

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
071224	ACTIVATEO PARTNERS	ADMINISTRATIVE CONSULTING	1,250.00	1,250.00	1,250.00
071224	ADVANCED WATER WELL	WELL SERVICES (INCLUDING OIL, WATER, GAS): DRILLI	3,900.00	3,900.00	3,900.00
071224	ALEXANDER OIL COMPAN	JUNE FUEL 2024	18,079.78	18,079.78	18,079.78
071224	APPRAISAL & COLLECTI	PROCUREMENT AND ACCOUNTING TAXONOMY SOFTWARE,, MIC	299.00	299.00	299.00
071224	BILLINGS, SHANNON L.	CAMPUS SECURITY	174.50	174.50	174.50
071224	BROKERAGE STORE INC	INSURANCE AND INSURANCE SERVICES	38,939.00	38,939.00	38,939.00
071224	CITY OF SEGUIN	JUNE 2024 ELECTRIC	144,123.18	144,123.18	144,123.18
071224	CMC NEPTUNE LLC	LIBRARY AND SUBSCRIPTION SERVICES, INCLUDING RESEA	3,500.00	3,500.00	3,500.00
071224	CMI	ALCOHOL AND DRUG TESTING SERVICES	391.00	391.00	391.00
071224	COMPUTER SOLUTIONS	DATA PROCESSING SOFTWARE	77,016.00	77,016.00	77,016.00
071224	DAIRY FARMERS	MILK, ALL TYPES	236.84	236.84	236.84
071224	DEPARTMENT OF INFORM	LONG DISTANCE	2.30	2.30	2.30
071224	DRAGONFLY APPAREL	SHIRTS, DRESS AND CASUAL	340.60	340.60	340.60
071224	DUNAWAY ASSOCIATES,	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	750.00	750.00	750.00
071224	EDUCATION REGION 13	EDUCATIONAL/TRAINING SERVICES	3,790.00	3,790.00	3,790.00
071224	ERLANSON, KIMBERLY	EMPLOYEE TRAVEL EXPENSES	1.77	1.77	1.77
071224	FORD AUDIO-VIDEO SYS	SOUND EQUIPMENT, INCLUDING MICROPHONES, SPEAKERS,	354.30	354.30	354.30
071224	GARCIA, PATRICIA R	EMPLOYEE TRAVEL EXPENSES	100.06	100.06	100.06
071224	GREEN VALLEY SPECIAL	JUNE 2024 WATER	968.02	968.02	968.02
071224	GRIJALVA, YOLANDA	EMPLOYEE TRAVEL EXPENSES	182.93	182.93	182.93
071224	GUADALUPE REGIONAL	JUNE 24 EAP	1,793.60	1,793.60	1,793.60
071224	GUADALUPE VALLEY ELE	JUNE 2024 ELECTRIC	28,801.06	28,801.06	28,801.06
071224	HOFFMANN, SEAN	ADMINISTRATIVE CONSULTING	728.00	728.00	728.00
071224	INDECO SALES, INC	FURNITURE: OFFICE	52,101.00	52,101.00	52,101.00
071224	JAURRIETA, SERGIO	EMPLOYEE TRAVEL EXPENSES	1,235.96	1,235.96	1,235.96
071224	JIMENEZ, GUSTAVO	CAMPUS SECURITY	576.50	576.50	576.50
071224	JOHNSON CONTROLS FIR	SAFETY EQUIPMENT TESTING AND CALIBRATION SERVICES	6,585.82	6,585.82	6,585.82
071224	JOHNSON CONTROLS INC	REF PO# 2245604 - MAINT	235.40	235.40	235.40
071224	JUST PLAY SPORTS SOL	ATHLETICS SOFTWARE	1,700.00	1,700.00	1,700.00
071224	KINCAID, DUSTIN	CAMPUS SECURITY	760.50	760.50	760.50
071224	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	2,530.73	2,530.73	2,530.73
071224	LIQUID ENVIRONMENTAL	SLUDGE REMOVAL SERVICES, BUILDING, INCLUDING GREAS	2,747.00	2,747.00	2,747.00
071224	MARTIN-DEAN, HALCY	EMPLOYEE TRAVEL EXPENSES	454.00	454.00	454.00
071224	MSB SCHOOL SERVICES,	DATA PREPARATION AND PROCESSING SERVICES, INCLUDIN	19.34	19.34	19.34
071224	MTX GENERAL CONTRACT	FENCE INSTALLATION, MAINTENANCE AND REPAIR	410,216.00	410,216.00	410,216.00
071224	OTIS ELEVATOR COMPAN	REF PO# 2240067 - NAA FUEL CHARGE	95.00	95.00	95.00
071224	OTIS ELEVATOR COMPAN	ELEVATOR INSTALLATION, MAINTENANCE, REPAIR AND INS	4,157.04	4,157.04	4,157.04
071224	PERMA-BOUND BOOKS	REF PO# 2245385 - AJB	109.98	109.98	109.98
071224	PFLUGER ARCHITECTS	ARCHITECTURAL SERVICES, PROFESSIONAL	10,709.91	10,709.91	10,709.91
071224	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	1,129.00	1,129.00	1,129.00
071224	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	250.00	250.00	250.00
071224	QUALITY HARDWOOD FLO	FLOORING MAINTENANCE AND REPAIR, INCLUDING REFINIS	12,793.00	12,793.00	12,793.00
071224	RECORDS CONSULTANTS	RECORDS MANAGEMENT SERVICES, INCLUDING DOCUMENT MA	5,895.00	5,895.00	5,895.00
071224	SECURITY ONE INC	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	1,410.25	1,410.25	1,410.25
071224	SERVICE INDUSTRIAL,	REF PO 2240236 TRANSPORTATION	615.10	615.10	615.10
071224	SPRINGS HILL WATER S	JUNE 2024 WATER	885.45	885.45	885.45
071224	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	5,720.00	5,720.00	5,720.00
071224	TEXAS COUNCIL OF ADM	MEMBERSHIP DUES	125.00	125.00	125.00
071224	TEXAS DEPARTMENT OF	EMPLOYMENT AGENCY AND SEARCH FIRM SERVICE, INCLUDI	75.00	75.00	75.00
071224	TIGER SANITATION	GARBAGE AND TRASH REMOVAL, DISPOSAL AND OR TREATME	6,148.48	6,148.48	6,148.48
071224	TS&A CONSULTING GROUP	JUNE 24 403B CONTRIBUTIONS	37,858.08	37,858.08	37,858.08
071224	TXTAG	TOLL AND BRIDGE FEES	166.82	166.82	166.82
071224	TYLER TECHNOLOGIES I	APPLICATION SERVICE PROVIDER (ASP), WEB BASED HOST	81,333.84	81,333.84	81,333.84
071224	U.S. EMPLOYEE BENEFI	JUNE 24 EMPLOYEE BENEFITS	116,742.27	116,742.27	116,742.27
071224	VALIC	JUNE 24 AIG 457 CONTRIBUTIONS	25.00	25.00	25.00
071224	VERIZON COMMUNICATIO	GLOBAL POSITIONING SYSTEMS, SATELLITE, GLOBAL INFO	331.55	331.55	331.55
071224	VISUAL TECHNIQUES, I	CONSULTING SERVICES	1,400.00	1,400.00	1,400.00
071224	WALSH GALLEGOS TREVI	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	4,092.92	4,092.92	4,092.92
071224	WENGER CORPORATION	MUSICAL INSTRUMENTS, ACCESSORIES, AND SUPPLIES	9,154.78	9,154.78	9,154.78
071224	WINDSTREAM	LONG DISTANCE	3,808.63	3,808.63	3,808.63
071224	WORTH HYDROCHEM OF S	WATER AND WASTEWATER TREATMENT SERVICES	1,263.00	1,263.00	1,263.00
071924	ADVANCE AUTO PARTS	REF PO 2250002 MAINTENANCE	1,396.82	1,396.82	1,396.82
071924	AMERICAN ASSOCIATION	MEMBERSHIP DUES	275.00	275.00	275.00
071924	AT&T MOBILITY	AT&T MOBILITY	2,176.40	2,176.40	2,176.40
071924	BROTHERS	REF PO# 2250082 - CN MCQ	1,049.15	1,049.15	1,049.15
071924	CARLISLE AUTO AIR	AIR CONDITIONERS, AUTOMOTIVE, INCLUDING PARTS AND	3,574.15	3,574.15	3,574.15
071924	CENTERPOINT ENERGY	JULY 2024 GAS	2,777.34	2,777.34	2,777.34
071924	CHAMBER CHOIR OF SAN	PARTICIPANT COSTS, REGISTRATION FEES	450.00	450.00	450.00
071924	CHARTER COMMUNICATIO	SPECTRUM INTERNET	12,322.32	12,322.32	12,322.32
071924	CITY OF SEGUIN	EXCESSIVE FALSE ALARMS	100.00	100.00	100.00
071924	DAIRY FARMERS	MILK, ALL TYPES	2,508.28	2,508.28	2,508.28
071924	EWALD KUBOTA	LAWN MOWERS, RIDING TYPE, INCLUDING PARTS & ACCESS	14.04	14.04	14.04
071924	FOSTERS SEPTIC CLEAN	TANK INSTALLATION, REMOVAL, DISPOSAL, AND RELATED	4,500.00	4,500.00	4,500.00
071924	FRONTLINE EDUCATION	DATA PROCESSING, COMPUTER, PROGRAMMING, AND SOFTWA	32,468.38	32,468.38	32,468.38
071924	FRONTLINE EDUCATION	DATA PROCESSING, COMPUTER, PROGRAMMING, AND SOFTWA	102,753.64	102,753.64	102,753.64
071924	FRONTLINE EDUCATION	COMPUTER SOFTWARE	23,572.28	23,572.28	23,572.28
071924	GAGGLE.NET, INC.	COMPUTER SOFTWARE	31,386.25	31,386.25	31,386.25
071924	GALLO PAVING	MASONRY, CONCRETE, AND STUCCO MAINTENANCE, FINISHI	9,426.00	9,426.00	9,426.00
071924	GARCIA, JAMES ROBERT	CAMPUS SECURITY	385.00	385.00	385.00
071924	GARCIA, JAMES ROBERT	CAMPUS SECURITY	811.25	811.25	811.25
071924	GONZALEZ, STEPHEN	EMPLOYEE TRAVEL EXPENSES	131.56	131.56	131.56

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
071924	GUADALUPE COUNTY TAX	LICENSING FEES	171.00	171.00	171.00
071924	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	216.36	216.36	216.36
071924	HOME DEPOT HD SUPPLY	BUILDER'S SUPPLIES	160.85	160.85	160.85
071924	JOHNSON CONTROLS FIR	SAFETY EQUIPMENT TESTING AND CALIBRATION SERVICES	1,331.00	1,331.00	1,331.00
071924	JUMBULA	APPLICATION SOFTWARE	3,280.00	3,280.00	3,280.00
071924	LABATT FOOD SERVICE	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	1,794.89	1,794.89	1,794.89
071924	MARTINEZ, JENNIFER R	MAILING SERVICES: ADDRESSING, COLLATING , PACKAGIN	48.27	48.27	48.27
071924	MASON, ANDREW	EMPLOYEE TRAVEL EXPENSES	177.31	177.31	177.31
071924	NATIONAL ASSOCIATION	MEMBERSHIP DUES	385.00	385.00	385.00
071924	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	73.60	73.60	73.60
071924	O'HANLON, DEMERATH	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	4,363.23	4,363.23	4,363.23
071924	O'REILLY AUTO PARTS	REF PO 225007 MAINTENANCE	149.98	149.98	149.98
071924	ODP CORPORATION (THE	OFFICE SUPPLIES, GENERAL	1,116.44	1,116.44	1,116.44
071924	SOSA, REYNA	CHEER REFUND	27.00	27.00	27.00
071924	RANK ONE SPORT LP	ATHLETICS SOFTWARE	1,000.00	1,000.00	1,000.00
071924	RUIZ, JOSE	EMPLOYEE TRAVEL EXPENSES	120.00	120.00	120.00
071924	SAN ANTONIO EXPRESS-	NEWSPAPER SUBSCRIPTIONS	361.05	361.05	361.05
071924	SERVICE INDUSTRIAL,	RENTAL OR LEASE SERVICES OF CLOTHING, JANITORIAL,	1,192.51	1,192.51	1,192.51
071924	SHERWIN-WILLIAMS	PAINT, PROTECTIVE COATINGS, VARNISH, WALLPAPER, AN	85.75	85.75	85.75
071924	STEIMPROVE, INC.	WEB PAGE DESIGN, MANAGEMENT AND MAINTENANCE SERVIC	4,023.96	4,023.96	4,023.96
071924	SYMMETRY ENERGY/ATHE	JUNE 2024 GAS	5,079.56	5,079.56	5,079.56
071924	TANGRAM REHAB NET	EDUCATIONAL/TRAINING SERVICES	30,000.00	30,000.00	30,000.00
071924	TEXAS COUNCIL OF ADM	EDUCATIONAL/TRAINING SERVICES	1,710.00	1,710.00	1,710.00
071924	TEXAS ASSOCIATION OF	MEMBERSHIP DUES	145.00	145.00	145.00
071924	TIMECLOCK PLUS, INC	APPLICATION SERVICE PROVIDER (ASP), WEB BASED HOST	10,732.53	10,732.53	10,732.53
071924	TIMECLOCK PLUS, INC	APPLICATION SERVICE PROVIDER (ASP), WEB BASED HOST	27,952.94	27,952.94	27,952.94
071924	TOSHIBA BUSINESS SOL	OFFICE MACHINES, EQUIPMENT, AND ACCESSORIES	1,152.86	1,152.86	1,152.86
071924	TOWNSEND, NICOLE	CAMPUS SECURITY	825.00	825.00	825.00
071924	TXTAG	TOLL CHARGES	40.38	40.38	40.38
071924	TXTAG	TOLL CHARGES	51.99	51.99	51.99
071924	U.S. EMPLOYEE BENEFI	JUNE 2024 EMPLOYEE BENEFITS	1,799.98	1,799.98	1,799.98
071924	VST SERVICES, LP	FINANCIAL ADVISOR	575.00	575.00	575.00
071924	WILSON, TRACY	CAMPUS SECURITY	385.00	385.00	385.00
071924	WORTH HYDROCHEM OF S	WATER AND WASTEWATER TREATMENT SERVICES	1,263.00	1,263.00	1,263.00
5071824	GREEN VALLEY SPECIAL	ENERGY COMPUTERIZED CONTROL SYSTEM, HVAC, LIGHTING	31,757.76	31,757.76	31,757.76
072624	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	4,396.75	4,396.75	4,396.75
072624	APEX GLASS & MIRROR	GLASS REPLACEMENT AND REPAIR SERVICES, WINDSHIELD	381.00	381.00	381.00
072624	ASSOCIATION OF TEXAS	JULY 2024 ATPE MEMBERSHIP	1,530.77	1,530.77	1,530.77
072624	AVID CENTER	MEMBERSHIP DUES	14,900.00	14,900.00	14,900.00
072624	BITTINGS, NIKKI E	EMPLOYEE TRAVEL EXPENSES	48.17	48.17	48.17
072624	BROKERAGE STORE INC	INSURANCE AND INSURANCE SERVICES	8,336.00	8,336.00	8,336.00
072624	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	1,807.00	1,807.00	1,807.00
072624	CENTRAL TEXAS SCHOOL	EDUCATIONAL/TRAINING SERVICES	910.00	910.00	910.00
072624	CITY OF SEGUIN	REAL PROPERTY RENTAL OR LEASE	1,200.00	1,200.00	1,200.00
072624	CITY OF SEGUIN	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	505.00	505.00	505.00
072624	CITY OF SEGUIN	FEES (NOT OTHERWISE CLASSIFIED)	1,200.00	1,200.00	1,200.00
072624	DAIRY FARMERS	MILK, ALL TYPES	258.75	258.75	258.75
072624	DOUBLE CHECK ENTERPR	TESTING AND MONITORING SERVICES, AIR, GAS, WATER	2,555.00	2,555.00	2,555.00
072624	GILA, LLC	TOLL AND BRIDGE FEES	8.60	8.60	8.60
072624	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	878.45	878.45	878.45
072624	HOME DEPOT HD SUPPLY	REF PO 2250050 MAINTENANCE	643.26	643.26	643.26
072624	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	1,652.41	1,652.41	1,652.41
072624	MIDAMERICA ADMIN	JULY 2024 457 FICA	2,144.47	2,144.47	2,144.47
072624	NORTH EAST ISD	ATHLETIC FACILITY RENTAL OR LEASE	553.34	553.34	553.34
072624	O'REILLY AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	520.06	520.06	520.06
072624	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	11,723.00	11,723.00	11,723.00
072624	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	6,000.00	6,000.00	6,000.00
072624	SAN MARCOS CONSOLIDA	EXAMINATION & TESTING SERVICES	200.00	200.00	200.00
072624	SEGUIN AREA CHAMBER	MEMBERSHIP DUES	250.00	250.00	250.00
072624	SEGUIN EDUCATION FOU	JULY 2024 MEMBERSHIP	1,071.00	1,071.00	1,071.00
072624	SEIDENBERGER, ALLISO	EMPLOYEE TRAVEL EXPENSES	30.00	30.00	30.00
072624	SERVICE INDUSTRIAL,	RENTAL OR LEASE SERVICES OF CLOTHING, JANITORIAL,	851.94	851.94	851.94
072624	SHERWIN-WILLIAMS	PAINT, PROTECTIVE COATINGS, VARNISH, WALLPAPER, AN	218.23	218.23	218.23
072624	SOUTHERN TIRE MART,	TIRES AND TUBES, MEDIUM TRUCK AND BUS	7,800.00	7,800.00	7,800.00
072624	TERRY, CORY SCOTT	CAMPUS SECURITY	200.00	200.00	200.00
072624	TEXAS AFT/PEG	JUNE & JULY 2024 MEMBERSHIP	123.28	123.28	123.28
072624	TEXAS CLASSROOM TEAC	JULY 2024 TCTA MEMBERSHIP	126.30	126.30	126.30
072624	TEXAS INDUSTRIAL VOC	JULY 2024 MEMBERSHIP	26.25	26.25	26.25
072624	THRIVE LEARNING SERV	SPECIAL EDUCATION SERVICES	680.00	680.00	680.00
072624	TK ELEVATOR CORP	ELEVATOR INSTALLATION, MAINTENANCE, REPAIR AND INS	3,180.00	3,180.00	3,180.00
072624	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	7,062.93	7,062.93	7,062.93
072624	TSTA MEMBERSHIP	JULY 2024 MEMBERSHIP	249.60	249.60	249.60
072624	UNIVERSITY OF TEXAS	MEMBERSHIP DUES	3,250.00	3,250.00	3,250.00
072624	UP'S & GROUNDS	BADGES, BUTTONS, EMBLEMS AND ID CARDS, CELLULOID A	19.70	19.70	19.70
072624	VARSITY SPIRIT FASHI	CLOTHING: ATHLETIC, CASUAL, DRESS, UNIFORM, WORK R	11,510.66	11,510.66	11,510.66
072624	VARSITY SPIRIT FASHI	UNIFORMS, BLENDED FABRIC	6,106.38	6,106.38	6,106.38
072624	VARSITY SPIRIT FASHI	UNIFORMS, BLENDED FABRIC	8,924.20	8,924.20	8,924.20
072624	VIEGELAHN, MARY K	JULY 2024	550.00	550.00	550.00
				1,591,388.85	1,591,388.85
080224	ADVANCE AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	76.53	76.53	76.53

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
080224	ALICE TRAINING INST.	EDUCATIONAL/TRAINING SERVICES	13,650.00	13,650.00	13,650.00
080224	ALPHACARD	BADGES, BUTTONS, EMBLEMS AND ID CARDS, CELLULOID A	2,151.03	2,151.03	2,151.03
080224	AMAZON.COM SALES, IN	NON-TEXTBOOKS, ELEMENTARY	3,824.09	3,824.09	3,824.09
080224	AT&T	JULY 2024 LANDLINES	3,007.84	3,007.84	3,007.84
080224	AU CONCEPTS & DESIGN	DECALS, PRESSURE SENSITIVE ADHESIVE	1,835.75	1,835.75	1,835.75
080224	BASTROP ISD	FEES, TOURNAMENT	600.00	600.00	600.00
080224	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	983.00	983.00	983.00
080224	BRYAN, DENNIS	EMPLOYEE TRAVEL EXPENSES	657.02	657.02	657.02
080224	CARLISLE AUTO AIR	AIR CONDITIONERS, AUTOMOTIVE, INCLUDING PARTS AND	2,106.50	2,106.50	2,106.50
080224	CDWG	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	1,234.52	1,234.52	1,234.52
080224	CTAT-CAREER & TECHNO	PARTICIPANT COSTS, REGISTRATION FEES	485.00	485.00	485.00
080224	CUNNINGHAM, LETICIA	EMPLOYEE TRAVEL EXPENSES	29.38	29.38	29.38
080224	DAIRY FARMERS	MILK, ALL TYPES	1,014.25	1,014.25	1,014.25
080224	EDUCATION REGION 13	EDUCATIONAL/TRAINING SERVICES	1,000.00	1,000.00	1,000.00
080224	ELLIOTT ELECTRIC SUP	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	4,158.40	4,158.40	4,158.40
080224	FOLLETT SCHOOL SOLUT	LIBRARY AND SUBSCRIPTION SERVICES, INCLUDING RESEA	23,585.68	23,585.68	23,585.68
080224	GLOBAL ASSET	COMPUTER SOFTWARE	5,400.00	5,400.00	5,400.00
080224	GRAINGER	HARDWARE AND RELATED ITEMS	33.56	33.56	33.56
080224	GREEN VALLEY SPECIAL	JULY 2024 WATER	665.91	665.91	665.91
080224	GUADALUPE REGIONAL	JULY 2024 EAP	1,772.80	1,772.80	1,772.80
080224	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	1,800.15	1,800.15	1,800.15
080224	HIGH SCHOOL MUSIC SE	MUSICAL INSTRUMENTS, ACCESSORIES, AND SUPPLIES	6,582.00	6,582.00	6,582.00
080224	HILL, YVONNE	EMPLOYEE TRAVEL EXPENSES	29.38	29.38	29.38
080224	HOME DEPOT HD SUPPLY	PESTICIDES AND CHEMICALS: AGRICULTURAL AND INDUSTR	162.44	162.44	162.44
080224	JOHNSON CONTROLS FIR	SAFETY EQUIPMENT TESTING AND CALIBRATION SERVICES	7,513.77	7,513.77	7,513.77
080224	JOHNSON CONTROLS INC	ENERGY COMPUTERIZED CONTROL SYSTEM, HVAC, LIGHTING	5,234.75	5,234.75	5,234.75
080224	JUNIOR LIBRARY GUILD	NON-TEXTBOOKS, HIGH SCHOOL	2,822.04	2,822.04	2,822.04
080224	KL KREATIONS LLC	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	465.50	465.50	465.50
080224	LONG, HALEY	EMPLOYEE TRAVEL EXPENSES	657.02	657.02	657.02
080224	MASTER TEACHER (THE)	BADGES, AWARDS, EMBLEMS, NAME TAGS AND PLATES, JEW	532.90	532.90	532.90
080224	MENDOZA, RAUL	EMPLOYEE TRAVEL EXPENSES	896.18	896.18	896.18
080224	MTX GENERAL CONTRACT	FENCE INSTALLATION, MAINTENANCE AND REPAIR	474,178.00	474,178.00	474,178.00
080224	NOES MEXICAN CAFE	FOODS: BAKERY PRODUCTS, FRESH	215.00	215.00	215.00
080224	O'REILLY AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	260.90	260.90	260.90
080224	ODP CORPORATION (THE	OFFICE SUPPLIES, GENERAL	8,035.92	8,035.92	8,035.92
080224	SCHNEIDER, BLAKE	FUTURE SEGUIN ISD EDUCATOR SCHOLARSHIP	500.00	500.00	500.00
080224	PEARLAND ISD	FEES, TOURNAMENT	600.00	600.00	600.00
080224	RATHER, ROBERT B	ADMINISTRATIVE CONSULTING	6,000.00	6,000.00	6,000.00
080224	REYNA, DENISE	PETTY CASH	1,350.00	1,350.00	1,350.00
080224	ROBERTS, TRAVIS	EMPLOYEE TRAVEL EXPENSES	86.00	86.00	86.00
080224	ROBERTS, TREVOR	EMPLOYEE TRAVEL EXPENSES	657.02	657.02	657.02
080224	RODGERS, MELISSA	EMPLOYEE TRAVEL EXPENSES	86.00	86.00	86.00
080224	SECURITY ONE INC	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	1,350.25	1,350.25	1,350.25
080224	SEGUIN AREA CHAMBER	MEETING LUNCHEONS	20.00	20.00	20.00
080224	SEIDENBERGER, AARON	CAMPUS SECURITY	179.50	179.50	179.50
080224	SHERWIN-WILLIAMS	PAINT, PROTECTIVE COATINGS, VARNISH, WALLPAPER, AN	164.40	164.40	164.40
080224	SILVIUS, PETE	EMPLOYEE TRAVEL EXPENSES	358.94	358.94	358.94
080224	SMORE	LICENSING FEES	2,619.90	2,619.90	2,619.90
080224	SMORE	LICENSING FEES	2,620.00	2,620.00	2,620.00
080224	STAPLES, INC	OFFICE SUPPLIES, GENERAL	79.81	79.81	79.81
080224	TASB INC	EDUCATIONAL/TRAINING SERVICES	485.00	485.00	485.00
080224	TASPA	EDUCATIONAL/TRAINING SERVICES	185.00	185.00	185.00
080224	TASSP	MEMBERSHIP DUES	285.00	285.00	285.00
080224	TASSP	MEMBERSHIP DUES	285.00	285.00	285.00
080224	TELLUS EQUIPMENT SOL	LAWN MOWERS, RIDING TYPE, INCLUDING PARTS & ACCESS	28.23	28.23	28.23
080224	TEPSA	MEMBERSHIP DUES	376.00	376.00	376.00
080224	TEPSA	MEMBERSHIP DUES	376.00	376.00	376.00
080224	TEPSA	MEMBERSHIP DUES	376.00	376.00	376.00
080224	TEPSA	MEMBERSHIP DUES	376.00	376.00	376.00
080224	TIRE EXPRESS & ROAD	TIRE AND TUBE MOUNTING, REPAIR, RETREADING, AND RO	75.00	75.00	75.00
080224	TSA CONSULTING GROUP	JULY 2024 403B CONTRIBUTION	37,134.00	37,134.00	37,134.00
080224	TXDSHS	HEALTH RELATED SERVICES	300.00	300.00	300.00
080224	U.S. EMPLOYEE BENEFI	JULY 2024 EMPLOYEE BENEFITS	117,118.68	117,118.68	117,118.68
080224	ULINE INC	LABELS, REINFORCEMENTS, SEALS, ETC., NOT PRINTED;	254.21	254.21	254.21
080224	VALIC	JULY 2024 AIG 457	25.00	25.00	25.00
080924	ACUNA, RENE	MEMBERSHIP DUES	195.00	195.00	195.00
080924	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	67.90	67.90	67.90
080924	AGPARTS WORLDWIDE,	REF PO 2245635 TECHNOLOGY	4,536.75	4,536.75	4,536.75
080924	AMAZON.COM SALES, IN	AMUSEMENT, DECORATIONS, ENTERTAINMENT, GIFTS, TOYS	5,594.80	5,594.80	5,594.80
080924	AMY'S & CATHY'S TAKE	SANDWICHES, READY MADE, DELI, FRESH	101.65	101.65	101.65
080924	ANESCO AV TECH	LAMINATING PRESSES, FILM, ID POUCHES, AND SUPPLIES	450.00	450.00	450.00
080924	ANGEL PEST CONTROL	PEST CONTROL SERVICES: TERMITE INSPECTION AND CONT	1,109.00	1,109.00	1,109.00
080924	APPLE COMPUTER INC	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	10,058.00	10,058.00	10,058.00
080924	BROWN, ERIK	EDUCATIONAL/TRAINING SERVICES	90.00	90.00	90.00
080924	CDWG	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	1,325.38	1,325.38	1,325.38
080924	CHARACTERSTRONG, LLC	LICENSING FEES	999.00	999.00	999.00
080924	COSN	MEMBERSHIP DUES	995.00	995.00	995.00
080924	DAIRY FARMERS	MILK, ALL TYPES	297.23	297.23	297.23
080924	DANZGEAR, LLC	COSTUMES AND ACCESSORIES	11,285.16	11,285.16	11,285.16
080924	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	60.00	60.00	60.00
080924	EL OLVIDO HACIENDA	TAMALES, TACOS, FRESH	175.00	175.00	175.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
080924	ELLIOTT ELECTRIC SUP	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	1,859.75	1,859.75	1,859.75
080924	EWALD KUBOTA	LAWN MAINTENANCE EQUIPMENT AND ACCESSORIES	114.00	114.00	114.00
080924	FARRIS, ASHLEY	EMPLOYEE TRAVEL EXPENSES	3,773.82	3,773.82	3,773.82
080924	FIDELIS COMMERCIAL	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	6,600.00	6,600.00	6,600.00
080924	FRIENDS OF TEXAS PUB	MEMBERSHIP DUES	375.00	375.00	375.00
080924	GRAINGER	BUILDER'S SUPPLIES	763.44	763.44	763.44
080924	GTS TECHNOLOGY SOLUT	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	391,370.10	391,370.10	391,370.10
080924	GUADALUPE VALLEY ELE	JULY 2024 ELECTRIC	34,044.35	34,044.35	34,044.35
080924	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	1,849.84	1,849.84	1,849.84
080924	HOME DEPOT HD SUPPLY	APPLIANCES AND EQUIPMENT, HOUSEHOLD TYPE	4,093.46	4,093.46	4,093.46
080924	IMPERIAL WHOLESALE	FOOD SERVICE CLOTHING	7,297.22	7,297.22	7,297.22
080924	INSTRUCTURE, INC	TRANSCRIPTION SERVICES: ACADEMIC, LEGAL	11,865.00	11,865.00	11,865.00
080924	INTERMOUNTAIN LOCK &	BUILDER'S SUPPLIES	2,556.90	2,556.90	2,556.90
080924	JOHNSON CONTROLS FIR	SAFETY EQUIPMENT TESTING AND CALIBRATION SERVICES	42,063.80	42,063.80	42,063.80
080924	KL KREATIONS LLC	ATHLETIC CLOTHING	2,488.00	2,488.00	2,488.00
080924	KYRISH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	14,732.01	14,732.01	14,732.01
080924	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	3,627.94	3,627.94	3,627.94
080924	M&A TECHNOLOGY, IN	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	479.80	479.80	479.80
080924	MARK'S PLUMBING	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	1,191.58	1,191.58	1,191.58
080924	NOES MEXICAN CAFE	TAMALES, TACOS, FRESH	180.60	180.60	180.60
080924	O'REILLY AUTO PARTS	LAWN MAINTENANCE EQUIPMENT AND ACCESSORIES	508.15	508.15	508.15
080924	ORIENTAL TRADING CO	AMUSEMENT, DECORATIONS, ENTERTAINMENT, GIFTS, TOYS	172.26	172.26	172.26
080924	PFLUGER ARCHITECTS	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	37,440.00	37,440.00	37,440.00
080924	PITNEY BOWES, INC	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	193.18	193.18	193.18
080924	PRODUCERS COOP	PESTICIDES AND CHEMICALS: AGRICULTURAL AND INDUSTR	58.99	58.99	58.99
080924	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	3,543.00	3,543.00	3,543.00
080924	RENAISSANCE LEARNING	INTERNET DATABASE SUBSCRIPTIONS	41,146.93	41,146.93	41,146.93
080924	RIGNEY, PHIA	EMPLOYEE TRAVEL EXPENSES	83.80	83.80	83.80
080924	ROE, AMANDA	JUDGE, FINE ARTS/DANCE/CHEER	6,050.00	6,050.00	6,050.00
080924	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	11,389.32	11,389.32	11,389.32
080924	SAM'S WHOLESALE CLUB	FOODS: STAPLE GROCERY	1,210.57	1,210.57	1,210.57
080924	SANCHEZ, AUSTIN	MEMBERSHIP DUES	160.00	160.00	160.00
080924	SCHOOL NURSE SUPPLY	FIRST AID AND SAFETY EQUIPMENT AND SUPPLIES	1,922.84	1,922.84	1,922.84
080924	SCHOOL SPECIALTY, L	BULLETIN BOARD ACCESSORIES	1,360.72	1,360.72	1,360.72
080924	SCHULMAN LOPEZ HOFFE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	13,839.87	13,839.87	13,839.87
080924	SEGUIN PRINT SHOP	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	2,755.00	2,755.00	2,755.00
080924	SERVICE INDUSTRIAL,	RENTAL OR LEASE SERVICES OF CLOTHING, JANITORIAL,	691.22	691.22	691.22
080924	SHERWIN-WILLIAMS	PAINT, PROTECTIVE COATINGS, VARNISH, WALLPAPER, AN	257.25	257.25	257.25
080924	SLAY ACCESSIBILITY S	INSPECTION SERVICES, CONSTRUCTION TYPE	1,515.00	1,515.00	1,515.00
080924	TEXAS ASSOCIATION OF	MEMBERSHIP DUES	800.00	800.00	800.00
080924	TAGG TIME LLC	EDUCATIONAL GAMES & TOYS, ALL TYPES, INCL. ASSEMBL	1,831.96	1,831.96	1,831.96
080924	TEXAS COUNCIL OF ADM	EDUCATIONAL/TRAINING SERVICES	545.00	545.00	545.00
080924	TEXAS ALTERNATOR STA	ELECTRICAL ACCESSORIES: ALTERNATORS, AMMETERS, DIS	1,469.38	1,469.38	1,469.38
080924	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	220.00	220.00	220.00
080924	TEXAS CHRISTIAN UNIV	PARTICIPANT COSTS, REGISTRATION FEES	700.00	700.00	700.00
080924	TEXAS STATEWIDE NETW	MEMBERSHIP DUES	110.00	110.00	110.00
080924	TEXAS WORKFORCE COMM	UNEMPLOYMENT BENEFITS	4,672.77	4,672.77	4,672.77
080924	TOSHIBA BUSINESS SOL	OFFICE MACHINES, EQUIPMENT, AND ACCESSORIES	5,178.38	5,178.38	5,178.38
080924	VELA, ISAIAH	PHOTOGRAPHY SERVICES, NOT INCLUDING AERIAL PHOTOGR	300.00	300.00	300.00
080924	VISUAL TECHNIQUES, I	CONSULTING SERVICES	1,225.00	1,225.00	1,225.00
081624	101ST TURF, LLC	ATHLETIC FACILITY MAINTENANCE AND REPAIR	2,900.00	2,900.00	2,900.00
081624	4IMPRINT INC	SERVICE & INCENTIVE AWARDS, SPECIALTY TYPE	4,915.29	4,915.29	4,915.29
081624	806 TECHNOLOGIES	PROJECT MANAGEMENT SOFTWARE, MICROCOMPUTER	7,150.00	7,150.00	7,150.00
081624	ACTIVATEO PARTNERS	ADMINISTRATIVE CONSULTING	1,250.00	1,250.00	1,250.00
081624	ADVANCE AUTO PARTS	PARTS AND ACCESSORIES, AUTOMOTIVE, MISCELLANEOUS (	1,673.20	1,673.20	1,673.20
081624	ALERT SERVICES	TRAINER SUPPLIES	3,449.25	3,449.25	3,449.25
081624	ALEXANDER OIL COMPAN	JULY 2024 FUEL	10,352.57	10,352.57	10,352.57
081624	ALICE TRAINING INST.	EDUCATIONAL/TRAINING SERVICES	4,593.75	4,593.75	4,593.75
081624	ALOE SOFTWARE GROUP	SOFTWARE, COMPUTER, LICENSE RENTAL OR LEASE	5,800.00	5,800.00	5,800.00
081624	ALPHACARD	BADGES, BUTTONS, EMBLEMS AND ID CARDS, CELLULOID A	1,420.00	1,420.00	1,420.00
081624	AMAZON.COM SALES, IN	AMUSEMENT, DECORATIONS, ENTERTAINMENT, GIFTS, TOYS	8,854.31	8,854.31	8,854.31
081624	ANESCO AV TECH	LAMINATING PRESSES, FILM, ID POUCHES, AND SUPPLIES	368.00	368.00	368.00
081624	APEX GLASS & MIRROR	GLASS REPLACEMENT AND REPAIR SERVICES, WINDSHIELD	368.66	368.66	368.66
081624	ATHLETIC SUPPLY	ATHLETIC CLOTHING	9,687.89	9,687.89	9,687.89
081624	BLANCARTE, HEIDI (JO	EDUCATIONAL/TRAINING SERVICES	150.00	150.00	150.00
081624	BOUND TO STAY BOUND	NON-TEXTBOOKS, ELEMENTARY	72.49	72.49	72.49
081624	BRECHT'S DATABASE	DATA PROCESSING SOFTWARE, MICROCOMPUTER	3,500.00	3,500.00	3,500.00
081624	BRIGHTLY SOFTWARE, I	FACILITIES MANAGEMENT SERVICES, COMPUTER	11,823.03	11,823.03	11,823.03
081624	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	472.00	472.00	472.00
081624	BSN CORPORATION	EDUCATIONAL/TRAINING SERVICES	925.00	925.00	925.00
081624	CANHAM, KRYSTA KELSO	EMPLOYEE TRAVEL EXPENSES	386.48	386.48	386.48
081624	CARLISLE AUTO AIR	AIR CONDITIONERS, AUTOMOTIVE, INCLUDING PARTS AND	849.00	849.00	849.00
081624	CASTRO, JESSICA	EMPLOYEE TRAVEL EXPENSES	3.96	3.96	3.96
081624	CDWG	MONITORS, COLOR AND MONOCHROME	13,337.09	13,337.09	13,337.09
081624	CENTERPOINT ENERGY	AUGUST 2024 GAS	2,296.73	2,296.73	2,296.73
081624	CHARACTERSTRONG, LLC	EDUCATIONAL/TRAINING SERVICES	39,189.60	39,189.60	39,189.60
081624	CHARTER COMMUNICATIO	CABLE	12,322.32	12,322.32	12,322.32
081624	CITY OF SEGUIN	JULY 2024 ELECTRIC	131,836.89	131,836.89	131,836.89
081624	CMI	ALCOHOL AND DRUG TESTING SERVICES	611.00	611.00	611.00
081624	CULLIGAN WATER CONDI	WATER BAGS, CANS, JUGS, AND KEGS	37.00	37.00	37.00
081624	CURRICULUM ASSOCIATE	LIBRARY AND SUBSCRIPTION SERVICES, INCLUDING RESEA	13,375.00	13,375.00	13,375.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
081624	DAILEY, CRAIG	EMPLOYEE TRAVEL EXPENSES	1,320.00	1,320.00	1,320.00
081624	ELLIOTT ELECTRIC SUP	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	151.20	151.20	151.20
081624	FARRIS, ASHLEY	EMPLOYEE TRAVEL EXPENSES	1,512.00	1,512.00	1,512.00
081624	FERGUSON FACILITIES	JANITORIAL SUPPLIES	2,617.20	2,617.20	2,617.20
081624	FIGTREE TECHNOLOGIES	APPLICATION SOFTWARE, (NOT OTHERWISE CLASSIFIED),	1,440.00	1,440.00	1,440.00
081624	GARCIA, RHONDA TRAIN	EMPLOYEE TRAVEL EXPENSES	11.41	11.41	11.41
081624	GARLAND/DBS, INC	ROOFING MATERIALS AND SUPPLIES	908.02	908.02	908.02
081624	GOLIAD ISD	FEES, TOURNAMENT	600.00	600.00	600.00
081624	GOMEZ FLOOR COVERING	FLOORING MAINTENANCE AND REPAIR, INCLUDING REFINIS	2,432.00	2,432.00	2,432.00
081624	GREAT MINDS PBC	SOFTWARE, COMPUTER, LICENSE RENTAL OR LEASE	3,790.50	3,790.50	3,790.50
081624	HANNAH, AARON	EMPLOYEE TRAVEL EXPENSES	239.22	239.22	239.22
081624	HASTINGS, DON	EMPLOYEE TRAVEL EXPENSES	123.84	123.84	123.84
081624	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	2,311.97	2,311.97	2,311.97
081624	HELL, KENNEDY	EMPLOYEE TRAVEL EXPENSES	61.03	61.03	61.03
081624	HIGGINBOTHAM, ALLISO	EMPLOYEE TRAVEL EXPENSES	234.72	234.72	234.72
081624	HOME DEPOT HD SUPPLY	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	3,428.64	3,428.64	3,428.64
081624	IMAGINE LEARNING, LL	COMPUTER SOFTWARE	56,381.67	56,381.67	56,381.67
081624	INDUSTRIAL COMMUNICA	COMMUNICATIONS: NETWORKING, LINKING, ETC. (INCLUDE	350.00	350.00	350.00
081624	INTERMOUNTAIN LOCK &	LOCKS, KEY BLANKS, AND LOCKSMITH TOOLS, INCLUDING	617.50	617.50	617.50
081624	JILL M SILLER CONSUL	VISITING SPEAKERS AND PERFORMERS	6,000.00	6,000.00	6,000.00
081624	JOHNSON CONTROLS FIR	SAFETY EQUIPMENT TESTING AND CALIBRATION SERVICES	17,205.00	17,205.00	17,205.00
081624	JW PEPPER OF DALLA	MUSIC, SHEET & FOLIO	42.94	42.94	42.94
081624	KIMBALL MIDWEST	FASTENERS: BOLTS, NUTS, PINS, RIVETS, SCREWS, ETC.	503.67	503.67	503.67
081624	KYRISH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	990.81	990.81	990.81
081624	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	298.48	298.48	298.48
081624	LEARNING.COM	COMPUTER SOFTWARE	36,600.00	36,600.00	36,600.00
081624	LONESTAR ARMATURE LL	HVAC EQUIPMENT, PARTS, AND SUPPLIES	1,131.17	1,131.17	1,131.17
081624	MARTIN-DEAN, HALCY	EMPLOYEE TRAVEL EXPENSES	146.72	146.72	146.72
081624	MATHESON TRI-GAS	WELDING EQUIPMENT AND SUPPLIES RENTAL OR LEASE	19.32	19.32	19.32
081624	MONARCH TROPHY STUDI	ATHLETIC AWARDS: MEDALS, PLAQUES, TROPHIES, ETC.	2,078.10	2,078.10	2,078.10
081624	MUMMERT, JASON	EMPLOYEE TRAVEL EXPENSES	246.96	246.96	246.96
081624	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	1,174.20	1,174.20	1,174.20
081624	NOES MEXICAN CAFE	FOODS: BAKERY PRODUCTS, FRESH	172.00	172.00	172.00
081624	NORTH TEXAS TOLLWAY	TOLL AND BRIDGE FEES	15.40	15.40	15.40
081624	O'REILLY AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	318.77	318.77	318.77
081624	ODP CORPORATION (THE	BLACKBOARDS, CHALKBOARDS, AND DRY ERASE BOARDS	10,757.22	10,757.22	10,757.22
081624	OUTDOOR TOMORROW FOU	BOOKS, CURRICULUM GUIDES, DIRECTORIES, MAGAZINES,	1,800.00	1,800.00	1,800.00
081624	PERRY WEATHER, INC	APPLICATION SOFTWARE, (NOT OTHERWISE CLASSIFIED),	6,300.00	6,300.00	6,300.00
081624	POSITIVE PROMOTIONS	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	420.65	420.65	420.65
081624	PRATT, RUTH	EMPLOYEE TRAVEL EXPENSES	44.72	44.72	44.72
081624	PREMIER HEALTH & OCC	HEALTH RELATED SERVICES	845.00	845.00	845.00
081624	PROGRESS LEARNING	INTERNET DATABASE SUBSCRIPTIONS	51,270.83	51,270.83	51,270.83
081624	RANGEL, ANNALIZA	EMPLOYEE TRAVEL EXPENSES	1.33	1.33	1.33
081624	RAPTOR TECHNOLOGIES	LABELS, REINFORCEMENTS, SEALS, ETC., NOT PRINTED;	185.00	185.00	185.00
081624	REILEY, DEBRA	EMPLOYEE TRAVEL EXPENSES	3.50	3.50	3.50
081624	REYES, CECILIA	EMPLOYEE TRAVEL EXPENSES	1.80	1.80	1.80
081624	RODGERS, BEATRIZ	EMPLOYEE TRAVEL EXPENSES	376.50	376.50	376.50
081624	ROSS, KELSEY	EMPLOYEE TRAVEL EXPENSES	170.52	170.52	170.52
081624	RUSH TRUCK CENTERS	REF POW 2250303 - TRANS	3,130.81	3,130.81	3,130.81
081624	SAN MARCOS CONSOLIDA	EXAMINATION & TESTING SERVICES	350.00	350.00	350.00
081624	SCHLOTZSKY'S	MEETING LUNCHEONS	392.50	392.50	392.50
081624	SCHNEIDER ELECTRIC B	ENERGY COMPUTERIZED CONTROL SYSTEM, HVAC, LIGHTING	2,246.00	2,246.00	2,246.00
081624	SCHULENBURG PRINTING	PRINTING AND TYPESETTING SERVICES	596.00	596.00	596.00
081624	SEGUIN GAZETTE	NEWSPAPER AND PUBLICATION ADVERTISING, NON-LEGAL	698.63	698.63	698.63
081624	SEGUIN RENTALS, INC	RENTAL OR LEASE OF GENERAL EQUIPMENT AND SERVICES	751.58	751.58	751.58
081624	SERVICE INDUSTRIAL,	RENTAL OR LEASE SERVICES OF CLOTHING, JANITORIAL,	1,239.37	1,239.37	1,239.37
081624	SHERWIN-WILLIAMS	PAINT, PROTECTIVE COATINGS, VARNISH, WALLPAPER, AN	139.89	139.89	139.89
081624	SMORE	LICENSING FEES	530.00	530.00	530.00
081624	SPRINGS HILL WATER S	JULY 2024 WATER	882.28	882.28	882.28
081624	STAPLES, INC	OFFICE SUPPLIES, GENERAL	244.17	244.17	244.17
081624	STUDIES WEEKLY INC	SOCIAL STUDIES SOFTWARE	39,069.60	39,069.60	39,069.60
081624	TANGRAM REHAB NET	EDUCATIONAL/TRAINING SERVICES	9,600.00	9,600.00	9,600.00
081624	TASA	MEMBERSHIP DUES	483.00	483.00	483.00
081624	TASC	MEMBERSHIP DUES	95.00	95.00	95.00
081624	TEXAS COUNSELING AS	MEMBERSHIP DUES	160.00	160.00	160.00
081624	TELLUS EQUIPMENT SOL	LAWN MAINTENANCE EQUIPMENT AND ACCESSORIES	338.32	338.32	338.32
081624	TEPSA	MEMBERSHIP DUES	376.00	376.00	376.00
081624	TEPSA	MEMBERSHIP DUES	376.00	376.00	376.00
081624	TEPSA	MEMBERSHIP DUES	376.00	376.00	376.00
081624	TEPSA	MEMBERSHIP DUES	376.00	376.00	376.00
081624	TEXAS COMPTROLLER OF	MEMBERSHIP DUES	100.00	100.00	100.00
081624	TEXAS MUSIC EDUCATOR	MEMBERSHIP DUES	135.00	135.00	135.00
081624	TEXAS MUSIC EDUCATOR	MEMBERSHIP DUES	135.00	135.00	135.00
081624	THORNTON, PATRICIA K	FLORAL ARRANGEMENTS, ARTIFICIAL AND FRESH	60.00	60.00	60.00
081624	TIGER SANITATION	GARBAGE AND TRASH REMOVAL, DISPOSAL AND OR TREATME	9,395.16	9,395.16	9,395.16
081624	TRANSFINDER CORPORAT	SOFTWARE UPDATING AND UPGRADING SERVICES	8,750.00	8,750.00	8,750.00
081624	TXTAG	TOLL AND BRIDGE FEES	50.84	50.84	50.84
081624	UNIVERSITY OF TEXAS	EDUCATIONAL/TRAINING SERVICES	625.00	625.00	625.00
081624	VANISH DOCUMENT SHRE	DOCUMENT SHREDDING SERVICES	600.00	600.00	600.00
081624	VERIZON COMMUNICATIO	GLOBAL POSITIONING SYSTEMS, SATELLITE, GLOBAL INFO	331.55	331.55	331.55
081624	VST SERVICES, LP	FINANCIAL ADVISOR	575.00	575.00	575.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
081624	WEBB, TANYA	EMPLOYEE TRAVEL EXPENSES	71.74	71.74	71.74
081624	WHITAKER, CLAUDIA	EDUCATIONAL GAMES & TOYS, ALL TYPES, INCL. ASSEMBL	204.89	204.89	204.89
081624	ZDTS AMUSEMENT CENTE	EDUCATIONAL/TRAINING SERVICES	400.00	400.00	400.00
082324	ADVANCE AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	255.03	255.03	255.03
082324	AMAZON.COM SALES, IN	OFFICE SUPPLIES, GENERAL (NOT OTHERWISE SPECIFIED)	4,794.18	4,794.18	4,794.18
082324	AMAZON.COM SALES, IN	MEMBERSHIP DUES	779.00	779.00	779.00
082324	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	1,724.00	1,724.00	1,724.00
082324	AT&T MOBILITY	ATT MOBILITY	2,176.40	2,176.40	2,176.40
082324	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	13,385.75	13,385.75	13,385.75
082324	CARLISLE AUTO AIR	AIR CONDITIONERS, AUTOMOTIVE, INCLUDING PARTS AND	356.60	356.60	356.60
082324	CDWG	COMPUTER HARDWARE AND PERIPHERALS	305.62	305.62	305.62
082324	CITY OF SEGUIN	MEETING ROOM EQUIPMENT AND ACCESSORIES, RENTAL OR	100.00	100.00	100.00
082324	CITY OF SEGUIN	MEETING ROOM EQUIPMENT AND ACCESSORIES, RENTAL OR	30.00	30.00	30.00
082324	CLASSLINK	COMPUTER SOFTWARE	28,874.00	28,874.00	28,874.00
082324	DECKER, INC	OFFICE SUPPLIES, GENERAL	145.46	145.46	145.46
082324	DEMCO INC	AGENDAS AND PLANNERS, STUDENT	35.99	35.99	35.99
082324	DESTINATION IMAGINAT	MEMBERSHIP DUES	215.00	215.00	215.00
082324	DOUBLE CHECK ENTERPR	PLUMBING MAINTENANCE AND REPAIR SERVICES: PRESSURE	2,464.00	2,464.00	2,464.00
082324	DRAGONFLY APPAREL	SHIRTS, DRESS AND CASUAL	1,906.95	1,906.95	1,906.95
082324	DUNAWAY ASSOCIATES,	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	2,015.13	2,015.13	2,015.13
082324	EDUPHORIA! INC	EDUCATIONAL: eLEARNING, FOREIGN LANGUAGES, MATH, S	3,960.00	3,960.00	3,960.00
082324	EICHELBAUM WARDELL H	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	2,643.00	2,643.00	2,643.00
082324	EWALD KUBOTA	LAWN MOWERS, RIDING TYPE, INCLUDING PARTS & ACCESS	33.31	33.31	33.31
082324	FLOYETTE ORIGINALS	HATS, FELT	125.95	125.95	125.95
082324	GARDNER & MARTIN INC	SIGNS, SIGN MATERIALS, SIGN MAKING EQUIPMENT, AND	183.00	183.00	183.00
082324	GRAINGER	PPE FOR SAFETY	114.52	114.52	114.52
082324	GRAY, KATIE	HUMAN RESOURCE SERVICES	575.00	575.00	575.00
082324	GREEN VALLEY SPECIAL	AUG 2024 WATER	677.04	677.04	677.04
082324	GUADALUPE APPRAISAL	APPRAISAL SERVICES, REAL ESTATE	108,304.99	108,304.99	108,304.99
082324	GUADALUPE COUNTY TAX	LICENSING FEES	119.00	119.00	119.00
082324	GULF COAST PAPER CO	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	6,141.85	6,141.85	6,141.85
082324	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	3,362.93	3,362.93	3,362.93
082324	HENRY SCHEIN INC	REF PO 2250441 SHS ATHLETICS	451.11	451.11	451.11
082324	HERITAGE CRYSTAL CLE	PARTS WASHING SERVICES	68.75	68.75	68.75
082324	HIGH SCHOOL MUSIC SE	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	2,330.00	2,330.00	2,330.00
082324	HOME DEPOT HD SUPPLY	HAND TOOLS (POWERED AND NON-POWERED), ACCESSORIES	649.78	649.78	649.78
082324	INTERMOUNTAIN LOCK &	BUILDER'S SUPPLIES	505.20	505.20	505.20
082324	ISTATION	LANGUAGE ARTS AND READING SOFTWARE	53,064.00	53,064.00	53,064.00
082324	ISTATION	LANGUAGE ARTS AND READING SOFTWARE	3,037.50	3,037.50	3,037.50
082324	J&C WELDING SUPPLY	WELDING EQUIPMENT AND SUPPLIES RENTAL OR LEASE	31.60	31.60	31.60
082324	JOHNSON CONTROLS FIR	SAFETY EQUIPMENT TESTING AND CALIBRATION SERVICES	5,888.98	5,888.98	5,888.98
082324	KADUCEUS HOLDINGS IN	EDUCATIONAL: eLEARNING, FOREIGN LANGUAGES, MATH, S	4,900.00	4,900.00	4,900.00
082324	KL KREATIONS LLC	SHIRTS, DRESS AND CASUAL	2,375.00	2,375.00	2,375.00
082324	KYRISH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	154.17	154.17	154.17
082324	LABATT FOOD SERVICE	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	108,083.78	108,083.78	108,083.78
082324	LARANANG, MICHAEL P	SOFTWARE MAINTENANCE AND SUPPORT SERVICES	35,226.97	35,226.97	35,226.97
082324	LINTON, KYLA	EMPLOYEE TRAVEL EXPENSES	435.00	435.00	435.00
082324	LIQUID ENVIRONMENTAL	SLUDGE REMOVAL SERVICES, BUILDING, INCLUDING GREAS	2,578.00	2,578.00	2,578.00
082324	LKCM DISTRIBUTION HO	HVAC EQUIPMENT, PARTS, AND SUPPLIES	1,031.33	1,031.33	1,031.33
082324	LOCKHART ISD	FEES, TOURNAMENT	380.00	380.00	380.00
082324	MONARCH TROPHY STUDI	SERVICE & INCENTIVE AWARDS, SPECIALTY TYPE	5.95	5.95	5.95
082324	REECE	PLUMBING FIXTURES AND PARTS	3,868.18	3,868.18	3,868.18
082324	MUMMERT, JASON	EDUCATIONAL GAMES & TOYS, ALL TYPES, INCL. ASSEMBL	47.64	47.64	47.64
082324	MURILLO, DANICA	EMPLOYEE TRAVEL EXPENSES	344.34	344.34	344.34
082324	NATIONAL FFA ORGANIZ	COATS, JACKETS, PARKAS, VESTS, COLD WEATHER	66.00	66.00	66.00
082324	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	2,255.27	2,255.27	2,255.27
082324	O'REILLY AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	569.10	569.10	569.10
082324	ODP CORPORATION (THE	OFFICE SUPPLIES, GENERAL	2,304.21	2,304.21	2,304.21
082324	ACUNA, RENE JR.	PAYROLL ADVANCE	2,000.00	2,000.00	2,000.00
082324	ANGEL, AMY	PAYROLL ADVANCE	2,000.00	2,000.00	2,000.00
082324	ARROYO, FIDELA	PAYROLL ADVANCE	2,000.00	2,000.00	2,000.00
082324	BENHAM, DOROTHY LEE	PAYROLL ADVANCE	2,000.00	2,000.00	2,000.00
082324	BENNETTE, EMILEE S.	PAYROLL ADVANCE	2,000.00	2,000.00	2,000.00
082324	BURT, AMBER D.	PAYROLL ADVANCE	2,000.00	2,000.00	2,000.00
082324	BURT, TRENTON C.	PAYROLL ADVANCE	2,000.00	2,000.00	2,000.00
082324	CANO, ELISEO ALEX	PAYROLL ADVANCE	2,000.00	2,000.00	2,000.00
082324	DE LA ROSA, SAMANTHA	PAYROLL ADVANCE	2,000.00	2,000.00	2,000.00
082324	GARZA, AUDRE	PAYROLL ADVANCE	2,000.00	2,000.00	2,000.00
082324	LOVE, KENNETH S.	PAYROLL ADVANCE	2,000.00	2,000.00	2,000.00
082324	MENDEZ, CYNTHIA	PAYROLL ADVANCE	2,000.00	2,000.00	2,000.00
082324	NEL, MARLENA SUE	PAYROLL ADVANCE	2,000.00	2,000.00	2,000.00
082324	POND, AMANDA	PAYROLL ADVANCE	4,000.00	4,000.00	4,000.00
082324	ROSARIO, BENJAMIN JR	PAYROLL ADVANCE	2,000.00	2,000.00	2,000.00
082324	SATHER, MADISON HOPE	PAYROLL ADVANCE	2,000.00	2,000.00	2,000.00
082324	TREVINO, ASHLEY NICO	PAYROLL ADVANCE	2,000.00	2,000.00	2,000.00
082324	WILDER, RONDA J.	PAYROLL ADVANCE	2,000.00	2,000.00	2,000.00
082324	YANEZ, ALEJANDRO	PAYROLL ADVANCE	2,000.00	2,000.00	2,000.00
082324	PERDUE BRANDON	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	46,383.00	46,383.00	46,383.00
082324	POSITIVE PROMOTIONS	GIFTS, INCLUDING GIFT CARDS AND GIFT CERTIFICATES	1,203.26	1,203.26	1,203.26
082324	PRODUCERS COOP	PESTICIDES AND CHEMICALS: AGRICULTURAL AND INDUSTR	35.99	35.99	35.99
082324	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	4,120.00	4,120.00	4,120.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
082324	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	610.00	610.00	610.00
082324	QUALITY HARDWOOD FLO	FLOORING MAINTENANCE AND REPAIR, INCLUDING REFINIS	3,091.00	3,091.00	3,091.00
082324	ROCHESTER 100 INC	CLASSROOM EQUIPMENT & SUPPLIES (NOT OTHERWISE CALS	217.50	217.50	217.50
082324	RODGERS, BEATRIZ	EMPLOYEE TRAVEL EXPENSES	22.92	22.92	22.92
082324	RR TACTICAL MEDICAL	EDUCATIONAL/TRAINING SERVICES	2,400.00	2,400.00	2,400.00
082324	RYDIN DECAL	DECALS, PRESSURE SENSITIVE ADHESIVE	1,092.03	1,092.03	1,092.03
082324	S3STRATEGIES, LLC	EDUCATIONAL/TRAINING SERVICES	18,400.00	18,400.00	18,400.00
082324	SAM'S WHOLESale CLUB	PERSONAL HYGIENE AND GROOMING EQUIPMENT AND SUPPLI	932.11	932.11	932.11
082324	SCHOOL SPECIALTY, L	SCHOOL EQUIPMENT REQUIRED TO MEET THE NEEDS OF THE	802.48	802.48	802.48
082324	SEESAW LEARNING	COMPUTER SOFTWARE	34,881.00	34,881.00	34,881.00
082324	SEGUIN GAZETTE	ADVERTISING SERVICES, INCLUDING NOTICE OF BID SOLI	2,234.57	2,234.57	2,234.57
082324	SEGUIN GAZETTE	ADVERTISING SERVICES, INCLUDING NOTICE OF BID SOLI	313.83	313.83	313.83
082324	SEGUIN PRINT SHOP	CLOTHING: ATHLETIC, CASUAL, DRESS, UNIFORM, WORK R	2,473.20	2,473.20	2,473.20
082324	SEGUIN RENTALS, INC	RENTAL OR LEASE OF GENERAL EQUIPMENT AND SERVICES	820.12	820.12	820.12
082324	SEGUIN SPORTS BOOSTE	PRINTING AND TYPESETTING SERVICES	150.00	150.00	150.00
082324	SHERWIN-WILLIAMS	PAINT, PROTECTIVE COATINGS, VARNISH, WALLPAPER, AN	85.75	85.75	85.75
082324	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	662.50	662.50	662.50
082324	STAPLES, INC	OFFICE SUPPLIES, GENERAL	137.73	137.73	137.73
082324	SYMMETRY ENERGY/ATHE	JULY 2024 GAS	5,540.43	5,540.43	5,540.43
082324	TASB INC	EDUCATIONAL/TRAINING SERVICES	385.00	385.00	385.00
082324	TEXAS COUNSELING AS	MEMBERSHIP DUES	70.00	70.00	70.00
082324	TELLUS EQUIPMENT SOL	LAWN MAINTENANCE EQUIPMENT AND ACCESSORIES	719.16	719.16	719.16
082324	TEPSA	MEMBERSHIP DUES	426.00	426.00	426.00
082324	TEPSA	MEMBERSHIP DUES	376.00	376.00	376.00
082324	TEXAS ART EDUCATION	MEMBERSHIP DUES	55.00	55.00	55.00
082324	TEXAS ASSOCIATION OF	FEES (NOT OTHERWISE CLASSIFIED)	4,400.00	4,400.00	4,400.00
082324	TEXAS DEPARTMENT OF	EMPLOYMENT AGENCY AND SEARCH FIRM SERVICE, INCLUDI	133.00	133.00	133.00
082324	TEXAS MUSIC EDUCATOR	MEMBERSHIP DUES	135.00	135.00	135.00
082324	TEXAS MUSIC EDUCATOR	MEMBERSHIP DUES	135.00	135.00	135.00
082324	TEXAS PARKS & WILDLI	CAMPING AND WILDERNESS FACILITY RENTAL OR LEASE	500.00	500.00	500.00
082324	TEXAS STATE UNIVERSI	EDUCATIONAL/TRAINING SERVICES	345.00	345.00	345.00
082324	TEXAS STATE UNIVERSI	EDUCATIONAL/TRAINING SERVICES	634.00	634.00	634.00
082324	TEXAS TENNIS COACHES	EDUCATIONAL/TRAINING SERVICES	1,070.00	1,070.00	1,070.00
082324	TIRE EXPRESS & ROAD	TIRE AND TUBE MOUNTING, REPAIR, RETREADING, AND RO	350.00	350.00	350.00
082324	TOSHIBA BUSINESS SOL	OFFICE MACHINES, EQUIPMENT, AND ACCESSORIES	778.74	778.74	778.74
082324	TOSHIBA BUSINESS SOL	OFFICE MACHINES, EQUIPMENT, AND ACCESSORIES	44.60	44.60	44.60
082324	TRANE COMPANY	HVAC EQUIPMENT, PARTS, AND SUPPLIES	2,010.67	2,010.67	2,010.67
082324	XTAG	TOLL AND BRIDGE FEES	41.28	41.28	41.28
082324	ULINE INC	DOOR MATS, ALL TYPES	1,151.47	1,151.47	1,151.47
082324	UP'S & GROUNDS	ENGRAVING SERVICES	6.00	6.00	6.00
082324	USA BEAUTY LLC	EDUCATIONAL/TRAINING SERVICES	900.00	900.00	900.00
082324	WALSH GALLEGOS TREVI	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	422.27	422.27	422.27
082324	ZEARN	EDUCATIONAL/TRAINING SERVICES	17,500.00	17,500.00	17,500.00
082324	ZOOBEAN, INC	LIBRARY SERVICES (NOT OTHERWISE CLASSIFIED)	9,432.50	9,432.50	9,432.50
082324	ZUNIGA, BLANCA M	SEWING, EMBROIDERY, EMBOSsing & ALTERATION SERVICE	50.00	50.00	50.00
083024	7UP SNAPPLE BOTTLING	SOFT DRINKS	538.59	538.59	538.59
083024	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	905.15	905.15	905.15
083024	AGPARTS WORLDWIDE,	REF PO 2245906 TECHNOLOGY RETURN/CREDIT	70,879.95	70,879.95	70,879.95
083024	AGUILAR, DAVID	CAMPUS SECURITY	212.50	212.50	212.50
083024	ALAMO COMMUNITY COLL	TUITION FEES	1,800.00	1,800.00	1,800.00
083024	AMAZON.COM SALES, IN	EDUCATIONAL GAMES & TOYS, ALL TYPES, INCL. ASSEMBL	7,791.90	7,791.90	7,791.90
083024	APPLE COMPUTER INC	COMPUTER ACCESSORIES AND SUPPLIES	89.00	89.00	89.00
083024	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	1,231.75	1,231.75	1,231.75
083024	AT&T	AUGUST 2024 LANDLINES	2,952.67	2,952.67	2,952.67
083024	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	1,058.50	1,058.50	1,058.50
083024	B1 & C1, INC	EDUCATIONAL GAMES & TOYS, ALL TYPES, INCL. ASSEMBL	4,099.00	4,099.00	4,099.00
083024	BALLARD, YESENIA	CAMPUS SECURITY	910.00	910.00	910.00
083024	BARRERA, JULIAN R.	CAMPUS SECURITY	50.00	50.00	50.00
083024	BEAUDOIN, LAINEY	CAMPUS SECURITY	713.00	713.00	713.00
083024	BRADY INDUSTRIES CEN	CARPETS AND RUGS: COTTON, SYNTHETIC, WOOL, ETC.	28,061.59	28,061.59	28,061.59
083024	BRECHT'S DATABASE	DATA PROCESSING, COMPUTER, PROGRAMMING, AND SOFTWA	38,647.58	38,647.58	38,647.58
083024	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	15,249.50	15,249.50	15,249.50
083024	BSN CORPORATION	BASKETBALL EQUIPMENT, INCLUDING BACKBOARDS AND BAC	1,034.67	1,034.67	1,034.67
083024	CANHAM, KRYSTA KELSO	EMPLOYEE TRAVEL EXPENSES	96.00	96.00	96.00
083024	CARLISLE AUTO AIR	AIR CONDITIONERS, AUTOMOTIVE, INCLUDING PARTS AND	999.96	999.96	999.96
083024	CERDA, KOCHITL	VISITING SPEAKERS AND PERFORMERS	250.00	250.00	250.00
083024	CIMENTAL, BRITTNEY	CAMPUS SECURITY	675.00	675.00	675.00
083024	COLLIER, WILLIAM	CAMPUS SECURITY	50.00	50.00	50.00
083024	CULLIGAN WATER CONDI	WATER BAGS, CANS, JUGS, AND KEGS	29.00	29.00	29.00
083024	DAIRY FARMERS	MILK, ALL TYPES	30,260.25	30,260.25	30,260.25
083024	DECKER SPORTS	CLOTHING: ATHLETIC, CASUAL, DRESS, UNIFORM, WORK R	1,001.15	1,001.15	1,001.15
083024	DEPARTMENT OF INFORM	LONG DISTANCE	1.26	1.26	1.26
083024	DEPARTMENT OF INFORM	LONG DISTANCE	1.65	1.65	1.65
083024	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	880.00	880.00	880.00
083024	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	900.00	900.00	900.00
083024	EICHELBAUM WARDELL H	EDUCATIONAL/TRAINING SERVICES	100.00	100.00	100.00
083024	ELLIOTT ELECTRIC SUP	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	1,536.60	1,536.60	1,536.60
083024	ESTRADA, ELIJAH	CAMPUS SECURITY	100.00	100.00	100.00
083024	FAMILY LEADERSHIP	EDUCATIONAL/TRAINING SERVICES	34,000.00	34,000.00	34,000.00
083024	GARCIA, JAMES ROBERT	CAMPUS SECURITY	409.00	409.00	409.00
083024	GATEWAY EDUCATION HO	TEXTBOOKS, 9TH THRU 12TH GRADE, INCLUDING STUDENT	3,428.11	3,428.11	3,428.11

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
083024	GODINEZ, MICHAEL	CAMPUS SECURITY	850.50	850.50	850.50
083024	GREGORY, CHRISTIAN L	CAMPUS SECURITY	50.00	50.00	50.00
083024	GULF COAST PAPER CO	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	3,096.12	3,096.12	3,096.12
083024	HARVEY, BLAKELY	CAMPUS SECURITY	222.50	222.50	222.50
083024	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	712.29	712.29	712.29
083024	HENRY SCHEIN INC	TRAINER SUPPLIES	39.18	39.18	39.18
083024	HOME DEPOT HD SUPPLY	NURSERY PLANTS, EQUIPMENT, AND SUPPLIES	610.69	610.69	610.69
083024	INSCO DISTRIBUTING	HVAC EQUIPMENT, PARTS, AND SUPPLIES	913.50	913.50	913.50
083024	IXL LEARNING INC	SOFTWARE, COMPUTER, LICENSE RENTAL OR LEASE	2,000.00	2,000.00	2,000.00
083024	JERSEY MIKE'S SUBS	SANDWICHES, READY MADE, DELI, FRESH	1,860.00	1,860.00	1,860.00
083024	JIMENEZ, GUSTAVO	CAMPUS SECURITY	518.00	518.00	518.00
083024	JOHNSON CONTROLS FIR	ALARM EQUIPMENT, FIRE, ETC. MAINTENANCE & REPAIR	4,062.71	4,062.71	4,062.71
083024	JOHNSON, SHARON	EMPLOYEE TRAVEL EXPENSES	80.91	80.91	80.91
083024	JUAN D MALDONADO	TOP SOIL AND FILL DIRT	39.00	39.00	39.00
083024	JW PEPPER OF DALLA	MUSIC, SHEET & FOLIO	38.94	38.94	38.94
083024	KYRISH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	3,786.57	3,786.57	3,786.57
083024	LA COSTENITA	FOODS: STAPLE GROCERY	269.28	269.28	269.28
083024	LABATT FOOD SERVICE	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	51,004.43	51,004.43	51,004.43
083024	ARANANG, MICHAEL P	SOFTWARE MAINTENANCE AND SUPPORT SERVICES	2,795.00	2,795.00	2,795.00
083024	LINTON, KYLA	EMPLOYEE TRAVEL EXPENSES	435.00	435.00	435.00
083024	LOPEZ, JESUS	CAMPUS SECURITY	50.00	50.00	50.00
083024	ME PLUMBING LLC	PLUMBING MAINTENANCE AND REPAIR SERVICES: PRESSURE	2,365.00	2,365.00	2,365.00
083024	MEANS, DANA STARR	CAMPUS SECURITY	403.50	403.50	403.50
083024	MORIN, JUSTIN	CAMPUS SECURITY	50.00	50.00	50.00
083024	REECE	HVAC EQUIPMENT, PARTS, AND SUPPLIES	1,574.74	1,574.74	1,574.74
083024	REECE	APPLIANCES AND EQUIPMENT, HOUSEHOLD TYPE	5,445.32	5,445.32	5,445.32
083024	NATIONAL CENTER FOR	CONSTRUCTION MATERIALS (NOT OTHERWISE CLASSIFIED)	309.11	309.11	309.11
083024	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	2,344.98	2,344.98	2,344.98
083024	NOVEL EFFECT, INC	LANGUAGE ARTS AND READING SOFTWARE	999.80	999.80	999.80
083024	ODP CORPORATION (THE	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	5,935.47	5,935.47	5,935.47
083024	GARCIA, CHRISTINA	PREPAID MEAL REIMBURSEMENT	19.25	19.25	19.25
083024	PERMA-BOUND BOOKS	NON-TEXTBOOKS, ELEMENTARY	368.72	368.72	368.72
083024	PICKUP PATROL	DATA PROCESSING, COMPUTER, PROGRAMMING, AND SOFTWA	915.14	915.14	915.14
083024	PRECISION BUSINESS M	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	136.95	136.95	136.95
083024	PRODUCERS COOP	PESTICIDES AND CHEMICALS: AGRICULTURAL AND INDUSTR	409.98	409.98	409.98
083024	RAAWEE INC.	DATA PROCESSING SOFTWARE, MICROCOMPUTER	38,500.00	38,500.00	38,500.00
083024	RECORDS CONSULTANTS	RECORDS MANAGEMENT SERVICES, INCLUDING DOCUMENT MA	1,635.00	1,635.00	1,635.00
083024	ROCHESTER 100 INC	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	161.50	161.50	161.50
083024	RODRIGUEZ, DULCE	VISITING SPEAKERS AND PERFORMERS	250.00	250.00	250.00
083024	SAM'S WHOLESALE CLUB	FOODS: STAPLE GROCERY	471.70	471.70	471.70
083024	SAN ANTONIO PATRIOTS	FEES, TOURNAMENT	240.00	240.00	240.00
083024	SAN MARCOS CONSOLIDA	EXAMINATION & TESTING SERVICES	100.00	100.00	100.00
083024	SCHNEIDER ELECTRIC B	ENERGY COMPUTERIZED CONTROL SYSTEM, HVAC, LIGHTING	154,223.90	154,223.90	154,223.90
083024	SCHRAMM, MICHAEL	CAMPUS SECURITY	205.00	205.00	205.00
083024	SCHULMAN LOPEZ HOFFE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	3,223.26	3,223.26	3,223.26
083024	SECURITY ONE INC	ALARM EQUIPMENT, FIRE, ETC. MAINTENANCE & REPAIR	60.00	60.00	60.00
083024	SEGUIN AREA CHAMBER	MEETING LUNCHEONS	40.00	40.00	40.00
083024	SEGUIN PRINT SHOP	SIGNS, MISCELLANEOUS (NOT OTHERWISE CLASSIFIED)	105.00	105.00	105.00
083024	SEGUIN RENTALS, INC	RENTAL OR LEASE OF GENERAL EQUIPMENT AND SERVICES	138.76	138.76	138.76
083024	SEGUIN SPORTS BOOSTE	NEWSPAPER AND PUBLICATION ADVERTISING, NON-LEGAL	150.00	150.00	150.00
083024	SERVICE INDUSTRIAL,	RENTAL OR LEASE SERVICES OF CLOTHING, JANITORIAL,	1,295.18	1,295.18	1,295.18
083024	SHERWIN-WILLIAMS	PAINT, PROTECTIVE COATINGS, VARNISH, WALLPAPER, AN	90.85	90.85	90.85
083024	SOUTHERN TIRE MART,	TIRES AND TUBES, LIGHT TRUCKS	2,324.72	2,324.72	2,324.72
083024	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	1,523.75	1,523.75	1,523.75
083024	STATE FAIR OF TEXAS	PARTICIPANT COSTS, REGISTRATION FEES	190.00	190.00	190.00
083024	SUMMIT K12	LANGUAGE ARTS AND READING SOFTWARE	28,040.60	28,040.60	28,040.60
083024	SWEETWATER HOLDINGS	MUSICAL INSTRUMENTS, ACCESSORIES, AND SUPPLIES	1,073.00	1,073.00	1,073.00
083024	SYLLABUS X	EDUCATIONAL/TRAINING SERVICES	2,570.00	2,570.00	2,570.00
083024	TAGG TIME LLC	EDUCATIONAL/TRAINING SERVICES	500.00	500.00	500.00
083024	TANGRAM REHAB NET	EDUCATIONAL/TRAINING SERVICES	3,200.00	3,200.00	3,200.00
083024	TASA	MEMBERSHIP DUES	405.00	405.00	405.00
083024	TASB INC	MEMBERSHIP DUES	2,650.00	2,650.00	2,650.00
083024	TASB INC	CONSULTING SERVICES	80.00	80.00	80.00
083024	TASB INC	EDUCATIONAL/TRAINING SERVICES	225.00	225.00	225.00
083024	TASC	MEMBERSHIP DUES	95.00	95.00	95.00
083024	TASSP	MEMBERSHIP DUES	285.00	285.00	285.00
083024	TERRY, CORY SCOTT	CAMPUS SECURITY	178.00	178.00	178.00
083024	TEXAS CHILDREN IN NA	EDUCATIONAL/TRAINING SERVICES	500.00	500.00	500.00
083024	TEXAS COUNCIL OF ADM	MEMBERSHIP DUES	125.00	125.00	125.00
083024	TEXAS COUNSELING AS	MEMBERSHIP DUES	345.00	345.00	345.00
083024	TEXAS MUSIC EDUCATOR	MEMBERSHIP DUES	135.00	135.00	135.00
083024	TEXAS MUSIC EDUCATOR	MEMBERSHIP DUES	135.00	135.00	135.00
083024	THORNTON, PATRICIA K	FLOWERS, FRESH	100.00	100.00	100.00
083024	TIGER SANITATION	GARBAGE AND TRASH REMOVAL, DISPOSAL AND OR TREATME	2,283.55	2,283.55	2,283.55
083024	TIRE EXPRESS & ROAD	TIRE AND TUBE MOUNTING, REPAIR, RETREADING, AND RO	160.00	160.00	160.00
083024	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,526.99	2,526.99	2,526.99
083024	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,526.99	2,526.99	2,526.99
083024	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,526.99	2,526.99	2,526.99
083024	TREJO, JOSE A.	CAMPUS SECURITY	212.50	212.50	212.50
083024	UIL REGION 12 MUSIC	PARTICIPANT COSTS, REGISTRATION FEES	500.00	500.00	500.00
083024	VIDEO COMMUNICATIONS	EDUCATIONAL/TRAINING SERVICES	2,610.00	2,610.00	2,610.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
083024	WEXFORD INC.	RESEARCH DATABASES/SERVICES, OTHER THAN BUSINESS	15,000.00	15,000.00	15,000.00
083024	WILSON, TRACY	CAMPUS SECURITY	50.00	50.00	50.00
083024	WINDSTREAM	LONG DISTANCE	3,725.77	3,725.77	3,725.77
083024	WORTH HYDROCHEM OF S	WATER AND WASTEWATER TREATMENT SERVICES	1,263.00	1,263.00	1,263.00
083024	YBARRA, WILLIE	CAMPUS SECURITY	859.00	859.00	859.00
				3,308,139.18	4,899,528.03
090624	7UP SNAPPLE BOTTLING	SOFT DRINKS	331.44	331.44	331.44
090624	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	107.44	107.44	107.44
090624	AGUILAR, DAVID	CAMPUS SECURITY	150.00	150.00	150.00
090624	AMAZON.COM SALES, IN	COSTUMES AND ACCESSORIES	12,870.17	12,870.17	12,870.17
090624	ANESCO AV TECH	LAMINATING PRESSES, FILM, ID POUCHES, AND SUPPLIES	464.00	464.00	464.00
090624	ASSOCIATION OF TEXAS	AUGUST 2024 MEMBERSHIP	1,530.77	1,530.77	1,530.77
090624	AURORA ENV	HAZARDOUS MATERIAL AND WASTE SERVICES, INCLUDING E	2,045.00	2,045.00	2,045.00
090624	BRAINPOP LLC	EDUCATIONAL: eLEARNING, FOREIGN LANGUAGES, MATH, S	35,139.00	35,139.00	35,139.00
090624	BRECHT'S DATABASE	DATA PROCESSING SOFTWARE, MICROCOMPUTER	8,000.00	8,000.00	8,000.00
090624	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	4,280.25	4,280.25	4,280.25
090624	BSN CORPORATION	SOFTBALL EQUIPMENT	3,070.04	3,070.04	3,070.04
090624	CATO, KADO	CAMPUS SECURITY	225.00	225.00	225.00
090624	CDWG	MICROCOMPUTERS, MULTI-PROCESSOR	1,269.27	1,269.27	1,269.27
090624	CITY OF SEGUIN	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	150.00	150.00	150.00
090624	CMC METAL RECYCLING	WELDING EQUIPMENT AND SUPPLIES	789.34	789.34	789.34
090624	CONCORD THEATRICALS	RENTAL: THEATRICAL EQUIPMENT AND SUPPLIES, INCLUDI	875.00	875.00	875.00
090624	DAIRY FARMERS	MILK, ALL TYPES	13,583.32	13,583.32	13,583.32
090624	DRAGONFLY APPAREL	SIGNS, MISCELLANEOUS (NOT OTHERWISE CLASSIFIED)	219.76	219.76	219.76
090624	EDUCATION ADVANCED I	DATABASE SOFTWARE, MICROCOMPUTER	12,306.30	12,306.30	12,306.30
090624	ELLIOTT ELECTRIC SUP	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	5,225.34	5,225.34	5,225.34
090624	ESS SOUTH CENTRAL,	CONTRACTED SERVICES	28,768.90	28,768.90	28,768.90
090624	ESTRELLITA, INC	FOREIGN LANGUAGE TEXTBOOKS AND BOOKS	6,028.07	6,028.07	6,028.07
090624	EWALD KUBOTA	LAWN MOWERS, RIDING TYPE, INCLUDING PARTS & ACCESS	12,127.72	12,127.72	12,127.72
090624	GARCIA, JOHN	EMPLOYEE TRAVEL EXPENSES	1,710.00	1,710.00	1,710.00
090624	GATEWAY EDUCATION HO	TEXTBOOKS, 9TH THRU 12TH GRADE, INCLUDING STUDENT	17,501.47	17,501.47	17,501.47
090624	GILA, LLC	TOLL AND BRIDGE FEES	6.68	6.68	6.68
090624	GILA, LLC	TOLL AND BRIDGE FEES	20.30	20.30	20.30
090624	GILA, LLC	TOLL AND BRIDGE FEES	15.05	15.05	15.05
090624	GOLD STAR FOODS	FOODS: STAPLE GROCERY	686.14	686.14	686.14
090624	GRAINGER	HAND TOOLS (POWERED AND NON-POWERED), ACCESSORIES	701.18	701.18	701.18
090624	GUADALUPE PRINTING &	BUSINESS CARDS PRINTING	50.00	50.00	50.00
090624	GUERRA, ALEJANDRO R	EMPLOYEE TRAVEL EXPENSES	669.27	669.27	669.27
090624	GULF COAST PAPER CO	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	3,752.64	3,752.64	3,752.64
090624	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	2,325.08	2,325.08	2,325.08
090624	HENRY SCHEIN INC	TRAINER SUPPLIES	92.68	92.68	92.68
090624	HOME DEPOT HD SUPPLY	BUILDER'S SUPPLIES	335.13	335.13	335.13
090624	INSTRUCTURE, INC	INTERNET DATABASE SUBSCRIPTIONS	27,852.00	27,852.00	27,852.00
090624	INTERMOUNTAIN LOCK &	DOOR/WALL INSTALLATION, MAINTENANCE, PARTS,, AND R	2,363.40	2,363.40	2,363.40
090624	ISTATION	COMPUTER SOFTWARE	25,824.00	25,824.00	25,824.00
090624	JAMF SOFTWARE, LLC	DATABASE SOFTWARE	19,250.00	19,250.00	19,250.00
090624	JOURNEYED.COM, INC	COMPUTER SOFTWARE	4,100.00	4,100.00	4,100.00
090624	KL KREATIONS LLC	PANTS, SLACKS, TROUSERS, SHORTS, JEANS, ETC.	2,302.00	2,302.00	2,302.00
090624	LA COSTENITA	FOODS: STAPLE GROCERY	547.44	547.44	547.44
090624	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	78,126.20	78,126.20	78,126.20
090624	LOWES HOME CENTERS	FOLDING CHAIRS AND TABLES, PLASTIC OR RESIN	1,111.14	1,111.14	1,111.14
090624	MARCO'S PIZZA	PIZZA	28.50	28.50	28.50
090624	MENDOZA, RAUL	EMPLOYEE TRAVEL EXPENSES	112.00	112.00	112.00
090624	MIDAMERICA ADMIN	AUGUST 2024 FICA 457	996.83	996.83	996.83
090624	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	1,937.76	1,937.76	1,937.76
090624	O'REILLY AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	686.68	686.68	686.68
090624	ODP CORPORATION (THE	OFFICE SUPPLIES, GENERAL	6,740.22	6,740.22	6,740.22
090624	PINNACLE PROPANE LLC	FUEL, OIL, GREASE AND LUBRICANTS	8,816.04	8,816.04	8,816.04
090624	PRECISION BUSINESS M	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR GENE	1,800.00	1,800.00	1,800.00
090624	PREMIER HEALTH & OCC	HEALTH RELATED SERVICES	390.00	390.00	390.00
090624	REDIX, PHILIP	EMPLOYEE TRAVEL EXPENSES	840.00	840.00	840.00
090624	REDIX, PHILIP	EMPLOYEE TRAVEL EXPENSES	816.00	816.00	816.00
090624	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	342.20	342.20	342.20
090624	RIDDELL/ALL AMERICAN	FOOTBALL EQUIPMENT	2,960.95	2,960.95	2,960.95
090624	ROUND ROCK ISD	PARTICIPANT COSTS, REGISTRATION FEES	150.00	150.00	150.00
090624	RUSH TRUCK CENTERS	REF PO 2250656 TRANSPORTATION	5,801.00	5,801.00	5,801.00
090624	SAFEWAY SUPPLY	JANITORIAL SUPPLIES	1,972.74	1,972.74	1,972.74
090624	SANDOVAL, YESENIA	EMPLOYEE TRAVEL EXPENSES	20.40	20.40	20.40
090624	SCHOOL SPECIALTY, L	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	143.40	143.40	143.40
090624	SCHRAMM, MICHAEL	CAMPUS SECURITY	225.00	225.00	225.00
090624	SEGUIN EDUCATION FOU	AUGUST 2024 MEMBERSHIP	1,061.00	1,061.00	1,061.00
090624	SEGUIN PRINT SHOP	SIGNS, MISCELLANEOUS (NOT OTHERWISE CLASSIFIED)	180.00	180.00	180.00
090624	SEIDENBERGER, AARON	CAMPUS SECURITY	100.00	100.00	100.00
090624	SEXUAL ABUSE AWARENE	EDUCATIONAL/TRAINING SERVICES	3,300.00	3,300.00	3,300.00
090624	SHERWIN-WILLIAMS	PAINT, PROTECTIVE COATINGS, VARNISH, WALLPAPER, AN	112.68	112.68	112.68
090624	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	397.50	397.50	397.50
090624	STUDENT CONDUCTOR, I	APPLICATION SOFTWARE, (NOT OTHERWISE CLASSIFIED),	555.00	555.00	555.00
090624	TASA	MEMBERSHIP DUES	1,714.00	1,714.00	1,714.00
090624	TASSP	MEMBERSHIP DUES	285.00	285.00	285.00
090624	TEXAS AFT/PEG	AUGUST 2024 MEMBERSHIP	61.64	61.64	61.64

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
090624	TEXAS CLASSROOM TEAC	AUGUST 2024 MEMBERSHIP	126.30	126.30	126.30
090624	TEXAS INDUSTRIAL VOC	AUGUST 2024 MEMBERSHIP	26.25	26.25	26.25
090624	TEXAS SCHOOL PUBLIC	MEMBERSHIP DUES	250.00	250.00	250.00
090624	TEXAS TACO CABANA, L	TAMALES, TACOS, FRESH	99.95	99.95	99.95
090624	TIGER SANITATION	RECYCLING SERVICES	11,050.62	11,050.62	11,050.62
090624	TSTA MEMBERSHIP	AUGUST 2024 MEMBERSHIP	249.60	249.60	249.60
090624	VARSIITY SPIRIT FASHI	PARTICIPANT COSTS, REGISTRATION FEES	1,600.00	1,600.00	1,600.00
090624	VIEGELAHN, MARY K	AUG 2024 K STEVENS	550.00	550.00	550.00
090624	VIJIL, VERONICA	EMPLOYEE TRAVEL EXPENSES	334.57	334.57	334.57
090624	VISA	TEXTILES, FIBERS, HOUSEHOLD LINENS, AND PIECE GOOD	481.29	481.29	481.29
090624	VISA	COMMUNICATIONS AND MEDIA RELATED SERVICES	4,046.20	4,046.20	4,046.20
090624	WEST MUSIC COMPANY	PLAYS & ENTERTAINMENT, SCHOOLROOM	1,390.00	1,390.00	1,390.00
091324	1ST CHOICE RESTAURAN	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL	12,989.81	12,989.81	12,989.81
091324	ACTIVATEO PARTNERS	ADMINISTRATIVE CONSULTING	1,250.00	1,250.00	1,250.00
091324	ADVANCE AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	960.38	960.38	960.38
091324	AGUILAR, DAVID	CAMPUS SECURITY	375.00	375.00	375.00
091324	AMADOR, BEN	EMPLOYEE TRAVEL EXPENSES	997.73	997.73	997.73
091324	AMAZON.COM SALES, IN	DECORATIONS: HOLIDAY, PARTY, ETC.	7,701.69	7,701.69	7,701.69
091324	APPLE COMPUTER INC	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	69.00	69.00	69.00
091324	ASCOT TRAVEL	MASS TRANSIT BUS, SCHOOL BUS, AND RAIL VEHICLE REN	4,000.00	4,000.00	4,000.00
091324	BALLARD, YESENIA	CAMPUS SECURITY	379.00	379.00	379.00
091324	BARRERA, JULIAN R.	CAMPUS SECURITY	2,265.00	2,265.00	2,265.00
091324	BEAUDOIN, LAINEY	CAMPUS SECURITY	875.00	875.00	875.00
091324	BRADY INDUSTRIES CEN	JANITORIAL SUPPLIES	180.42	180.42	180.42
091324	BRIGHT, JOSHUA	EMPLOYEE TRAVEL EXPENSES	1,164.25	1,164.25	1,164.25
091324	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	11,462.50	11,462.50	11,462.50
091324	BROWN, JOE LOUIS III	CAMPUS SECURITY	325.00	325.00	325.00
091324	BSN CORPORATION	BASKETBALL EQUIPMENT, INCLUDING BACKBOARDS AND BAC	2,030.99	2,030.99	2,030.99
091324	CARTER'S TIRE CENTER	TIRE AND TUBE MOUNTING, REPAIR, RETREADING, AND RO	1,877.77	1,877.77	1,877.77
091324	CATO, KADO	CAMPUS SECURITY	225.00	225.00	225.00
091324	CATOE, BRUCE (TOMMY)	CAMPUS SECURITY	200.00	200.00	200.00
091324	CDWG	MONITORS, COLOR AND MONOCHROME	571.04	571.04	571.04
091324	CENTERPOINT ENERGY	SEPT GAS 2024	2,376.13	2,376.13	2,376.13
091324	CHARTER COMMUNICATIO	CABLE	12,322.32	12,322.32	12,322.32
091324	CIMENTAL, BRITTNEY	CAMPUS SECURITY	328.00	328.00	328.00
091324	CODEHS INC	EDUCATIONAL: eLEARNING, FOREIGN LANGUAGES, MATH, S	2,362.00	2,362.00	2,362.00
091324	COMPUTER SOLUTIONS	SOFTWARE MAINTENANCE AND SUPPORT SERVICES	42,591.89	42,591.89	42,591.89
091324	COMPUTER SOLUTIONS	NETWORK COMPONENTS: ADAPTER CARDS, BRIDGES, CONNEC	37,012.50	37,012.50	37,012.50
091324	CRADY, JOHN	CAMPUS SECURITY	2,175.00	2,175.00	2,175.00
091324	DECKER, INC	OFFICE SUPPLIES, GENERAL	85.73	85.73	85.73
091324	DIAZ, JAIME	CAMPUS SECURITY	806.50	806.50	806.50
091324	DRAGONFLY APPAREL	ATHLETIC CLOTHING	831.00	831.00	831.00
091324	DRIGGERS, DAVID	GAME OFFICIALS	30.00	30.00	30.00
091324	DUNCAN, LINDA	EMPLOYEE TRAVEL EXPENSES	987.73	987.73	987.73
091324	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	2,100.00	2,100.00	2,100.00
091324	EDVANTAGE STRATEGY	COMMUNICATIONS AND MEDIA RELATED SERVICES	57,500.00	57,500.00	57,500.00
091324	EICHELBAUM WARDELL H	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	178.28	178.28	178.28
091324	ESTRADA, ELIJAH	CAMPUS SECURITY	378.00	378.00	378.00
091324	EWELL EDUCATION SVCS	VOCATIONAL PROGRAM SOFTWARE - LICENSE RENTAL/LEASE	345.00	345.00	345.00
091324	FARRIS, ASHLEY	EMPLOYEE TRAVEL EXPENSES	532.00	532.00	532.00
091324	FITNESS FIRST SPORTS	ATHLETIC CLOTHING	1,836.00	1,836.00	1,836.00
091324	FLIPPIN, BRAD	CAMPUS SECURITY	1,116.00	1,116.00	1,116.00
091324	FOLLETT CONTENT SOLU	NON-TEXTBOOKS, MIDDLE SCHOOL	1,981.47	1,981.47	1,981.47
091324	GARCIA, JAMES ROBERT	CAMPUS SECURITY	2,879.00	2,879.00	2,879.00
091324	GLOBAL PAYMENTS INC.	SCANNERS AND READERS, OPTICAL CHARACTER AND MAGNET	447.00	447.00	447.00
091324	GODINEZ, MICHAEL	CAMPUS SECURITY	651.00	651.00	651.00
091324	GONZALES, JONATHON	CAMPUS SECURITY	658.50	658.50	658.50
091324	GOPHER SPORTS/PLAY W	SPORTING GOODS, ATHLETIC EQUIPMENT AND ATHLETIC FA	6,036.29	6,036.29	6,036.29
091324	GOVERNMENT FINANCE O	MEMBERSHIP DUES	500.00	500.00	500.00
091324	GRAINGER	LOCKS, KEY BLANKS, AND LOCKSMITH TOOLS, INCLUDING	183.60	183.60	183.60
091324	GREAT EXPECTATIONS	EDUCATIONAL/TRAINING SERVICES	34,175.00	34,175.00	34,175.00
091324	GREGORY, CHRISTIAN L	CAMPUS SECURITY	2,559.00	2,559.00	2,559.00
091324	GUADALUPE REGIONAL	AUGUST 2024 EAP	1,758.40	1,758.40	1,758.40
091324	GUADALUPE VALLEY ELE	AUGUST 2024 ELECTRIC	41,745.05	41,745.05	41,745.05
091324	GUERRA, ALEJANDRO R	EMPLOYEE TRAVEL EXPENSES	1,204.25	1,204.25	1,204.25
091324	GUERRA, LINDA	EMPLOYEE TRAVEL EXPENSES	176.00	176.00	176.00
091324	GULF COAST PAPER CO	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	5,039.08	5,039.08	5,039.08
091324	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	3,074.72	3,074.72	3,074.72
091324	HENRY SCHEIN INC	TRAINER SUPPLIES	12.96	12.96	12.96
091324	HIGH SCHOOL MUSIC SE	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	67.98	67.98	67.98
091324	HOFFMANN, SEAN	ADMINISTRATIVE CONSULTING	929.50	929.50	929.50
091324	HOME DEPOT HD SUPPLY	NURSERY PLANTS, EQUIPMENT, AND SUPPLIES	695.14	695.14	695.14
091324	HYPERICE, INC.	FIRST AID AND SAFETY EQUIPMENT AND SUPPLIES	50.00	50.00	50.00
091324	INSCO DISTRIBUTING	HVAC EQUIPMENT, PARTS, AND SUPPLIES	895.00	895.00	895.00
091324	INTERMOUNTAIN LOCK &	LOCKS, KEY BLANKS, AND LOCKSMITH TOOLS, INCLUDING	36.14	36.14	36.14
091324	JENKINS, CARL	EMPLOYEE TRAVEL EXPENSES	1,189.25	1,189.25	1,189.25
091324	JERSEY MIKE'S SUBS	SANDWICHES, READY MADE, DELI, FRESH	627.75	627.75	627.75
091324	JIMENEZ, GUSTAVO	CAMPUS SECURITY	2,371.00	2,371.00	2,371.00
091324	JOHNSON CONTROLS FIR	SAFETY EQUIPMENT TESTING AND CALIBRATION SERVICES	6,601.00	6,601.00	6,601.00
091324	KINCAID, DUSTIN	CAMPUS SECURITY	2,822.50	2,822.50	2,822.50
091324	KIRKLAND, DAWSON	CAMPUS SECURITY	853.50	853.50	853.50

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
091324	KL KREATIONS LLC	ATHLETIC CLOTHING	2,787.50	2,787.50	2,787.50
091324	KYRISH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,107.02	1,107.02	1,107.02
091324	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	59,212.39	59,212.39	59,212.39
091324	ARANANG, MICHAEL P	GLOBAL POSITIONING SYSTEMS, SATELLITE, GLOBAL INFO	1,125.71	1,125.71	1,125.71
091324	MATHESON TRI-GAS	WELDING EQUIPMENT AND SUPPLIES RENTAL OR LEASE	16.15	16.15	16.15
091324	MEANS, DANA STARR	CAMPUS SECURITY	708.00	708.00	708.00
091324	MOAKCASEY, LLC	ASSESSMENT SOFTWARE	8,325.00	8,325.00	8,325.00
091324	MONARCH TROPHY STUDI	ATHLETIC AWARDS: MEDALS, PLAQUES, TROPHIES, ETC.	182.80	182.80	182.80
091324	MORIN, JUSTIN	CAMPUS SECURITY	225.00	225.00	225.00
091324	MR. STARCH HEIDOCO2	LAUNDRY AND DRY CLEANING SERVICES	381.29	381.29	381.29
091324	MTX GENERAL CONTRACT	FENCE INSTALLATION, MAINTENANCE AND REPAIR	424,824.76	424,824.76	424,824.76
091324	MUELLER, GRACE	EMPLOYEE TRAVEL EXPENSES	1,204.25	1,204.25	1,204.25
091324	MUSIC & ARTS CENTERS	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	6.92	6.92	6.92
091324	NATIONAL SCHOOL PUBL	MEMBERSHIP DUES	205.00	205.00	205.00
091324	NAVARRO ISD	FEES, TOURNAMENT	445.00	445.00	445.00
091324	NETSYNC NETWORK SOLU	COMMUNICATIONS AND MEDIA RELATED SERVICES	14,778.50	14,778.50	14,778.50
091324	NEW BRAUNFELS WELDER	WELDING EQUIPMENT AND SUPPLIES	927.81	927.81	927.81
091324	NOES MEXICAN CAFE	FOODS: BAKERY PRODUCTS, FRESH	172.00	172.00	172.00
091324	O'REILLY AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	419.09	419.09	419.09
091324	ODP CORPORATION (THE	OFFICE SUPPLIES, GENERAL	4,413.78	4,413.78	4,413.78
091324	PACHECO, VICTOR	CAMPUS SECURITY	576.50	576.50	576.50
091324	PAPE, WAYNE	GAME OFFICIALS	30.00	30.00	30.00
091324	PFLUGER ARCHITECTS	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	15,890.00	15,890.00	15,890.00
091324	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	10,222.50	10,222.50	10,222.50
091324	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	469.26	469.26	469.26
091324	REINIKKA, TIMOTHY	CAMPUS SECURITY	2,920.00	2,920.00	2,920.00
091324	RIDDELL/ALL AMERICAN	FOOTBALL EQUIPMENT	5,561.57	5,561.57	5,561.57
091324	SAM'S WHOLESALE CLUB	FOODS: STAPLE GROCERY	289.62	289.62	289.62
091324	SANCHEZ, ALBERT	CAMPUS SECURITY	2,501.50	2,501.50	2,501.50
091324	SANTANA, EDDIE	CAMPUS SECURITY	640.00	640.00	640.00
091324	SCHRAMM, MICHAEL	CAMPUS SECURITY	405.00	405.00	405.00
091324	SEDLACEK, THOMAS	GAME OFFICIALS	30.00	30.00	30.00
091324	SEGUIN GAZETTE	ADVERTISING SERVICES, INCLUDING NOTICE OF BID SOLI	1,635.30	1,635.30	1,635.30
091324	SEGUIN PRINT SHOP	SHIRTS, DRESS AND CASUAL	11.50	11.50	11.50
091324	SEIDENBERGER, AARON	CAMPUS SECURITY	1,026.00	1,026.00	1,026.00
091324	SERVICE INDUSTRIAL,	RENTAL OR LEASE SERVICES OF CLOTHING, JANITORIAL,	1,304.82	1,304.82	1,304.82
091324	SOTELO, LOUIS	CAMPUS SECURITY	200.00	200.00	200.00
091324	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	1,523.75	1,523.75	1,523.75
091324	STAPLES, INC	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	288.77	288.77	288.77
091324	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	5,290.50	5,290.50	5,290.50
091324	TASA	MEMBERSHIP DUES	432.00	432.00	432.00
091324	TASPA	EDUCATIONAL/TRAINING SERVICES	305.00	305.00	305.00
091324	TERRY, CORY SCOTT	CAMPUS SECURITY	826.50	826.50	826.50
091324	TEXAS MUSIC EDUCATOR	PARTICIPANT COSTS, REGISTRATION FEES	650.00	650.00	650.00
091324	TEXAS THESPIANS	PARTICIPANT COSTS, REGISTRATION FEES	100.00	100.00	100.00
091324	TEXAS THESPIANS	EDUCATIONAL/TRAINING SERVICES	350.00	350.00	350.00
091324	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	6,012.84	6,012.84	6,012.84
091324	TOWNSEND, NICOLE	CAMPUS SECURITY	624.00	624.00	624.00
091324	TRANE COMPANY	HVAC EQUIPMENT, PARTS, AND SUPPLIES	577.42	577.42	577.42
091324	TREJO, JOSE A.	CAMPUS SECURITY	220.50	220.50	220.50
091324	TSA CONSULTING GROUP	AUGUST 2024 403B CONTRIBUTIONS	37,319.00	37,319.00	37,319.00
091324	TXTAG	TOLL AND BRIDGE FEES	542.66	542.66	542.66
091324	U.S. EMPLOYEE BENEFI	AUGUST 2024 EMPLOYEE BENEFITS	117,595.38	117,595.38	117,595.38
091324	VALIC	AUGUST 2024 AIG 457	25.00	25.00	25.00
091324	VARSITY SPIRIT FASHI	PARTICIPANT COSTS, REGISTRATION FEES	575.00	575.00	575.00
091324	VARSITY SPIRIT FASHI	PARTICIPANT COSTS, REGISTRATION FEES	1,488.00	1,488.00	1,488.00
091324	VARSITY SPIRIT FASHI	PARTICIPANT COSTS, REGISTRATION FEES	1,364.00	1,364.00	1,364.00
091324	VERIZON COMMUNICATIO	GLOBAL POSITIONING SYSTEMS, SATELLITE, GLOBAL INFO	331.55	331.55	331.55
091324	VUIJL, VERONICA	EMPLOYEE TRAVEL EXPENSES	1,088.97	1,088.97	1,088.97
091324	VISUAL TECHNIQUES, I	CONSULTING SERVICES	1,350.00	1,350.00	1,350.00
091324	WALSH GALLEGOS TREVI	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	1,608.50	1,608.50	1,608.50
091324	WATCHFIRE ENT	SCOREBOARDS, SPORTS	394.75	394.75	394.75
091324	WILSON, TRACY	CAMPUS SECURITY	200.00	200.00	200.00
091324	WINDSTREAM	LONG DISTANCE	4,015.96	4,015.96	4,015.96
091324	WORTH HYDROCHEM OF S	WATER AND WASTEWATER TREATMENT SERVICES	2,394.00	2,394.00	2,394.00
091324	YBARRA, WILLIE	CAMPUS SECURITY	854.00	854.00	854.00
091324	OAKS, ELIZABETH	EMPLOYEE TRAVEL EXPENSES	952.10	952.10	952.10
092024	ADVANCE AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	510.51	510.51	510.51
092024	AGUILAR, DAVID	CAMPUS SECURITY	200.00	200.00	200.00
092024	TEX AIR FILTERS	FILTERS, AIR CONDITIONING AND FURNACE, DISPOSABLE	617.59	617.59	617.59
092024	ALEXANDER OIL COMPAN	AUGUST 2024 FUEL	26,251.67	26,251.67	26,251.67
092024	AMAZON.COM SALES, IN	CRAFTS, GENERAL	4,783.25	4,783.25	4,783.25
092024	APEX GLASS & MIRROR	GLASS REPLACEMENT AND REPAIR SERVICES, WINDSHIELD	225.00	225.00	225.00
092024	APPLE COMPUTER INC	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	1,347.45	1,347.45	1,347.45
092024	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	6,058.15	6,058.15	6,058.15
092024	AT&T MOBILITY	AT&T MOBILITY	2,161.22	2,161.22	2,161.22
092024	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	636.00	636.00	636.00
092024	B&H PHOTO	SOUND EQUIPMENT, INCLUDING MICROPHONES, SPEAKERS,	3,008.53	3,008.53	3,008.53
092024	BOUND TO STAY BOUND	NON-TEXTBOOKS, ELEMENTARY	3,464.89	3,464.89	3,464.89
092024	BRADY INDUSTRIES CEN	JANITORIAL SUPPLIES	9,670.77	9,670.77	9,670.77
092024	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	6,169.75	6,169.75	6,169.75

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
092024	BSN CORPORATION	FOOTBALL EQUIPMENT	1,654.09	1,654.09	1,654.09
092024	CAMACHO, RICARDO	EMPLOYEE TRAVEL EXPENSES	192.00	192.00	192.00
092024	CARNEGIE LEARNING IN	TEXTBOOKS, 9TH THRU 12TH GRADE, INCLUDING STUDENT	40,371.50	40,371.50	40,371.50
092024	CATO, KADO	CAMPUS SECURITY	550.00	550.00	550.00
092024	CDWG	MICROCOMPUTERS, MULTI-PROCESSOR	13,211.44	13,211.44	13,211.44
092024	CITY OF SEGUIN	AUGUST 2024 ELECTRIC	155,368.51	155,368.51	155,368.51
092024	CITY OF SEGUIN	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	750.00	750.00	750.00
092024	CMI	ALCOHOL AND DRUG TESTING SERVICES	508.00	508.00	508.00
092024	CRYSTAL CLEAR	PUBLIC WORKS AND RELATED SERVICES	5,050.00	5,050.00	5,050.00
092024	DAIRY FARMERS	MILK, ALL TYPES	14,468.85	14,468.85	14,468.85
092024	EDVANTAGE STRATEGY	COMMUNICATIONS AND MEDIA RELATED SERVICES	40,250.00	40,250.00	40,250.00
092024	FITNESS FIRST SPORTS	ATHLETIC CLOTHING	1,240.00	1,240.00	1,240.00
092024	GABE SALAZAR MOTIVAT	VISITING SPEAKERS AND PERFORMERS	10,000.00	10,000.00	10,000.00
092024	GATEWAY EDUCATION HO	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	7,912.00	7,912.00	7,912.00
092024	GATEWAY PRINTING	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	157.35	157.35	157.35
092024	GILA, LLC	TOLL AND BRIDGE FEES	44.65	44.65	44.65
092024	GILA, LLC	TOLL AND BRIDGE FEES	12.86	12.86	12.86
092024	GOPHER SPORTS/PLAY W	PLAYGROUND EQUIPMENT, (NOT OTHERWISE CLASSIFIED)	454.93	454.93	454.93
092024	GUADALUPE VALLEY ELE	SEPT 2024 OLC INTERNET	246.75	246.75	246.75
092024	GUARDIOLA, SERGIO	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	240.00	240.00	240.00
092024	GULF COAST PAPER CO	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	7,149.79	7,149.79	7,149.79
092024	HAMPEL OIL DISTRIB	OIL, AUTOMOTIVE ENGINE	4,295.38	4,295.38	4,295.38
092024	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	3,035.49	3,035.49	3,035.49
092024	HIGH SCHOOL MUSIC SE	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	10.50	10.50	10.50
092024	HOME DEPOT HD SUPPLY	HAND TOOLS (POWERED AND NON-POWERED), ACCESSORIES	383.54	383.54	383.54
092024	INTERMOUNTAIN LOCK &	BUILDER'S SUPPLIES	197.36	197.36	197.36
092024	J.R., INC.	FURNITURE: OFFICE	4,474.06	4,474.06	4,474.06
092024	JOHNSON CONTROLS FIR	ALARM EQUIPMENT, FIRE, ETC. MAINTENANCE & REPAIR	927.13	927.13	927.13
092024	JOHNSON CONTROLS INC	HEATING, AIR CONDITIONING, AND VENTILATION MAINTEN	1,579.52	1,579.52	1,579.52
092024	JOHNSON, MADELINE	EMPLOYEE TRAVEL EXPENSES	42.00	42.00	42.00
092024	JUNIOR LIBRARY GUILD	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	2,309.26	2,309.26	2,309.26
092024	KIRBY'S KORNER	MEETING LUNCHEONS	75.31	75.31	75.31
092024	KL KREATIONS LLC	CLOTHING: ATHLETIC, CASUAL, DRESS, UNIFORM, WORK R	752.00	752.00	752.00
092024	KONA ICE OF NEW BRAU	CONCESSIONS, CATERING, VENDING: MOBILE AND STATION	794.53	794.53	794.53
092024	KYRISH TRUCK CENTERS	REF PO 2250730 TRANSPORTATION	338.84	338.84	338.84
092024	LA COSTENITA	FOODS: STAPLE GROCERY	515.04	515.04	515.04
092024	LABATT FOOD SERVICE	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	63,213.29	63,213.29	63,213.29
092024	LAKESHORE LEARNING	EDUCATIONAL GAMES & TOYS, ALL TYPES, INCL ASSEMBL	1,185.11	1,185.11	1,185.11
092024	ARANANG, MICHAEL P	BADGES, BUTTONS, EMBLEMS AND ID CARDS, CELLULOID A	2,377.83	2,377.83	2,377.83
092024	LENNOX INDUSTRIES IN	HVAC EQUIPMENT, PARTS, AND SUPPLIES	59.58	59.58	59.58
092024	LINTON, KYLA	EMPLOYEE TRAVEL EXPENSES	435.00	435.00	435.00
092024	LIQUID ENVIRONMENTAL	SLUDGE REMOVAL SERVICES, BUILDING, INCLUDING GREAS	1,083.00	1,083.00	1,083.00
092024	LITERACY RESOURCES	RESOURCE BOOKS & MATERIALS, (NOT OTHERWISE CLASSIF	99.00	99.00	99.00
092024	LUNA, TIMOTHY	EMPLOYEE TRAVEL EXPENSES	697.44	697.44	697.44
092024	MARCO'S PIZZA	PIZZA	101.95	101.95	101.95
092024	MEANS, DANA STARR	CAMPUS SECURITY	175.00	175.00	175.00
092024	MR. STARCH HEIDOCO2	LAUNDRY AND DRY CLEANING SERVICES	758.86	758.86	758.86
092024	NATIONAL SCHOOL PUBL	EDUCATIONAL/TRAINING SERVICES	1,500.00	1,500.00	1,500.00
092024	NEDELL, ELINOR	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	300.00	300.00	300.00
092024	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	2,228.58	2,228.58	2,228.58
092024	O'REILLY AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	286.51	286.51	286.51
092024	ODP CORPORATION (THE	OFFICE SUPPLIES, GENERAL	1,455.89	1,455.89	1,455.89
092024	PITNEY BOWES, INC	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	1,174.02	1,174.02	1,174.02
092024	PLAYSCRIPTS	PLAYS & ENTERTAINMENT, SCHOOLROOM	281.19	281.19	281.19
092024	POSITIVE PROMOTIONS	BADGES, AWARDS, EMBLEMS, NAME TAGS AND PLATES, JEW	235.52	235.52	235.52
092024	POTH ATHLETIC BOOSTE	FEES, TOURNAMENT	150.00	150.00	150.00
092024	POWERSCHOOL GROUP LL	COMPUTER SOFTWARE FOR MAINFRAMES AND SERVERS	16,089.96	16,089.96	16,089.96
092024	PRECISION BUSINESS M	LAMINATING PRESSES, FILM, ID POUCHES, AND SUPPLIES	2,702.13	2,702.13	2,702.13
092024	PRODUCERS COOP	FIRE PROTECTION EQUIPMENT AND SUPPLIES	13.99	13.99	13.99
092024	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	2,623.00	2,623.00	2,623.00
092024	REECE	HVAC EQUIPMENT, PARTS, AND SUPPLIES	359.71	359.71	359.71
092024	RENAISSANCE LEARNING	INTERNET DATABASE SUBSCRIPTIONS	7,000.00	7,000.00	7,000.00
092024	RIPPLE EFFECTS, INC	CONTRACTED SERVICES, CURRICULUM DEVELOPMENT	550.00	550.00	550.00
092024	ROBLES, LYDIA	EMPLOYEE TRAVEL EXPENSES	949.44	949.44	949.44
092024	ROCHESTER 100 INC	CLASSROOM EQUIPMENT & SUPPLIES (NOT OTHERWISE CALS	290.00	290.00	290.00
092024	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	87.60	87.60	87.60
092024	SAFEWAY SUPPLY	JANITORIAL SUPPLIES	813.74	813.74	813.74
092024	SAM'S WHOLESALE CLUB	FOODS: STAPLE GROCERY	232.26	232.26	232.26
092024	SCHOOL OUTFITTERS	CHAIRS, METAL	2,732.58	2,732.58	2,732.58
092024	SEGUIN GAZETTE	NEWSPAPER AND PUBLICATION ADVERTISING, NON-LEGAL	218.03	218.03	218.03
092024	SEGUIN GAZETTE	NEWSPAPER SUBSCRIPTIONS	144.00	144.00	144.00
092024	SEGUIN GAZETTE	NEWSPAPER SUBSCRIPTIONS	144.00	144.00	144.00
092024	SEGUIN PRINT SHOP	SHIRTS, DRESS AND CASUAL	2,668.00	2,668.00	2,668.00
092024	SEIDENBERGER, AARON	CAMPUS SECURITY	450.00	450.00	450.00
092024	SHI GOVERNMENT SOLUT	SECURITY EQUIPMENT AND SUPPLIES AND SERVICES AND C	3,323.85	3,323.85	3,323.85
092024	SILSBEE TOYOTA	AUTOMOTIVE, SCHOOL BUSES, SUVs, AND VANS	40,800.85	40,800.85	40,800.85
092024	SILVIUS, PETE	EMPLOYEE TRAVEL EXPENSES	275.51	275.51	275.51
092024	SPRINGS HILL WATER S	AUGUST 2024 WATER	982.25	982.25	982.25
092024	STAPLES, INC	ART EQUIPMENT AND SUPPLIES	64.15	64.15	64.15
092024	STAR ATHLETES LLC	CHOREOGRAPHER/COMPOSER, FINE ARTS/CHEER/DANCE	1,500.00	1,500.00	1,500.00
092024	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	24,484.00	24,484.00	24,484.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
092024	SYMMETRY ENERGY/ATHE	AUGUST GAS 2024	6,603.75	6,603.75	6,603.75
092024	TASB INC	MEMBERSHIP DUES	2,000.00	2,000.00	2,000.00
092024	TELLUS EQUIPMENT SOL	LAWN MOWERS, RIDING TYPE, INCLUDING PARTS & ACCESS	42.50	42.50	42.50
092024	TEXAS COUNSELING AS	MEMBERSHIP DUES	180.00	180.00	180.00
092024	TEXAS MUSIC EDUCATOR	PARTICIPANT COSTS, REGISTRATION FEES	490.00	490.00	490.00
092024	TEXAS SCENIC CO	LIGHTING INSTRUMENTS: BORDER AND CYCLORAMA STRIP L	863.00	863.00	863.00
092024	TIRE EXPRESS & ROAD	TIRE AND TUBE MOUNTING, REPAIR, RETREADING, AND RO	30.00	30.00	30.00
092024	TODD PATRICK NIMMONS	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	573.00	573.00	573.00
092024	TRANE COMPANY	HVAC EQUIPMENT, PARTS, AND SUPPLIES	28.84	28.84	28.84
092024	TXTAG	TOLL AND BRIDGE FEES	180.07	180.07	180.07
092024	TXTAG	TOLL AND BRIDGE FEES	86.51	86.51	86.51
092024	TXTAG	TOLL AND BRIDGE FEES	9.05	9.05	9.05
092024	UP'S & GROUNDS	TROPHIES, MEDALS, PLAQUES, AWARDS, CERTIFICATES, E	157.90	157.90	157.90
092024	VAZQUEZ, JOSEPH	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	300.00	300.00	300.00
092024	VELLA, NILDA	MEMBERSHIP DUES	35.00	35.00	35.00
092024	VST SERVICES, LP	FINANCIAL ADVISOR	575.00	575.00	575.00
092024	WEERTMAN, ANDREW	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	240.00	240.00	240.00
092024	WORTH HYDROCHEM OF S	WATER AND WASTEWATER TREATMENT SERVICES	1,263.00	1,263.00	1,263.00
092024	YEGROS EDUCATIONAL	FOREIGN LANGUAGE/ENGLISH AS A SECOND LANGUAGE SOFT	65.00	65.00	65.00
092724	7UP SNAPPLE BOTTLING	SOFT DRINKS	360.10	360.10	360.10
092724	830 CUSTOMS, LLC	TINTING AND COATING SERVICE, GLASS, AUTOMOBILE AND	33,774.80	33,774.80	33,774.80
092724	ADVANCE AUTO PARTS	PARTS AND ACCESSORIES, AUTOMOTIVE, MISCELLANEOUS (	233.85	233.85	233.85
092724	AGUILAR, DAVID	CAMPUS SECURITY	375.00	375.00	375.00
092724	ALERT SERVICES	ATHLETIC AND SPORTING GOODS EQUIPMENT AND ACCESSOR	481.56	481.56	481.56
092724	ALFORD, VICTORIA	SPECIAL EDUCATION SERVICES	1,086.25	1,086.25	1,086.25
092724	ALICE TRAINING INST.	EDUCATIONAL/TRAINING SERVICES	500.00	500.00	500.00
092724	AMAZON.COM SALES, IN	REF PO# 2251448 - PATLAN	5,730.23	5,730.23	5,730.23
092724	ANESCO AV TECH	LAMINATING PRESSES, FILM, ID POUCHES, AND SUPPLIES	92.00	92.00	92.00
092724	APEX GLASS & MIRROR	GLASS REPLACEMENT, MAINTENANCE AND REPAIR SERVICES	3,750.49	3,750.49	3,750.49
092724	APPLE COMPUTER INC	COMPUTER ACCESSORIES AND SUPPLIES	99.95	99.95	99.95
092724	AUXIER, JESSICA	MILEAGE REIMBURSEMENT	19.74	19.74	19.74
092724	BALLARD, YESENIA	CAMPUS SECURITY	1,654.00	1,654.00	1,654.00
092724	BARRERA, JULIAN R.	CAMPUS SECURITY	827.00	827.00	827.00
092724	BARRETT, MEGEAN	MILEAGE REIMBURSEMENT	77.52	77.52	77.52
092724	BEAUDOIN, LAINEY	CAMPUS SECURITY	1,064.00	1,064.00	1,064.00
092724	BEICKER, DONALD	GAME OFFICIALS	30.00	30.00	30.00
092724	BILL DORAN COMPANY	FLORAL SUPPLIES: ARTIFICIAL/REAL FLOWERS, FLORAL	653.84	653.84	653.84
092724	BOUND TO STAY BOUND	NON-TEXTBOOKS, ELEMENTARY	1,538.75	1,538.75	1,538.75
092724	BOWER, TAMARA	MILEAGE REIMBURSEMENT	60.72	60.72	60.72
092724	BRADY INDUSTRIES CEN	JANITORIAL SUPPLIES	787.50	787.50	787.50
092724	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	10,797.50	10,797.50	10,797.50
092724	BSN CORPORATION	TRACK AND FIELD EQUIPMENT	9,778.38	9,778.38	9,778.38
092724	CACTUS CLEANERS	LAUNDRY AND DRY CLEANING SERVICES	276.00	276.00	276.00
092724	CADDELL, HECTOR	MILEAGE REIMBURSEMENT	49.56	49.56	49.56
092724	CARLISLE AUTO AIR	AIR CONDITIONERS, AUTOMOTIVE, INCLUDING PARTS AND	11,830.20	11,830.20	11,830.20
092724	CARLSON, BOBBI	MILEAGE REIMBURSEMENT	27.24	27.24	27.24
092724	CATOE, BRUCE (TOMMY)	CAMPUS SECURITY	262.50	262.50	262.50
092724	CDWG	SCANNERS, DOCUMENT: HANDHELD, DESKTOP, AND HIGH VO	1,064.76	1,064.76	1,064.76
092724	CDWG	COMPUTER SOFTWARE	36,500.00	36,500.00	36,500.00
092724	CIMENTAL, BRITTNEY	CAMPUS SECURITY	1,232.50	1,232.50	1,232.50
092724	CITY OF SEGUIN	INSPECTION SERVICES, CONSTRUCTION TYPE	420.00	420.00	420.00
092724	COODY, LESLIE	ADMINISTRATIVE CONSULTING	1,250.00	1,250.00	1,250.00
092724	CURTIS, NICOLE	EDUCATIONAL/TRAINING SERVICES	210.00	210.00	210.00
092724	DAIRY FARMERS	MILK, ALL TYPES	9,596.95	9,596.95	9,596.95
092724	DE LEON, ISRAEL	PETTY CASH/CHANGE FUND	100.00	100.00	100.00
092724	DELEON, BEVERLY	MILEAGE REIMBURSEMENT	60.30	60.30	60.30
092724	DEPARTMENT OF INFORM	LONG DISTANCE	9.16	9.16	9.16
092724	DIAZ, JAIME	CAMPUS SECURITY	409.50	409.50	409.50
092724	DRAGONFLY APPAREL	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	1,809.75	1,809.75	1,809.75
092724	DRAMATIC PUBLISHING	PLAYS & ENTERTAINMENT, SCHOOLROOM	184.10	184.10	184.10
092724	DRIGGERS, DAVID	GAME OFFICIALS	30.00	30.00	30.00
092724	DURAN PHOTOGRAPHY	PHOTOGRAPHY SERVICES, NOT INCLUDING AERIAL PHOTOGR	130.00	130.00	130.00
092724	EDUCATION REGION 13	INTERNET DATABASE SUBSCRIPTIONS	7,875.00	7,875.00	7,875.00
092724	EDUCATION REGION 20	ADMINISTRATIVE SERVICES, ALL KINDS	828.00	828.00	828.00
092724	ESS SOUTH CENTRAL,	CONTRACTED SERVICES	65,275.80	65,275.80	65,275.80
092724	EZTASK.COM	WEB PAGE DESIGN, MANAGEMENT AND MAINTENANCE SERVIC	4,585.00	4,585.00	4,585.00
092724	FARRIS, ASHLEY	EMPLOYEE TRAVEL EXPENSES	328.00	328.00	328.00
092724	FARRIS, ASHLEY	EMPLOYEE TRAVEL EXPENSES	296.00	296.00	296.00
092724	FLIPPIN, BRAD	CAMPUS SECURITY	1,115.50	1,115.50	1,115.50
092724	FOLLETT CONTENT SOLU	NON-TEXTBOOKS, MIDDLE SCHOOL	2,325.98	2,325.98	2,325.98
092724	GANDY INK	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	575.25	575.25	575.25
092724	GARCIA, JAMES ROBERT	CAMPUS SECURITY	2,156.50	2,156.50	2,156.50
092724	GILA, LLC	TOLL AND BRIDGE FEES	6.68	6.68	6.68
092724	GILA, LLC	TOLL AND BRIDGE FEES	13.49	13.49	13.49
092724	GILA, LLC	TOLL AND BRIDGE FEES	7.77	7.77	7.77
092724	GODINEZ, MICHAEL	CAMPUS SECURITY	1,101.50	1,101.50	1,101.50
092724	GONZALES ISD	FEES, TOURNAMENT	200.00	200.00	200.00
092724	GREEN VALLEY SPECIAL	2025 SEPT WATER	1,558.75	1,558.75	1,558.75
092724	GREGORY, CHRISTIAN L	CAMPUS SECURITY	824.50	824.50	824.50
092724	GTS TECHNOLOGY SOLUT	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	6,571.80	6,571.80	6,571.80
092724	GUADALUPE PRINTING &	PRINTING AND TYPESETTING SERVICES	58.20	58.20	58.20

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
092724	GUERRA, MARIA	EMPLOYEE TRAVEL EXPENSES	60.40	60.40	60.40
092724	GUNTER, VALERIE	MILEAGE REIMBURSEMENT	39.42	39.42	39.42
092724	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	31.00	31.00	31.00
092724	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	3,113.35	3,113.35	3,113.35
092724	HELMKE, MARCELLA JO	SPECIAL EDUCATION SERVICES	1,434.38	1,434.38	1,434.38
092724	HENRY SCHEIN INC	TRAINER SUPPLIES	6,700.70	6,700.70	6,700.70
092724	HIGH SCHOOL MUSIC SE	MUSICAL SUPPLIES: MUSIC HOLDER	713.78	713.78	713.78
092724	HOME DEPOT HD SUPPLY	ATHLETIC FACILITY STORAGE EQUIPMENT, INCLUDING LOC	913.24	913.24	913.24
092724	HOUGH, CRISTINA	MILEAGE REIMBURSEMENT	26.16	26.16	26.16
092724	HUDL	ATHLETICS SOFTWARE	18,900.00	18,900.00	18,900.00
092724	J&C WELDING SUPPLY	WELDING EQUIPMENT AND SUPPLIES RENTAL OR LEASE	31.60	31.60	31.60
092724	JERSEY MIKE'S SUBS	SANDWICHES, READY MADE, DELI, FRESH	1,100.50	1,100.50	1,100.50
092724	JIMENEZ, GUSTAVO	CAMPUS SECURITY	257.00	257.00	257.00
092724	JOHNSON CONTROLS FIR	ALARM EQUIPMENT, FIRE, ETC. MAINTENANCE & REPAIR	6,801.32	6,801.32	6,801.32
092724	JOHNSON CONTROLS INC	HVAC EQUIPMENT, PARTS, AND SUPPLIES	2,160.00	2,160.00	2,160.00
092724	JW PEPPER OF DALLA	MUSIC, SHEET & FOLIO	684.72	684.72	684.72
092724	KL KREATIONS LLC	ATHLETIC CLOTHING	4,091.00	4,091.00	4,091.00
092724	KOBER, KATHRYN	MILEAGE REIMBURSEMENT	44.52	44.52	44.52
092724	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	76,538.18	76,538.18	76,538.18
092724	LARANANG, MICHAEL P	BADGES, BUTTONS, EMBLEMS AND ID CARDS, CELLULOID A	9,922.92	9,922.92	9,922.92
092724	LARSON, SHERRILL	MILEAGE REIMBURSEMENT	19.44	19.44	19.44
092724	LEAVITT, MARTHA D	SPECIAL EDUCATION SERVICES	6,147.50	6,147.50	6,147.50
092724	LONG, ELISA	MILEAGE REIMBURSEMENT	54.60	54.60	54.60
092724	LYONS, MONICA	EMPLOYEE TRAVEL EXPENSES	518.59	518.59	518.59
092724	MAHONE, DEBRA	SPECIAL EDUCATION SERVICES	1,875.00	1,875.00	1,875.00
092724	MARTIN, HANNAH	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	240.00	240.00	240.00
092724	MEANS, DANA STARR	CAMPUS SECURITY	572.00	572.00	572.00
092724	MORIN, JUSTIN	CAMPUS SECURITY	979.00	979.00	979.00
092724	NCS PEARSON, INC	EXAMINATION & TESTING SERVICES	2,200.00	2,200.00	2,200.00
092724	NEUMANN, STEVEN	GAME OFFICIALS	30.00	30.00	30.00
092724	NEW BRAUNFELS WELDER	WELDING EQUIPMENT AND SUPPLIES	107.00	107.00	107.00
092724	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	2,058.22	2,058.22	2,058.22
092724	NIXON, RAYLYNN	MILEAGE REIMBURSEMENT	25.20	25.20	25.20
092724	NOES MEXICAN CAFE	FOODS: BAKERY PRODUCTS, FRESH	398.00	398.00	398.00
092724	NORTHSIDE ISD	FEES, TOURNAMENT	2,700.00	2,700.00	2,700.00
092724	O'REILLY AUTO PARTS	LAWN MAINTENANCE EQUIPMENT AND ACCESSORIES	269.35	269.35	269.35
092724	ODP CORPORATION (THE	OFFICE SUPPLIES, GENERAL	8,172.14	8,172.14	8,172.14
092724	PACHECO, VICTOR	CAMPUS SECURITY	179.50	179.50	179.50
092724	PAPE, WAYNE	GAME OFFICIALS	30.00	30.00	30.00
092724	PRECISION BUSINESS M	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR COMP	1,191.90	1,191.90	1,191.90
092724	PREMIER HEALTH & OCC	HEALTH RELATED SERVICES	455.00	455.00	455.00
092724	PRINT THIS LLC	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	1,170.00	1,170.00	1,170.00
092724	PRODUCERS COOP	TRAILERS	27,300.00	27,300.00	27,300.00
092724	REDIX, PHILIP	EMPLOYEE TRAVEL EXPENSES	560.00	560.00	560.00
092724	REDIX, PHILIP	EMPLOYEE TRAVEL EXPENSES	844.00	844.00	844.00
092724	REINIKKA, TIMOTHY	CAMPUS SECURITY	829.00	829.00	829.00
092724	ROSIE'S PIZZA	PIZZA	224.70	224.70	224.70
092724	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	425.80	425.80	425.80
092724	SAM'S WHOLESALE CLUB	FOODS: STAPLE GROCERY	251.88	251.88	251.88
092724	SANCHEZ, ALBERT	CAMPUS SECURITY	704.50	704.50	704.50
092724	SANCHEZ, OSCAR	MILEAGE REIMBURSEMENT	19.38	19.38	19.38
092724	SANDOVAL, YESENIA	EMPLOYEE TRAVEL EXPENSES	39.96	39.96	39.96
092724	SANTANA, EDDIE	CAMPUS SECURITY	411.50	411.50	411.50
092724	SCHRAMM, MICHAEL	CAMPUS SECURITY	418.00	418.00	418.00
092724	SCHULMAN LOPEZ HOFFE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	6,949.00	6,949.00	6,949.00
092724	SCHUTZ, DEBBIE	MILEAGE REIMBURSEMENT	102.00	102.00	102.00
092724	SECURITY ONE INC	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	1,366.10	1,366.10	1,366.10
092724	SEGUIN AREA CHAMBER	MEETING LUNCHEONS	130.00	130.00	130.00
092724	SEIDENBERGER, AARON	CAMPUS SECURITY	517.00	517.00	517.00
092724	SERVICE INDUSTRIAL,	RENTAL OR LEASE SERVICES OF CLOTHING, JANITORIAL,	1,142.14	1,142.14	1,142.14
092724	SILSBEE TOYOTA	AUTOMOTIVE, SCHOOL BUSES, SUVS, AND VANS	38,235.00	38,235.00	38,235.00
092724	SILVIUS, PETE	FUEL, OIL, GREASE AND LUBRICANTS	59.15	59.15	59.15
092724	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	3,047.50	3,047.50	3,047.50
092724	STAPLES, INC	ART EQUIPMENT AND SUPPLIES	271.17	271.17	271.17
092724	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	26,681.50	26,681.50	26,681.50
092724	SWEETWATER HOLDINGS	SOUND SYSTEMS, COMPONENTS, AND ACCESSORIES: GROUP	50.00	50.00	50.00
092724	TDLR	LICENSING FEES	125.00	125.00	125.00
092724	TEACHERS PAY TEACHER	INSTRUCTIONAL AIDS: COURSES, LESSON PLANS, PREPARE	217.99	217.99	217.99
092724	TEAMS USERS GROUP	MEMBERSHIP DUES	500.00	500.00	500.00
092724	TELLUS EQUIPMENT SOL	LAWN MOWERS, RIDING TYPE, INCLUDING PARTS & ACCESS	391.23	391.23	391.23
092724	TERRY, CORY SCOTT	CAMPUS SECURITY	617.00	617.00	617.00
092724	TEX AIR FILTERS	FILTERS, AIR CONDITIONING AND FURNACE, DISPOSABLE	1,498.52	1,498.52	1,498.52
092724	TEXAS A&M UNIVERSI	ANIMALS, BIRDS, MARINE LIFE, INSECTS AND POULTRY,	675.00	675.00	675.00
092724	TEXAS ART EDUCATION	MEMBERSHIP DUES	330.00	330.00	330.00
092724	TEXAS ASSOCIATION FO	EDUCATIONAL/TRAINING SERVICES	800.00	800.00	800.00
092724	TEXAS ASSOCIATION OF	MEMBERSHIP DUES	145.00	145.00	145.00
092724	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	285.00	285.00	285.00
092724	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	285.00	285.00	285.00
092724	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	385.00	385.00	385.00
092724	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	385.00	385.00	385.00
092724	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	117.50	117.50	117.50

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
092724	TEXAS DANCE EDUCATOR	EDUCATIONAL/TRAINING SERVICES	405.00	405.00	405.00
092724	TEXAS EDUCATIONAL TH	EDUCATIONAL/TRAINING SERVICES	500.00	500.00	500.00
092724	TEXAS SCHOOL PUBLIC	MEMBERSHIP DUES	250.00	250.00	250.00
092724	THOMPSON, MICHELLE	MILEAGE REIMBURSEMENT	21.84	21.84	21.84
092724	TIGER SANITATION	GARBAGE AND TRASH REMOVAL, DISPOSAL AND OR TREATME	1,757.25	1,757.25	1,757.25
092724	TIRE EXPRESS & ROAD	TIRE AND TUBE MOUNTING, REPAIR, RETREADING, AND RO	590.00	590.00	590.00
092724	TODD PATRICK NIMMONS	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	270.00	270.00	270.00
092724	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	6,012.84	6,012.84	6,012.84
092724	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,526.99	2,526.99	2,526.99
092724	TOSHIBA BUSINESS SOL	OFFICE MACHINES, EQUIPMENT, AND ACCESSORIES	7,738.31	7,738.31	7,738.31
092724	TOWNSEND, NICOLE	CAMPUS SECURITY	200.50	200.50	200.50
092724	TRANE COMPANY	HVAC EQUIPMENT, PARTS, AND SUPPLIES	1,039.45	1,039.45	1,039.45
092724	TREJO, JOSE A.	CAMPUS SECURITY	1,709.00	1,709.00	1,709.00
092724	TEXAS STATE LIBRARY	LIBRARY AND SUBSCRIPTION SERVICES, INCLUDING RESEA	2,121.06	2,121.06	2,121.06
092724	UP'S & GROUNDS	ENGRAVING SERVICES	6.00	6.00	6.00
092724	VAZQUEZ, JOSEPH	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	240.00	240.00	240.00
092724	VELLA, NILDA	MILEAGE REIMBURSEMENT	52.02	52.02	52.02
092724	VISUAL TECHNIQUES, I	OFFICE MACHINES, EQUIPMENT, AND ACCESSORIES	1,365.00	1,365.00	1,365.00
092724	WALTON, LISA	SPECIAL EDUCATION SERVICES	4,500.00	4,500.00	4,500.00
092724	WEERTMAN, ANDREW	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	240.00	240.00	240.00
092724	X-GRAIN SPORT WEAR	COATS, JACKETS, PARKAS, VESTS, COLD WEATHER	1,600.00	1,600.00	1,600.00
092724	YBARRA, WILLIE	CAMPUS SECURITY	2,566.00	2,566.00	2,566.00
				2,628,765.41	7,528,293.44
100424	7UP SNAPPLE BOTTLING	SOFT DRINKS	312.75	312.75	312.75
100424	ADVANCE AUTO PARTS	PARTS AND ACCESSORIES, AUTOMOTIVE, MISCELLANEOUS (	1,387.17	1387.17	1387.17
100424	AGUILAR, DAVID	CAMPUS SECURITY	350.00	350	350
100424	AMAZON.COM SALES, IN	REF PO# 2251834 - VOGEL	2,697.35	2697.35	2697.35
100424	AMY'S & CATHY'S TAKE	SANDWICHES, READY MADE, DELI, FRESH	175.45	175.45	175.45
100424	ANDERSON, SARAH E	EMPLOYEE TRAVEL EXPENSES	51.01	51.01	51.01
100424	APPLE COMPUTER INC	COMPUTER ACCESSORIES AND SUPPLIES	110.30	110.3	110.3
100424	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	3,827.43	3827.43	3827.43
100424	ASSOCIATION OF TEXAS	SEPTEMBER 2024 ATPE MEMBERSHIP	1,417.60	1417.6	1417.6
100424	AT&T	SEPTEMBER 2024 LANDLINES	2,952.67	2952.67	2952.67
100424	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	2,456.37	2456.37	2456.37
100424	BARRETT, MEGEAN	EMPLOYEE TRAVEL EXPENSES	48.00	48	48
100424	BILL DORAN COMPANY	FLORAL SUPPLIES: ARTIFICIAL/REAL FLOWERS, FLORAL	102.25	102.25	102.25
100424	BOHNENBERGER LEA	EMPLOYEE TRAVEL EXPENSES	216.00	216	216
100424	BRADY INDUSTRIES OF	DETERGENTS, SYNTHETIC	2,526.74	2526.74	2526.74
100424	BROOKS DUPLICATOR CO	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	170.00	170	170
100424	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	4,488.50	4488.5	4488.5
100424	BROWN, JOE LOUIS III	CAMPUS SECURITY	225.00	225	225
100424	BROYLES RANCH HOUSE	FUND RAISING SERVICES	2,441.00	2441	2441
100424	BSN CORPORATION	ATHLETIC CLOTHING	3,588.22	3588.22	3588.22
100424	CARLISLE AUTO AIR	AIR CONDITIONERS, AUTOMOTIVE, INCLUDING PARTS AND	133.50	133.5	133.5
100424	CARTER'S TIRE CENTER	TIRE AND TUBE REPAIR ITEMS AND VULCANIZERS	20.50	20.5	20.5
100424	CATO, KADO	CAMPUS SECURITY	100.00	100	100
100424	CATOE, BRUCE (TOMMY)	CAMPUS SECURITY	200.00	200	200
100424	CAVAZOS, BRUNO	CAMPUS SECURITY	175.00	175	175
100424	CDWG	DRIVES, EXTERNAL; JUMP DRIVES, FLASH DRIVES, THUMB	2,371.50	2371.5	2371.5
100424	CDWG	COMPUTER SOFTWARE	1,500.00	1500	1500
100424	CHAMPIONS CHEERLEADI	CHOREOGRAPHER/COMPOSER, FINE ARTS/CHEER/DANCE	475.00	475	475
100424	CISNEROS, ELIZABETH	TAMALES, TACOS, FRESH	269.00	269	269
100424	CMC METAL RECYCLING	WELDING EQUIPMENT AND SUPPLIES	242.06	242.06	242.06
100424	COMMUNITIES IN SCHOO	MANAGEMENT SERVICES	151,036.38	151036.38	151036.38
100424	CUEVAS, TERESA	EMPLOYEE TRAVEL EXPENSES	70.80	70.8	70.8
100424	CULLIGAN WATER CONDI	WATER BAGS, CANS, JUGS, AND KEGS	45.00	45	45
100424	DAIRY FARMERS	MILK, ALL TYPES	16,466.89	16466.89	16466.89
100424	DEMCO INC	LIBRARY SUPPLIES, MISCELLANEOUS	213.63	213.63	213.63
100424	DEREMER, BRIAN	FUEL, OIL, GREASE AND LUBRICANTS	56.03	56.03	56.03
100424	DRAGONFLY APPAREL	SHIRTS, DRESS AND CASUAL	1,513.77	1513.77	1513.77
100424	DUMAS HARDWARE	BUILDER'S SUPPLIES	520.00	520	520
100424	DUNAWAY ASSOCIATES,	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	2,977.75	2977.75	2977.75
100424	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	240.00	240	240
100424	EDUPHORIA! INC	EDUCATIONAL: eLEARNING, FOREIG	16,066.00	16066	16066
100424	ESTRADA, ELIJAH	CAMPUS SECURITY	200.00	200	200
100424	EWALD KUBOTA	AGRICULTURAL EQUIPMENT AND IMPLEMENT PARTS	193.42	193.42	193.42
100424	EWELL EDUCATION SVCS	EDUCATIONAL/TRAINING SERVICES	165.00	165	165
100424	FARRIS, ASHLEY	EMPLOYEE TRAVEL EXPENSES	328.00	328	328
100424	FLORESVILLE ISD	FEES, TOURNAMENT	500.00	500	500
100424	FULLER, BOBBIE	EMPLOYEE TRAVEL EXPENSES	72.00	72	72
100424	GANDY INK	SHIRTS, DRESS AND CASUAL	2,041.00	2041	2041
100424	GRAINGER	FASTENERS: BOLTS, NUTS, PINS, RIVETS, SCREWS, ETC.	34.86	34.86	34.86
100424	GUADALUPE COUNTY TAX	LICENSING FEES	112.50	112.5	112.5
100424	GULF COAST PAPER CO	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	10,708.06	10708.06	10708.06
100424	HEB GROCERY COMPANY	AMUSEMENT, DECORATIONS, ENTERTAINMENT, GIFTS, TOYS	5,544.68	5544.68	5544.68
100424	HERITAGE CRYSTAL CLE	PARTS WASHING SERVICES	307.97	307.97	307.97
100424	HIGGINBOTHAM INS AG	INSURANCE AND INSURANCE SERVICES (NOT OTHERWISE CL	100.00	100	100
100424	HIGH SCHOOL MUSIC SE	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	642.23	642.23	642.23
100424	HOME DEPOT HD SUPPLY	APPLIANCES AND EQUIPMENT, HOUSEHOLD TYPE	1,886.31	1886.31	1886.31
100424	HOUGH, CRISTINA	EMPLOYEE TRAVEL EXPENSES	24.00	24	24

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
100424	INDECO SALES, INC	FURNITURE: CAFETERIA, HOUSEHOLD, LIBRARY, LOUNGE,	1,002,562.94	1002562.94	1002562.94
100424	INDUSTRIAL COMMUNICA	RADIO COMMUNICATION EQUIPMENT, ACCESSORIES AND SUP	842.40	842.4	842.4
100424	JIMENEZ, GUSTAVO	CAMPUS SECURITY	225.00	225	225
100424	JOHNSON CONTROLS FIR	ALARM EQUIPMENT, FIRE, ETC. MAINTENANCE & REPAIR	504.00	504	504
100424	JOHNSON, MADELINE	EMPLOYEE TRAVEL EXPENSES	170.64	170.64	170.64
100424	JW PEPPER OF DALLA	MUSIC, SHEET & FOLIO	376.67	376.67	376.67
100424	KEEL, KENDALL	SPECIAL EDUCATION SERVICES	1,190.00	1190	1190
100424	KIRBY, MICHELLE	EMPLOYEE TRAVEL EXPENSES	167.08	167.08	167.08
100424	KIRKLAND, DAWSON	CAMPUS SECURITY	225.00	225	225
100424	KL KREATIONS LLC	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	3,485.00	3485	3485
100424	LA COSTENITA	FOODS: STAPLE GROCERY	439.20	439.2	439.2
100424	LABATT FOOD SERVICE	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	17,205.95	17205.95	17205.95
100424	LAKESHORE LEARNING	EDUCATIONAL GAMES & TOYS, ALL TYPES, INCL. ASSEMBL	1,623.64	1623.64	1623.64
100424	ARANANG, MICHAEL P	BADGES, BUTTONS, EMBLEMS AND ID CARDS, CELLULOID A	522.15	522.15	522.15
100424	LARRIMORE, STEPHANIE	CAMPUS SECURITY	200.00	200	200
100424	LEA PARK & PLAY, INC	PARK, PLAYGROUND, RECREATIONAL AREA AND SWIMMING P	868.00	868	868
100424	LINTON, KYLA	EMPLOYEE TRAVEL EXPENSES	435.00	435	435
100424	LOPEZ, CLAUDIA K	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	240.00	240	240
100424	LYONS, MONICA	EMPLOYEE TRAVEL EXPENSES	1,131.56	1131.56	1131.56
100424	M&A TECHNOLOGY, IN	COMPUTER SOFTWARE	3,427.90	3427.9	3427.9
100424	MARTIN, ANGELA	EMPLOYEE TRAVEL EXPENSES	156.00	156	156
100424	ME PLUMBING LLC	MAINTENANCE AND REPAIR, SEWER AND STORM DRAIN, INC	850.00	850	850
100424	MEANS, DANA STARR	CAMPUS SECURITY	200.00	200	200
100424	MENDOZA, RAUL	EMPLOYEE TRAVEL EXPENSES	761.00	761	761
100424	MIDAMERICA ADMIN	SEPTEMBER 2024 FICA 457	3,002.18	3002.18	3002.18
100424	MOAKCASEY, LLC	EDUCATIONAL/TRAINING SERVICES	550.00	550	550
100424	MUSIC & ARTS	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	210.38	210.38	210.38
100424	NEW BRAUNFELS WELDER	WELDING EQUIPMENT AND SUPPLIES	422.57	422.57	422.57
100424	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	2,012.30	2012.3	2012.3
100424	NEWLIFE INDUSTRIES	FOOD SERVICE CLOTHING	1,634.50	1634.5	1634.5
100424	NORTHWEST PROFESSION	VISITING SPEAKERS AND PERFORMERS	1,035.10	1035.1	1035.1
100424	O'REILLY AUTO PARTS	REF PO 2251115 TRANSPORTATION	513.30	513.3	513.3
100424	ODP CORPORATION (THE	OFFICE SUPPLIES, GENERAL	4,134.14	4134.14	4134.14
100424	ORIENTAL TRADING CO	BADGES, AWARDS, EMBLEMS, NAME TAGS AND PLATES, JEW	2,772.79	2772.79	2772.79
100424	PATRANELLA, LUKE	EMPLOYEE TRAVEL EXPENSES	177.60	177.6	177.6
100424	PHILLIPS, STACIA	SPECIAL EDUCATION SERVICES	3,780.00	3780	3780
100424	PLAY THERAPY SUPPLY	EDUCATIONAL GAMES & TOYS, ALL TYPES, INCL. ASSEMBL	200.30	200.3	200.3
100424	PRECISION BUSINESS M	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	114.95	114.95	114.95
100424	ROBERT BROOKE AND AS	DESK ACCESSORIES: ALPHABETIZERS, CASH BOXES, DESK	58.67	58.67	58.67
100424	ROSIE'S PIZZA	PIZZA	59.92	59.92	59.92
100424	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,955.63	1955.63	1955.63
100424	SAN ANTONIO SPURS LL	TICKETS, COUPON BOOKS, SALES BOOKS, STRIP BOOKS, E	1,500.00	1500	1500
100424	SANTANA, EDDIE	CAMPUS SECURITY	225.00	225	225
100424	SCHOOL NURSE SUPPLY	FIRST AID AND SAFETY EQUIPMENT AND SUPPLIES	728.95	728.95	728.95
100424	SCIENCE TEACHERS	EDUCATIONAL/TRAINING SERVICES	255.00	255	255
100424	SEGUIN AREA CHAMBER	MEETING LUNCHEONS	40.00	40	40
100424	SEGUIN EDUCATION FOU	SEPTEMBER 2024 MEMBERSHIP	1,029.00	1029	1029
100424	SEGUIN RENTALS, INC	RENTAL OR LEASE OF GENERAL EQUIPMENT AND SERVICES	208.89	208.89	208.89
100424	SEIDENBERGER, AARON	CAMPUS SECURITY	312.50	312.5	312.5
100424	SERVICE INDUSTRIAL,	RENTAL OR LEASE SERVICES OF CLOTHING, JANITORIAL,	152.36	152.36	152.36
100424	SILVIUS, PETE	FUEL, OIL, GREASE AND LUBRICANTS	69.37	69.37	69.37
100424	SKILLSUSA NATIONAL,	MEMBERSHIP DUES	96.00	96	96
100424	SKILLSUSA NATIONAL,	MEMBERSHIP DUES	144.00	144	144
100424	SKILLSUSA TEXAS	PARTICIPANT COSTS, REGISTRATION FEES	420.00	420	420
100424	SOTELLO, LOUIS	CAMPUS SECURITY	200.00	200	200
100424	STAPLES, INC	COMPUTER HARDWARE AND PERIPHERALS	140.00	140	140
100424	STATE COLLECTIONS AN	SEPTEMBER 2024 #3200394760	533.00	533	533
100424	SWANK MOTION PICTURE	LICENSING FEES	641.00	641	641
100424	TASB INC	EDUCATIONAL/TRAINING SERVICES	225.00	225	225
100424	TASB INC	EDUCATIONAL/TRAINING SERVICES	225.00	225	225
100424	TEX AIR FILTERS	FILTERS, AIR CONDITIONING AND FURNACE, DISPOSABLE	6,271.16	6271.16	6271.16
100424	TEXAS AFT/PEG	SEPTEMBER 2024 MEMBERSHIP	51.24	51.24	51.24
100424	TEXAS ASSOCIATION OF	FEES (NOT OTHERWISE CLASSIFIED)	525.00	525	525
100424	TEXAS CLASSROOM TEAC	SEPTEMBER 2024 TCTA MEMBERSHIP	140.89	140.89	140.89
100424	TEXAS INDUSTRIAL VOC	SEPTEMBER 2024 MEMBERSHIP	59.42	59.42	59.42
100424	TEXAS MUSIC EDUCATOR	MEMBERSHIP DUES	135.00	135	135
100424	TEXAS SCENIC CO	ELECTRICAL EQUIPMENT, EXCEPT CABLE AND WIRES, AND	612.50	612.5	612.5
100424	THORNTON, PATRICIA K	FLORAL ARRANGEMENTS, ARTIFICIAL AND FRESH	55.00	55	55
100424	THRIVE LEARNING SERV	SPECIAL EDUCATION SERVICES	5,130.00	5130	5130
100424	TIMBER, LEIGH ANN	MILEAGE REIMBURSEMENT	178.68	178.68	178.68
100424	TMH SOFTBALL	EDUCATIONAL/TRAINING SERVICES	300.00	300	300
100424	TSTA MEMBERSHIP	SEPTEMBER 2024 MEMBERSHIP	256.45	256.45	256.45
100424	U S POSTAL SERVICE	POSTAGE RELATED PURCHASES, INCLUDING POSTAGE STAMP	2,500.00	2500	2500
100424	USCUTTER INC.	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	1,274.68	1274.68	1274.68
100424	VALIDATE ME, INC	TRANSLATION SERVICES, ALL LANGUAGES	900.00	900	900
100424	VIEGELAHN, MARY K	SEPTEMBER 2024 J. STEVENS	550.00	550	550
100424	VISA	TEXTILES, FIBERS, HOUSEHOLD LINENS, AND PIECE GOOD	3,035.57	3035.57	3035.57
100424	VISA	COMMUNICATIONS AND MEDIA RELATED SERVICES	242.00	242	242
100424	VISA	LICENSING FEES	800.00	800	800
100424	WILSON, TRACY	CAMPUS SECURITY	200.00	200	200
100424	ZARATE, GREGORY	ATHLETIC EQUIPMENT AND SPORTING GOODS AND ACCESSOR	6,500.00	6500	6500

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
100424	CATO, KADO	CAMPUS SECURITY	175.00	175	175
100424	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	44,741.85	44741.85	44741.85
101124	7UP SNAPPLE BOTTLING	SOFT DRINKS	664.80	664.8	664.8
101124	ACET	EDUCATIONAL/TRAINING SERVICES	600.00	600	600
101124	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	551.41	551.41	551.41
101124	ALEXANDER OIL COMPAN	SEPT 2024 FUEL	37,251.95	37251.95	37251.95
101124	AMAZON.COM SALES, IN	TOYS AND GAMES, INCLUDING COLORING BOOKS AND ACTIV	4,853.40	4853.4	4853.4
101124	APEX GLASS & MIRROR	GLASS REPLACEMENT AND REPAIR SERVICES, WINDSHIELD	603.47	603.47	603.47
101124	APPLE COMPUTER INC	COMPUTER ACCESSORIES AND SUPPLIES	6.95	6.95	6.95
101124	ARGUS ENVIRONMENTAL	LEAD AND ASBESTOS INSPECTION SERVICES	823.00	823	823
101124	ARMADILLO CLAY & SUP	SCULPTURING EQUIPMENT AND SUPPLIES: CARVING BOARDS	1,181.19	1181.19	1181.19
101124	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	6,785.70	6785.7	6785.7
101124	AURORA ENV	HAZARDOUS MATERIAL AND WASTE SERVICES, INCLUDING E	6,765.00	6765	6765
101124	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	5,748.04	5748.04	5748.04
101124	BALLARD, YESENIA	CAMPUS SECURITY	818.50	818.5	818.5
101124	BARRERA, JULIAN R.	CAMPUS SECURITY	1,702.50	1702.5	1702.5
101124	BEAUDOIN, LAINEY	CAMPUS SECURITY	817.50	817.5	817.5
101124	BOLAND PRODUCTION SU	TRACK AND FIELD EQUIPMENT	585.76	585.76	585.76
101124	BOUND TO STAY BOUND	NON-TEXTBOOKS, ELEMENTARY	2,930.25	2930.25	2930.25
101124	BRADY INDUSTRIES OF	JANITORIAL SUPPLIES	20,899.06	20899.06	20899.06
101124	BRIGHT, JOSHUA	EMPLOYEE TRAVEL EXPENSES	50.52	50.52	50.52
101124	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	10,996.25	10996.25	10996.25
101124	BSN CORPORATION	SOCCER EQUIPMENT	3,618.37	3618.37	3618.37
101124	BURMAX CO	BARBER AND BEAUTY SHOP EQUIPMENT AND SUPPLIES	3,055.00	3055	3055
101124	CAREER ACADEMY OF TR	EDUCATIONAL/TRAINING SERVICES	12,789.70	12789.7	12789.7
101124	CARLISLE AUTO AIR	AIR CONDITIONERS, AUTOMOTIVE, INCLUDING PARTS AND	1,822.08	1822.08	1822.08
101124	CDWG	COMPUTER HARDWARE AND PERIPHERALS	936.78	936.78	936.78
101124	CIMENTAL, BRITTNEY	CAMPUS SECURITY	358.00	358	358
101124	COUGHLAN COMPANIES	LIBRARY AND SUBSCRIPTION SERVICES, INCLUDING RESEA	11,583.35	11583.35	11583.35
101124	COUNCIL OF EDUCATORS	EDUCATIONAL/TRAINING SERVICES	940.00	940	940
101124	COUNCIL OF EDUCATORS	EDUCATIONAL/TRAINING SERVICES	940.00	940	940
101124	CRADY, JOHN	CAMPUS SECURITY	2,868.50	2868.5	2868.5
101124	CRETENDEN, DENISE	EMPLOYEE TRAVEL EXPENSES	159.28	159.28	159.28
101124	DAIRY FARMERS	MILK, ALL TYPES	17,780.97	17780.97	17780.97
101124	DEMCO INC	LIBRARY CATALOG CARDS AND ACCESSORIES, GUIDES, PRO	397.84	397.84	397.84
101124	DIAZ, JAIME	CAMPUS SECURITY	775.50	775.5	775.5
101124	DR. JOSE MEDINA: EDU	EDUCATIONAL/TRAINING SERVICES	19,950.00	19950	19950
101124	DUNAWAY ASSOCIATES,	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	2,500.00	2500	2500
101124	EDUCATION REGION 13	INTERNET DATABASE SUBSCRIPTIONS	1,500.00	1500	1500
101124	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	170.00	170	170
101124	ELLIOTT ELECTRIC SUP	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	1,646.27	1646.27	1646.27
101124	ESS SOUTH CENTRAL,	CONTRACTED SERVICES	64,939.10	64939.1	64939.1
101124	ESTRADA, ELIJAH	CAMPUS SECURITY	215.50	215.5	215.5
101124	EYE SHINE EDUCATIONA	SPECIAL EDUCATION SERVICES	4,477.50	4477.5	4477.5
101124	FARRIS, ASHLEY	EMPLOYEE TRAVEL EXPENSES	296.00	296	296
101124	FASTSIGNS OF NEW BRA	SIGNS, AMERICAN DISABILITY ACT (ADA)	6,441.78	6441.78	6441.78
101124	FLIPPIN, BRAD	CAMPUS SECURITY	402.00	402	402
101124	FLOYETTE ORIGINALS	HATS, FELT	226.95	226.95	226.95
101124	FOLLETT CONTENT SOLU	NON-TEXTBOOKS, ELEMENTARY	3,782.49	3782.49	3782.49
101124	FRANKLIN. GILBERT	RENTAL OR LEASE OF GENERAL EQUIPMENT AND SERVICES	350.00	350	350
101124	GARCIA, JAMES ROBERT	CAMPUS SECURITY	1,470.50	1470.5	1470.5
101124	GATEWAY EDUCATION HO	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	129,878.75	129878.75	129878.75
101124	GILA, LLC	TOLL AND BRIDGE FEES	7.81	7.81	7.81
101124	GODINEZ, MICHAEL	CAMPUS SECURITY	651.50	651.5	651.5
101124	GONZALES, JONATHON	CAMPUS SECURITY	217.50	217.5	217.5
101124	GONZALEZ, MIREYA	EMPLOYEE TRAVEL EXPENSES	915.33	915.33	915.33
101124	GRAY, KATIE	HUMAN RESOURCE SERVICES	1,750.00	1750	1750
101124	GREGORY, CHRISTIAN L	CAMPUS SECURITY	1,664.50	1664.5	1664.5
101124	GUADALUPE COUNTY CHI	EDUCATIONAL/TRAINING SERVICES	4,650.00	4650	4650
101124	GUADALUPE REGIONAL	SEPTEMBER 2024 EAP	1,824.80	1824.8	1824.8
101124	GUADALUPE VALLEY ELE	SEPT 2024 ELECTRIC	42,233.36	42233.36	42233.36
101124	GUERRERO, NATIVIDAD	EDUCATIONAL/TRAINING SERVICES	195.00	195	195
101124	GULF COAST PAPER CO	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	3,705.85	3705.85	3705.85
101124	HARCOURT OUTLINES IN	AGENDAS AND PLANNERS, STUDENT	415.32	415.32	415.32
101124	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	761.25	761.25	761.25
101124	HERRERA, MIRIAM	CAMPUS SECURITY	800.50	800.5	800.5
101124	HIGH SCHOOL MUSIC SE	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	625.49	625.49	625.49
101124	HOME DEPOT HD SUPPLY	PESTICIDES AND CHEMICALS: AGRICULTURAL AND INDUSTR	767.17	767.17	767.17
101124	INSCO DISTRIBUTING	HVAC EQUIPMENT, PARTS, AND SUPPLIES	2,281.49	2281.49	2281.49
101124	INTERMOUNTAIN LOCK &	LOCKS, KEY BLANKS, AND LOCKSMITH TOOLS, INCLUDING	2,556.90	2556.9	2556.9
101124	JARAMILLO, ANDREA	EMPLOYEE TRAVEL EXPENSES	195.20	195.2	195.2
101124	JIMENEZ, GUSTAVO	CAMPUS SECURITY	1,808.50	1808.5	1808.5
101124	JUAN D MALDONADO	SAND AND GRAVEL	9,971.50	9971.5	9971.5
101124	KINCAID, DUSTIN	CAMPUS SECURITY	1,276.50	1276.5	1276.5
101124	KIRKLAND, DAWSON	CAMPUS SECURITY	414.00	414	414
101124	KL KREATIONS LLC	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	2,805.00	2805	2805
101124	KYRISH TRUCK CENTERS	REF PO 2250733 TRANSPORTATION	404.20	404.2	404.2
101124	LA COSTENITA	FOODS: STAPLE GROCERY	818.64	818.64	818.64
101124	ARANANG, MICHAEL P	BADGES, BUTTONS, EMBLEMS AND ID CARDS, CELLULOID A	2,030.97	2030.97	2030.97
101124	LENNOX INDUSTRIES IN	HVAC EQUIPMENT, PARTS, AND SUPPLIES	565.79	565.79	565.79
101124	LOPEZ, JESUS	CAMPUS SECURITY	1,018.50	1018.5	1018.5

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
101124	LULING ISD	LULING ISD	56,127.10	56127.1	56127.1
101124	MATHESON TRI-GAS	WELDING EQUIPMENT AND SUPPLIES	422.03	422.03	422.03
101124	MATOCHA, MONICA	EDUCATIONAL/TRAINING SERVICES	560.00	560	560
101124	MEANS, DANA STARR	CAMPUS SECURITY	811.50	811.5	811.5
101124	MONARCH TROPHY STUDI	ATHLETIC AWARDS: MEDALS, PLAQUES, TROPHIES, ETC.	123.80	123.8	123.8
101124	MORIN, JUSTIN	CAMPUS SECURITY	770.50	770.5	770.5
101124	MPR	PARTICIPANT COSTS, REGISTRATION FEES	150.00	150	150
101124	MURILLO, DANICA	EMPLOYEE TRAVEL EXPENSES	231.36	231.36	231.36
101124	N2Y	LIBRARY AND SUBSCRIPTION SERVICES, INCLUDING RESEA	14,098.74	14098.74	14098.74
101124	NATIONAL CONSTRUCTIO	TOILETS, PORTABLE, RENTAL OR LEASE	600.00	600	600
101124	NEW BRAUNFELS WELDER	WELDING EQUIPMENT AND SUPPLIES RENTAL OR LEASE	119.50	119.5	119.5
101124	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	2,124.65	2124.65	2124.65
101124	NEWSOLA	EDUCATIONAL/TRAINING SERVICES	4,500.00	4500	4500
101124	NOES MEXICAN CAFE	TAMALES, TACOS, FRESH	49.75	49.75	49.75
101124	NORTH TEXAS TOLLWAY	TOLL AND BRIDGE FEES	11.04	11.04	11.04
101124	O'REILLY AUTO PARTS	REF PO 2251115 TRANSPORTATION	443.40	443.4	443.4
101124	ODP CORPORATION (THE	OFFICE SUPPLIES, GENERAL	6,069.09	6069.09	6069.09
101124	PRECISION BUSINESS M	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	679.70	679.7	679.7
101124	PRODUCERS COOP	ANIMAL CARE SUPPLIES	68.94	68.94	68.94
101124	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	256.76	256.76	256.76
101124	REINIKKA, TIMOTHY	CAMPUS SECURITY	1,258.50	1258.5	1258.5
101124	RESPONSIVE LEARNING	EDUCATIONAL/TRAINING SERVICES	380.00	380	380
101124	RIDDELL/ALL AMERICAN	FOOTBALL EQUIPMENT	747.70	747.7	747.7
101124	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,721.41	1721.41	1721.41
101124	SAFWAY SUPPLY	JANITORIAL SUPPLIES	1,199.88	1199.88	1199.88
101124	SAM'S WHOLESALE CLUB	FOODS: STAPLE GROCERY	842.63	842.63	842.63
101124	SANCHEZ, ALBERT	CAMPUS SECURITY	2,173.00	2173	2173
101124	SANTANA, EDDIE	CAMPUS SECURITY	415.50	415.5	415.5
101124	SCHOOL HEALTH CORP	FIRST AID AND SAFETY EQUIPMENT AND SUPPLIES	2,287.99	2287.99	2287.99
101124	SCHOOL SPECIALTY, L	EDUCATIONAL GAMES & TOYS, ALL TYPES, INCL. ASSEMBL	93.89	93.89	93.89
101124	SCHRAMM, MICHAEL	CAMPUS SECURITY	964.00	964	964
101124	SCHULENBURG PRINTING	PRINTING AND TYPESETTING SERVICES	530.15	530.15	530.15
101124	SEGUIN DIESEL TRUCK	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR AUTO	2,359.75	2359.75	2359.75
101124	SEGUIN GAZETTE	NEWSPAPER SUBSCRIPTIONS	144.00	144	144
101124	SEGUIN PRINT SHOP	ATHLETIC CLOTHING	810.00	810	810
101124	SEIDENBERGER, AARON	CAMPUS SECURITY	450.50	450.5	450.5
101124	SERVICE INDUSTRIAL,	RENTAL OR LEASE SERVICES OF CLOTHING, JANITORIAL,	651.11	651.11	651.11
101124	SHERWIN-WILLIAMS	PAINT, PROTECTIVE COATINGS, VARNISH, WALLPAPER, AN	21.59	21.59	21.59
101124	SOTELO, LOUIS	CAMPUS SECURITY	1,861.50	1861.5	1861.5
101124	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	3,047.50	3047.5	3047.5
101124	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	8,970.00	8970	8970
101124	SWEETWATER HOLDINGS	SOUND SYSTEMS, COMPONENTS, AND ACCESSORIES: GROUP	2,468.03	2468.03	2468.03
101124	TERCERO, IVAN D	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	240.00	240	240
101124	TERRY, CORY SCOTT	CAMPUS SECURITY	1,417.00	1417	1417
101124	TEXAS ASSOC FOR HEAL	EDUCATIONAL/TRAINING SERVICES	1,060.00	1060	1060
101124	TEXAS COMPUTER EDUCA	EDUCATIONAL/TRAINING SERVICES	299.00	299	299
101124	TEXAS DEPARTMENT OF	EMPLOYMENT AGENCY AND SEARCH FIRM SERVICE, INCLUDI	156.00	156	156
101124	THOMAS C. PIERCE	VEHICLE TOWING AND STORAGE	668.00	668	668
101124	TOTE INC	BAGS, CLOTHING	965.00	965	965
101124	TOWNSEND, NICOLE	CAMPUS SECURITY	215.50	215.5	215.5
101124	TREJO, JOSE A.	CAMPUS SECURITY	1,923.00	1923	1923
101124	TRINITY EDUCATIONAL	SPECIAL EDUCATION SERVICES	13,600.00	13600	13600
101124	TSA CONSULTING GROUP	SEPTEMBER 2024 403B CONTRIBUTIONS	34,374.00	34374	34374
101124	TUREAUD, ROBERT	CAMPUS SECURITY	615.00	615	615
101124	TXTAG	TOLL AND BRIDGE FEES	111.25	111.25	111.25
101124	U.S. EMPLOYEE BENEFI	SEPTEMBER 2024 EMPLOYEE BENEFITS	121,505.11	121505.11	121505.11
101124	VALIC	SEPTEMBER 2024 AIG 457 CONTRIBUTIONS	25.00	25	25
101124	VISUAL TECHNIQUES, I	CONSULTING SERVICES	1,300.00	1300	1300
101124	WEISSMAN'S THEATRICA	COSTUMES AND ACCESSORIES	145.44	145.44	145.44
101124	YBARRA, WILLIE	CAMPUS SECURITY	856.50	856.5	856.5
S101524	BOSTON MEDIA AND DES	PRINTING AND TYPESETTING SERVICES	12,873.75	12873.75	12873.75
101824	ABREGO, MARIA	EMPLOYEE TRAVEL EXPENSES	50.00	50	50
101824	ACE MART RESTAURANT	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	6,464.39	6464.39	6464.39
101824	ACTIVATEO PARTNERS	ADMINISTRATIVE CONSULTING	1,250.00	1250	1250
101824	ADVANCE AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	152.72	152.72	152.72
101824	AGPARTS WORLDWIDE,	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	5,745.10	5745.1	5745.1
101824	AGUILAR, DAVID	CAMPUS SECURITY	150.00	150	150
101824	ALERT SERVICES	TRAINER SUPPLIES	165.00	165	165
101824	ALFORD, VICTORIA	SPECIAL EDUCATION SERVICES	1,896.25	1896.25	1896.25
101824	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	7,922.42	7922.42	7922.42
101824	AT&T MOBILITY	AT&T MOBILITY	2,139.28	2139.28	2139.28
101824	ATLAS PEN AND PENCIL	DRAWING/ART SUPPLIES, SCHOOLROOM: COLORED PENCILS,	128.19	128.19	128.19
101824	BRADY INDUSTRIES OF	JANITORIAL SUPPLIES	3,019.00	3019	3019
101824	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	7,702.75	7702.75	7702.75
101824	BURMAX CO	BARBER AND BEAUTY SHOP EQUIPMENT AND SUPPLIES	10,502.16	10502.16	10502.16
101824	CARTER'S TIRE CENTER	TIRE AND TUBE MOUNTING, REPAIR, RETREADING, AND RO	435.02	435.02	435.02
101824	CAVAZOS, BRUNO	CAMPUS SECURITY	150.00	150	150
101824	CDWG	PAPER, FOR OFFICE AND PRINT SHOP USE	144.34	144.34	144.34
101824	CENTERPOINT ENERGY	OCT 2024 GAS	3,274.56	3274.56	3274.56
101824	CHARTER COMMUNICATIO	SPECTRUM CABLE	12,357.46	12357.46	12357.46
101824	CITY OF SEGUIN	SEPT 2024 ELECTRIC	150,358.94	150358.94	150358.94

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
101824	CMC METAL RECYCLING	WELDING EQUIPMENT AND SUPPLIES	78.08	78.08	78.08
101824	DAIRY FARMERS	MILK, ALL TYPES	15,662.62	15662.62	15662.62
101824	DASH MEDICAL GLOVES	FIRST AID AND SAFETY EQUIPMENT AND SUPPLIES	482.90	482.9	482.9
101824	DIADEM SPORTS LLC	TENNIS EQUIPMENT	445.00	445	445
101824	DRAGONFLY APPAREL	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	3,247.18	3247.18	3247.18
101824	EDUCATIONAL THEATRE	MEMBERSHIP DUES	129.00	129	129
101824	EDVANTAGE STRATEGY	COMMUNICATIONS AND MEDIA RELATED SERVICES	17,250.00	17250	17250
101824	ELLIOTT ELECTRIC SUP	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	115.74	115.74	115.74
101824	ESS SOUTH CENTRAL	CONTRACTED SERVICES	20,059.80	20059.8	20059.8
101824	EWELL EDUCATION SVCS	EDUCATIONAL/TRAINING SERVICES	115.00	115	115
101824	EYE SHINE EDUCATIONA	SPECIAL EDUCATION SERVICES	4,500.00	4500	4500
101824	FARRIS, ASHLEY	EMPLOYEE TRAVEL EXPENSES	328.00	328	328
101824	FARRIS, ASHLEY	EMPLOYEE TRAVEL EXPENSES	328.00	328	328
101824	FITNESS FIRST SPORTS	ATHLETIC CLOTHING	1,912.00	1912	1912
101824	FOLLETT CONTENT SOLU	NON-TEXTBOOKS, MIDDLE SCHOOL	192.25	192.25	192.25
101824	FRESHWORKS INC.	DATA PROCESSING SOFTWARE	1,486.80	1486.8	1486.8
101824	GRAINGER	REF PO 2241426 TECHNOLOGY	536.75	536.75	536.75
101824	GREAT MINDS PBC	TEXTBOOKS, PRE-KINDERGARTEN THRU 5TH GRADE, INCLUD	191,866.14	191866.14	191866.14
101824	GREEN GATE GARDEN	FLORAL ARRANGEMENTS, ARTIFICIAL AND FRESH	34.49	34.49	34.49
101824	GUADALUPE COUNTY TAX	LICENSING FEES	214.00	214	214
101824	GUADALUPE VALLEY ELE	OCT 2024 INTERNET	127.27	127.27	127.27
101824	GULF COAST PAPER CO	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	5,288.67	5288.67	5288.67
101824	HARCOURT OUTLINES IN	AGENDAS AND PLANNERS, STUDENT	1,073.50	1073.5	1073.5
101824	HELMKE, MARCELLA JO	SPECIAL EDUCATION SERVICES	1,987.50	1987.5	1987.5
101824	HI-REZ SOLUTIONS LLS	PHOTOGRAPHY SERVICES, NOT INCLUDING AERIAL PHOTOGR	750.00	750	750
101824	HIGH SCHOOL MUSIC SE	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	463.95	463.95	463.95
101824	HOFFMANN, SEAN	ADMINISTRATIVE CONSULTING	318.50	318.5	318.5
101824	HOLDSWORTH CENTER	EDUCATIONAL/TRAINING SERVICES	69,000.00	69000	69000
101824	HOME DEPOT HD SUPPLY	FASTENERS: BOLTS, NUTS, PINS, RIVETS, SCREWS, ETC.	2,109.95	2109.95	2109.95
101824	INTERMOUNTAIN LOCK &	BUILDER'S SUPPLIES	293.87	293.87	293.87
101824	J&C WELDING SUPPLY	WELDING EQUIPMENT AND SUPPLIES RENTAL OR LEASE	31.60	31.6	31.6
101824	JERSEY MIKE'S SUBS	SANDWICHES, READY MADE, DELI, FRESH	775.00	775	775
101824	JUAN D MALDONADO	TOP SOIL AND FILL DIRT	59.00	59	59
101824	JUNIOR LIBRARY GUILD	NON-TEXTBOOKS, ELEMENTARY	1,312.32	1312.32	1312.32
101824	JW PEPPER OF DALLA	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	308.18	308.18	308.18
101824	KEEL, KENDALL	SPECIAL EDUCATION SERVICES	2,362.50	2362.5	2362.5
101824	KL KREATIONS LLC	ATHLETIC CLOTHING	2,663.00	2663	2663
101824	ARANANG, MICHAEL P	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	376.86	376.86	376.86
101824	LINTON, KYLA	EMPLOYEE TRAVEL EXPENSES	1,928.43	1928.43	1928.43
101824	LOPEZ, SARAI	EMPLOYEE TRAVEL EXPENSES	519.00	519	519
101824	LOS CUCOS MEXICAN CA	MEETING LUNCHEONS	151.90	151.9	151.9
101824	LOWE'S HOME CENTERS	CONSTRUCTION MATERIALS (NOT OTHERWISE CLASSIFIED)	828.09	828.09	828.09
101824	LYONS, MONICA	EMPLOYEE TRAVEL EXPENSES	24.43	24.43	24.43
101824	MASBA	EDUCATIONAL/TRAINING SERVICES	370.00	370	370
101824	MASBA	EDUCATIONAL/TRAINING SERVICES	320.00	320	320
101824	MCFALLS, RYAN	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	240.00	240	240
101824	MCMAIN, TODD	SECURITY EQUIPMENT AND SUPPLIES AND SERVICES AND C	5,658.50	5658.5	5658.5
101824	ME PLUMBING LLC	MAINTENANCE AND REPAIR, SEWER AND STORM DRAIN, INC	795.00	795	795
101824	MIERS, HELEN KAY	ACCOMPANIST, FINE ARTS	700.00	700	700
101824	MOAKCASEY, LLC	FINANCIAL ADVISOR	20,000.00	20000	20000
101824	MOLINA, DELIA	EMPLOYEE TRAVEL EXPENSES	197.40	197.4	197.4
101824	MONK/SSR	COATS, JACKETS, PARKAS, VESTS, COLD WEATHER	760.00	760	760
101824	MORENO, YOLANDA	EMPLOYEE TRAVEL EXPENSES	111.00	111	111
101824	MUSIC & ARTS	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	5.00	5	5
101824	NATIONAL FFA ORGANIZ	COATS, JACKETS, PARKAS, VESTS, COLD WEATHER	1,460.00	1460	1460
101824	NEW BRAUNFELS WELDER	WELDING EQUIPMENT AND SUPPLIES	250.92	250.92	250.92
101824	ODP CORPORATION (THE	RADIO COMMUNICATION EQUIPMENT, ACCESSORIES AND SUP	1,300.84	1300.84	1300.84
101824	GUADALUPE COUNTY 4-H	REFUND 4H	175.00	175	175
101824	ORIENTAL TRADING CO	CANDY, CONFECTIONERY AND MARSHMALLOWS, INCLUDING A	799.62	799.62	799.62
101824	PIONEER ATHLETICS	ATHLETIC FIELD MARKERS, GOAL POSTS, BASES, GOALS,	3,800.00	3800	3800
101824	POSITIVE PROMOTIONS	CHILDREN'S CLOTHING	2,646.79	2646.79	2646.79
101824	POSITIVE PROMOTIONS	GIFTS, INCLUDING GIFT CARDS AND GIFT CERTIFICATES	250.00	250	250
101824	PRINT THIS LLC	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	1,038.08	1038.08	1038.08
101824	PRODUCERS COOP	FIRE PROTECTION EQUIPMENT AND SUPPLIES	37.98	37.98	37.98
101824	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	5,599.00	5599	5599
101824	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	13,808.00	13808	13808
101824	RAMIREZ, PETRA NANCY	EMPLOYEE TRAVEL EXPENSES	437.68	437.68	437.68
101824	ROSIE'S PIZZA	PIZZA	172.27	172.27	172.27
101824	SAFEWAY SUPPLY	JANITORIAL SUPPLIES	1,546.94	1546.94	1546.94
101824	SAM'S WHOLESALE CLUB	FOODS: STAPLE GROCERY	266.60	266.6	266.6
101824	SCHNEIDER ELECTRIC B	ENERGY COMPUTERIZED CONTROL SYSTEM, HVAC, LIGHTING	2,246.00	2246	2246
101824	SEGUIN AREA CHAMBER	MEETING LUNCHEONS	20.00	20	20
101824	SEGUIN GAZETTE	NEWSPAPER AND PUBLICATION ADVERTISING, NON-LEGAL	776.25	776.25	776.25
101824	SEGUIN RENTALS, INC	RENTAL OR LEASE OF GENERAL EQUIPMENT AND SERVICES	138.76	138.76	138.76
101824	SEIDENBERGER, AARON	CAMPUS SECURITY	100.00	100	100
101824	SERVICE INDUSTRIAL,	RENTAL OR LEASE SERVICES OF CLOTHING, JANITORIAL,	651.11	651.11	651.11
101824	SHERWIN-WILLIAMS	PAINT, PROTECTIVE COATINGS, VARNISH, WALLPAPER, AN	78.65	78.65	78.65
101824	SOUTHERN TIRE MART,	TIRES AND TUBES	8,400.00	8400	8400
101824	SPRINGS HILL WATER S	SEPT 2024 WATER	1,174.60	1174.6	1174.6
101824	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	1,523.75	1523.75	1523.75
101824	STAPLES, INC	COMPUTER HARDWARE AND PERIPHERALS	461.88	461.88	461.88

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
101824	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	15,797.00	15797	15797
101824	SYMMETRY ENERGY/ATHE	SEPT 2024 GAS	6,791.24	6791.24	6791.24
101824	TASB INC	EDUCATIONAL/TRAINING SERVICES	535.00	535	535
101824	TASB INC	LIBRARY AND SUBSCRIPTION SERVICES	2,500.00	2500	2500
101824	TASPA	MEMBERSHIP DUES	125.00	125	125
101824	TEXAS ASSOCIATION FO	EDUCATIONAL/TRAINING SERVICES	800.00	800	800
101824	TEXAS ASSOCIATION FO	EDUCATIONAL/TRAINING SERVICES	400.00	400	400
101824	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	335.00	335	335
101824	TEXAS MUSIC EDUCATOR	PARTICIPANT COSTS, REGISTRATION FEES	170.00	170	170
101824	TEXAS NETWORK OF YOU	EDUCATIONAL/TRAINING SERVICES	450.00	450	450
101824	TH BUSINESS SERVICES	FINANCIAL SERVICES	320.00	320	320
101824	THRIVE LEARNING SERV	SPECIAL EDUCATION SERVICES	11,340.00	11340	11340
101824	TIGER SANITATION	GARBAGE AND TRASH REMOVAL, DISPOSAL AND OR TREATME	11,250.25	11250.25	11250.25
101824	TODD PATRICK NIMMONS	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	155.00	155	155
101824	TRINITY EDUCATIONAL	SPECIAL EDUCATION SERVICES	4,951.25	4951.25	4951.25
101824	TXTAG	TOLL AND BRIDGE FEES	83.77	83.77	83.77
101824	ULINE INC	BAGS, CLOTHING	325.22	325.22	325.22
101824	UNITED LABORATORIES	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	585.00	585	585
101824	VERIZON COMMUNICATIO	GLOBAL POSITIONING SYSTEMS, SATELLITE, GLOBAL INFO	331.55	331.55	331.55
101824	WINDSTREAM	LONG DISTANCE	4,029.61	4029.61	4029.61
102524	3P LEARNING	MATH SOFTWARE	7,000.00	7000	7000
102524	4IMPRINT INC	BADGES, BUTTONS, EMBLEMS AND ID CARDS, CELLULOID A	148.15	148.15	148.15
102524	ADVANCE AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	455.68	455.68	455.68
102524	AGUILAR, DAVID	CAMPUS SECURITY	150.00	150	150
102524	AMAZON.COM SALES, IN	OFFICE SUPPLIES, GENERAL	14,101.20	14101.2	14101.2
102524	APPLE COMPUTER INC	APPLICATIONS SOFTWARE FOR MICROCOMPUTER SYSTEMS: B	12.99	12.99	12.99
102524	AREA VII FFA	MEMBERSHIP DUES	1,329.00	1329	1329
102524	AUXIER, JESSICA	MILEAGE REIMBURSEMENT	44.28	44.28	44.28
102524	BALLARD, YESENIA	CAMPUS SECURITY	1,609.50	1609.5	1609.5
102524	BARRERA, JULIAN R.	CAMPUS SECURITY	828.50	828.5	828.5
102524	BARRETT, MEGEAN	EMPLOYEE TRAVEL EXPENSES	194.46	194.46	194.46
102524	BETA TECHNOLOGY, INC	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	3,194.00	3194	3194
102524	BILINGUAL COMMUNICAT	SPECIAL EDUCATION SERVICES	1,710.00	1710	1710
102524	BOHNENBERGER LEA	EMPLOYEE TRAVEL EXPENSES	156.00	156	156
102524	BORDEN, CYNTHIA	EMPLOYEE TRAVEL EXPENSES	907.00	907	907
102524	BOWER, TAMARA	MILEAGE REIMBURSEMENT	95.58	95.58	95.58
102524	BROWN, JOE LOUIS III	CAMPUS SECURITY	200.00	200	200
102524	BSN CORPORATION	BOOTS AND SHOES, ATHLETIC AND SPORTSMAN TYPE, INCL	2,787.25	2787.25	2787.25
102524	BURMAX CO	BARBER AND BEAUTY SHOP EQUIPMENT AND SUPPLIES	526.97	526.97	526.97
102524	CARLSON, BOBBI	EMPLOYEE TRAVEL EXPENSES	84.54	84.54	84.54
102524	CATOE, BRUCE (TOMMY)	CAMPUS SECURITY	375.00	375	375
102524	CAVAZOS, BRUNO	CAMPUS SECURITY	2,293.00	2293	2293
102524	CDWG	COMPUTER HARDWARE AND PERIPHERALS	1,803.84	1803.84	1803.84
102524	CIMENTAL, BRITTNEY	CAMPUS SECURITY	1,717.50	1717.5	1717.5
102524	CITY OF SEGUIN	LICENSING FEES	2,750.00	2750	2750
102524	CMI	ALCOHOL AND DRUG TESTING SERVICES	1,466.00	1466	1466
102524	COUGHLAN COMPANIES	NON-TEXTBOOKS, ELEMENTARY	795.62	795.62	795.62
102524	CULLIGAN WATER CONDI	WATER BAGS, CANS, JUGS, AND KEGS	31.50	31.5	31.5
102524	DAIRY FARMERS	MILK, ALL TYPES	18,299.12	18299.12	18299.12
102524	DELEON, BEVERLY	MILEAGE REIMBURSEMENT	82.50	82.5	82.5
102524	DEREMER, BRIAN	FUEL, OIL, GREASE AND LUBRICANTS	47.96	47.96	47.96
102524	DIAZ, JAIME	CAMPUS SECURITY	821.00	821	821
102524	DRIGGERS, DAVID	GAME OFFICIALS	30.00	30	30
102524	ELLIOTT ELECTRIC SUP	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	77.35	77.35	77.35
102524	ESTRADA, ELIJAH	CAMPUS SECURITY	416.50	416.5	416.5
102524	FITNESS FIRST SPORTS	ATHLETIC CLOTHING	1,137.50	1137.5	1137.5
102524	FLIPPIN, BRAD	CAMPUS SECURITY	904.00	904	904
102524	FRED J MILLER INC	FLAGS, FLAG POLES, BANNERS, AND ACCESSORIES	1,152.90	1152.9	1152.9
102524	FRONTLINE EDUCATION	DATA PROCESSING, COMPUTER, PROGRAMMING, AND SOFTWA	4,000.00	4000	4000
102524	FULLER, BOBBIE	EMPLOYEE TRAVEL EXPENSES	144.00	144	144
102524	GANDY INK	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	2,331.00	2331	2331
102524	GODINEZ, MICHAEL	CAMPUS SECURITY	623.00	623	623
102524	GRAINGER	FOLDING CHAIRS AND TABLES, PLASTIC OR RESIN	40.01	40.01	40.01
102524	GREEN VALLEY SPECIAL	OCT 2024 WATER	1,136.76	1136.76	1136.76
102524	GUADALUPE VALLEY DIS	MEMBERSHIP DUES	1,294.00	1294	1294
102524	GULF COAST PAPER CO	JANITORIAL SUPPLIES	283.00	283	283
102524	GUNTER, VALERIE	MILEAGE REIMBURSEMENT	46.62	46.62	46.62
102524	HAWTHORNE EDUCATIONA	TESTING SUPPLIES - SPECIAL EDUCATION	735.00	735	735
102524	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	6,116.25	6116.25	6116.25
102524	HERRERA, AUDREA	MILEAGE REIMBURSEMENT	37.26	37.26	37.26
102524	HERRERA, MIRIAM	CAMPUS SECURITY	204.00	204	204
102524	HIGH SCHOOL MUSIC SE	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	357.50	357.5	357.5
102524	HOLLUB, LISA	EMPLOYEE TRAVEL EXPENSES	48.00	48	48
102524	HOME DEPOT HD SUPPLY	BUILDER'S SUPPLIES	735.57	735.57	735.57
102524	HOUGH, CRISTINA	MILEAGE REIMBURSEMENT	193.44	193.44	193.44
102524	INDUSTRIAL COMMUNICA	RADIO COMMUNICATION EQUIPMENT, ACCESSORIES AND SUP	1,341.79	1341.79	1341.79
102524	JAUARRIETA, SERGIO	REFUNDS AND REIMBURSEMENTS	39.98	39.98	39.98
102524	JERSEY MIKE'S SUBS	SANDWICHES, READY MADE, DELI, FRESH	1,410.50	1410.5	1410.5
102524	JIMENEZ, GUSTAVO	CAMPUS SECURITY	1,484.00	1484	1484
102524	JOHNSON CONTROLS INC	ENERGY COMPUTERIZED CONTROL SYSTEM, HVAC, LIGHTING	5,226.59	5226.59	5226.59
102524	JUAN D MALDONADO	SAND AND GRAVEL	3,877.00	3877	3877

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
102524	KIRBY, MICHELLE	EMPLOYEE TRAVEL EXPENSES	40.32	40.32	40.32
102524	KOBER, KATHRYN	MILEAGE REIMBURSEMENT	49.80	49.8	49.8
102524	KYRISH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	459.29	459.29	459.29
102524	LA COSTENITA	FOODS: STAPLE GROCERY	479.52	479.52	479.52
102524	LARRIMORE, STEPHANIE	CAMPUS SECURITY	200.00	200	200
102524	LEAVITT, MARTHA D	SPECIAL EDUCATION SERVICES	7,873.75	7873.75	7873.75
102524	LIQUID ENVIRONMENTAL	SLUDGE REMOVAL SERVICES, BUILDING, INCLUDING GREAS	801.00	801	801
102524	LONG, ELISA	MILEAGE REIMBURSEMENT	64.02	64.02	64.02
102524	LOPEZ, CLAUDIA K	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	240.00	240	240
102524	LOPEZ, JESUS	CAMPUS SECURITY	411.00	411	411
102524	MAGIK CHILDREN'S THE	EDUCATIONAL/TRAINING SERVICES	513.00	513	513
102524	MAHONE, DEBRA	SPECIAL EDUCATION SERVICES	6,625.00	6625	6625
102524	MANS FOOD GROUP INC	PIZZA	187.34	187.34	187.34
102524	MARCHING AUXILIARES	PARTICIPANT COSTS, REGISTRATION FEES	1,674.00	1674	1674
102524	MARCO'S PIZZA	PIZZA	400.00	400	400
102524	MARTINEZ, JENNIFER R	EMPLOYEE TRAVEL EXPENSES	621.34	621.34	621.34
102524	MEANS, DANA STARR	CAMPUS SECURITY	375.50	375.5	375.5
102524	METHODIST CARENOW UR	HEALTH RELATED SERVICES	135.00	135	135
102524	MILLER, WAYNE	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	240.00	240	240
102524	MOORE, ELIZABETH	MILEAGE REIMBURSEMENT	21.36	21.36	21.36
102524	MORALES	EMPLOYEE TRAVEL EXPENSES	410.00	410	410
102524	MORIN, JUSTIN	CAMPUS SECURITY	1,476.00	1476	1476
102524	MSB CONSULTING GROUP	DATA PREPARATION AND PROCESSING SERVICES, INCLUDIN	2,912.19	2912.19	2912.19
102524	NATIONAL CENTER FOR	MEMBERSHIP DUES	500.00	500	500
102524	NCS PEARSON, INC	TESTING SUPPLIES - SPECIAL EDUCATION	1,258.95	1258.95	1258.95
102524	NEUMANN, STEVEN	GAME OFFICIALS	30.00	30	30
102524	NIXON, RAYLYNN	MILEAGE REIMBURSEMENT	49.68	49.68	49.68
102524	NOWLIN, GUY	EMPLOYEE TRAVEL EXPENSES	144.00	144	144
102524	O'REILLY AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	333.46	333.46	333.46
102524	ODP CORPORATION (THE	OFFICE SUPPLIES, GENERAL	1,896.52	1896.52	1896.52
102524	OLIVAS, MARTIN	CONSULTING SERVICES	1,350.00	1350	1350
102524	PAPE, WAYNE	GAME OFFICIALS	30.00	30	30
102524	PECANTOWN BOOKS	NON-TEXTBOOKS, HIGH SCHOOL	1,836.00	1836	1836
102524	PEREZ, CYNTHIA	MILEAGE REIMBURSEMENT	26.16	26.16	26.16
102524	PHILLIPS, STACIA	SPECIAL EDUCATION SERVICES	6,420.00	6420	6420
102524	PLAYCORE GROUP, IN	SAFETY SURFACES, PLAYGROUND	3,420.00	3420	3420
102524	PRINT THIS LLC	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	221.00	221	221
102524	RIVERSIDE ASSESSMENT	TESTING SUPPLIES - SPECIAL EDUCATION	1,563.93	1563.93	1563.93
102524	RUIZ, JOSE	EMPLOYEE TRAVEL EXPENSES	281.40	281.4	281.4
102524	RUIZ, TANYA	MILEAGE REIMBURSEMENT	22.08	22.08	22.08
102524	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	2,379.74	2379.74	2379.74
102524	SAFeway SUPPLY	JANITORIAL SUPPLIES	260.40	260.4	260.4
102524	SALINAS, TERI A	EMPLOYEE TRAVEL EXPENSES	607.22	607.22	607.22
102524	SAM'S WHOLESALE CLUB	FOODS: STAPLE GROCERY	160.90	160.9	160.9
102524	SAN ANTONIO ISD	MEMBERSHIP DUES	7,000.00	7000	7000
102524	SANCHEZ, ALBERT	CAMPUS SECURITY	708.50	708.5	708.5
102524	SANCHEZ, OSCAR	MILEAGE REIMBURSEMENT	43.98	43.98	43.98
102524	SCHRAMM, MICHAEL	CAMPUS SECURITY	728.00	728	728
102524	SCHUTZ, DEBBIE	MILEAGE REIMBURSEMENT	122.04	122.04	122.04
102524	SEGUIN GAZETTE	PUBLICATIONS PRINTED ON NEWSPRINT OR GROUND WOOD P	414.00	414	414
102524	SEGUIN RENTALS, INC	RENTAL OR LEASE OF GENERAL EQUIPMENT AND SERVICES	920.29	920.29	920.29
102524	SEIDENBERGER, AARON	CAMPUS SECURITY	550.50	550.5	550.5
102524	SERVICE INDUSTRIAL,	RENTAL OR LEASE SERVICES OF CLOTHING, JANITORIAL,	695.11	695.11	695.11
102524	SILVIUS, PETE	EMPLOYEE TRAVEL EXPENSES	152.26	152.26	152.26
102524	SOTELO, LOUIS	CAMPUS SECURITY	1,756.00	1756	1756
102524	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	1,523.75	1523.75	1523.75
102524	STAPLES, INC	BUSINESS CARDS PRINTING	23.99	23.99	23.99
102524	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	13,289.00	13289	13289
102524	SWANK MOTION PICTURE	LICENSING FEES	592.00	592	592
102524	TAGT	EDUCATIONAL/TRAINING SERVICES	399.00	399	399
102524	TAGT	EDUCATIONAL/TRAINING SERVICES	479.00	479	479
102524	TALKINGPOINTS	APPLICATION SOFTWARE, (NOT OTHERWISE CLASSIFIED),	4,000.00	4000	4000
102524	TERRY, CORY SCOTT	CAMPUS SECURITY	1,000.50	1000.5	1000.5
102524	TEXAS ASSOCIATION FO	EDUCATIONAL/TRAINING SERVICES	625.00	625	625
102524	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	210.00	210	210
102524	TEXAS COUNSELING AS	EDUCATIONAL/TRAINING SERVICES	210.00	210	210
102524	TEXAS COUNSELING AS	EDUCATIONAL/TRAINING SERVICES	185.00	185	185
102524	TEXAS DEPARTMENT OF	EMPLOYMENT AGENCY AND SEARCH FIRM SERVICE, INCLUDI	148.00	148	148
102524	TEXAS FFA ASSOCIATIO	MEMBERSHIP DUES	3,424.80	3424.8	3424.8
102524	TEXAS MUSIC EDUCATOR	PARTICIPANT COSTS, REGISTRATION FEES	50.00	50	50
102524	TEXAS MUSIC EDUCATOR	PARTICIPANT COSTS, REGISTRATION FEES	60.00	60	60
102524	TEXAS TENNIS COACHES	MEMBERSHIP DUES	75.00	75	75
102524	TEXAS UNIVERSITY INT	PARTICIPANT COSTS, REGISTRATION FEES	400.00	400	400
102524	TGCA	MEMBERSHIP DUES	210.00	210	210
102524	THSCA	MEMBERSHIP DUES	360.00	360	360
102524	TIMBER, LEIGH ANN	MILEAGE REIMBURSEMENT	387.84	387.84	387.84
102524	TK ELEVATOR CORP	ELEVATOR INSTALLATION, MAINTENANCE, REPAIR AND INS	3,180.00	3180	3180
102524	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	6,012.84	6012.84	6012.84
102524	TRANE COMPANY	HEATING, AIR CONDITIONING, AND VENTILATION MAINTEN	2,747.94	2747.94	2747.94
102524	TREJO, JOSE A.	CAMPUS SECURITY	1,529.00	1529	1529
102524	TREK RETAIL CORPORAT	MOTORCYCLES, BICYCLES, MOTOR SCOOTERS, AND TRUCKST	367.73	367.73	367.73

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
102524	TRINITY EDUCATIONAL	SPECIAL EDUCATION SERVICES	11,895.00	11895	11895
102524	TUREAUD, ROBERT	CAMPUS SECURITY	767.00	767	767
102524	TXTAG	TOLL AND BRIDGE FEES	122.05	122.05	122.05
102524	UP'S & GROUNDS	ENGRAVING SERVICES	6.00	6	6
102524	VALLEY ATHLETIC FIEL	ATHLETIC CLOTHING	878.86	878.86	878.86
102524	VELLA, NILDA	MILEAGE REIMBURSEMENT	71.28	71.28	71.28
102524	VST SERVICES, LP	FINANCIAL ADVISOR	575.00	575	575
102524	WALTON, LISA	SPECIAL EDUCATION SERVICES	5,520.00	5520	5520
102524	WAUKESHA-PEARCE IND	GENERATORS, PORTABLE AND STATIONARY, INCLUDING PAR	2,785.76	2785.76	2785.76
102524	WHITAKER, CLAUDIA	MILEAGE REIMBURSEMENT	69.36	69.36	69.36
102524	WORLD'S FINEST CHOCO	FUND RAISING SERVICES	15,735.00	15735	15735
102524	EWALD KUBOTA	LAWN MOWERS, RIDING TYPE, INCLUDING PARTS & ACCESS	191.94	191.94	191.94
102524	MONARCH TROPHY STUDI	ATHLETIC AWARDS: MEDALS, PLAQUES, TROPHIES, ETC.	64.96	64.96	64.96
102524	PACHECO, VICTOR	CAMPUS SECURITY	462.50	462.5	462.5
102524	PERMA-BOUND BOOKS	NON-TEXTBOOKS, ELEMENTARY	1,263.96	1263.96	1263.96
103124	1ST CHOICE RESTAURAN	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL	133,741.44	133741.44	133741.44
103124	4IMPRINT INC	GIFTS, INCLUDING GIFT CARDS AND GIFT CERTIFICATES	387.73	387.73	387.73
103124	ADVANCE AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	789.46	789.46	789.46
103124	AGPARTS WORLDWIDE,	CABINETS AND CASES, DESKTOP CASES, TOWER CASES, DR	2,664.66	2664.66	2664.66
103124	AGUILAR, DAVID	CAMPUS SECURITY	200.00	200	200
103124	AMAZON.COM SALES, IN	CANDY, CONFECTIONERY AND MARSHMALLOWS, INCLUDING A	4,947.36	4947.36	4947.36
103124	AMBA ADMINISTRATORS	INSURANCE AND INSURANCE SERVICES (NOT OTHERWISE CL	733.00	733	733
103124	ANGEL TRAX SYSTEMS	CAMERAS, VIDEO, AUTOMOTIVE	813.84	813.84	813.84
103124	ANTONIO STRAD VIOLIN	MUSICAL INSTRUMENT MAINTENANCE	442.75	442.75	442.75
103124	APPLE COMPUTER INC	APPLICATIONS SOFTWARE FOR MICROCOMPUTER SYSTEMS: B	89.00	89	89
103124	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	3,251.94	3251.94	3251.94
103124	ASSOCIATION FOR CARE	EDUCATIONAL/TRAINING SERVICES	850.00	850	850
103124	ASSOCIATION OF TEXAS	OCT 2024 MEMBERSHIP	1,808.70	1808.7	1808.7
103124	AT&T	OCTOBER 2024 LANDLINES	3,010.93	3010.93	3010.93
103124	BEICKER, DONALD	GAME OFFICIALS	30.00	30	30
103124	BETA TECHNOLOGY, INC	JANITORIAL SUPPLIES	1,692.76	1692.76	1692.76
103124	BILL DORAN COMPANY	FLORAL SUPPLIES: ARTIFICIAL/REAL FLOWERS, FLORAL	347.92	347.92	347.92
103124	BOSTON MEDIA AND DES	PRINTING AND TYPESETTING SERVICES	8,610.59	8610.59	8610.59
103124	BOUND TO STAY BOUND	NON-TEXTBOOKS, ELEMENTARY	69.03	69.03	69.03
103124	BRADY INDUSTRIES OF	DETERGENTS, SYNTHETIC	214.00	214	214
103124	BROWN, JOE LOUIS III	CAMPUS SECURITY	200.00	200	200
103124	BSN CORPORATION	ATHLETIC CLOTHING	10,144.39	10144.39	10144.39
103124	BUSINESS PROFESSIONA	PARTICIPANT COSTS, REGISTRATION FEES	100.00	100	100
103124	CANHAM, KRISTA KELSO	EMPLOYEE TRAVEL EXPENSES	64.00	64	64
103124	CANHAM, KRISTA KELSO	EMPLOYEE TRAVEL EXPENSES	336.00	336	336
103124	CATOE, BRUCE (TOMMY)	CAMPUS SECURITY	337.50	337.5	337.5
103124	CAVAZOS, BRUNO	CAMPUS SECURITY	225.00	225	225
103124	CDWG	TELEVISION EQUIPMENT AND ACCESSORIES	1,347.90	1347.9	1347.9
103124	CIMENTAL, BRITTNEY	CAMPUS SECURITY	175.00	175	175
103124	CITY OF SEGUIN	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	100.00	100	100
103124	CLICKREPORT, LLC	ASSESSMENT SOFTWARE	300.00	300	300
103124	CROWE LLP	AUDIT SERVICES	34,960.00	34960	34960
103124	CTAT-CAREER & TECHNO	EDUCATIONAL/TRAINING SERVICES	790.00	790	790
103124	DAIRY FARMERS	MILK, ALL TYPES	8,036.70	8036.7	8036.7
103124	DAY, LESLIE	EMPLOYEE TRAVEL EXPENSES	24.00	24	24
103124	DEMCO INC	LIBRARY SUPPLIES, MISCELLANEOUS	332.98	332.98	332.98
103124	DEPARTMENT OF INFORM	LONG DISTANCE	3.02	3.02	3.02
103124	DEREMER, BRIAN	FUEL, OIL, GREASE AND LUBRICANTS	31.22	31.22	31.22
103124	DRIGGERS, DAVID	GAME OFFICIALS	30.00	30	30
103124	EDUCATION REGION 13	EDUCATIONAL/TRAINING SERVICES	120.00	120	120
103124	EDUCATION REGION 4	EDUCATIONAL/TRAINING SERVICES	200.00	200	200
103124	EICHELBAUM WARDELL H	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	94.50	94.5	94.5
103124	ELLIOTT ELECTRIC SUP	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	1,867.22	1867.22	1867.22
103124	ESTRADA, ELIJAH	CAMPUS SECURITY	225.00	225	225
103124	EWELL EDUCATION SVCS	EDUCATIONAL: eLEARNING, FOREIGN LANGUAGES, MATH, S	850.00	850	850
103124	EXTRON ELECTRONICS	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR COMP	583.12	583.12	583.12
103124	FARRIS, ASHLEY	EMPLOYEE TRAVEL EXPENSES	160.00	160	160
103124	FARRIS, ASHLEY	EMPLOYEE TRAVEL EXPENSES	160.00	160	160
103124	GILA, LLC	TOLL AND BRIDGE FEES	2.11	2.11	2.11
103124	GILA, LLC	TOLL AND BRIDGE FEES	2.11	2.11	2.11
103124	GULF COAST PAPER CO	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	4,007.78	4007.78	4007.78
103124	HARVEY, BLAKELY	CAMPUS SECURITY	175.00	175	175
103124	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	1,828.91	1828.91	1828.91
103124	HERBOLD, KYLE	EMPLOYEE TRAVEL EXPENSES	569.51	569.51	569.51
103124	HIGGINBOTHAM, ALLISO	EMPLOYEE TRAVEL EXPENSES	514.88	514.88	514.88
103124	HIGH SCHOOL MUSIC SE	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	115.20	115.2	115.2
103124	HOME DEPOT HD SUPPLY	ATHLETIC FACILITY STORAGE EQUIPMENT, INCLUDING LOC	1,421.47	1421.47	1421.47
103124	JIMENEZ, GUSTAVO	CAMPUS SECURITY	225.00	225	225
103124	JOHNSON CONTROLS INC	HEATING, AIR CONDITIONING, AND VENTILATION MAINTEN	1,083.36	1083.36	1083.36
103124	JUDSON ISD	FEES, TOURNAMENT	550.00	550	550
103124	JW PEPPER OF DALLA	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	642.01	642.01	642.01
103124	KIRKLAND, DAWSON	CAMPUS SECURITY	225.00	225	225
103124	KL KREATIONS LLC	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	3,376.00	3376	3376
103124	KYRISH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	133.36	133.36	133.36
103124	LA COSTENITA	FOODS: STAPLE GROCERY	571.20	571.2	571.2
103124	LARANANG, MICHAEL P	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	190.05	190.05	190.05

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
103124	LARRIMORE, STEPHANIE	CAMPUS SECURITY	200.00	200	200
103124	LINTON, KYLA	EMPLOYEE TRAVEL EXPENSES	75.00	75	75
103124	MARCO'S PIZZA	PIZZA	36.50	36.5	36.5
103124	MARK'S PLUMBING	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	2,417.91	2417.91	2417.91
103124	MARTIN, ANGELA	EMPLOYEE TRAVEL EXPENSES	60.00	60	60
103124	MEANS, DANA STARR	CAMPUS SECURITY	200.00	200	200
103124	MIDAMERICA ADMIN	OCT 2024 457 FICA	5,172.94	5172.94	5172.94
103124	MILLER, WAYNE	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	240.00	240	240
103124	MIRANDA, KRISTI	EMPLOYEE TRAVEL EXPENSES	504.48	504.48	504.48
103124	NATIONAL CONSTRUCTIO	TOILETS, PORTABLE, RENTAL OR LEASE	1,200.00	1200	1200
103124	NATIONAL FFA ORGANIZ	COATS, JACKETS, PARKAS, VESTS, COLD WEATHER	84.00	84	84
103124	NEUMANN, STEVEN	GAME OFFICIALS	30.00	30	30
103124	NEVCO SPORTS, LLC	SIGNS, MESSAGE CENTERS, SCOREBOARDS, ETC., INCLUDI	17,816.14	17816.14	17816.14
103124	NEWLIFE INDUSTRIES	FOOD SERVICE CLOTHING	817.25	817.25	817.25
103124	NOWLIN, GUY	EMPLOYEE TRAVEL EXPENSES	144.00	144	144
103124	O'REILLY AUTO PARTS	LAWN MAINTENANCE EQUIPMENT AND ACCESSORIES	412.05	412.05	412.05
103124	ODP CORPORATION (THE	TICKETS, SPECIAL LABELS AND TAPES, PRINTED, NOT CO	1,095.82	1095.82	1095.82
103124	PAPE, WAYNE	GAME OFFICIALS	30.00	30	30
103124	PATRANELLA, LUKE	EMPLOYEE TRAVEL EXPENSES	178.80	178.8	178.8
103124	PINNACLE PROPANE LLC	FUEL, OIL, GREASE AND LUBRICANTS	10,624.26	10624.26	10624.26
103124	PLAYSCRIPTS	PLAYS & ENTERTAINMENT, SCHOOLROOM	281.19	281.19	281.19
103124	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	105.11	105.11	105.11
103124	ROPE WORKS, INC	EDUCATIONAL/TRAINING SERVICES	1,126.00	1126	1126
103124	ROSIE'S PIZZA	PIZZA	14.98	14.98	14.98
103124	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	389.36	389.36	389.36
103124	SAFeway SUPPLY	JANITORIAL SUPPLIES	21.21	21.21	21.21
103124	SAM'S WHOLESALE CLUB	FOODS: STAPLE GROCERY	1,217.94	1217.94	1217.94
103124	SCHOLASTIC BOOK FAIR	FUND RAISING SERVICES	2,061.25	2061.25	2061.25
103124	SCHOOL SPECIALTY, L	FURNITURE: HEALTH CARE, HOSPITAL, DR'S OFFICE	1,331.81	1331.81	1331.81
103124	SCIENCE TEACHERS	EDUCATIONAL/TRAINING SERVICES	305.00	305	305
103124	SECURITY ONE INC	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	1,306.10	1306.1	1306.1
103124	SEGUIN DIESEL TRUCK	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR AUTO	630.00	630	630
103124	SEGUIN EDUCATION FOU	OCT 2024 MEMBERSHIP	1,029.00	1029	1029
103124	SEGUIN GAZETTE	PUBLICATIONS PRINTED ON NEWSPRINT OR GROUND WOOD P	414.00	414	414
103124	SEGUIN PRINT SHOP	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	6,529.55	6529.55	6529.55
103124	SEGUIN RENTALS, INC	RENTAL OR LEASE OF GENERAL EQUIPMENT AND SERVICES	110.33	110.33	110.33
103124	SEIDENBERGER, AARON	CAMPUS SECURITY	625.00	625	625
103124	SERVICE INDUSTRIAL,	RENTAL OR LEASE SERVICES OF CLOTHING, JANITORIAL,	1,307.60	1307.6	1307.6
103124	SMITH, JASON	REFUNDS AND REIMBURSEMENTS	41.00	41	41
103124	SOTELO, LOUIS	CAMPUS SECURITY	375.00	375	375
103124	SPENCE, ROBERT	EMPLOYEE TRAVEL EXPENSES	1,024.00	1024	1024
103124	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	1,523.75	1523.75	1523.75
103124	STAR AWARDS INC	ATHLETIC AWARDS: MEDALS, PLAQUES, TROPHIES, ETC.	168.00	168	168
103124	STATE AND FEDERAL ED	FINANCIAL ADVISOR	18,000.00	18000	18000
103124	STATE COLLECTIONS AN	OCT 2024	533.00	533	533
103124	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	9,272.50	9272.5	9272.5
103124	TAGT	MEMBERSHIP	80.00	80	80
103124	TASB INC	EDUCATIONAL/TRAINING SERVICES	180.00	180	180
103124	TASB INC	SIGNS AND POSTERS, INFORMATIONAL, NO SMOKING, FIRE	881.70	881.7	881.7
103124	TEXAS AFT/PEG	OCT 2024 MEMBERSHIP	51.24	51.24	51.24
103124	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	210.00	210	210
103124	TEXAS CLASSROOM TEAC	OCT 2024 MEMBERSHIP	140.89	140.89	140.89
103124	TEXAS COMPUTER EDUCA	EDUCATIONAL/TRAINING SERVICES	1,841.00	1841	1841
103124	TEXAS INDUSTRIAL VOC	OCT 2024 MEMBERSHIP	59.42	59.42	59.42
103124	TEXAS SCENIC CO	LIGHTING INSTRUMENTS: BORDER AND CYCLORAMA STRIP L	96.00	96	96
103124	TEXAS THESPIANS	PARTICIPANT COSTS, REGISTRATION FEES	745.00	745	745
103124	TEXAS TRACK AND FIEL	EDUCATIONAL/TRAINING SERVICES	465.00	465	465
103124	THORNTON, PATRICIA K	FLORAL ARRANGEMENTS, ARTIFICIAL AND FRESH	122.00	122	122
103124	TIMECLOCK PLUS, INC	APPLICATION SERVICE PROVIDER (ASP), WEB BASED HOST	924.00	924	924
103124	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,526.99	2526.99	2526.99
103124	TOSHIBA BUSINESS SOL	OFFICE MACHINES, EQUIPMENT, AND ACCESSORIES	4,123.24	4123.24	4123.24
103124	TRAVIS, ZACHARY	CHOREOGRAPHER/COMPOSER, FINE ARTS/CHEER/DANCE	2,800.00	2800	2800
103124	TREVINO, JOEL S.	EMPLOYEE TRAVEL EXPENSES	366.81	366.81	366.81
103124	TSTA MEMBERSHIP	OCT 2024 MEMBERSHIP	307.74	307.74	307.74
103124	VALLEY ATHLETIC FIEL	ATHLETIC CLOTHING ACCESSORIES	5,368.81	5368.81	5368.81
103124	VARSITY SPIRIT FASHI	MEGAPHONES, WHISTLES, ETC.	291.75	291.75	291.75
103124	VIEGELAHN, MARY K	OCT 2024 CASE 21-50292G	550.00	550	550
103124	WALSH GALLEGOS TREVI	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	1,010.00	1010	1010
103124	WEIMAR ISD	FEES, TOURNAMENT	475.00	475	475
103124	WILSON, TRACY	CAMPUS SECURITY	200.00	200	200
101124	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	10,358.36	10358.36	10,358.36
101124	OAKS, ELIZABETH	EMPLOYEE TRAVEL EXPENSES	12.22	12.22	12.22
101824	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	1,652.25	1652.25	1,652.25
101824	CATO, KADO	CAMPUS SECURITY	100.00	100	100.00
101824	LABATT FOOD SERVICE	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	60,452.29	60452.29	60,452.29
101824	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	2,155.68	2155.68	2,155.68
102524	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	1,844.76	1844.76	1,844.76
102524	BEAUDOIN, LAINEY	CAMPUS SECURITY	1,899.00	1899	1,899.00
102524	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	6,621.67	6621.67	6,621.67
102524	CARLISLE AUTO AIR	AIR CONDITIONERS, AUTOMOTIVE, INCLUDING PARTS AND	714.08	714.08	714.08
102524	CATO, KADO	CAMPUS SECURITY	100.00	100	100.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
102524	GARCIA, JAMES ROBERT	CAMPUS SECURITY	2,359.00	2,359	2,359.00
102524	GREGORY, CHRISTIAN L	CAMPUS SECURITY	818.00	818	818.00
102524	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	77,211.84	77211.84	77,211.84
102524	ME PLUMBING LLC	MAINTENANCE AND REPAIR, SEWER AND STORM DRAIN, INC	2,235.68	2,235.68	2,235.68
102524	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	4,110.66	4110.66	4,110.66
102524	YBARRA, WILLIE	CAMPUS SECURITY	2,421.50	2421.5	2,421.50
103124	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	10,240.25	10240.25	10,240.25
103124	CARLISLE AUTO AIR	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR AUTO	18,650.68	18650.68	18,650.68
103124	CARLISLE AUTO AIR	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR AUTO	21,975.68	21975.68	21,975.68
103124	CATO, KADO	CAMPUS SECURITY	425.00	425	425.00
103124	CATO, KADO	CAMPUS SECURITY	625.00	625	625.00
103124	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	260.00	260	260.00
103124	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	68,289.20	68289.2	68,289.20
103124	PERMA-BOUND BOOKS	NON-TEXTBOOKS, ELEMENTARY	640.35	640.35	640.35
103124	VISUAL TECHNIQUES, I	LAMINATING PRESSES, FILM, ID POUCHES, AND SUPPLIES	391.92	391.92	391.92
				3,795,884.42	11,324,177.86
110824	4IMPRINT INC	GIFTS, INCLUDING GIFT CARDS AND GIFT CERTIFICATES	311.33	311.33	311.33
110824	7UP SNAPPLE BOTTLING	SOFT DRINKS	603.60	603.60	603.60
110824	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	687.74	687.74	687.74
110824	AGPARTS WORLDWIDE,	COMPUTER HARDWARE AND PERIPHERALS	20,970.25	20,970.25	20,970.25
110824	AMAZON.COM SALES, IN	PAPER, FOR OFFICE AND PRINT SHOP USE	6,271.52	6,271.52	6,271.52
110824	APEX GLASS & MIRROR	GLASS REPLACEMENT AND REPAIR SERVICES, WINDSHIELD	610.00	610.00	610.00
110824	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	1,972.13	1,972.13	1,972.13
110824	BALLARD, YESENIA	CAMPUS SECURITY	375.50	375.50	375.50
110824	BARRERA, JULIAN R.	CAMPUS SECURITY	2,074.00	2,074.00	2,074.00
110824	BILLINGS, SHANNON L.	CAMPUS SECURITY	878.50	878.50	878.50
110824	BOOTH, SHARON	EMPLOYEE TRAVEL EXPENSES	247.20	247.20	247.20
110824	BRADY INDUSTRIES OF	JANITORIAL SUPPLIES	7,295.66	7,295.66	7,295.66
110824	BSN CORPORATION	ATHLETIC CLOTHING	3,888.36	3,888.36	3,888.36
110824	CADDELL, HECTOR	EMPLOYEE TRAVEL EXPENSES	736.07	736.07	736.07
110824	CAREER ACADEMY OF TR	EDUCATIONAL/TRAINING SERVICES	5,400.00	5,400.00	5,400.00
110824	CARNEGIE LEARNING IN	BOOKS, CURRICULUM GUIDES, DIRECTORIES, MAGAZINES,	906.40	906.40	906.40
110824	CAROLINA BIOLOGICAL	VOCATIONAL EQUIPMENT AND SUPPLIES, INDUSTRIAL TRAD	1,380.55	1,380.55	1,380.55
110824	CARTER'S TIRE CENTER	TIRE AND TUBE MOUNTING, REPAIR, RETREADING, AND RO	159.12	159.12	159.12
110824	CAVAZOS, BRUNO	CAMPUS SECURITY	813.00	813.00	813.00
110824	CDWG	TELEVISION EQUIPMENT AND ACCESSORIES	2,853.77	2,853.77	2,853.77
110824	CIMENTAL, BRITTNEY	CAMPUS SECURITY	679.00	679.00	679.00
110824	CMC METAL RECYCLING	WELDING EQUIPMENT AND SUPPLIES	390.30	390.30	390.30
110824	COMPREHENSIVE TRAINI	GRANTS, COMMUNITY SERVICE PROGRAMS	7,500.00	7,500.00	7,500.00
110824	CRADY, JOHN	CAMPUS SECURITY	916.50	916.50	916.50
110824	CTAT-CAREER & TECHNO	MEMBERSHIP DUES	210.00	210.00	210.00
110824	DAIRY FARMERS	MILK, ALL TYPES	15,777.72	15,777.72	15,777.72
110824	DIAZ, JAIME	CAMPUS SECURITY	823.50	823.50	823.50
110824	DUAL LANGUAGE EDUCAT	EDUCATIONAL/TRAINING SERVICES	390.00	390.00	390.00
110824	EDUCATION REGION 4	EDUCATIONAL/TRAINING SERVICES	5,740.00	5,740.00	5,740.00
110824	ESS SOUTH CENTRAL,	CONTRACTED SERVICES	97,670.70	97,670.70	97,670.70
110824	ESTRADA, ELIJAH	CAMPUS SECURITY	752.00	752.00	752.00
110824	EWELL EDUCATION SVCS	EXAMINATION & TESTING MATERIALS MISC INCLUDING TES	115.00	115.00	115.00
110824	FLIPPIN, BRAD	CAMPUS SECURITY	870.50	870.50	870.50
110824	FOLLETT CONTENT SOLU	NON-TEXTBOOKS, MIDDLE SCHOOL	318.40	318.40	318.40
110824	GALLUP, INC	DATA PROCESSING SOFTWARE, MICROCOMPUTER	31,500.00	31,500.00	31,500.00
110824	GILA, LLC	TOLL AND BRIDGE FEES	2.11	2.11	2.11
110824	GILA, LLC	TOLL AND BRIDGE FEES	2.11	2.11	2.11
110824	GODINEZ, MICHAEL	CAMPUS SECURITY	650.50	650.50	650.50
110824	GOLD STAR FOODS	FOODS: STAPLE GROCERY	711.78	711.78	711.78
110824	GONZALES, JONATHON	CAMPUS SECURITY	227.50	227.50	227.50
110824	GRAINGER	BUILDER'S SUPPLIES	1,182.40	1,182.40	1,182.40
110824	GUADALUPE VALLEY ELE	OCT 2024 ELECTRIC	33,690.58	33,690.58	33,690.58
110824	GUERRA, LINDA	EMPLOYEE TRAVEL EXPENSES	176.00	176.00	176.00
110824	GULF COAST PAPER CO	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	5,745.04	5,745.04	5,745.04
110824	HALEY, ELIZABETH	EMPLOYEE TRAVEL EXPENSES	92.38	92.38	92.38
110824	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	4,318.99	4,318.99	4,318.99
110824	HEB GROCERY COMPANY	REF PO 2252147 BARNES	5.00	5.00	5.00
110824	HERRERA, MIRIAM	CAMPUS SECURITY	965.00	965.00	965.00
110824	HOME DEPOT HD SUPPLY	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	693.20	693.20	693.20
110824	JIMENEZ, GUSTAVO	CAMPUS SECURITY	2,109.50	2,109.50	2,109.50
110824	JW PEPPER OF DALLA	MUSIC, SHEET & FOLIO	143.53	143.53	143.53
110824	KINCAID, DUSTIN	CAMPUS SECURITY	1,071.50	1,071.50	1,071.50
110824	KIRKLAND, DAWSON	CAMPUS SECURITY	203.50	203.50	203.50
110824	KOBER, KATHRYN	MILEAGE REIMBURSEMENT	50.52	50.52	50.52
110824	LAKE SHORE LEARNING	EDUCATIONAL GAMES & TOYS, ALL TYPES, INCL. ASSEMBL	23.74	23.74	23.74
110824	ARANANG, MICHAEL P	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	894.14	894.14	894.14
110824	LOPEZ, JESUS	CAMPUS SECURITY	1,260.00	1,260.00	1,260.00
110824	MARCO'S PIZZA	PIZZA	24.00	24.00	24.00
110824	MEANS, DANA STARR	CAMPUS SECURITY	656.50	656.50	656.50
110824	MIL-BAR PLASTICS	NAMEPLATES, PLASTIC	402.36	402.36	402.36
110824	MOAKCASEY, LLC	FINANCIAL ADVISOR	1,000.00	1,000.00	1,000.00
110824	MUSIC & ARTS	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	737.23	737.23	737.23
110824	MUSTANG ENTERPRISES	LAUNDRY AND DRY CLEANING EQUIPMENT, COMMERCIAL, MA	1,265.10	1,265.10	1,265.10
110824	NASCO EDUCATION LLC	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	707.80	707.80	707.80

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
110824	NATIONAL FFA ORGANIZ	COATS, JACKETS, PARKAS, VESTS, COLD WEATHER	85.00	85.00	85.00
110824	NAVARRO ISD	FEES, TOURNAMENT	350.00	350.00	350.00
110824	NAVARRO ISD	PARTICIPANT COSTS, REGISTRATION FEES	176.00	176.00	176.00
110824	NEW BRAUNFELS WELDER	WELDING EQUIPMENT AND SUPPLIES	436.65	436.65	436.65
110824	NOWLIN, GUY	EMPLOYEE TRAVEL EXPENSES	424.00	424.00	424.00
110824	O'REILLY AUTO PARTS	REF PO 2250006 MAINTENANCE	38.99	38.99	38.99
110824	ODP CORPORATION (THE	OFFICE SUPPLIES, GENERAL	2,546.83	2,546.83	2,546.83
110824	OLIVAS, MARTIN	CONSULTING SERVICES	1,450.00	1,450.00	1,450.00
110824	ORIENTAL TRADING CO	AMUSEMENT, DECORATIONS, ENTERTAINMENT, GIFTS, TOYS	336.42	336.42	336.42
110824	PADILLA POLL, LLC	NEWSLETTER SUBSCRIPTIONS	250.00	250.00	250.00
110824	PECANTOWN BOOKS	NON-TEXTBOOKS, ELEMENTARY	415.37	415.37	415.37
110824	POSITIVE PROMOTIONS	PERSONAL HYGIENE AND GROOMING EQUIPMENT AND SUPPLI	1,782.89	1,782.89	1,782.89
110824	PRECISION BUSINESS M	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	1,574.85	1,574.85	1,574.85
110824	REDIX, PHILIP	EMPLOYEE TRAVEL EXPENSES	918.00	918.00	918.00
110824	REINIKKA, TIMOTHY	CAMPUS SECURITY	1,854.50	1,854.50	1,854.50
110824	ROSIE'S PIZZA	PIZZA	1,071.07	1,071.07	1,071.07
110824	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	2,124.62	2,124.62	2,124.62
110824	SAM'S WHOLESALE CLUB	FOODS: STAPLE GROCERY	365.78	365.78	365.78
110824	SAN MARCOS CISD TENN	FEES, TOURNAMENT	425.00	425.00	425.00
110824	SANCHEZ, ALBERT	CAMPUS SECURITY	1,772.00	1,772.00	1,772.00
110824	SANDOVAL, YESENIA	EMPLOYEE TRAVEL EXPENSES	24.36	24.36	24.36
110824	SCHOLASTIC BOOK FAIR	FUND RAISING SERVICES	1,733.06	1,733.06	1,733.06
110824	SCHOOL NURSE SUPPLY	FIRST AID AND SAFETY EQUIPMENT AND SUPPLIES	1,068.41	1,068.41	1,068.41
110824	SCHRAMM, MICHAEL	CAMPUS SECURITY	803.50	803.50	803.50
110824	SEGUIN PRINT SHOP	SIGNS, MISCELLANEOUS (NOT OTHERWISE CLASSIFIED)	1,863.00	1,863.00	1,863.00
110824	SOCIAL STUDIES SCHOO	RESOURCE BOOKS & MATERIALS, (NOT OTHERWISE CLASSIF	127.01	127.01	127.01
110824	SOTELO, LOUIS	CAMPUS SECURITY	2,673.00	2,673.00	2,673.00
110824	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	1,523.75	1,523.75	1,523.75
110824	STAPLES, INC	OFFICE SUPPLIES, GENERAL	76.07	76.07	76.07
110824	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	11,776.50	11,776.50	11,776.50
110824	SWANK MOTION PICTURE	LICENSING FEES	1,584.00	1,584.00	1,584.00
110824	TASB INC	BOOKS, CURRICULUM GUIDES, DIRECTORIES, MAGAZINES,	96.00	96.00	96.00
110824	TASB INC	MEMBERSHIP DUES	950.00	950.00	950.00
110824	TEACHERS PAY TEACHER	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	375.39	375.39	375.39
110824	TERRY, CORY SCOTT	CAMPUS SECURITY	1,371.50	1,371.50	1,371.50
110824	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	820.00	820.00	820.00
110824	TEXAS ASSOCIATION OF	FEES (NOT OTHERWISE CLASSIFIED)	75.00	75.00	75.00
110824	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	995.00	995.00	995.00
110824	TEXAS HOSA	PARTICIPANT COSTS, REGISTRATION FEES	200.00	200.00	200.00
110824	TEXAS HOSA	PARTICIPANT COSTS, REGISTRATION FEES	100.00	100.00	100.00
110824	TEXAS HOSA	PARTICIPANT COSTS, REGISTRATION FEES	80.00	80.00	80.00
110824	TEXAS HOSA	PARTICIPANT COSTS, REGISTRATION FEES	180.00	180.00	180.00
110824	TEXAS SCHOOL PUBLIC	EDUCATIONAL/TRAINING SERVICES	550.00	550.00	550.00
110824	TEXAS WORKFORCE COMM	REVENUE & TRUST UNEMPLOYMENT	1,679.33	1,679.33	1,679.33
110824	THORNTON, PATRICIA K	FLOWERS, FRESH	150.00	150.00	150.00
110824	TIBH INDUSTRIES, INC	CLOCKS, WATCHES, TIMEPIECES, TIMECLOCKS	325.60	325.60	325.60
110824	TODD PATRICK NIMMONS	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	168.00	168.00	168.00
110824	TRAIL OF BREADCRUMBS	EDUCATIONAL/TRAINING SERVICES	860.00	860.00	860.00
110824	TREJO, JOSE A.	CAMPUS SECURITY	1,318.50	1,318.50	1,318.50
110824	TREVINO ENTERPRISES	MEETING LUNCHEONS	1,225.00	1,225.00	1,225.00
110824	TSA CONSULTING GROUP	OCT 2024 403B CONTRIBUTIONS	35,464.00	35,464.00	35,464.00
110824	TUREAUD, ROBERT	CAMPUS SECURITY	401.00	401.00	401.00
110824	U.S. EMPLOYEE BENEFIT	OCTOBER 2024 EMPLOYEE BENEFITS	120,676.22	120,676.22	120,676.22
110824	VALDES STEPHANIE	EMPLOYEE TRAVEL EXPENSES	78.00	78.00	78.00
110824	VALIC	OCT 2024 AIG 457 CONTRIBUTION	25.00	25.00	25.00
110824	VALIDATE ME, INC	TRANSLATION SERVICES, ALL LANGUAGES	625.00	625.00	625.00
110824	VELLA, NILDA	EMPLOYEE TRAVEL EXPENSES	455.26	455.26	455.26
110824	VERIZON COMMUNICATIO	GLOBAL POSITIONING SYSTEMS, SATELLITE, GLOBAL INFO	331.55	331.55	331.55
110824	VISA	CHILDREN'S CLOTHING	1,171.66	1,171.66	1,171.66
110824	VISA	EDUCATIONAL/TRAINING SERVICES	675.00	675.00	675.00
110824	VISA	EMPLOYEE TRAVEL EXPENSES	756.46	756.46	756.46
110824	WEST MUSIC COMPANY	MUSICAL INSTRUMENTS, ACCESSORIES, AND SUPPLIES	251.00	251.00	251.00
111524	4IMPRINT INC	PENS, GENERAL WRITING TYPES: BALL POINT, NYLON TIF	229.95	229.95	229.95
111524	7UP SNAPPLE BOTTLING	SOFT DRINKS	139.40	139.40	139.40
111524	806 TECHNOLOGIES	TRANSLATION SERVICES, ALL LANGUAGES	5,875.02	5,875.02	5,875.02
111524	ABREGO, MARIA	EMPLOYEE TRAVEL EXPENSES	50.00	50.00	50.00
111524	ADVANCE AUTO PARTS	REF PO 2252646 TECHNOLOGY	240.64	240.64	240.64
111524	AGPARTS WORLDWIDE,	COMPUTER ACCESSORIES AND SUPPLIES	123.75	123.75	123.75
111524	AGUILAR, DAVID	CAMPUS SECURITY	485.00	485.00	485.00
111524	ALFORD, VICTORIA	SPECIAL EDUCATION SERVICES	1,025.00	1,025.00	1,025.00
111524	AMAZON.COM SALES, IN	TAPE AND DISPENSERS, OFFICE TYPE	9,142.28	9,142.28	9,142.28
111524	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	1,477.55	1,477.55	1,477.55
111524	AT&T MOBILITY	ATT NOV 2024 MOBILITY	5,579.60	5,579.60	5,579.60
111524	AUXIER, JESSICA	MILEAGE REIMBURSEMENT	14.88	14.88	14.88
111524	BARRETT, MEGEAN	MILEAGE REIMBURSEMENT	73.38	73.38	73.38
111524	BASTROP ISD	FEES, TOURNAMENT	1,100.00	1,100.00	1,100.00
111524	BILL DORAN COMPANY	FLORAL SUPPLIES: ARTIFICIAL/REAL FLOWERS, FLORAL	41.25	41.25	41.25
111524	BLAKE BERTLING EQUIP	RENTAL OR LEASE SERVICES OF AUTOMOTIVE AND HEAVY E	175.00	175.00	175.00
111524	BOWER, TAMARA	MILEAGE REIMBURSEMENT	61.38	61.38	61.38
111524	BRADY INDUSTRIES OF	JANITORIAL SUPPLIES	5,541.71	5,541.71	5,541.71
111524	BSN CORPORATION	ATHLETIC CLOTHING	5,268.12	5,268.12	5,268.12

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
111524	BURMAX CO	BARBER AND BEAUTY SHOP EQUIPMENT AND SUPPLIES	174.08	174.08	174.08
111524	C & R DOORS	OVERHEAD DOOR INSTALLATION, MAINTENANCE AND REPAIR	472.00	472.00	472.00
111524	CAMACHO, RICARDO	EMPLOYEE TRAVEL EXPENSES	192.00	192.00	192.00
111524	CARLSON, BOBBI	MILEAGE REIMBURSEMENT	14.22	14.22	14.22
111524	CASTRO, STEPHANIE	EMPLOYEE TRAVEL EXPENSES	806.00	806.00	806.00
111524	CATOE, BRUCE (TOMMY)	CAMPUS SECURITY	125.00	125.00	125.00
111524	CAVAZOS, BRUNO	CAMPUS SECURITY	225.00	225.00	225.00
111524	CDWG	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	3,712.06	3,712.06	3,712.06
111524	CHALKS TRUCK PARTS	REF PO 2252315 TRANSPORTATION	745.00	745.00	745.00
111524	CHARTER COMMUNICATIO	SPECTRUM CABLE	12,357.46	12,357.46	12,357.46
111524	CITY OF SEGUIN	OCT 2024 ELECTRIC	137,571.61	137,571.61	137,571.61
111524	CMI	ALCOHOL AND DRUG TESTING SERVICES	369.00	369.00	369.00
111524	COMAL ISD	FEES, TOURNAMENT	120.00	120.00	120.00
111524	DAIRY FARMERS	MILK, ALL TYPES	20,498.87	20,498.87	20,498.87
111524	DELEON, BEVERLY	MILEAGE REIMBURSEMENT	122.34	122.34	122.34
111524	DESTINATION IMAGINAT	MEMBERSHIP DUES	925.00	925.00	925.00
111524	DRAGONFLY APPAREL	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	364.92	364.92	364.92
111524	DRIGGERS, DAVID	GAME OFFICIALS	30.00	30.00	30.00
111524	DUNAWAY ASSOCIATES,	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	7,000.00	7,000.00	7,000.00
111524	EDUCATION REGION 6	EDUCATIONAL/TRAINING SERVICES	8,039.00	8,039.00	8,039.00
111524	ESCUE & ASSOCIATES	NON-TEXTBOOKS, ELEMENTARY	2,174.22	2,174.22	2,174.22
111524	ESTRADA, ELIJAH	CAMPUS SECURITY	150.00	150.00	150.00
111524	EWELL EDUCATION SVCS	EDUCATIONAL/TRAINING SERVICES	845.00	845.00	845.00
111524	EXPEDITION SCHOOL	EDUCATIONAL/TRAINING SERVICES	1,650.00	1,650.00	1,650.00
111524	EYE SHINE EDUCATIONA	SPECIAL EDUCATION SERVICES	6,075.00	6,075.00	6,075.00
111524	FOLLETT CONTENT SOLU	NON-TEXTBOOKS, ELEMENTARY	3,096.03	3,096.03	3,096.03
111524	GARCIA, CHRISTINA	EMPLOYEE TRAVEL EXPENSES	24.42	24.42	24.42
111524	GILA, LLC	TOLL AND BRIDGE FEES	2.11	2.11	2.11
111524	GILA, LLC	TOLL AND BRIDGE FEES	2.11	2.11	2.11
111524	GONZALEZ, STEPHEN	EMPLOYEE TRAVEL EXPENSES	162.31	162.31	162.31
111524	GRAINGER	SIGNS, TRAFFIC, SOLAR POWERED, LED, FLASHING, PROG	136.94	136.94	136.94
111524	GREEN GATE GARDEN	NURSERY PLANTS, EQUIPMENT, AND SUPPLIES	36.99	36.99	36.99
111524	GUADALUPE COUNTY TAX	LICENSING FEES	22.00	22.00	22.00
111524	GUADALUPE COUNTY TAX	INSPECTION SERVICES, CONSTRUCTION TYPE	31,192.05	31,192.05	31,192.05
111524	GUADALUPE REGIONAL	OCT 2024 EAP	1,509.60	1,509.60	1,509.60
111524	GULF COAST PAPER CO	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	547.99	547.99	547.99
111524	GUNTER, VALERIE	MILEAGE REIMBURSEMENT	34.02	34.02	34.02
111524	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	1,184.72	1,184.72	1,184.72
111524	HELMKE, MARCELLA JO	SPECIAL EDUCATION SERVICES	1,509.38	1,509.38	1,509.38
111524	HERRERA, AUDREA	MILEAGE REIMBURSEMENT	15.90	15.90	15.90
111524	HIGGINBOTHAM, ALLISO	EMPLOYEE TRAVEL EXPENSES	300.00	300.00	300.00
111524	HIGH SCHOOL MUSIC SE	MUSICAL SUPPLIES: MUSIC HOLDER	54.00	54.00	54.00
111524	HOME DEPOT HD SUPPLY	PAINTING EQUIPMENT AND ACCESSORIES	800.16	800.16	800.16
111524	HOSA, INC	MEMBERSHIP DUES	775.00	775.00	775.00
111524	HOUGH, CRISTINA	MILEAGE REIMBURSEMENT	49.32	49.32	49.32
111524	HYPERICE, INC.	FIRST AID AND SAFETY EQUIPMENT AND SUPPLIES	420.00	420.00	420.00
111524	INTERMOUNTAIN LOCK &	BUILDER'S SUPPLIES	83.52	83.52	83.52
111524	J&C WELDING SUPPLY	WELDING EQUIPMENT AND SUPPLIES RENTAL OR LEASE	31.60	31.60	31.60
111524	JACKSON, ALONZO	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	240.00	240.00	240.00
111524	JIMENEZ, GUSTAVO	CAMPUS SECURITY	325.00	325.00	325.00
111524	JOHNSON CONTROLS FIR	ALARM EQUIPMENT, FIRE, ETC. MAINTENANCE & REPAIR	420.00	420.00	420.00
111524	JOHNSON CONTROLS INC	HEATING, AIR CONDITIONING, AND VENTILATION MAINTEN	2,669.96	2,669.96	2,669.96
111524	JUAN D MALDONADO	SAND AND GRAVEL	660.00	660.00	660.00
111524	JW PEPPER OF DALLA	MUSIC, SHEET & FOLIO	311.00	311.00	311.00
111524	KEEL, KENDALL	SPECIAL EDUCATION SERVICES	2,835.00	2,835.00	2,835.00
111524	KL KREATIONS LLC	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	3,733.50	3,733.50	3,733.50
111524	KNOX ASSOCIATES, INC	LOCKS, KEY BLANKS, AND LOCKSMITH TOOLS, INCLUDING	521.00	521.00	521.00
111524	LA COSTENITA	FOODS: STAPLE GROCERY	406.08	406.08	406.08
111524	LARRIMORE, STEPHANIE	CAMPUS SECURITY	450.00	450.00	450.00
111524	LARSON, SHERRILL	MILEAGE REIMBURSEMENT	51.42	51.42	51.42
111524	LEAVITT, MARTHA D	SPECIAL EDUCATION SERVICES	5,040.00	5,040.00	5,040.00
111524	LENNOX INDUSTRIES IN	HVAC EQUIPMENT, PARTS, AND SUPPLIES	1,315.00	1,315.00	1,315.00
111524	LIBERTY PAPER	PAPER, FOR OFFICE AND PRINT SHOP USE	25,074.00	25,074.00	25,074.00
111524	LINTON, KYLA	EMPLOYEE TRAVEL EXPENSES	336.00	336.00	336.00
111524	LIQUID ENVIRONMENTAL	SLUDGE REMOVAL SERVICES, BUILDING, INCLUDING GREAS	2,692.00	2,692.00	2,692.00
111524	LONG, ELISA	MILEAGE REIMBURSEMENT	70.02	70.02	70.02
111524	LOPEZ, SARAI	EMPLOYEE TRAVEL EXPENSES	36.72	36.72	36.72
111524	MAHONE, DEBRA	SPECIAL EDUCATION SERVICES	5,000.00	5,000.00	5,000.00
111524	MARIACHI CONNECT	CLOTHING ACCESSORIES	675.00	675.00	675.00
111524	MATOCHA, MONICA	EDUCATIONAL/TRAINING SERVICES	805.00	805.00	805.00
111524	MCFALLS, RYAN	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	180.00	180.00	180.00
111524	MEANS, DANA STARR	CAMPUS SECURITY	200.00	200.00	200.00
111524	MENDOZA, RAUL	EMPLOYEE TRAVEL EXPENSES	745.00	745.00	745.00
111524	MICHAELS STORES, INC	TOYS AND GAMES, INCLUDING COLORING BOOKS AND ACTIV	177.56	177.56	177.56
111524	MORIN, JUSTIN	CAMPUS SECURITY	225.00	225.00	225.00
111524	MUSIC & ARTS	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	76.00	76.00	76.00
111524	NEUMANN, STEVEN	GAME OFFICIALS	30.00	30.00	30.00
111524	NEW BRAUNFELS WELDER	WELDING EQUIPMENT AND SUPPLIES	919.34	919.34	919.34
111524	NILES, HEATHER	EMPLOYEE TRAVEL EXPENSES	48.00	48.00	48.00
111524	NIXON, RAYLYNN	MILEAGE REIMBURSEMENT	33.90	33.90	33.90
111524	NOES MEXICAN CAFE	FOODS: BAKERY PRODUCTS, FRESH	129.00	129.00	129.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
111524	NORTHSIDE ISD	FEES, TOURNAMENT	350.00	350.00	350.00
111524	O'REILLY AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	120.40	120.40	120.40
111524	ODP CORPORATION (THE	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	1,060.92	1,060.92	1,060.92
111524	CUNNINGHAM, CYNTHIA	PREPAID MEAL REIMBURSEMENT	47.60	47.60	47.60
111524	ORIENTAL TRADING CO	CRAFTS, GENERAL	549.69	549.69	549.69
111524	PAPE, WAYNE	GAME OFFICIALS	30.00	30.00	30.00
111524	PARRISH, CHERYL	ACCOMPANIST, FINE ARTS	1,440.00	1,440.00	1,440.00
111524	PEREZ, CYNTHIA	MILEAGE REIMBURSEMENT	29.40	29.40	29.40
111524	PHILLIPS, STACIA	SPECIAL EDUCATION SERVICES	6,285.00	6,285.00	6,285.00
111524	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	12,709.50	12,709.50	12,709.50
111524	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	2,202.50	2,202.50	2,202.50
111524	RAPTOR TECHNOLOGIES	OFFICE SUPPLIES, GENERAL	185.00	185.00	185.00
111524	READY BODIES LEARN	TEXTBOOKS AND NON-TEXTBOOKS, SPECIAL EDUCATION	74.95	74.95	74.95
111524	REDIX, PHILIP	EMPLOYEE TRAVEL EXPENSES	960.00	960.00	960.00
111524	REECE	REF PO 2250851 MAINTENANCE	17,430.80	17,430.80	17,430.80
111524	REYNA, DENISE	PETTY CASH	1,000.00	1,000.00	1,000.00
111524	ROBLES, LYDIA	EMPLOYEE TRAVEL EXPENSES	1,792.00	1,792.00	1,792.00
111524	ROCHESTER 100 INC	CLASSROOM EQUIPMENT & SUPPLIES (NOT OTHERWISE CALS	145.00	145.00	145.00
111524	RUIZ, TANYA	MILEAGE REIMBURSEMENT	32.94	32.94	32.94
111524	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	737.16	737.16	737.16
111524	SAN ANGELO STOCK SHO	PARTICIPANT COSTS, REGISTRATION FEES	117.00	117.00	117.00
111524	SCHOLASTIC BOOK FAIR	FUND RAISING SERVICES	2,131.88	2,131.88	2,131.88
111524	SCHOLASTIC BOOK FAIR	FUND RAISING SERVICES	714.39	714.39	714.39
111524	SCHOOL SPECIALTY, L	CLASSROOM EQUIPMENT & SUPPLIES (NOT OTHERWISE CALS	192.68	192.68	192.68
111524	SCHULENBURG PRINTING	PRINTING AND TYPESETTING SERVICES	197.97	197.97	197.97
111524	SCHUTZ, DEBBIE	MILEAGE REIMBURSEMENT	68.64	68.64	68.64
111524	SECURITY ONE INC	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	1,410.25	1,410.25	1,410.25
111524	SEDLACEK, THOMAS	GAME OFFICIALS	30.00	30.00	30.00
111524	SEGUIN GAZETTE	PRINTING AND TYPESETTING SERVICES	963.59	963.59	963.59
111524	SEGUIN GAZETTE	ADVERTISING SERVICES, INCLUDING NOTICE OF BID SOLI	610.65	610.65	610.65
111524	SEGUIN PRINT SHOP	SHIRTS, DRESS AND CASUAL	2,983.56	2,983.56	2,983.56
111524	SEIDENBERGER, AARON	CAMPUS SECURITY	220.00	220.00	220.00
111524	SLAY ACCESSIBILITY S	INSPECTION SERVICES, CONSTRUCTION TYPE	1,745.00	1,745.00	1,745.00
111524	SOTELO, LOUIS	CAMPUS SECURITY	200.00	200.00	200.00
111524	SOUTHWEST ISD	FEES, TOURNAMENT	100.00	100.00	100.00
111524	SOUTHWEST STRINGS	MUSICAL INSTRUMENTS, ACCESSORIES, AND SUPPLIES	1,249.38	1,249.38	1,249.38
111524	SPRINGS HILL WATER S	OCT 2024 WATER	1,238.31	1,238.31	1,238.31
111524	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	1,523.75	1,523.75	1,523.75
111524	STAPLES, INC	RADIO COMMUNICATION EQUIPMENT, ACCESSORIES AND SUP	74.79	74.79	74.79
111524	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	9,478.50	9,478.50	9,478.50
111524	SU CASA CAFE	TAMALES, TACOS, FRESH	396.60	396.60	396.60
111524	TANGRAM REHAB NET	EDUCATIONAL/TRAINING SERVICES	87,400.00	87,400.00	87,400.00
111524	TEPSA	EDUCATIONAL/TRAINING SERVICES	280.00	280.00	280.00
111524	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	210.00	210.00	210.00
111524	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	185.00	185.00	185.00
111524	TEXAS DEPARTMENT OF	EMPLOYMENT AGENCY AND SEARCH FIRM SERVICE, INCLUDI	68.00	68.00	68.00
111524	TEXAS SCHOOL PUBLIC	EDUCATIONAL/TRAINING SERVICES	550.00	550.00	550.00
111524	TEXAS THESPIANS	PARTICIPANT COSTS, REGISTRATION FEES	10,780.00	10,780.00	10,780.00
111524	THRIVE LEARNING SERV	SPECIAL EDUCATION SERVICES	12,600.00	12,600.00	12,600.00
111524	THSADA	MEMBERSHIP DUES	70.00	70.00	70.00
111524	TIGER SANITATION	GARBAGE AND TRASH REMOVAL, DISPOSAL AND OR TREATME	9,746.01	9,746.01	9,746.01
111524	TRANE COMPANY	HVAC EQUIPMENT, PARTS, AND SUPPLIES	49,138.93	49,138.93	49,138.93
111524	TRINITY EDUCATIONAL	SPECIAL EDUCATION SERVICES	18,371.25	18,371.25	18,371.25
111524	TXTAG	TOLL AND BRIDGE FEES	371.29	371.29	371.29
111524	TXTAG	TOLL AND BRIDGE FEES	99.75	99.75	99.75
111524	TXTAG	TOLL AND BRIDGE FEES	386.94	386.94	386.94
111524	TXTAG	TOLL AND BRIDGE FEES	416.03	416.03	416.03
111524	TXTAG	TOLL AND BRIDGE FEES	51.99	51.99	51.99
111524	TXTAG	TOLL AND BRIDGE FEES	282.96	282.96	282.96
111524	TXTAG	TOLL AND BRIDGE FEES	94.73	94.73	94.73
111524	VELLA, NILDA	MILEAGE REIMBURSEMENT	100.38	100.38	100.38
111524	VST SERVICES, LP	FINANCIAL ADVISOR	575.00	575.00	575.00
111524	WALTON, LISA	SPECIAL EDUCATION SERVICES	5,520.00	5,520.00	5,520.00
111524	WINDSTREAM	LONG DISTANCE	4,001.96	4,001.96	4,001.96
111524	WORLD'S FINEST CHOCO	FUND RAISING SERVICES	4,430.00	4,430.00	4,430.00
111524	WORTH HYDROCHEM OF S	WATER AND WASTEWATER TREATMENT SERVICES	1,263.00	1,263.00	1,263.00
111524	YNIS INC	SHIRTS, DRESS AND CASUAL	1,158.62	1,158.62	1,158.62
112224	806 TECHNOLOGIES	EDUCATIONAL/TRAINING SERVICES	6,600.00	6,600.00	6,600.00
112224	ACTIVATEO PARTNERS	ADMINISTRATIVE CONSULTING	1,250.00	1,250.00	1,250.00
112224	ADVANCE AUTO PARTS	REF PO 2250002 MAINTENANCE	668.42	668.42	668.42
112224	AGUILAR, DAVID	CAMPUS SECURITY	330.00	330.00	330.00
112224	AMAZON.COM SALES, IN	SHIRTS, DRESS AND CASUAL	5,536.45	5,536.45	5,536.45
112224	BALLARD, YESENIA	CAMPUS SECURITY	368.50	368.50	368.50
112224	BARNES & NOBLE	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	531.10	531.10	531.10
112224	BARRERA, JULIAN R.	CAMPUS SECURITY	802.50	802.50	802.50
112224	BECKER'S FEED & FERT	FEED, BEDDING, VITAMINS, AND SUPPLEMENTS FOR ANIMA	72.10	72.10	72.10
112224	BILLINGS, SHANNON L.	CAMPUS SECURITY	573.00	573.00	573.00
112224	BLAKE BERTLING EQUIP	RENTAL OR LEASE OF GENERAL EQUIPMENT AND SERVICES	560.18	560.18	560.18
112224	BOSTON MEDIA AND DES	PRINTING AND TYPESETTING SERVICES	245.00	245.00	245.00
112224	BRADY INDUSTRIES OF	JANITORIAL SUPPLIES	724.50	724.50	724.50
112224	BRECKENRIDGE, CODI	EMPLOYEE TRAVEL EXPENSES	580.05	580.05	580.05

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
112224	BROADHURST, HARRISON	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	180.00	180.00	180.00
112224	BRYAN, DENNIS	EMPLOYEE TRAVEL EXPENSES	580.05	580.05	580.05
112224	BSN CORPORATION	BOOTS AND SHOES, ATHLETIC AND SPORTSMAN TYPE, INCL	6,997.30	6,997.30	6,997.30
112224	BUSINESS PROFESSIONA	MEMBERSHIP DUES	1,094.00	1,094.00	1,094.00
112224	CAPITOL BEARING SERV	HVAC EQUIPMENT, PARTS, AND SUPPLIES	1,039.38	1,039.38	1,039.38
112224	CAVAZOS, BRUNO	CAMPUS SECURITY	3,600.00	3,600.00	3,600.00
112224	CDWG	EDUCATIONAL/TRAINING SERVICES	350.00	350.00	350.00
112224	CERTIPORT INC	COMPUTER INSTRUCTIONAL AIDS AND TRAINING DEVICES	11,810.00	11,810.00	11,810.00
112224	CEV MULTIMEDIA, LTD	VOCATIONAL PROGRAM SOFTWARE - LICENSE RENTAL/LEASE	13,090.00	13,090.00	13,090.00
112224	CIMENTAL, BRITTNEY	CAMPUS SECURITY	2,151.50	2,151.50	2,151.50
112224	CMC NEPTUNE LLC	LIBRARY AND SUBSCRIPTION SERVICES, INCLUDING RESEA	500.00	500.00	500.00
112224	CMS COMMUNICATIONS,	TELEPHONE EQUIPMENT, ACCESSORIES AND SUPPLIES	171.00	171.00	171.00
112224	COUGHLAN COMPANIES	NON-TEXTBOOKS, ELEMENTARY	23.49	23.49	23.49
112224	CRADY, JOHN	CAMPUS SECURITY	1,050.00	1,050.00	1,050.00
112224	DAIRY FARMERS	MILK, ALL TYPES	15,440.54	15,440.54	15,440.54
112224	DIAZ, JAIME	CAMPUS SECURITY	403.00	403.00	403.00
112224	DRAGONFLY APPAREL	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	685.80	685.80	685.80
112224	ECS LEARNING SYSTEMS	INSTRUCTIONAL AIDS: COURSES, LESSON PLANS, PREPARE	487.20	487.20	487.20
112224	ESS SOUTH CENTRAL,	CONTRACTED SERVICES	60,943.50	60,943.50	60,943.50
112224	ESTRADA, ELIJAH	CAMPUS SECURITY	485.00	485.00	485.00
112224	EWELL EDUCATION SVCS	EXAMINATION & TESTING MATERIALS MISC INCLUDING TES	375.00	375.00	375.00
112224	FIESTA LANES	EDUCATIONAL/TRAINING SERVICES	540.00	540.00	540.00
112224	FIESTA LANES	EDUCATIONAL/TRAINING SERVICES	540.00	540.00	540.00
112224	FITNESS FIRST SPORTS	ATHLETIC CLOTHING	525.00	525.00	525.00
112224	FLIPPIN, BRAD	CAMPUS SECURITY	1,160.50	1,160.50	1,160.50
112224	GODINEZ, MICHAEL	CAMPUS SECURITY	1,666.00	1,666.00	1,666.00
112224	GRAY, KATIE	HUMAN RESOURCE SERVICES	575.00	575.00	575.00
112224	GROSH SCENIC RENTALS	SCENERY AND PROPS	2,127.53	2,127.53	2,127.53
112224	GUADALUPE COUNTY YOU	PARTICIPANT COSTS, REGISTRATION FEES	2,725.00	2,725.00	2,725.00
112224	GUADALUPE VALLEY ELE	NOVEMBER 2024 INTERNET	127.27	127.27	127.27
112224	GULF COAST PAPER CO	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	4,159.60	4,159.60	4,159.60
112224	HARVEY, BLAKELY	CAMPUS SECURITY	125.00	125.00	125.00
112224	HAYS CONSOLIDATED IS	PARTICIPANT COSTS, REGISTRATION FEES	100.00	100.00	100.00
112224	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	3,458.30	3,458.30	3,458.30
112224	HERRERA, MIRIAM	CAMPUS SECURITY	203.50	203.50	203.50
112224	HIGH SCHOOL MUSIC SE	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	348.97	348.97	348.97
112224	HOME DEPOT HD SUPPLY	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL	2,162.41	2,162.41	2,162.41
112224	HOUSTON LIVESTOCK SH	PARTICIPANT COSTS, REGISTRATION FEES	1,000.00	1,000.00	1,000.00
112224	INDUSTRIAL COMMUNICA	RADIO COMMUNICATION EQUIPMENT, ACCESSORIES AND SUP	8,582.13	8,582.13	8,582.13
112224	INTERMOUNTAIN LOCK &	LOCKS, KEY BLANKS, AND LOCKSMITH TOOLS, INCLUDING	863.50	863.50	863.50
112224	JIMENEZ, GUSTAVO	CAMPUS SECURITY	1,169.50	1,169.50	1,169.50
112224	JOHNSON CONTROLS FIR	ALARM EQUIPMENT, FIRE, ETC. MAINTENANCE & REPAIR	4,150.10	4,150.10	4,150.10
112224	JUAN D MALDONADO	SAND AND GRAVEL	234.00	234.00	234.00
112224	JW PEPPER OF DALLA	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	373.53	373.53	373.53
112224	KAINA, KAREN	EMPLOYEE TRAVEL EXPENSES	135.00	135.00	135.00
112224	KINCAID, DUSTIN	CAMPUS SECURITY	419.50	419.50	419.50
112224	KIRBY'S KORNER	MEETING LUNCHEONS	64.81	64.81	64.81
112224	KL KREATIONS LLC	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	3,258.50	3,258.50	3,258.50
112224	LA COSTENITA	FOODS: STAPLE GROCERY	605.28	605.28	605.28
112224	LINTON, KYLA	EMPLOYEE TRAVEL EXPENSES	312.00	312.00	312.00
112224	LOEFFLER, WILLIAM	EMPLOYEE TRAVEL EXPENSES	580.05	580.05	580.05
112224	LOWE'S HOME CENTERS	FURNITURE: OFFICE	379.99	379.99	379.99
112224	MARCO'S PIZZA	PIZZA	68.50	68.50	68.50
112224	MORALES	EMPLOYEE TRAVEL EXPENSES	4.66	4.66	4.66
112224	MORIN, JUSTIN	CAMPUS SECURITY	1,773.00	1,773.00	1,773.00
112224	MULRONEY, ELIZABETH	EMPLOYEE TRAVEL EXPENSES	761.13	761.13	761.13
112224	MUSIC & ARTS	REF PO 2240933 AJB	241.12	241.12	241.12
112224	NATIONAL RESTAURANT	EDUCATIONAL/TRAINING SERVICES	583.00	583.00	583.00
112224	NCS PEARSON, INC	TEST AND TEST SCORING DEVICES: ACHIEVEMENT, APTITU	437.50	437.50	437.50
112224	NEW BRAUNFELS WELDER	WELDING EQUIPMENT AND SUPPLIES	74.25	74.25	74.25
112224	O'REILLY AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	160.66	160.66	160.66
112224	ODP CORPORATION (THE	FURNITURE: OFFICE	2,403.38	2,403.38	2,403.38
112224	VALDEZ, ANGIE	REFUND PREMIUM CREDIT TX LIFE & DISABILITY	122.82	122.82	122.82
112224	ORIENTAL TRADING CO	BADGES, AWARDS, EMBLEMS, NAME TAGS AND PLATES, JEW	293.58	293.58	293.58
112224	REECE	TOILETS, PORTABLE, RENTAL OR LEASE	114.38	114.38	114.38
112224	REINIKKA, TIMOTHY	CAMPUS SECURITY	828.50	828.50	828.50
112224	ROSIE'S PIZZA	PIZZA	187.25	187.25	187.25
112224	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,398.00	1,398.00	1,398.00
112224	SAM'S WHOLESale CLUB	FOODS: STAPLE GROCERY	534.64	534.64	534.64
112224	SAN ANTONIO LIVESTOC	PARTICIPANT COSTS, REGISTRATION FEES	1,630.00	1,630.00	1,630.00
112224	SANCHEZ, ALBERT	CAMPUS SECURITY	324.00	324.00	324.00
112224	SATORI LEARNING DES	EDUCATIONAL/TRAINING SERVICES	2,250.00	2,250.00	2,250.00
112224	SCHOLASTIC BOOK FAIR	FUND RAISING SERVICES	1,984.83	1,984.83	1,984.83
112224	SCHULMAN LOPEZ HOFFE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	8,221.62	8,221.62	8,221.62
112224	SCHULZE'S PIT ROOM,	BBQ	147.70	147.70	147.70
112224	SECURITY ONE INC	ALARM EQUIPMENT, FIRE, ETC. MAINTENANCE & REPAIR	90.00	90.00	90.00
112224	SEGUIN AREA CHAMBER	MEETING LUNCHEONS	20.00	20.00	20.00
112224	SEGUIN AREA CHAMBER	MEETING LUNCHEONS	40.00	40.00	40.00
112224	SEGUIN RENTALS, INC	RENTAL OR LEASE OF GENERAL EQUIPMENT AND SERVICES	418.69	418.69	418.69
112224	SEIDENBERGER, AARON	CAMPUS SECURITY	438.00	438.00	438.00
112224	SERVICE INDUSTRIAL,	RENTAL OR LEASE SERVICES OF CLOTHING, JANITORIAL,	682.04	682.04	682.04

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
112224	SILVIUS, PETE	EMPLOYEE TRAVEL EXPENSES	386.70	386.70	386.70
112224	SOTELO, LOUIS	CAMPUS SECURITY	639.00	639.00	639.00
112224	STAPLES, INC	OFFICE SUPPLIES, GENERAL	55.68	55.68	55.68
112224	STAR OF TEXAS FAIR A	PARTICIPANT COSTS, REGISTRATION FEES	459.24	459.24	459.24
112224	STATE AND FEDERAL ED	FINANCIAL ADVISOR	7,679.50	7,679.50	7,679.50
112224	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	9,314.50	9,314.50	9,314.50
112224	SYMMETRY ENERGY/ATHE	OCT 2024 GAS	7,584.22	7,584.22	7,584.22
112224	TANGRAM REHAB NET	EDUCATIONAL/TRAINING SERVICES	47,800.00	47,800.00	47,800.00
112224	TASB INC	EDUCATIONAL/TRAINING SERVICES	3,230.00	3,230.00	3,230.00
112224	TASC	PARTICIPANT COSTS, REGISTRATION FEES	500.00	500.00	500.00
112224	TERRY, CORY SCOTT	CAMPUS SECURITY	1,605.50	1,605.50	1,605.50
112224	TEXAS ART EDUCATION	EDUCATIONAL/TRAINING SERVICES	245.00	245.00	245.00
112224	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	195.00	195.00	195.00
112224	TEXAS DEPARTMENT OF	EDUCATIONAL/TRAINING SERVICES	75.00	75.00	75.00
112224	TEXAS MUSIC EDUCATOR	PARTICIPANT COSTS, REGISTRATION FEES	385.00	385.00	385.00
112224	TEXAS MUSIC EDUCATOR	PARTICIPANT COSTS, REGISTRATION FEES	340.00	340.00	340.00
112224	THRIVE LEARNING SERV	SPECIAL EDUCATION SERVICES	1,190.00	1,190.00	1,190.00
112224	TIGER SANITATION	RECYCLING SERVICES	1,054.24	1,054.24	1,054.24
112224	TIMBER, LEIGH ANN	MILEAGE REIMBURSEMENT	180.96	180.96	180.96
112224	TODD PATRICK NIMMONS	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	75.00	75.00	75.00
112224	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	6,012.84	6,012.84	6,012.84
112224	TOSHIBA BUSINESS SOL	COPY CHARGES	9.25	9.25	9.25
112224	TOSHIBA BUSINESS SOL	OFFICE MACHINES, EQUIPMENT, AND ACCESSORIES	8,093.54	8,093.54	8,093.54
112224	TREJO, JOSE A.	CAMPUS SECURITY	1,669.00	1,669.00	1,669.00
112224	TUREAUD, ROBERT	CAMPUS SECURITY	1,811.00	1,811.00	1,811.00
112224	UNIVERSITY OF TEXAS	EDUCATIONAL/TRAINING SERVICES	330.00	330.00	330.00
112224	UP'S & GROUNDS	NAMEPLATES, ENGRAVED AND EASELS	24.00	24.00	24.00
112224	VELLA, NILDA	EMPLOYEE TRAVEL EXPENSES	102.00	102.00	102.00
112224	VIM GYM, LLC	CLINICIAN, FINE ARTS/CHEER/DANCE	470.00	470.00	470.00
112224	WESTERN PSYCHOLOGICA	TESTING SUPPLIES - SPECIAL EDUCATION	5,148.20	5,148.20	5,148.20
112224	Y'ALLTERNATIVE OUTFI	SHIRTS, DRESS AND CASUAL	370.50	370.50	370.50
S112224	CENTERPOINT ENERGY	NOV 2024 GAS	3,348.51	3,348.51	3,348.51
110824	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	3,714.36	3,714.36	3,714.36
110824	BEAUDOIN, LAINEY	CAMPUS SECURITY	951.50	951.50	951.50
110824	CARLISLE AUTO AIR	AIR CONDITIONERS, AUTOMOTIVE, INCLUDING PARTS AND	1,498.00	1,498.00	1,498.00
110824	EDUCATION REGION 20	INTERNET DATABASE SUBSCRIPTIONS	110,524.00	110,524.00	110,524.00
110824	EDUCATION REGION 20	INTERNET DATABASE SUBSCRIPTIONS	5,644.00	5,644.00	5,644.00
110824	GARCIA, JAMES ROBERT	CAMPUS SECURITY	2,509.50	2,509.50	2,509.50
110824	GREGORY, CHRISTIAN L	CAMPUS SECURITY	1,451.00	1,451.00	1,451.00
110824	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	59,776.69	59,776.69	59,776.69
110824	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	1,690.38	1,690.38	1,690.38
110824	PERMA-BOUND BOOKS	NON-TEXTBOOKS, ELEMENTARY	1,822.49	1,822.49	1,822.49
110824	YBARRA, WILLIE	CAMPUS SECURITY	824.00	824.00	824.00
111524	ALEXANDER OIL COMPAN	OCT 2024 FUEL	41,041.22	41,041.22	41,041.22
111524	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	613.75	613.75	613.75
111524	BEAUDOIN, LAINEY	CAMPUS SECURITY	225.00	225.00	225.00
111524	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	24,855.75	24,855.75	24,855.75
111524	CATO, KADO	CAMPUS SECURITY	110.00	110.00	110.00
111524	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	1,400.00	1,400.00	1,400.00
111524	EWALD KUBOTA	LAWN MOWERS, RIDING TYPE, INCLUDING PARTS & ACCESS	37.20	37.20	37.20
111524	GARCIA, JAMES ROBERT	CAMPUS SECURITY	200.00	200.00	200.00
111524	INSCO DISTRIBUTING	HVAC EQUIPMENT, PARTS, AND SUPPLIES	4,265.92	4,265.92	4,265.92
111524	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	75,768.39	75,768.39	75,768.39
111524	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	1,706.10	1,706.10	1,706.10
111524	PERMA-BOUND BOOKS	NON-TEXTBOOKS, ELEMENTARY	810.07	810.07	810.07
112224	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	2,089.28	2,089.28	2,089.28
112224	BEAUDOIN, LAINEY	CAMPUS SECURITY	1,076.50	1,076.50	1,076.50
112224	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	20,581.75	20,581.75	20,581.75
112224	CARLISLE AUTO AIR	AIR CONDITIONERS, AUTOMOTIVE, INCLUDING PARTS AND	880.09	880.09	880.09
112224	CATO, KADO	CAMPUS SECURITY	275.00	275.00	275.00
112224	GARCIA, JAMES ROBERT	CAMPUS SECURITY	2,555.50	2,555.50	2,555.50
112224	GREGORY, CHRISTIAN L	CAMPUS SECURITY	817.00	817.00	817.00
112224	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	147,373.95	147,373.95	147,373.95
112224	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	3,036.84	3,036.84	3,036.84
112224	YBARRA, WILLIE	CAMPUS SECURITY	2,751.50	2,751.50	2,751.50
				1,958,448.32	13,282,626.18
120624	7UP SNAPPLE BOTTLING	SOFT DRINKS	332.40	332.40	332.4
120624	ACEVEDO, MICHAEL	SHIRTS, DRESS AND CASUAL	1,885.00	1,885.00	1885
120624	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	424.24	424.24	424.24
120624	AGUILAR, DAVID	CAMPUS SECURITY	110.00	110.00	110
120624	ALL AMERICAN FLAGS A	FLAGS, FLAG POLES, BANNERS, AND ACCESSORIES	1,210.00	1,210.00	1210
120624	AMAZON.COM SALES, IN	SHIRTS, DRESS AND CASUAL	5,789.36	5,789.36	5789.36
120624	ANESCO AV TECH	LAMINATING PRESSES, FILM, ID POUCHES, AND SUPPLIES	184.00	184.00	184
120624	APEX GLASS & MIRROR	GLASS REPLACEMENT AND REPAIR SERVICES, WINDSHIELD	450.00	450.00	450
120624	APPLEWHITE, CALEB	EMPLOYEE TRAVEL EXPENSES	432.00	432.00	432
120624	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	5,742.66	5,742.66	5742.66
120624	ASSOCIATION OF TEXAS	NOV 2024 MEMBERSHIP	1,622.94	1,622.94	1622.94
120624	AT&T	NOV 2024 LANDLINES	3,160.66	3,160.66	3160.66
120624	BALLARD, YESENIA	CAMPUS SECURITY	778.50	778.50	778.5
120624	BARRERA, JULIAN R.	CAMPUS SECURITY	2,072.00	2,072.00	2072

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
120624	BARRETT, MEGEAN	EMPLOYEE TRAVEL EXPENSES	120.00	120.00	120
120624	BEICKER, DONALD	GAME OFFICIALS	90.00	90.00	90
120624	BILL DORAN COMPANY	FLORAL SUPPLIES: ARTIFICIAL/REAL FLOWERS, FLORAL	300.44	300.44	300.44
120624	BOCHAT, WILLIAM	EMPLOYEE TRAVEL EXPENSES	523.47	523.47	523.47
120624	BOHNENBERGER LEA	EMPLOYEE TRAVEL EXPENSES	216.00	216.00	216
120624	BOOTH, SHARON	EMPLOYEE TRAVEL EXPENSES	272.00	272.00	272
120624	BSN CORPORATION	ATHLETIC CLOTHING	6,850.07	6,850.07	6850.07
120624	BUSINESS PROFESSIONA	PARTICIPANT COSTS, REGISTRATION FEES	60.00	60.00	60
120624	CADDELL, HECTOR	EMPLOYEE TRAVEL EXPENSES	22.91	22.91	22.91
120624	CAREER ACADEMY OF TR	EDUCATIONAL/TRAINING SERVICES	5,400.00	5,400.00	5400
120624	CARLSON, BOBBI	EMPLOYEE TRAVEL EXPENSES	24.00	24.00	24
120624	CATOE, BRUCE (TOMMY)	CAMPUS SECURITY	150.00	150.00	150
120624	CAVAZOS, BRUNO	CAMPUS SECURITY	419.50	419.50	419.5
120624	CENTRAL TX CREATIVE	PARTICIPANT COSTS, REGISTRATION FEES	600.00	600.00	600
120624	CIMENTAL, BRITTNEY	CAMPUS SECURITY	318.00	318.00	318
120624	CMC METAL RECYCLING	WELDING EQUIPMENT AND SUPPLIES	601.95	601.95	601.95
120624	CMS COMMUNICATIONS,	TELEPHONE EQUIPMENT, ACCESSORIES AND SUPPLIES	171.00	171.00	171
120624	COLLEGE BOARD, THE	TEST AND TEST SCORING DEVICES: ACHIEVEMENT, APTITU	4,346.00	4,346.00	4346
120624	COLLEGE BOARD, THE	TEST AND TEST SCORING DEVICES: ACHIEVEMENT, APTITU	1,130.54	1,130.54	1130.54
120624	CRADY, JOHN	CAMPUS SECURITY	1,905.00	1,905.00	1905
120624	CULLIGAN WATER CONDI	WATER BAGS, CANS, JUGS, AND KEGS	57.00	57.00	57
120624	DAIRY FARMERS	MILK, ALL TYPES	22,564.78	22,564.78	22564.78
120624	DAY, LESLIE	EMPLOYEE TRAVEL EXPENSES	24.00	24.00	24
120624	DEPARTMENT OF INFORM	NOV 2024 LONG DISTANCE	3.09	3.09	3.09
120624	DIAZ, JAIME	CAMPUS SECURITY	1,227.50	1,227.50	1227.5
120624	DIETZ FLOWER SHOP LP	FLORAL ARRANGEMENTS, ARTIFICIAL AND FRESH	105.00	105.00	105
120624	DIXIE FLAG AND BANNE	FLAGS, FLAG POLES, BANNERS, AND ACCESSORIES	543.20	543.20	543.2
120624	DRAGONFLY APPAREL	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	294.14	294.14	294.14
120624	DRIGGERS, DAVID	GAME OFFICIALS	90.00	90.00	90
120624	ED311	EDUCATIONAL/TRAINING SERVICES	450.00	450.00	450
120624	EDUCATION REGION 13	EDUCATIONAL/TRAINING SERVICES	1,575.00	1,575.00	1575
120624	EICHELBAUM WARDELL H	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	682.00	682.00	682
120624	ELLIOTT ELECTRIC SUP	HARDWARE AND RELATED ITEMS	1,470.70	1,470.70	1470.7
120624	ESPARZA, CYNTHIA	EMPLOYEE TRAVEL EXPENSES	35.04	35.04	35.04
120624	ESS SOUTH CENTRAL,	CONTRACTED SERVICES	112,512.80	112,512.80	112512.8
120624	ESTRADA, ELIJAH	CAMPUS SECURITY	658.50	658.50	658.5
120624	FARRIS, ASHLEY	EMPLOYEE TRAVEL EXPENSES	1,319.56	1,319.56	1319.56
120624	FIESTA LANES	EDUCATIONAL/TRAINING SERVICES	540.00	540.00	540
120624	FLATONIA ISD	ATHLETIC TICKET SALES COMMISSIONS	150.00	150.00	150
120624	FLIPPIN, BRAD	CAMPUS SECURITY	958.50	958.50	958.5
120624	FOLLETT CONTENT SOLU	NON-TEXTBOOKS, ELEMENTARY	1,053.34	1,053.34	1053.34
120624	FULLER, BOBBIE	EMPLOYEE TRAVEL EXPENSES	180.00	180.00	180
120624	GARCIA, HORTENCIA	MILEAGE REIMBURSEMENT	61.86	61.86	61.86
120624	GODINEZ, MICHAEL	CAMPUS SECURITY	1,060.00	1,060.00	1060
120624	GOLD STAR FOODS	FOODS: STAPLE GROCERY	527.80	527.80	527.8
120624	GOLIAD ISD	ATHLETIC TICKET SALES COMMISSIONS	185.75	185.75	185.75
120624	GREEN VALLEY SPECIAL	NOV 2024 WATER	1,146.27	1,146.27	1146.27
120624	GRIJALVA, YOLANDA	EMPLOYEE TRAVEL EXPENSES	63.30	63.30	63.3
120624	GUADALUPE REGIONAL	NOVEMBER 2024 EAP	1,848.80	1,848.80	1848.8
120624	GULF COAST PAPER CO	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	8,695.05	8,695.05	8695.05
120624	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	4,119.75	4,119.75	4119.75
120624	HERRERA, MIRIAM	CAMPUS SECURITY	603.00	603.00	603
120624	HIGGINBOTHAM, ALLISO	EMPLOYEE TRAVEL EXPENSES	177.92	177.92	177.92
120624	HOME DEPOT HD SUPPLY	BUILDER'S SUPPLIES	596.68	596.68	596.68
120624	HOUGH, CRISTINA	EMPLOYEE TRAVEL EXPENSES	96.00	96.00	96
120624	INDUSTRIAL COMMUNICA	RADIO COMMUNICATION EQUIPMENT, ACCESSORIES AND SUP	7,903.56	7,903.56	7903.56
120624	JERSEY MIKE'S SUBS	SANDWICHES, READY MADE, DELI, FRESH	193.50	193.50	193.5
120624	JIMENEZ, GUSTAVO	CAMPUS SECURITY	2,447.50	2,447.50	2447.5
120624	JOHNSON CITY ISD	ATHLETIC TICKET SALES COMMISSIONS	150.00	150.00	150
120624	JUAN D MALDONADO	SAND AND GRAVEL	530.00	530.00	530
120624	JW PEPPER OF DALLA	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	61.99	61.99	61.99
120624	KINCAID, DUSTIN	CAMPUS SECURITY	2,156.00	2,156.00	2156
120624	KIRKLAND, DAWSON	CAMPUS SECURITY	1,060.00	1,060.00	1060
120624	KL KREATIONS LLC	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	3,636.00	3,636.00	3636
120624	LAKE SHORE LEARNING	EDUCATIONAL GAMES & TOYS, ALL TYPES, INCL. ASSEMBL	426.89	426.89	426.89
120624	LARANANG, MICHAEL P	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	512.14	512.14	512.14
120624	LOPEZ, DAVID	EMPLOYEE TRAVEL EXPENSES	103.80	103.80	103.8
120624	M&A TECHNOLOGY, IN	MICROPHONES AND RELATED EQUIPMENT, NOT WIRELESS SY	852.95	852.95	852.95
120624	MARCO'S PIZZA	PIZZA	305.00	305.00	305
120624	MARIACHI CONNECT	COSTUMES AND ACCESSORIES	340.00	340.00	340
120624	MARION ISD	ATHLETIC TICKET SALES COMMISSIONS	185.75	185.75	185.75
120624	MARTIN, ANGELA	EMPLOYEE TRAVEL EXPENSES	72.00	72.00	72
120624	MATOCHA, MONICA	EDUCATIONAL/TRAINING SERVICES	140.00	140.00	140
120624	MEANS, DANA STARR	CAMPUS SECURITY	1,047.50	1,047.50	1047.5
120624	MICHAELS STORES, INC	CRAFTS, GENERAL	62.27	62.27	62.27
120624	MICHAELS STORES, INC	CRAFTS, GENERAL	104.34	104.34	104.34
120624	MIDAMERICA ADMIN	NOV 2024 FICA	4,911.34	4,911.34	4911.34
120624	MOORE, ELIZABETH	MILEAGE REIMBURSEMENT	24.96	24.96	24.96
120624	MOORE, ELIZABETH	EMPLOYEE TRAVEL EXPENSES	344.39	344.39	344.39
120624	MORIN, JUSTIN	CAMPUS SECURITY	169.00	169.00	169
120624	NATIONAL ATHLETIC TR	MEMBERSHIP DUES	290.00	290.00	290

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
120624	NATIONAL ATHLETIC TR	MEMBERSHIP DUES	290.00	290.00	290
120624	NCS PEARSON, INC	TESTING SUPPLIES - SPECIAL EDUCATION	463.24	463.24	463.24
120624	NEUMANN, STEVEN	GAME OFFICIALS	90.00	90.00	90
120624	NEWSELA	EDUCATIONAL: eLEARNING, FOREIGN LANGUAGES, MATH, S	71,684.01	71,684.01	71684.01
120624	NEXT DOOR CATERING	CONCESSIONS, CATERING, VENDING: MOBILE AND STATION	1,380.00	1,380.00	1380
120624	NORTH EAST ISD	PARTICIPANT COSTS, REGISTRATION FEES	284.00	284.00	284
120624	O'REILLY AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	240.47	240.47	240.47
120624	ODP CORPORATION (THE	OFFICE SUPPLIES, GENERAL	2,545.50	2,545.50	2545.5
120624	OGBURN'S TRUCK PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	2,382.08	2,382.08	2382.08
120624	CHRISTIAN CUPBOARD	VOGEL DONATION TO CHRISTIAN CUPBOARD	1,700.00	1,700.00	1700
120624	PAPE, WAYNE	GAME OFFICIALS	60.00	60.00	60
120624	PECANTOWN BOOKS	NON-TEXTBOOKS, ELEMENTARY	411.01	411.01	411.01
120624	PLAY THERAPY SUPPLY	COUNSELING SERVICES AND SUPPLIES	302.29	302.29	302.29
120624	PREMIER HEALTH & OCC	HEALTH RELATED SERVICES	130.00	130.00	130
120624	RACK PERFORMANCE, IN	ATHLETICS SOFTWARE	1,750.00	1,750.00	1750
120624	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	228.76	228.76	228.76
120624	REINIKKA, TIMOTHY	CAMPUS SECURITY	1,621.50	1,621.50	1621.5
120624	RODGERS, BEATRIZ	EMPLOYEE TRAVEL EXPENSES	42.54	42.54	42.54
120624	SAFEBAY SUPPLY	JANITORIAL SUPPLIES	2,445.86	2,445.86	2445.86
120624	SAN ANTONIO ISD	FEES, TOURNAMENT	260.00	260.00	260
120624	SANCHEZ, ALBERT	CAMPUS SECURITY	2,106.00	2,106.00	2106
120624	SANDOVAL, YESENIA	EMPLOYEE TRAVEL EXPENSES	39.96	39.96	39.96
120624	SCHOLASTIC BOOK FAIR	FUND RAISING SERVICES	2,080.35	2,080.35	2080.35
120624	SCHOLASTIC BOOK FAIR	FUND RAISING SERVICES	2,805.24	2,805.24	2805.24
120624	SCHRAMM, MICHAEL	CAMPUS SECURITY	703.50	703.50	703.5
120624	SECURITY ONE INC	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	1,350.25	1,350.25	1350.25
120624	SEDLACEK, THOMAS	GAME OFFICIALS	30.00	30.00	30
120624	SEGUIN DIESEL TRUCK	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR AUTO	2,654.77	2,654.77	2654.77
120624	SEGUIN EDUCATION FOU	NOV 2024 MEMBERSHIP	1,029.00	1,029.00	1029
120624	SEGUIN GAZETTE	ADVERTISING SERVICES, INCLUDING NOTICE OF BID SOLI	311.20	311.20	311.2
120624	SEGUIN POWER PLANT	CONCESSIONS, CATERING, VENDING: MOBILE AND STATION	296.15	296.15	296.15
120624	SEGUIN PRINT SHOP	SIGNS, MISCELLANEOUS (NOT OTHERWISE CLASSIFIED)	159.00	159.00	159
120624	SEIDENBERGER, AARON	CAMPUS SECURITY	325.00	325.00	325
120624	SILVIUS, PETE	EMPLOYEE TRAVEL EXPENSES	344.39	344.39	344.39
120624	SMITH, CHRISTINA	MILEAGE REIMBURSEMENT	122.88	122.88	122.88
120624	SOTELO, LOUIS	CAMPUS SECURITY	2,455.00	2,455.00	2455
120624	SSR/MONK	COATS, JACKETS, PARKAS, VESTS, COLD WEATHER	1,440.00	1,440.00	1440
120624	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	3,047.50	3,047.50	3047.5
120624	STAPLES, INC	EDUCATIONAL GAMES & TOYS, ALL TYPES, INCL. ASSEMBL	464.55	464.55	464.55
120624	STAR AWARDS INC	ATHLETIC AWARDS: MEDALS, PLAQUES, TROPHIES, ETC.	324.00	324.00	324
120624	STATE AND FEDERAL ED	FINANCIAL ADVISOR	7,679.50	7,679.50	7679.5
120624	STATE COLLECTIONS AN	NOV 2024 STATE COLLECTION	542.30	542.30	542.3
120624	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	9,341.00	9,341.00	9341
120624	TARI, INC.	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	6,066.60	6,066.60	6066.6
120624	TASB INC	MEMBERSHIP DUES	11,000.00	11,000.00	11000
120624	TASB INC	MEMBERSHIP DUES	500.00	500.00	500
120624	TDLR	INSPECTION AND CERTIFICATION SERVICES	140.00	140.00	140
120624	TERRY, CORY SCOTT	CAMPUS SECURITY	1,419.50	1,419.50	1419.5
120624	TEXAS AFT/PEG	NOV 2024 MEMBERSHIP	51.24	51.24	51.24
120624	TEXAS CLASSROOM TEAC	NOV 2024 MEMBERSHIP	140.89	140.89	140.89
120624	TEXAS HOSA	EXAMINATION & TESTING SERVICES	220.00	220.00	220
120624	TEXAS INDUSTRIAL VOC	NOV 2024 MEMBERSHIP	59.42	59.42	59.42
120624	TEXAS STATE UNIVERSI	BOOTH, CONVENTION AND EXHIBIT, RENTAL OR LEASE	300.00	300.00	300
120624	THOMAS, REGINA	EMPLOYEE TRAVEL EXPENSES	31.50	31.50	31.5
120624	THSCA	MEMBERSHIP DUES	90.00	90.00	90
120624	TIMBER, LEIGH ANN	EMPLOYEE TRAVEL EXPENSES	288.00	288.00	288
120624	TIMECLOCK PLUS, INC	APPLICATION SERVICE PROVIDER (ASP), WEB BASED HOST	210.00	210.00	210
120624	TODD PATRICK NIMMONS	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	1,193.00	1,193.00	1193
120624	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,526.99	2,526.99	2526.99
120624	TREVINO ENTERPRISES	CONCESSIONS, CATERING, VENDING: MOBILE AND STATION	1,262.50	1,262.50	1262.5
120624	TSA CONSULTING GROUP	NOVEMBER 2024 403B CONTRIBUTIONS	37,414.00	37,414.00	37414
120624	TSTA MEMBERSHIP	NOV 2024 MEMBERSHIP	307.74	307.74	307.74
120624	TUREAUD, ROBERT	CAMPUS SECURITY	825.00	825.00	825
120624	UNIVERSITY OF TEXAS	ADMINISTRATIVE SERVICES, ALL KINDS	631.20	631.20	631.2
120624	UNIVERSITY OF TEXAS	ADMINISTRATIVE SERVICES, ALL KINDS	1,245.92	1,245.92	1245.92
120624	UNIVERSITY OF TEXAS	ADMINISTRATIVE SERVICES, ALL KINDS	1,128.64	1,128.64	1128.64
120624	UP'S & GROUNDS	ENGRAVING SERVICES	6.00	6.00	6
120624	VALIC	NOVEMBER 2024 AIG 457 CONTRIBUTIONS	25.00	25.00	25
120624	VARSITY SPIRIT FASHI	UNIFORMS, BLENDED FABRIC	19,172.95	19,172.95	19172.95
120624	VERIZON COMMUNICATIO	GLOBAL POSITIONING SYSTEMS, SATELLITE, GLOBAL INFO	25.43	25.43	25.43
120624	VIEGELAHN, MARY K	NOV 2024 DEDUCTION	550.00	550.00	550
120624	VIM GYM, LLC	CLINICIAN, FINE ARTS/CHEER/DANCE	470.00	470.00	470
120624	VISA	TEACHER CERTIFICATION SERVICES	57.00	57.00	57
120624	VISA	COMMUNICATIONS AND MEDIA RELATED SERVICES	20.00	20.00	20
120624	VISA	LICENSING FEES	550.00	550.00	550
120624	WALSH GALLEGOS TREVI	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	1,543.50	1,543.50	1543.5
120624	WEISSMAN'S THEATRICA	COSTUMES AND ACCESSORIES	1,725.14	1,725.14	1725.14
121324	ACCELERATE LEARNING	SCIENCE SOFTWARE	4,207.50	4,207.50	4207.5
121324	ACTIVATEO PARTNERS	ADMINISTRATIVE CONSULTING	1,250.00	1,250.00	1250
121324	ADVANCE AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	46.66	46.66	46.66
121324	AGUILAR, DAVID	CAMPUS SECURITY	300.00	300.00	300

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
121324	AGUILAR, JESSICA	EMPLOYEE TRAVEL EXPENSES	220.05	220.05	220.05
121324	AGUILAR, SERGIO	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	360.00	360.00	360
121324	AMAZON.COM SALES, IN	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	4,827.69	4,827.69	4827.69
121324	APPLE COMPUTER INC	COMPUTER HARDWARE AND PERIPHERALS	2,676.00	2,676.00	2676
121324	APPLEWHITE, CALEB	EMPLOYEE TRAVEL EXPENSES	432.00	432.00	432
121324	BARRETT, MEGEAN	EMPLOYEE TRAVEL EXPENSES	72.00	72.00	72
121324	BEICKER, DONALD	GAME OFFICIALS	30.00	30.00	30
121324	BOARD OF CERTIFICATI	MEMBERSHIP DUES	100.00	100.00	100
121324	BOERNE ISD	ATHLETIC TICKET SALES COMMISSIONS	743.84	743.84	743.84
121324	BORDEN, CYNTHIA	EMPLOYEE TRAVEL EXPENSES	22.83	22.83	22.83
121324	BRADY INDUSTRIES OF	JANITORIAL SUPPLIES	17,041.89	17,041.89	17041.89
121324	BROWN, ERIK	EDUCATIONAL/TRAINING SERVICES	90.00	90.00	90
121324	BROWN, JOE LOUIS III	CAMPUS SECURITY	495.00	495.00	495
121324	BSN CORPORATION	SOFTBALL EQUIPMENT	5,176.43	5,176.43	5176.43
121324	CAVAZOS, BRUNO	CAMPUS SECURITY	820.00	820.00	820
121324	CENTERPOINT ENERGY	DEC 2024 GAS	3,507.00	3,507.00	3507
121324	CHARTER COMMUNICATIO	SPECTRUM CABLE	12,357.46	12,357.46	12357.46
121324	CHORAL TRACKS LLC	MUSIC, SHEET & FOLIO	699.99	699.99	699.99
121324	CITY OF SEGUIN	NOV 2024 ELECTRIC	132,421.65	132,421.65	132421.65
121324	COUGHLAN COMPANIES	NON-TEXTBOOKS, ELEMENTARY	1,500.76	1,500.76	1500.76
121324	DAIRY FARMERS	MILK, ALL TYPES	15,256.88	15,256.88	15256.88
121324	DIADEM SPORTS LLC	TENNIS EQUIPMENT	255.00	255.00	255
121324	DOUBLE CHECK ENTERPR	TESTING AND MONITORING SERVICES, AIR, GAS, WATER	72.00	72.00	72
121324	DRAGONFLY APPAREL	SIGNS, MISCELLANEOUS (NOT OTHERWISE CLASSIFIED)	2,755.14	2,755.14	2755.14
121324	DRIGGERS, DAVID	GAME OFFICIALS	60.00	60.00	60
121324	DURANT, BRIAN	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR GENE	14,260.00	14,260.00	14260
121324	EAST CENTRAL ISD	ATHLETIC TICKET SALES COMMISSIONS	4,825.03	4,825.03	4825.03
121324	EAST CENTRAL ISD	FEES, TOURNAMENT	590.00	590.00	590
121324	ELLIOTT ELECTRIC SUP	REF PO 2251979 MAINTENANCE	165.00	165.00	165
121324	ESCOBEDO, MONIQUE	CAMPUS SECURITY	100.00	100.00	100
121324	ESCUE & ASSOCIATES	NON-TEXTBOOKS, ELEMENTARY	1,500.00	1,500.00	1500
121324	ESTRADA, ELIJAH	CAMPUS SECURITY	467.50	467.50	467.5
121324	EWELL EDUCATION SVCS	EDUCATIONAL/TRAINING SERVICES	120.00	120.00	120
121324	EYE SHINE EDUCATIONA	SPECIAL EDUCATION SERVICES	4,432.50	4,432.50	4432.5
121324	FITNESS FIRST SPORTS	ATHLETIC CLOTHING	910.00	910.00	910
121324	GARCIA, JOHN	EMPLOYEE TRAVEL EXPENSES	401.25	401.25	401.25
121324	GRAINGER	GLOVES: LATEX, PLASTIC, PVC, POLY, SYNTHETIC, VINYL	485.10	485.10	485.1
121324	GREAT MINDS PBC	TEXTBOOKS, PRE-KINDERGARTEN THRU 5TH GRADE, INCLUD	9,193.69	9,193.69	9193.69
121324	GREEN GATE GARDEN	NURSERY PLANTS, EQUIPMENT, AND SUPPLIES	179.99	179.99	179.99
121324	GUADALUPE APPRAISAL	APPRAISAL SERVICES, REAL ESTATE	207,195.13	207,195.13	207195.13
121324	GUADALUPE PRINTING &	PRINTING AND TYPESETTING SERVICES	1,040.00	1,040.00	1040
121324	GUADALUPE VALLEY ELE	NOV 2024 ELECTRIC	31,195.39	31,195.39	31195.39
121324	GULF COAST PAPER CO	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	6,825.70	6,825.70	6825.7
121324	HARRIS RATINGS WEEKL	NEWSLETTER SUBSCRIPTIONS	99.99	99.99	99.99
121324	HAWTHORNE EDUCATIONA	TESTING SUPPLIES - SPECIAL EDUCATION	490.00	490.00	490
121324	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	3,598.18	3,598.18	3598.18
121324	HELMKE, MARCELLA JO	SPECIAL EDUCATION SERVICES	2,203.13	2,203.13	2203.13
121324	HERITAGE CRYSTAL CLE	PARTS WASHING SERVICES	337.65	337.65	337.65
121324	HOLT TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	449.92	449.92	449.92
121324	HOME DEPOT HD SUPPLY	REF PO# 2252984 - ACE	722.27	722.27	722.27
121324	HOUGH, CRISTINA	EMPLOYEE TRAVEL EXPENSES	96.00	96.00	96
121324	INTERMOUNTAIN LOCK &	BUILDER'S SUPPLIES	62.40	62.40	62.4
121324	JIMENEZ, GUSTAVO	CAMPUS SECURITY	447.50	447.50	447.5
121324	JOHNSON, CURTIS M.	CAMPUS SECURITY	261.80	261.80	261.8
121324	JUAN D MALDONADO	SAND AND GRAVEL	441.00	441.00	441
121324	JW PEPPER OF DALLA	MUSIC, SHEET & FOLIO	181.29	181.29	181.29
121324	KEEL, KENDALL	SPECIAL EDUCATION SERVICES	1,715.00	1,715.00	1715
121324	KISS, MONICA L	CONSULTING SERVICES	1,000.00	1,000.00	1000
121324	KL KREATIONS LLC	CLOTHING: ATHLETIC, CASUAL, DRESS, UNIFORM, WORK R	880.00	880.00	880
121324	LA COSTENITA	FOODS: STAPLE GROCERY	406.08	406.08	406.08
121324	LAKE TRAVIS ISD	ATHLETIC TICKET SALES COMMISSIONS	4,825.03	4,825.03	4825.03
121324	LARRIMORE, STEPHANIE	CAMPUS SECURITY	247.50	247.50	247.5
121324	LEAVITT, MARTHA D	SPECIAL EDUCATION SERVICES	3,181.25	3,181.25	3181.25
121324	LINTON, KYLA	EMPLOYEE TRAVEL EXPENSES	312.00	312.00	312
121324	MAHONE, DEBRA	SPECIAL EDUCATION SERVICES	4,000.00	4,000.00	4000
121324	MARK'S PLUMBING	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	711.29	711.29	711.29
121324	MENDOZA, RAUL	EMPLOYEE TRAVEL EXPENSES	560.00	560.00	560
121324	MICHAELS STORES, INC	CRAFTS, GENERAL	18.21	18.21	18.21
121324	MILLER, WAYNE	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	360.00	360.00	360
121324	NATIONAL FFA ORGANIZ	COATS, JACKETS, PARKAS, VESTS, COLD WEATHER	147.00	147.00	147
121324	NCS PEARSON, INC	TEST AND TEST SCORING DEVICES: ACHIEVEMENT, APTITU	457.92	457.92	457.92
121324	NEUMANN, STEVEN	GAME OFFICIALS	60.00	60.00	60
121324	NEWLIFE INDUSTRIES	FOOD SERVICE CLOTHING	842.10	842.10	842.1
121324	O'REILLY AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	156.34	156.34	156.34
121324	ODP CORPORATION (THE	OFFICE SUPPLIES, GENERAL	2,470.62	2,470.62	2470.62
121324	OGBURN'S TRUCK PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	161.54	161.54	161.54
121324	ORIENTAL TRADING CO	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	494.66	494.66	494.66
121324	PAINTER, TWYLA	SPECIAL EDUCATION SERVICES	3,172.50	3,172.50	3172.5
121324	PAPE, WAYNE	GAME OFFICIALS	60.00	60.00	60
121324	PEARSON EDUCATION	REF PO 2252894 SHS	524.70	524.70	524.7
121324	PFLUGER ARCHITECTS	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	139,356.00	139,356.00	139356

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
121324	PHILLIPS, STACIA	SPECIAL EDUCATION SERVICES	3,270.00	3,270.00	3270
121324	PITNEY BOWES, INC	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	1,174.02	1,174.02	1174.02
121324	PREMIER HEALTH & OCC	HEALTH RELATED SERVICES	845.00	845.00	845
121324	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	450.76	450.76	450.76
121324	ROSIE'S PIZZA	PIZZA	127.33	127.33	127.33
121324	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	76.47	76.47	76.47
121324	SAFEWAY SUPPLY	JANITORIAL SUPPLIES	1,125.17	1,125.17	1125.17
121324	SAM'S WHOLESALE CLUB	FOODS: STAPLE GROCERY	648.80	648.80	648.8
121324	SAM'S WHOLESALE CLUB	MEMBERSHIP DUES	95.00	95.00	95
121324	SAN MARCOS CONSOLIDA	EDUCATIONAL/TRAINING SERVICES	175.00	175.00	175
121324	SCHOLASTIC BOOK FAIR	FUND RAISING SERVICES	1,142.90	1,142.90	1142.9
121324	SCHOOL SPECIALTY, L	SPORTING GOODS, ATHLETIC EQUIPMENT AND ATHLETIC FA	90.84	90.84	90.84
121324	SEDLACEK, THOMAS	GAME OFFICIALS	30.00	30.00	30
121324	SEGUIN AREA CHAMBER	MEETING LUNCHEONS	40.00	40.00	40
121324	SEGUIN AREA CHAMBER	MEETING LUNCHEONS	20.00	20.00	20
121324	SEGUIN PRINT SHOP	SIGNS, MISCELLANEOUS (NOT OTHERWISE CLASSIFIED)	1,894.80	1,894.80	1894.8
121324	SEIDENBERGER, AARON	CAMPUS SECURITY	247.50	247.50	247.5
121324	SEIDENBERGER, ALLISO	EMPLOYEE TRAVEL EXPENSES	115.68	115.68	115.68
121324	SOTELO, LOUIS	CAMPUS SECURITY	150.00	150.00	150
121324	SOUTHERN TIRE MART,	TIRES AND TUBES	497.00	497.00	497
121324	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	1,523.75	1,523.75	1523.75
121324	STAPLES, INC	OFFICE SUPPLIES, GENERAL	249.83	249.83	249.83
121324	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	19,675.50	19,675.50	19675.5
121324	TASA	EDUCATIONAL/TRAINING SERVICES	485.00	485.00	485
121324	TASB INC	CONSULTING SERVICES	1,081.74	1,081.74	1081.74
121324	TELLUS EQUIPMENT SOL	LAWN MOWERS, RIDING TYPE, INCLUDING PARTS & ACCESS	41.20	41.20	41.2
121324	TERRY, CORY SCOTT	CAMPUS SECURITY	397.50	397.50	397.5
121324	TEXAS ASSOCIATION OF	MEMBERSHIP DUES	145.00	145.00	145
121324	THORNTON, PATRICIA K	FLORAL ARRANGEMENTS, ARTIFICIAL AND FRESH	55.00	55.00	55
121324	THRIVE LEARNING SERV	SPECIAL EDUCATION SERVICES	7,920.00	7,920.00	7920
121324	THSBCA	MEMBERSHIP DUES	200.00	200.00	200
121324	THSPA	MEMBERSHIP DUES	75.00	75.00	75
121324	THSWPA	MEMBERSHIP DUES	100.00	100.00	100
121324	TIGER SANITATION	GARBAGE AND TRASH REMOVAL, DISPOSAL AND OR TREATME	9,890.01	9,890.01	9890.01
121324	TODD PATRICK NIMMONS	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	40.00	40.00	40
121324	TXTAG	TOLL AND BRIDGE FEES	136.61	136.61	136.61
121324	U.S. EMPLOYEE BENEFI	NOVEMBER 2024 EMPLOYEE BENEFITS	121,481.49	121,481.49	121481.49
121324	UNITED LABORATORIES	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	508.33	508.33	508.33
121324	UNIVERSITY OF TEXAS	ADMINISTRATIVE SERVICES, ALL KINDS	3,448.64	3,448.64	3448.64
121324	UNIVERSITY OF TEXAS	ADMINISTRATIVE SERVICES, ALL KINDS	1,624.32	1,624.32	1624.32
121324	UP'S & GROUNDS	ENGRAVING SERVICES	6.00	6.00	6
121324	VALIDATE ME, INC	TRANSLATION SERVICES, ALL LANGUAGES	200.00	200.00	200
121324	VICTORIA ISD	ATHLETIC TICKET SALES COMMISSIONS	743.84	743.84	743.84
121324	VST SERVICES, LP	FINANCIAL ADVISOR	575.00	575.00	575
121324	WATCHFIRE ENT	SIGNS, MESSAGE CENTERS, SCOREBOARDS, ETC., INCLUD	592.72	592.72	592.72
121324	WESTERN PSYCHOLOGICA	TESTING SUPPLIES - SPECIAL EDUCATION	760.74	760.74	760.74
121324	WINDSTREAM	LONG DISTANCE	4,340.31	4,340.31	4340.31
121324	ZENITH TECHNICAL INN	FIRST AID AND SAFETY EQUIPMENT, EXCEPT NUCLEAR AND	400.00	400.00	400
122024	4REILEY ENTERPRISES	GIFTS, INCLUDING GIFT CARDS AND GIFT CERTIFICATES	181.93	181.93	181.93
122024	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	208.75	208.75	208.75
122024	ALAMO CITY COACHES C	EDUCATIONAL/TRAINING SERVICES	80.00	80.00	80
122024	ALLEN, EMILY	GIFTS, INCLUDING GIFT CARDS AND GIFT CERTIFICATES	300.00	300.00	300
122024	AMAZON.COM SALES, IN	REF PO# 2252714 - SHS	8,635.82	8,635.82	8635.82
122024	APPLEWHITE, CALEB	EMPLOYEE TRAVEL EXPENSES	432.00	432.00	432
122024	APPLEWHITE, CALEB	EMPLOYEE TRAVEL EXPENSES	432.00	432.00	432
122024	APPLEWHITE, CALEB	EMPLOYEE TRAVEL EXPENSES	640.00	640.00	640
122024	APPLEWHITE, CALEB	EMPLOYEE TRAVEL EXPENSES	1,398.00	1,398.00	1398
122024	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	906.96	906.96	906.96
122024	AT&T MOBILITY	DEC 2024 MOBILITY	2,386.68	2,386.68	2386.68
122024	B&H PHOTO	CAMERAS AND ACCESSORIES, AERIAL PHOTOGRAPH	5,362.09	5,362.09	5362.09
122024	BALLARD, YESENIA	CAMPUS SECURITY	807.00	807.00	807
122024	BARNES & NOBLE	NON-TEXTBOOKS, ELEMENTARY	710.21	710.21	710.21
122024	BARRERA, JULIAN R.	CAMPUS SECURITY	820.50	820.50	820.5
122024	BARRETT, MEGEAN	MILEAGE REIMBURSEMENT	51.78	51.78	51.78
122024	BILINGUAL COMMUNICAT	SPECIAL EDUCATION SERVICES	2,820.00	2,820.00	2820
122024	BOHNENBERGER LEA	EMPLOYEE TRAVEL EXPENSES	180.00	180.00	180
122024	BOWER, TAMARA	MILEAGE REIMBURSEMENT	86.70	86.70	86.7
122024	BRYAN, DENNIS	EMPLOYEE TRAVEL EXPENSES	228.78	228.78	228.78
122024	BSN CORPORATION	TRACK AND FIELD EQUIPMENT	4,160.50	4,160.50	4160.5
122024	BUSINESS PROFESSIONA	PARTICIPANT COSTS, REGISTRATION FEES	1,225.00	1,225.00	1225
122024	BWI COMPANIES	SEED, SOD, SOIL, AND INOCULANTS	2,559.04	2,559.04	2559.04
122024	CADDELL, HECTOR	MILEAGE REIMBURSEMENT	48.66	48.66	48.66
122024	CARLSON, BOBBI	MILEAGE REIMBURSEMENT	72.78	72.78	72.78
122024	CASTRO, STEPHANIE	EMPLOYEE TRAVEL EXPENSES	62.99	62.99	62.99
122024	CATOE, BRUCE (TOMMY)	CAMPUS SECURITY	410.00	410.00	410
122024	CAVAZOS, BRUNO	CAMPUS SECURITY	1,202.50	1,202.50	1202.5
122024	CDWG	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	359.51	359.51	359.51
122024	CIMENTAL, BRITTNEY	CAMPUS SECURITY	704.50	704.50	704.5
122024	CITY OF SEGUIN	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	50.00	50.00	50
122024	CFI	ALCOHOL AND DRUG TESTING SERVICES	213.00	213.00	213
122024	COMAL ISD	FEES, TOURNAMENT	650.00	650.00	650

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
122024	COMAL ISD	FEES, TOURNAMENT	800.00	800.00	800
122024	CONCORD THEATRICALS	RENTAL: THEATRICAL EQUIPMENT AND SUPPLIES, INCLUDI	536.50	536.50	536.5
122024	COUGHLAN COMPANIES	LIBRARY AND SUBSCRIPTION SERVICES, INCLUDING RESEA	400.00	400.00	400
122024	CRADY, JOHN	CAMPUS SECURITY	765.50	765.50	765.5
122024	CREWS, CLIFFORD	EMPLOYEE TRAVEL EXPENSES	621.64	621.64	621.64
122024	CROWE LLP	AUDIT SERVICES	39,503.00	39,503.00	39503
122024	CULLIGAN WATER CONDI	WATER BAGS, CANS, JUGS, AND KEGS	48.50	48.50	48.5
122024	DAIRY FARMERS	MILK, ALL TYPES	15,885.40	15,885.40	15885.4
122024	DANZGEAR, LLC	BACK AND FANNY PACKS	2,048.80	2,048.80	2048.8
122024	DELEON, BEVERLY	MILEAGE REIMBURSEMENT	110.88	110.88	110.88
122024	DEMCO INC	LIBRARY SUPPLIES, MISCELLANEOUS	175.49	175.49	175.49
122024	EAST CENTRAL ISD	FEES, TOURNAMENT	800.00	800.00	800
122024	ELLIOTT ELECTRIC SUP	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	455.05	455.05	455.05
122024	ESS SOUTH CENTRAL,	CONTRACTED SERVICES	44,520.70	44,520.70	44520.7
122024	ESTRADA, ELIJAH	CAMPUS SECURITY	176.50	176.50	176.5
122024	FLIPPIN, BRAD	CAMPUS SECURITY	700.00	700.00	700
122024	GALLUP, INC	DATA PROCESSING SOFTWARE, MICROCOMPUTER	31,500.00	31,500.00	31500
122024	GARLAND/DBS, INC	ROOFING, GUTTERS, AND DOWNSPOUTS MAINTENANCE AND R	125,340.00	125,340.00	125340
122024	GILA, LLC	TOLL AND BRIDGE FEES	7.29	7.29	7.29
122024	GONZALES ISD	FEES, TOURNAMENT	650.00	650.00	650
122024	GOVERNMENT FINANCE O	FINANCIAL SERVICES	610.00	610.00	610
122024	GRAINGER	SIGNS, SIGN MATERIALS, SIGN MAKING EQUIPMENT, AND	52.80	52.80	52.8
122024	GTS TECHNOLOGY SOLUT	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	4,811.10	4,811.10	4811.1
122024	GUADALUPE COUNTY ELE	ADMINISTRATIVE SERVICES, ALL KINDS	36,259.01	36,259.01	36259.01
122024	GUADALUPE VALLEY ELE	DECEMBER 2024 INTERNET	127.27	127.27	127.27
122024	GULF COAST PAPER CO	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	4,413.92	4,413.92	4413.92
122024	GUTIERREZ, RAY	EMPLOYEE TRAVEL EXPENSES	544.00	544.00	544
122024	HARDAWAYS K&O (THE)	SHOES AND BOOTS	280.00	280.00	280
122024	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	3,925.15	3,925.15	3925.15
122024	HERRERA, AUDREA	MILEAGE REIMBURSEMENT	9.42	9.42	9.42
122024	HERRERA, ERNEST	MEMBERSHIP DUES	30.00	30.00	30
122024	HOFFMANN, SEAN	ADMINISTRATIVE CONSULTING	91.00	91.00	91
122024	HOLT TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	659.98	659.98	659.98
122024	HOME DEPOT HD SUPPLY	BUILDER'S SUPPLIES	1,352.27	1,352.27	1352.27
122024	HOUGH, CRISTINA	MILEAGE REIMBURSEMENT	26.34	26.34	26.34
122024	J&C WELDING SUPPLY	WELDING EQUIPMENT AND SUPPLIES RENTAL OR LEASE	31.60	31.60	31.6
122024	JERSEY MIKE'S SUBS	SANDWICHES, READY MADE, DELI, FRESH	790.50	790.50	790.5
122024	JIMENEZ, GUSTAVO	CAMPUS SECURITY	1,260.50	1,260.50	1260.5
122024	JOHNSON CONTROLS INC	ENERGY COMPUTERIZED CONTROL SYSTEM, HVAC, LIGHTING	8,861.00	8,861.00	8861
122024	JUAN D MALDONADO	SAND AND GRAVEL	147.00	147.00	147
122024	JW PEPPER OF DALLA	MUSIC, SHEET & FOLIO	314.88	314.88	314.88
122024	KAINA, KAREN	EMPLOYEE TRAVEL EXPENSES	252.00	252.00	252
122024	KINCAID, DUSTIN	CAMPUS SECURITY	420.00	420.00	420
122024	LA COSTENITA	FOODS: STAPLE GROCERY	353.28	353.28	353.28
122024	LARANANG, MICHAEL P	BADGES, BUTTONS, EMBLEMS AND ID CARDS, CELLULOID A	993.10	993.10	993.1
122024	LARSON, SHERRILL	MILEAGE REIMBURSEMENT	51.48	51.48	51.48
122024	LEAD4WARD LLC	EDUCATIONAL/TRAINING SERVICES	530.00	530.00	530
122024	LEANDER ISD	FEES, TOURNAMENT	300.00	300.00	300
122024	LINTON, KYLA	EMPLOYEE TRAVEL EXPENSES	210.00	210.00	210
122024	LINTON, KYLA	EMPLOYEE TRAVEL EXPENSES	304.00	304.00	304
122024	LOEFFLER, WILLIAM	EMPLOYEE TRAVEL EXPENSES	75.29	75.29	75.29
122024	LONG, ELISA	MILEAGE REIMBURSEMENT	77.28	77.28	77.28
122024	MAHONE, DEBRA	SPECIAL EDUCATION SERVICES	2,000.00	2,000.00	2000
122024	MARCO'S PIZZA	PIZZA	16.00	16.00	16
122024	MOORE, ELIZABETH	MILEAGE REIMBURSEMENT	48.24	48.24	48.24
122024	MORIN, JUSTIN	CAMPUS SECURITY	565.50	565.50	565.5
122024	MUSIC & ARTS	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	308.00	308.00	308
122024	NASCO EDUCATION LLC	BASKETBALL EQUIPMENT, INCLUDING BACKBOARDS AND BAC	755.98	755.98	755.98
122024	NAVARRO ISD	FEES, TOURNAMENT	700.00	700.00	700
122024	NCS PEARSON, INC	TESTING SUPPLIES - SPECIAL EDUCATION	368.88	368.88	368.88
122024	NEUSE, KOLTON	EMPLOYEE TRAVEL EXPENSES	400.00	400.00	400
122024	NEXT DOOR CATERING	CONCESSIONS, CATERING, VENDING: MOBILE AND STATION	2,700.00	2,700.00	2700
122024	NIXON, RAYLYNN	MILEAGE REIMBURSEMENT	59.82	59.82	59.82
122024	NOES MEXICAN CAFE	TAMALES, TACOS, FRESH	533.37	533.37	533.37
122024	O'REILLY AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,053.57	1,053.57	1053.57
122024	ODP CORPORATION (THE	REF PO 2251879 STUDENT SERVICES	326.92	326.92	326.92
122024	OGBURN'S TRUCK PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	176.76	176.76	176.76
122024	OLIVAS, MARTIN	CONSULTING SERVICES	1,825.00	1,825.00	1825
122024	PEARSON EDUCATION	VOCATIONAL PROGRAM SOFTWARE - LICENSE RENTAL/LEASE	8,680.00	8,680.00	8680
122024	PEREZ, CYNTHIA	MILEAGE REIMBURSEMENT	45.24	45.24	45.24
122024	PRODUCERS COOP	PESTICIDES AND CHEMICALS: AGRICULTURAL AND INDUSTR	64.91	64.91	64.91
122024	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	4,622.50	4,622.50	4622.5
122024	REECE	HVAC EQUIPMENT, PARTS, AND SUPPLIES	300.97	300.97	300.97
122024	REILEY, DEBRA	ROOM RENTAL OR LEASE FOR CONFERENCES, SEMINARS, ET	200.00	200.00	200
122024	REINIKKA, TIMOTHY	CAMPUS SECURITY	413.50	413.50	413.5
122024	RIVERSIDE ASSESSMENT	TESTING SUPPLIES - SPECIAL EDUCATION	3,047.99	3,047.99	3047.99
122024	ROCK HAWAIIAN LLC	CONCESSIONS, CATERING, VENDING: MOBILE AND STATION	2,100.00	2,100.00	2100
122024	ROSIE'S PIZZA	PIZZA	374.50	374.50	374.5
122024	ROY C. GARRETT, INC	HEATING, AIR CONDITIONING, AND VENTILATION MAINTEN	5,049.00	5,049.00	5049
122024	RUIZ, TANYA	MILEAGE REIMBURSEMENT	44.58	44.58	44.58
122024	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	295.62	295.62	295.62

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
122024	SAFEWAY SUPPLY	JANITORIAL SUPPLIES	1,176.11	1,176.11	1176.11
122024	SAN MARCOS CONSOLIDA	PARTICIPANT COSTS, REGISTRATION FEES	766.23	766.23	766.23
122024	SANCHEZ, ALBERT	CAMPUS SECURITY	710.00	710.00	710
122024	SANCHEZ, OSCAR	MILEAGE REIMBURSEMENT	22.02	22.02	22.02
122024	SCHLOTZSKY'S	SANDWICHES, READY MADE, DELI, FRESH	86.73	86.73	86.73
122024	SCHOOL NURSE SUPPLY	FIRST AID AND SAFETY EQUIPMENT AND SUPPLIES	1,565.93	1,565.93	1565.93
122024	SCHUTZ, DEBBIE	MILEAGE REIMBURSEMENT	80.10	80.10	80.1
122024	SEGUIN DIESEL TRUCK	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR AUTO	9,461.30	9,461.30	9461.3
122024	SEGUIN RENTALS, INC	RENTAL OR LEASE OF GENERAL EQUIPMENT AND SERVICES	194.69	194.69	194.69
122024	SEGUIN WELDING SVC	RENTAL OR LEASE SERVICES OF AUTOMOTIVE AND HEAVY E	1,375.00	1,375.00	1375
122024	SEIDENBERGER, AARON	CAMPUS SECURITY	213.50	213.50	213.5
122024	SOMERSET ISD	FEES, TOURNAMENT	700.00	700.00	700
122024	SONOVA USA INC.	PROSTHETIC DEVICES, HEARING AIDS, AUDITORY TESTING	2,729.82	2,729.82	2729.82
122024	SOTELO, LOUIS	CAMPUS SECURITY	606.50	606.50	606.5
122024	SPENCE, ROBERT	EMPLOYEE TRAVEL EXPENSES	192.00	192.00	192
122024	SPRINGS HILL WATER S	NOV 2024 WATER	1,029.74	1,029.74	1029.74
122024	SSR/MONK	COATS, JACKETS, PARKAS, VESTS, COLD WEATHER	29.00	29.00	29
122024	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	1,523.75	1,523.75	1523.75
122024	STAPLES, INC	OFFICE SUPPLIES, GENERAL	16.54	16.54	16.54
122024	STAR AWARDS INC	ATHLETIC AWARDS: MEDALS, PLAQUES, TROPHIES, ETC.	211.00	211.00	211
122024	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	8,684.00	8,684.00	8684
122024	SWANK MOTION PICTURE	LICENSING FEES	578.00	578.00	578
122024	SYMMETRY ENERGY/ATHE	NOV 2024 GAS	7,527.57	7,527.57	7527.57
122024	TANGRAM REHAB NET	EDUCATIONAL/TRAINING SERVICES	38,000.00	38,000.00	38000
122024	TASA	EDUCATIONAL/TRAINING SERVICES	615.00	615.00	615
122024	TELLUS EQUIPMENT SOL	LAWN MOWERS, RIDING TYPE, INCLUDING PARTS & ACCESS	33.10	33.10	33.1
122024	TERRY, CORY SCOTT	CAMPUS SECURITY	778.50	778.50	778.5
122024	TEX AIR FILTERS	FILTERS, AIR CONDITIONING AND FURNACE, DISPOSABLE	3,628.37	3,628.37	3628.37
122024	TEXAS ASSOCIATION OF	MEMBERSHIP DUES	145.00	145.00	145
122024	TEXAS ASSOCIATION OF	MEMBERSHIP DUES	145.00	145.00	145
122024	TEXAS ASSOCIATION OF	MEMBERSHIP DUES	60.00	60.00	60
122024	TEXAS COUNSELING AS	EDUCATIONAL/TRAINING SERVICES	210.00	210.00	210
122024	TEXAS DEPARTMENT OF	EMPLOYMENT AGENCY AND SEARCH FIRM SERVICE, INCLUDI	50.00	50.00	50
122024	TEXAS MUSIC EDUCATOR	PARTICIPANT COSTS, REGISTRATION FEES	160.00	160.00	160
122024	TEXAS TACO CABANA, L	TAMALES, TACOS, FRESH	119.94	119.94	119.94
122024	THOMPSON, MICHELLE	MILEAGE REIMBURSEMENT	27.66	27.66	27.66
122024	THORNTON, PATRICIA K	FLOWERS, FRESH	375.00	375.00	375
122024	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,526.99	2,526.99	2526.99
122024	TOSHIBA BUSINESS SOL	OFFICE MACHINES, EQUIPMENT, AND ACCESSORIES	500.00	500.00	500
122024	TOSHIBA BUSINESS SOL	OFFICE MACHINES, EQUIPMENT, AND ACCESSORIES	5,894.60	5,894.60	5894.6
122024	TOWNSEND, NICOLE	CAMPUS SECURITY	351.50	351.50	351.5
122024	TUREAUD, ROBERT	CAMPUS SECURITY	819.50	819.50	819.5
122024	UNIFIRST HOLDINGS	RENTAL OR LEASE SERVICES OF CLOTHING, JANITORIAL,	756.92	756.92	756.92
122024	URBINA, CHRISTIAN	EMPLOYEE TRAVEL EXPENSES	216.54	216.54	216.54
122024	VALENZUELA, KIARA	EMPLOYEE TRAVEL EXPENSES	1,223.43	1,223.43	1223.43
122024	VELLA, NILDA	EMPLOYEE TRAVEL EXPENSES	45.00	45.00	45
122024	VERA, DEREK C.	EMPLOYEE TRAVEL EXPENSES	154.48	154.48	154.48
122024	VERIZON COMMUNICATIO	GLOBAL POSITIONING SYSTEMS, SATELLITE, GLOBAL INFO	331.55	331.55	331.55
122024	VERIZON COMMUNICATIO	GLOBAL POSITIONING SYSTEMS, SATELLITE, GLOBAL INFO	56.85	56.85	56.85
122024	VICTORIA ISD	FEES, TOURNAMENT	350.00	350.00	350
122024	WALTON, LISA	SPECIAL EDUCATION SERVICES	4,200.00	4,200.00	4200
122024	WATCHFIRE ENT	SIGNS, MESSAGE CENTERS, SCOREBOARDS, ETC., INCLUDI	3,020.70	3,020.70	3020.7
122024	WESTERN PSYCHOLOGICA	TESTING SUPPLIES - SPECIAL EDUCATION	277.20	277.20	277.2
120624	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	1,154.00	1,154.00	1,154.00
120624	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	12,024.25	12,024.25	12,024.25
120624	CARLISLE AUTO AIR	AIR CONDITIONERS, AUTOMOTIVE, INCLUDING PARTS AND	6,522.44	6,522.44	6,522.44
120624	CATO, KADO	CAMPUS SECURITY	547.50	547.50	547.50
120624	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	63,753.50	63,753.50	63,753.50
120624	EWALD KUBOTA	LAWN MOWERS, RIDING TYPE, INCLUDING PARTS & ACCESS	845.88	845.88	845.88
120624	GARCIA, JAMES ROBERT	CAMPUS SECURITY	2,526.50	2,526.50	2,526.50
120624	GREGORY, CHRISTIAN L	CAMPUS SECURITY	2,019.50	2,019.50	2,019.50
120624	HIGH SCHOOL MUSIC SE	MUSICAL SUPPLIES: MUSIC HOLDER	54.00	54.00	54.00
120624	KIRBY'S KORNER	MEETING LUNCHEONS	24.45	24.45	24.45
120624	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	64,211.69	64,211.69	64,211.69
120624	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	3,076.97	3,076.97	3,076.97
120624	PACHECO, VICTOR	CAMPUS SECURITY	150.00	150.00	150.00
120624	PRECISION BUSINESS M	LAMINATING PRESSES, FILM, ID POUCHES, AND SUPPLIES	136.74	136.74	136.74
120624	TREJO, JOSE A.	CAMPUS SECURITY	1,022.00	1,022.00	1,022.00
120624	VISUAL TECHNIQUES, I	CONSULTING SERVICES	700.00	700.00	700.00
120624	WORTH HYDROCHEM OF S	WATER AND WASTEWATER TREATMENT SERVICES	1,263.00	1,263.00	1,263.00
120624	YBARRA, WILLIE	CAMPUS SECURITY	821.00	821.00	821.00
121324	ALEXANDER OIL COMPAN	NOV 2024 FUEL	27,445.68	27,445.68	27,445.68
121324	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	3,648.58	3,648.58	3,648.58
121324	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	15,548.18	15,548.18	15,548.18
121324	CATO, KADO	CAMPUS SECURITY	715.00	715.00	715.00
121324	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	850.00	850.00	850.00
121324	EWALD KUBOTA	LAWN MOWERS, RIDING TYPE, INCLUDING PARTS & ACCESS	58.84	58.84	58.84
121324	FOLLETT CONTENT SOLU	NON-TEXTBOOKS, MIDDLE SCHOOL	2,864.92	2,864.92	2,864.92
121324	HIGH SCHOOL MUSIC SE	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	64.40	64.40	64.40
121324	INSCO DISTRIBUTING	HVAC EQUIPMENT, PARTS, AND SUPPLIES	1,090.62	1,090.62	1,090.62
121324	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	77,843.99	77,843.99	77,843.99

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
121324	MEANS, DANA STARR	CAMPUS SECURITY	467.50	467.50	467.50
121324	NEW BRAUNFELS WELDER	WELDING EQUIPMENT AND SUPPLIES RENTAL OR LEASE	153.50	153.50	153.50
121324	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	2,494.55	2,494.55	2,494.55
121324	PACHECO, VICTOR	CAMPUS SECURITY	175.00	175.00	175.00
121324	PERMA-BOUND BOOKS	NON-TEXTBOOKS, ELEMENTARY	19.76	19.76	19.76
121324	TRINITY EDUCATIONAL	SPECIAL EDUCATION SERVICES	13,323.75	13,323.75	13,323.75
121324	VISUAL TECHNIQUES, I	PRESENTATION SYSTEMS EQUIPMENT, INCLUDING PRESENTA	12,466.00	12,466.00	12,466.00
122024	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	2,508.85	2,508.85	2,508.85
122024	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	13,822.75	13,822.75	13,822.75
122024	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	12,000.00	12,000.00	12,000.00
122024	FOLLETT CONTENT SOLU	NON-TEXTBOOKS, ELEMENTARY	3,181.98	3,181.98	3,181.98
122024	GARCIA, JAMES ROBERT	CAMPUS SECURITY	1,463.00	1,463.00	1,463.00
122024	GODINEZ, MICHAEL	CAMPUS SECURITY	718.00	718.00	718.00
122024	GREGORY, CHRISTIAN L	CAMPUS SECURITY	806.00	806.00	806.00
122024	HARVEY, BLAKELY	CAMPUS SECURITY	200.00	200.00	200.00
122024	HIGH SCHOOL MUSIC SE	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	651.95	651.95	651.95
122024	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	71,309.67	71,309.67	71,309.67
122024	MONARCH TROPHY STUDI	BADGES, AWARDS, EMBLEMS, NAME TAGS AND PLATES, JEW	127.50	127.50	127.50
122024	NEW BRAUNFELS WELDER	WELDING EQUIPMENT AND SUPPLIES	437.59	437.59	437.59
122024	NEW WORLD BAKERY (TH	REF PO# 2250281 - CN WEINERT	1,922.23	1,922.23	1,922.23
122024	SCHRAMM, MICHAEL	CAMPUS SECURITY	367.00	367.00	367.00
122024	TREJO, JOSE A.	CAMPUS SECURITY	952.50	952.50	952.50
122024	VISUAL TECHNIQUES, I	CONSULTING SERVICES	525.00	525.00	525.00
122024	WORTH HYDROCHEM OF S	WATER AND WASTEWATER TREATMENT SERVICES	1,263.00	1,263.00	1,263.00
122024	YBARRA, WILLIE	CAMPUS SECURITY	1,116.00	1,116.00	1,116.00
				2,263,373.55	15,545,999.73
011025	4IMPRINT INC	SERVICE & INCENTIVE AWARDS, SPECIALTY TYPE	468.78	468.78	468.78
011025	ADVANCE AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	400.02	400.02	400.02
011025	AGUILAR, DAVID	CAMPUS SECURITY	150.00	150.00	150.00
011025	AMAZON.COM SALES, IN	NON-TEXTBOOKS, ELEMENTARY	2,145.77	2,145.77	2,145.77
011025	AMERICAN CLASSIC TOU	PARTICIPANT COSTS, REGISTRATION FEES	665.00	665.00	665.00
011025	APEX GLASS & MIRROR	GLASS REPLACEMENT AND REPAIR SERVICES, WINDSHIELD	826.00	826.00	826.00
011025	ARGUS ENVIRONMENTAL	EDUCATIONAL/TRAINING SERVICES	490.00	490.00	490.00
011025	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	3,575.24	3,575.24	3,575.24
011025	ASSOCIATION OF TEXAS	MEMBERSHIP	1,613.77	1,613.77	1,613.77
011025	AT&T	DECEMBER 2024 LANDLINES	3,198.26	3,198.26	3,198.26
011025	BARRERA, JULIAN R.	CAMPUS SECURITY	1,703.50	1,703.50	1,703.50
011025	BETA TECHNOLOGY, INC	PESTICIDES AND CHEMICALS: AGRICULTURAL AND INDUSTR	420.98	420.98	420.98
011025	BILL DORAN COMPANY	FLORAL SUPPLIES: ARTIFICIAL/REAL FLOWERS, FLORAL	627.97	627.97	627.97
011025	BILLINGS, SHANNON L.	CAMPUS SECURITY	377.00	377.00	377.00
011025	BRADY INDUSTRIES OF	JANITORIAL SUPPLIES	1,745.00	1,745.00	1,745.00
011025	BSN CORPORATION	BOOTS AND SHOES, ATHLETIC AND SPORTSMAN TYPE, INCL	365.00	365.00	365.00
011025	CACTUS CLEANERS	LAUNDRY AND DRY CLEANING SERVICES	447.00	447.00	447.00
011025	CAPITOL BEARING SERV	HVAC EQUIPMENT, PARTS, AND SUPPLIES	46.58	46.58	46.58
011025	CAREER ACADEMY OF TR	EDUCATIONAL/TRAINING SERVICES	5,400.00	5,400.00	5,400.00
011025	CARLSON, BOBBI	EMPLOYEE TRAVEL EXPENSES	19.68	19.68	19.68
011025	CARTER'S TIRE CENTER	TIRE AND TUBE MOUNTING, REPAIR, RETREADING, AND RO	14.45	14.45	14.45
011025	CAVAZOS, BRUNO	CAMPUS SECURITY	1,108.50	1,108.50	1,108.50
011025	CENTRAL TEXAS AEROBI	WASTE MANAGEMENT SERVICES	300.00	300.00	300.00
011025	CHALKS TRUCK PARTS	BELTS, SAFETY, CHILD RESTRAINT SYSTEMS, CAR SEATS,	480.00	480.00	480.00
011025	CIMENTAL, BRITNEY	CAMPUS SECURITY	700.00	700.00	700.00
011025	COLLIER, WILLIAM	CAMPUS SECURITY	202.50	202.50	202.50
011025	CONCORD THEATRICALS	RENTAL: THEATRICAL EQUIPMENT AND SUPPLIES, INCLUDI	2,948.10	2,948.10	2,948.10
011025	CRADY, JOHN	CAMPUS SECURITY	1,607.00	1,607.00	1,607.00
011025	DAIRY FARMERS	MILK, ALL TYPES	7,432.81	7,432.81	7,432.81
011025	DEPARTMENT OF INFORM	LONG DISTANCE	3.82	3.82	3.82
011025	DIAZ, JAIME	CAMPUS SECURITY	827.00	827.00	827.00
011025	DIMICK PHOTOGRAPHY S	FLAGS, FLAG POLES, BANNERS, AND ACCESSORIES	490.00	490.00	490.00
011025	DISCOVERY EDUCATION	SOCIAL STUDIES SOFTWARE	14,670.78	14,670.78	14,670.78
011025	DMBK ENTERPRISES LLC	FOODS: BAKERY PRODUCTS, FRESH	445.50	445.50	445.50
011025	DRAGONFLY APPAREL	COATS, JACKETS, PARKAS, VESTS, COLD WEATHER	1,381.40	1,381.40	1,381.40
011025	EDUCATION REGION 4	BOOKS, CURRICULUM GUIDES, DIRECTORIES, MAGAZINES,	1,523.00	1,523.00	1,523.00
011025	ESS SOUTH CENTRAL,	CONTRACTED SERVICES	72,245.70	72,245.70	72,245.70
011025	ESTRADA, ELIJAH	CAMPUS SECURITY	216.50	216.50	216.50
011025	FLIPPIN, BRAD	CAMPUS SECURITY	1,218.50	1,218.50	1,218.50
011025	FULLER, BOBBIE	EMPLOYEE TRAVEL EXPENSES	156.00	156.00	156.00
011025	GATEWAY EDUCATION HO	LANGUAGE ARTS AND READING SOFTWARE	5,994.00	5,994.00	5,994.00
011025	GONZALES, JONATHON	CAMPUS SECURITY	454.50	454.50	454.50
011025	GREEN VALLEY SPECIAL	DEC 2024 WATER	1,151.16	1,151.16	1,151.16
011025	GUADALUPE COUNTY TAX	LICENSING FEES	207.50	207.50	207.50
011025	GUADALUPE MEDIA LTD	COMMUNICATIONS AND MEDIA RELATED SERVICES	199.00	199.00	199.00
011025	GUADALUPE REGIONAL	DEC 2024 EAP	1,846.40	1,846.40	1,846.40
011025	GUADALUPE VALLEY ELE	DECEMBER 2024 ELECTRIC	23,640.91	23,640.91	23,640.91
011025	GUNN CHEVROLET, LTD	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR AUTO	500.00	500.00	500.00
011025	GUTIERREZ, GABRIEL	CAMPUS SECURITY	401.50	401.50	401.50
011025	HEB GROCERY COMPANY	AMUSEMENT, DECORATIONS, ENTERTAINMENT, GIFTS, TOYS	2,726.44	2,726.44	2,726.44
011025	HERRERA, ERNEST	MEMBERSHIP DUES	19.97	19.97	19.97
011025	HERRERA, MIRIAM	CAMPUS SECURITY	614.00	614.00	614.00
011025	HOLT TRUCK CENTERS	REF PO 2250730 KYRISH/HOLT	1,304.62	1,304.62	1,304.62
011025	HOME DEPOT HD SUPPLY	HARDWARE AND RELATED ITEMS	900.98	900.98	900.98

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

DATE	VENDOR	DESCRIPTION	AMOUNT	MONTHLY	YEAR TO DATE
				SUBTOTAL	SUBTOTAL
011025	IPROMOTEU	TROPHIES, MEDALS, PLAQUES, AWARDS, CERTIFICATES, E	601.22	601.22	601.22
011025	JOHNSON CONTROLS FIR	ALARM EQUIPMENT, FIRE, ETC. MAINTENANCE & REPAIR	5,295.27	5,295.27	5,295.27
011025	JW PEPPER OF DALLA	MUSIC, SHEET & FOLIO	35.49	35.49	35.49
011025	KINCAID, DUSTIN	CAMPUS SECURITY	2,407.50	2,407.50	2,407.50
011025	KIRBY, MICHELLE	MILEAGE REIMBURSEMENT	71.34	71.34	71.34
011025	KIRKLAND, DAWSON	CAMPUS SECURITY	424.50	424.50	424.50
011025	LA COSTENITA	FOODS: STAPLE GROCERY	406.08	406.08	406.08
011025	LAKESHORE LEARNING	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	369.53	369.53	369.53
011025	LINTON, KYLA	EMPLOYEE TRAVEL EXPENSES	304.00	304.00	304.00
011025	LIVING WELL AWARE LL	BOOKS, CURRICULUM GUIDES, DIRECTORIES, MAGAZINES,	2,000.00	2,000.00	2,000.00
011025	M&A TECHNOLOGY, IN	BATTERIES, COMPUTER, PERIPHERAL AND UNIVERSAL POWE	263.60	263.60	263.60
011025	MARTIN, ANGELA	EMPLOYEE TRAVEL EXPENSES	12.00	12.00	12.00
011025	METEOR EDUCATION LLC	FURNITURE: CAFETERIA, HOUSEHOLD, LIBRARY, LOUNGE,	383,072.85	383,072.85	383,072.85
011025	MIDAMERICA ADMIN	DEC 2024 FICA	4,454.58	4,454.58	4,454.58
011025	MIERS, HELEN KAY	ACCOMPANIST, FINE ARTS	1,925.00	1,925.00	1,925.00
011025	MONTES, ABIGAIL	EMPLOYEE TRAVEL EXPENSES	42.36	42.36	42.36
011025	MOORE, ELIZABETH	EMPLOYEE TRAVEL EXPENSES	9.01	9.01	9.01
011025	MORIN, JUSTIN	CAMPUS SECURITY	777.00	777.00	777.00
011025	MSB SCHOOL SERVICES,	DATA PREPARATION AND PROCESSING SERVICES, INCLUDIN	4,134.22	4,134.22	4,134.22
011025	MULRONEY, ELIZABETH	EMPLOYEE TRAVEL EXPENSES	42.03	42.03	42.03
011025	NCS PEARSON, INC	SPED: TEST & TEST SCORING DEVICES ACHIEVEMENT, APT	25,790.70	25,790.70	25,790.70
011025	NCS PEARSON, INC	TEST AND TEST SCORING DEVICES: ACHIEVEMENT, APTITU	3,300.00	3,300.00	3,300.00
011025	NETSYNC NETWORK SOLU	COMPUTER SOFTWARE FOR MAINFRAMES AND SERVERS	7,248.33	7,248.33	7,248.33
011025	NEVADA STATE TREASUR	DEC 2024 WITHHOLDING	8.00	8.00	8.00
011025	O'REILLY AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	283.61	283.61	283.61
011025	ODP CORPORATION (THE	OFFICE SUPPLIES, GENERAL	3,256.14	3,256.14	3,256.14
011025	POSITIVE PROMOTIONS	GIFTS, INCLUDING GIFT CARDS AND GIFT CERTIFICATES	520.44	520.44	520.44
011025	PRODUCERS COOP	ANIMAL CARE SUPPLIES	228.82	228.82	228.82
011025	RANGEL, CHRISTOPHER	EMPLOYEE TRAVEL EXPENSES	288.00	288.00	288.00
011025	REECE	MAINTENANCE	634.37	634.37	634.37
011025	REINIKKA, TIMOTHY	CAMPUS SECURITY	2,368.00	2,368.00	2,368.00
011025	REXEL USA, INC	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	908.21	908.21	908.21
011025	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	399.42	399.42	399.42
011025	SAN MARCOS CONSOLIDA	FEES, TOURNAMENT	800.00	800.00	800.00
011025	SCHOLASTIC INC	NON-TEXTBOOKS, ELEMENTARY	243.72	243.72	243.72
011025	SCIENCE TEACHERS	EDUCATIONAL/TRAINING SERVICES	610.00	610.00	610.00
011025	SECURITY ONE INC	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	1,350.25	1,350.25	1,350.25
011025	SEGUIN EDUCATION FOU	MEMBERSHIP	1,029.00	1,029.00	1,029.00
011025	SEGUIN GAZETTE	ADVERTISING SERVICES, INCLUDING NOTICE OF BID SOLI	1,715.00	1,715.00	1,715.00
011025	SEGUIN GAZETTE	ADVERTISING SERVICES, INCLUDING NOTICE OF BID SOLI	861.12	861.12	861.12
011025	SEGUIN GAZETTE	ADVERTISING SERVICES, INCLUDING NOTICE OF BID SOLI	99.94	99.94	99.94
011025	SEGUIN PRINT SHOP	FLAGS, FLAG POLES, BANNERS, AND ACCESSORIES	280.00	280.00	280.00
011025	SEGUIN RENTALS, INC	RENTAL OR LEASE OF GENERAL EQUIPMENT AND SERVICES	2,362.29	2,362.29	2,362.29
011025	SEIDENBERGER, AARON	CAMPUS SECURITY	450.00	450.00	450.00
011025	SHERWIN-WILLIAMS	PAINT, PROTECTIVE COATINGS, VARNISH, WALLPAPER, AN	172.03	172.03	172.03
011025	SILVIUS, PETE	EMPLOYEE TRAVEL EXPENSES	89.60	89.60	89.60
011025	SONOVA USA INC.	PROSTHETIC DEVICES, HEARING AIDS, AUDITORY TESTING	279.13	279.13	279.13
011025	SOTELO, LOUIS	CAMPUS SECURITY	2,161.00	2,161.00	2,161.00
011025	STATE COLLECTIONS AN	DEC 2024	493.00	493.00	493.00
011025	STEVE WEISS MUSIC	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	1,908.45	1,908.45	1,908.45
011025	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	19,621.00	19,621.00	19,621.00
011025	TASC	PARTICIPANT COSTS, REGISTRATION FEES	1,440.00	1,440.00	1,440.00
011025	TELLUS EQUIPMENT SOL	LAWN MOWERS, RIDING TYPE, INCLUDING PARTS & ACCESS	129.76	129.76	129.76
011025	TERRY, CORY SCOTT	CAMPUS SECURITY	1,008.50	1,008.50	1,008.50
011025	TEXAS A&M ENGINEERIN	EDUCATIONAL/TRAINING SERVICES	775.00	775.00	775.00
011025	TEXAS AFT/PEG	MEMBERSHIP	51.24	51.24	51.24
011025	TEXAS CLASSROOM TEAC	MEMBERSHIP	140.89	140.89	140.89
011025	TEXAS INDUSTRIAL VOC	MEMBERSHIP	59.42	59.42	59.42
011025	TEXAS LIBRARY ASSOCI	MEMBERSHIP DUES	283.00	283.00	283.00
011025	TEXAS LIBRARY ASSOCI	EDUCATIONAL/TRAINING SERVICES	2,165.00	2,165.00	2,165.00
011025	TEXAS LUTHERAN UNIVE	EDUCATIONAL/TRAINING SERVICES	1,500.00	1,500.00	1,500.00
011025	TEXAS MUSIC EDUCATOR	MEMBERSHIP DUES	200.00	200.00	200.00
011025	TIGER SANITATION	GARBAGE AND TRASH REMOVAL, DISPOSAL AND OR TREATME	12,466.64	12,466.64	12,466.64
011025	TODD PATRICK NIMMONS	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	1,241.00	1,241.00	1,241.00
011025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	6,012.84	6,012.84	6,012.84
011025	TOWNSEND, NICOLE	CAMPUS SECURITY	1,021.00	1,021.00	1,021.00
011025	TSA CONSULTING GROUP	DEC 2024 403B CONTRIBUTION	38,664.00	38,664.00	38,664.00
011025	TSCHIRHART, SUZANNE	EMPLOYEE TRAVEL EXPENSES	1,060.00	1,060.00	1,060.00
011025	TSTA MEMBERSHIP	MEMBERSHIP	307.74	307.74	307.74
011025	TUREAUD, ROBERT	CAMPUS SECURITY	618.00	618.00	618.00
011025	UNIFIRST HOLDINGS	RENTAL OR LEASE SERVICES OF CL	259.97	259.97	259.97
011025	UNIVERSITY OF TEXAS	EDUCATIONAL/TRAINING SERVICES	1,230.00	1,230.00	1,230.00
011025	UP'S & GROUNDS	NAMEPLATES, ENGRAVED AND EASELS	70.00	70.00	70.00
011025	US DEPT TREASURY	DEC 2024 WG2621690	334.14	334.14	334.14
011025	VALIC	DEC 2024 AIG 457	25.00	25.00	25.00
011025	VELLA, NILDA	MILEAGE REIMBURSEMENT	46.08	46.08	46.08
011025	VIEGELAHN, MARY K	DEC 2024	550.00	550.00	550.00
011025	VST SERVICES, LP	FINANCIAL ADVISOR	575.00	575.00	575.00
011025	WALSH GALLEGOS TREVI	NEWSLETTER SUBSCRIPTIONS	75.00	75.00	75.00
011025	WEBER, DIANA	EMPLOYEE TRAVEL EXPENSES	784.00	784.00	784.00
011025	WILSON, TRACY	CAMPUS SECURITY	200.50	200.50	200.50

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
011725	4IMPRINT INC	SERVICE & INCENTIVE AWARDS, SPECIALTY TYPE	2,599.09	2,599.09	2,599.09
011725	7UP SNAPPLE BOTTLING	SOFT DRINKS	360.10	360.10	360.10
011725	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,357.54	1,357.54	1,357.54
011725	ADVANCED WATER WELL	WELL SERVICES (INCLUDING OIL, WATER, GAS): DRILLI	6,491.45	6,491.45	6,491.45
011725	ALFORD, VICTORIA	SPECIAL EDUCATION SERVICES	991.00	991.00	991.00
011725	AMAZON.COM SALES, IN	OFFICE SUPPLIES, GENERAL	4,926.41	4,926.41	4,926.41
011725	APPLE COMPUTER INC	COMPUTER HARDWARE AND PERIPHERALS	12,042.00	12,042.00	12,042.00
011725	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	2,448.26	2,448.26	2,448.26
011725	AT&T MOBILITY	ATT MOBILITY	2,141.97	2,141.97	2,141.97
011725	BECKWITH ELECTRONIC	SOUND EQUIPMENT, INCLUDING MICROPHONES, SPEAKERS,	1,120.00	1,120.00	1,120.00
011725	BOOTH, SHARON	EMPLOYEE TRAVEL EXPENSES	304.00	304.00	304.00
011725	BRADY INDUSTRIES OF	DETERGENTS, SYNTHETIC	214.00	214.00	214.00
011725	BRAZIEL, SANDRA	EDUCATIONAL/TRAINING SERVICES	210.00	210.00	210.00
011725	BYRUM, GARLAND	EMPLOYEE TRAVEL EXPENSES	37.00	37.00	37.00
011725	CACTUS CLEANERS	LAUNDRY AND DRY CLEANING SERVICES	276.00	276.00	276.00
011725	CAVAZOS, BRUNO	CAMPUS SECURITY	150.00	150.00	150.00
011725	CENTERPOINT ENERGY	JANUARY 2025 GAS	7,356.60	7,356.60	7,356.60
011725	CHARTER COMMUNICATIO	CABLE	12,357.46	12,357.46	12,357.46
011725	CITY OF SEGUIN	DECEMBER 2024 ELECTRIC	109,735.97	109,735.97	109,735.97
011725	CMC METAL RECYCLING	WELDING EQUIPMENT AND SUPPLIES	286.48	286.48	286.48
011725	CMI	ALCOHOL AND DRUG TESTING SERVICES	1,246.00	1,246.00	1,246.00
011725	COMAL ISD	FEES, TOURNAMENT	175.00	175.00	175.00
011725	CONCOURSE TEAM EXPRE	BASEBALL EQUIPMENT	2,062.00	2,062.00	2,062.00
011725	CROWD PLEASERS DANCE	PARTICIPANT COSTS, REGISTRATION FEES	2,140.50	2,140.50	2,140.50
011725	CROWD PLEASERS DANCE	EDUCATIONAL/TRAINING SERVICES	500.00	500.00	500.00
011725	DAIRY FARMERS	MILK, ALL TYPES	15,483.98	15,483.98	15,483.98
011725	DALLAS CENTER FOR	PARTICIPANT COSTS, REGISTRATION FEES	185.00	185.00	185.00
011725	DEMCO INC	LIBRARY SUPPLIES, MISCELLANEOUS	651.46	651.46	651.46
011725	DOWN PATT	COSTUMES AND ACCESSORIES	2,240.00	2,240.00	2,240.00
011725	EICHELBAUM WARDELL H	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	4,613.00	4,613.00	4,613.00
011725	ELLIOTT ELECTRIC SUP	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	1,125.00	1,125.00	1,125.00
011725	ESCUE & ASSOCIATES	NON-TEXTBOOKS, ELEMENTARY	1,597.50	1,597.50	1,597.50
011725	FITNESS FIRST SPORTS	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	2,534.00	2,534.00	2,534.00
011725	FOSTERS SEPTIC CLEAN	TANK INSTALLATION, REMOVAL, DISPOSAL, AND RELATED	4,500.00	4,500.00	4,500.00
011725	GILA, LLC	TOLL AND BRIDGE FEES	8.92	8.92	8.92
011725	GILA, LLC	TOLL AND BRIDGE FEES	3.18	3.18	3.18
011725	GILA, LLC	TOLL AND BRIDGE FEES	3.18	3.18	3.18
011725	GONZALEZ IBARRA, SOF	CONSULTING SERVICES	350.00	350.00	350.00
011725	GRAINGER	SIGNS, SIGN MATERIALS, SIGN MAKING EQUIPMENT, AND	145.08	145.08	145.08
011725	GUADALUPE COUNTY TAX	FEES (NOT OTHERWISE CLASSIFIED)	25,523.29	25,523.29	25,523.29
011725	GUADALUPE VALLEY ELE	INTERNET OLC	127.27	127.27	127.27
011725	GUERRERO, NATIVIDAD	PARTICIPANT COSTS, REGISTRATION FEES	810.00	810.00	810.00
011725	GULF COAST PAPER CO	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	4,322.07	4,322.07	4,322.07
011725	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	1,746.88	1,746.88	1,746.88
011725	HOLMES, COMMIE V	DESSERTS: PACKAGED, CANNED, AND MIXES, INCLUDING C	414.00	414.00	414.00
011725	HOLT TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,363.33	1,363.33	1,363.33
011725	HOME DEPOT HD SUPPLY	REF PO# 2250053 - MAINT	414.70	414.70	414.70
011725	HOSA, INC	MEMBERSHIP DUES	250.00	250.00	250.00
011725	INDUSTRIAL COMUNICA	RADIO COMMUNICATION EQUIPMENT, ACCESSORIES AND SUP	280.80	280.80	280.80
011725	J&C WELDING SUPPLY	WELDING EQUIPMENT AND SUPPLIES RENTAL OR LEASE	31.60	31.60	31.60
011725	JACKSON, JASON	EMPLOYEE TRAVEL EXPENSES	4,694.60	4,694.60	4,694.60
011725	JERSEY MIKE'S SUBS	SANDWICHES, READY MADE, DELI, FRESH	666.50	666.50	666.50
011725	JIMENEZ, GUSTAVO	CAMPUS SECURITY	100.00	100.00	100.00
011725	JOHNSON CONTROLS FIR	REF PO# 2250040 - MAINT SAEGERT	435.49	435.49	435.49
011725	JONES SCHOOL SUPPLY	TROPHIES, MEDALS, PLAQUES, AWARDS, CERTIFICATES, E	158.80	158.80	158.80
011725	JW PEPPER OF DALLA	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	136.74	136.74	136.74
011725	KIRBY, MICHELLE	EMPLOYEE TRAVEL EXPENSES	48.60	48.60	48.60
011725	MEDINA VALLEY ISD	PARTICIPANT COSTS, REGISTRATION FEES	400.00	400.00	400.00
011725	MONTES, ABIGAIL	EMPLOYEE TRAVEL EXPENSES	42.36	42.36	42.36
011725	NORTH EAST ISD	PARTICIPANT COSTS, REGISTRATION FEES	408.00	408.00	408.00
011725	O'REILLY AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	555.96	555.96	555.96
011725	OGBURN'S TRUCK PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	200.43	200.43	200.43
011725	MURILLO, DANICA	403B REFUND	250.00	250.00	250.00
011725	PINNACLE PROPANE LLC	FUEL, OIL, GREASE AND LUBRICANTS	11,822.91	11,822.91	11,822.91
011725	PLAYCORE GROUP, IN	SAFETY SURFACES, PLAYGROUND	1,090.00	1,090.00	1,090.00
011725	PLEASANTON ISD	FEES, TOURNAMENT	350.00	350.00	350.00
011725	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	3,236.00	3,236.00	3,236.00
011725	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	9,829.00	9,829.00	9,829.00
011725	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	9.48	9.48	9.48
011725	ROUND ROCK ISD	MEMBERSHIP DUES	150.00	150.00	150.00
011725	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	122.18	122.18	122.18
011725	SANCHEZ, OSCAR	EMPLOYEE TRAVEL EXPENSES	37.44	37.44	37.44
011725	SCHOOL SPECIALTY, L	LAMINATING PRESSES, FILM, ID POUCHES, AND SUPPLIES	2,126.13	2,126.13	2,126.13
011725	SEGUIN AREA CHAMBER	MEETING LUNCHEONS	20.00	20.00	20.00
011725	SEGUIN GAZETTE	PUBLICATIONS PRINTED ON NEWSPRINT OR GROUND WOOD P	414.00	414.00	414.00
011725	SEGUIN PRINT SHOP	SHIRTS, DRESS AND CASUAL	235.00	235.00	235.00
011725	SEGUIN RENTALS, INC	RENTAL OR LEASE OF GENERAL EQUIPMENT AND SERVICES	100.56	100.56	100.56
011725	SILVIUS, PETE	EMPLOYEE TRAVEL EXPENSES	9.01	9.01	9.01
011725	SPECIALIZED PUBLIC	FINANCIAL ADVISOR	2,500.00	2,500.00	2,500.00
011725	SPENCE, ROBERT	EMPLOYEE TRAVEL EXPENSES	80.00	80.00	80.00
011725	SPRINGS HILL WATER S	DEC 2024 WATER	967.20	967.20	967.20

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
011725	SSR/MONK	COATS, JACKETS, PARKAS, VESTS, COLD WEATHER	1,520.00	1,520.00	1,520.00
011725	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	3,047.50	3,047.50	3,047.50
011725	TABARES, BRENDA	EMPLOYEE TRAVEL EXPENSES	101.28	101.28	101.28
011725	TANGRAM REHAB NET	EDUCATIONAL/TRAINING SERVICES	34,200.00	34,200.00	34,200.00
011725	TASA	EDUCATIONAL/TRAINING SERVICES	485.00	485.00	485.00
011725	TASA	EDUCATIONAL/TRAINING SERVICES	615.00	615.00	615.00
011725	TASA	EDUCATIONAL/TRAINING SERVICES	615.00	615.00	615.00
011725	TASB RISK MANAGEMENT	INSURANCE AND RISK MANAGEMENT SERVICES	2,500.00	2,500.00	2,500.00
011725	TEXAS DEPARTMENT OF	LICENSING FEES	280.00	280.00	280.00
011725	TEXAS ASSOCIATION OF	MEMBERSHIP DUES	145.00	145.00	145.00
011725	TEXAS COUNCIL OF ADM	EDUCATIONAL/TRAINING SERVICES	1,455.00	1,455.00	1,455.00
011725	TEXAS COUNCIL OF ADM	EDUCATIONAL/TRAINING SERVICES	560.00	560.00	560.00
011725	TEXAS MUSIC EDUCATOR	EDUCATIONAL/TRAINING SERVICES	135.00	135.00	135.00
011725	TEXAS MUSIC EDUCATOR	MEMBERSHIP DUES	135.00	135.00	135.00
011725	TEXAS STATE FLORISTS	MEMBERSHIP DUES	96.00	96.00	96.00
011725	TEXAS TACO CABANA, L	TAMALES, TACOS, FRESH	99.95	99.95	99.95
011725	TIRE EXPRESS & ROAD	TIRE AND TUBE MOUNTING, REPAIR, RETREADING, AND RO	30.00	30.00	30.00
011725	TOSHIBA BUSINESS SOL	OFFICE MACHINES, EQUIPMENT, AND ACCESSORIES	5,001.74	5,001.74	5,001.74
011725	U S POSTAL SERVICE	POSTAGE RELATED PURCHASES, INCLUDING POSTAGE STAMP	2,500.00	2,500.00	2,500.00
011725	U.S. EMPLOYEE BENEFI	DECEMBER 2024 EMPLOYEE BENEFITS	120,420.18	120,420.18	120,420.18
011725	UIL REGION 12 MUSIC	PARTICIPANT COSTS, REGISTRATION FEES	1,000.00	1,000.00	1,000.00
011725	UIL REGION 12 MUSIC	PARTICIPANT COSTS, REGISTRATION FEES	1,000.00	1,000.00	1,000.00
011725	VERIZON COMMUNICATIO	GLOBAL POSITIONING SYSTEMS, SATELLITE, GLOBAL INFO	331.55	331.55	331.55
011725	VERIZON COMMUNICATIO	GLOBAL POSITIONING SYSTEMS, SATELLITE, GLOBAL INFO	56.85	56.85	56.85
011725	VICTORIA ISD	FEES, TOURNAMENT	350.00	350	350
011725	WALSH GALLEGOS TREVI	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	1,543.50	1,543.50	1,543.50
011725	WINDSTREAM	LONG DISTANCE	4,294.75	4,294.75	4,294.75
012425	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	410.41	410.41	410.41
012425	AGPARTS WORLDWIDE,	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	8,044.25	8,044.25	8,044.25
012425	AGUILAR, DAVID	CAMPUS SECURITY	150.00	150.00	150.00
012425	ALFORD, VICTORIA	SPECIAL EDUCATION SERVICES	542.25	542.25	542.25
012425	AMAZON.COM SALES, IN	AMUSEMENT, DECORATIONS, ENTERTAINMENT, GIFTS, TOYS	3,077.96	3,077.96	3,077.96
012425	APPLE COMPUTER INC	COMPUTER HARDWARE AND PERIPHERALS	29,436.00	29,436.00	29,436.00
012425	ASCOT TRAVEL	MASS TRANSIT BUS, SCHOOL BUS, AND RAIL VEHICLE REN	2,400.00	2,400.00	2,400.00
012425	BARRETT, MEGEAN	EMPLOYEE TRAVEL EXPENSES	98.10	98.10	98.10
012425	BOHNENBERGER LEA	EMPLOYEE TRAVEL EXPENSES	156.00	156.00	156.00
012425	BOWER, TAMARA	EMPLOYEE TRAVEL EXPENSES	55.68	55.68	55.68
012425	BSN CORPORATION	ATHLETIC CLOTHING	11,328.53	11,328.53	11,328.53
012425	CADDELL, HECTOR	MILEAGE REIMBURSEMENT	87.30	87.30	87.30
012425	CARLSON, BOBBI	MILEAGE REIMBURSEMENT	21.78	21.78	21.78
012425	CAROLINA BIOLOGICAL	SCIENCE INSTRUCTION TEACHING AIDES, SUPPLIES, AND	576.65	576.65	576.65
012425	CAVAZOS, BRUNO	CAMPUS SECURITY	625.00	625.00	625.00
012425	CDWG	COMPUTER HARDWARE AND PERIPHERALS	3,989.37	3,989.37	3,989.37
012425	CENTRAL TEXAS AEROBI	WASTE MANAGEMENT SERVICES	50.00	50.00	50.00
012425	CIMENTAL, BRITNEY	CAMPUS SECURITY	250.00	250.00	250.00
012425	CITY OF SEGUIN	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	50.00	50.00	50.00
012425	CMC METAL RECYCLING	WELDING EQUIPMENT AND SUPPLIES	555.72	555.72	555.72
012425	COMAL ISD	PARTICIPANT COSTS, REGISTRATION FEES	560.00	560.00	560.00
012425	DAIRY FARMERS	MILK, ALL TYPES	9,067.45	9,067.45	9,067.45
012425	DELEON, BEVERLY	MILEAGE REIMBURSEMENT	85.38	85.38	85.38
012425	ED311	EDUCATIONAL/TRAINING SERVICES	1,000.00	1,000.00	1,000.00
012425	EICHELBAUM WARDELL H	EDUCATIONAL/TRAINING SERVICES	3,648.99	3,648.99	3,648.99
012425	EMBRACE	DATA PROCESSING, COMPUTER, PROGRAMMING, AND SOFTWA	350.00	350.00	350.00
012425	ESS SOUTH CENTRAL,	CONTRACTED SERVICES	17,252.40	17,252.40	17,252.40
012425	FLINN SCIENTIFIC	SCIENCE INSTRUCTION TEACHING AIDES, SUPPLIES, AND	915.68	915.68	915.68
012425	FULLER, BOBBIE	EMPLOYEE TRAVEL EXPENSES	72.00	72.00	72.00
012425	GAMEZ, MANUEL J	EDUCATIONAL/TRAINING SERVICES	250.00	250.00	250.00
012425	GRADUATION ALLIANCE	ADVISORY/TUTORING SERVICES, EDUCATIONAL	4,382.18	4,382.18	4,382.18
012425	GRAINGER	JANITORIAL SUPPLIES	493.44	493.44	493.44
012425	GREEN VALLEY SPECIAL	JAN 2025 WATRED	1,202.20	1,202.20	1,202.20
012425	GULF COAST PAPER CO	JANITORIAL EQUIPMENT AND SUPPLIES (NOT OTHERWISE C	993.80	993.80	993.80
012425	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	846.83	846.83	846.83
012425	HELMKE, MARCELLA JO	SPECIAL EDUCATION SERVICES	2,465.63	2,465.63	2,465.63
012425	HOME DEPOT HD SUPPLY	NURSERY PLANTS, EQUIPMENT, AND SUPPLIES	71.55	71.55	71.55
012425	HOUGH, CRISTINA	EMPLOYEE TRAVEL EXPENSES	190.62	190.62	190.62
012425	JIMENEZ, GUSTAVO	CAMPUS SECURITY	2,358.50	2,358.50	2,358.50
012425	JOHNSON, JO	MILEAGE REIMBURSEMENT	56.76	56.76	56.76
012425	JW PEPPER OF DALLA	MUSIC, SHEET & FOLIO	398.42	398.42	398.42
012425	KEEL, KENDALL	SPECIAL EDUCATION SERVICES	3,587.50	3,587.50	3,587.50
012425	KIRBY, MICHELLE	EMPLOYEE TRAVEL EXPENSES	38.76	38.76	38.76
012425	KOBER, KATHRYN	MILEAGE REIMBURSEMENT	27.12	27.12	27.12
012425	LARSON, SHERRILL	MILEAGE REIMBURSEMENT	38.16	38.16	38.16
012425	LEAD4WARD LLC	RESOURCE BOOKS & MATERIALS, (NOT OTHERWISE CLASSIF	761.00	761.00	761.00
012425	LEAVITT, MARTHA D	SPECIAL EDUCATION SERVICES	3,630.00	3,630.00	3,630.00
012425	LINTON, KYLA	EMPLOYEE TRAVEL EXPENSES	304.00	304.00	304.00
012425	LIQUID ENVIRONMENTAL	SLUDGE REMOVAL SERVICES, BUILDING, INCLUDING GREAS	1,385.00	1,385.00	1,385.00
012425	LONG, ELISA	MILEAGE REIMBURSEMENT	61.80	61.80	61.80
012425	LYONS, MONICA	EMPLOYEE TRAVEL EXPENSES	1,500.60	1,500.60	1,500.60
012425	MARCO'S PIZZA	PIZZA	32.00	32.00	32.00
012425	MSB SCHOOL SERVICES,	DATA PREPARATION AND PROCESSING SERVICES, INCLUDIN	53,706.40	53,706.40	53,706.40
012425	MUSIC & ARTS	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	40.00	40.00	40.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
012425	NILES, HEATHER	EMPLOYEE TRAVEL EXPENSES	352.00	352.00	352.00
012425	NIXON, RAYLYNN	MILEAGE REIMBURSEMENT	58.20	58.20	58.20
012425	O'REILLY AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	31.87	31.87	31.87
012425	ODP CORPORATION (THE	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	2,271.73	2,271.73	2,271.73
012425	OLIVAS, MARTIN	CONSULTING SERVICES	2,086.00	2,086.00	2,086.00
012425	ADAMS, BRENDA LEE	REFUND DECEMBER VISION PREMIUM	6.80	6.80	6.80
012425	RAMIREZ, PETRA NANCY	MILEAGE REIMBURSEMENT	27.00	27.00	27.00
012425	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	116.46	116.46	116.46
012425	REXEL USA, INC	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	7.55	7.55	7.55
012425	RINCON, JOSE ALBERTO	EMPLOYEE TRAVEL EXPENSES	3,014.11	3,014.11	3,014.11
012425	RIOS, RONALDO	EDUCATIONAL/TRAINING SERVICES	450.00	450.00	450.00
012425	ROE, AMANDA	CHOREOGRAPHER/COMPOSER, FINE ARTS/CHEER/DANCE	2,000.00	2,000.00	2,000.00
012425	ROEBUCK, LISA W.	EDUCATIONAL/TRAINING SERVICES	250.00	250.00	250.00
012425	RUIZ, TANYA	MILEAGE REIMBURSEMENT	44.10	44.10	44.10
012425	SAN MARCOS CONSOLIDA	FEES, TOURNAMENT	400.00	400.00	400.00
012425	SCHUTZ, DEBBIE	MILEAGE REIMBURSEMENT	98.16	98.16	98.16
012425	SEGUIN RENTALS, INC	RENTAL OR LEASE OF GENERAL EQUIPMENT AND SERVICES	484.36	484.36	484.36
012425	SKILLSUSA NATIONAL,	MEMBERSHIP DUES	32.00	32.00	32.00
012425	SKILLSUSA NATIONAL,	MEMBERSHIP DUES	16.00	16.00	16.00
012425	SOTELO, LOUIS	CAMPUS SECURITY	150.00	150.00	150.00
012425	STAPLES, INC	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	738.92	738.92	738.92
012425	STARFALL EDUCATION	EDUCATIONAL: eLEARNING, FOREIGN LANGUAGES, MATH, S	148.00	148.00	148.00
012425	STATE AND FEDERAL ED	FINANCIAL ADVISOR	7,679.50	7,679.50	7,679.50
012425	STEVE WEISS MUSIC	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	18.95	18.95	18.95
012425	SYMMETRY ENERGY/ATHE	DEC 2024 GAS	10,856.53	10,856.53	10,856.53
012425	TANGRAM REHAB NET	EDUCATIONAL/TRAINING SERVICES	43,000.00	43,000.00	43,000.00
012425	TELLUS EQUIPMENT SOL	LAWN MOWERS, RIDING TYPE, INCLUDING PARTS & ACCESS	86.61	86.61	86.61
012425	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	495.00	495.00	495.00
012425	TEXAS COUNSELING AS	EDUCATIONAL/TRAINING SERVICES	160.00	160.00	160.00
012425	TEXAS EDUCATIONAL	PARTICIPANT COSTS, REGISTRATION FEES	1,600.00	1,600.00	1,600.00
012425	THOMPSON, MICHELLE	MILEAGE REIMBURSEMENT	52.56	52.56	52.56
012425	THSADA	EDUCATIONAL/TRAINING SERVICES	70.00	70.00	70.00
012425	TOBII DYNAVOX LLC	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	399.00	399.00	399.00
012425	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	6,012.84	6,012.84	6,012.84
012425	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	646.37	646.37	646.37
012425	UP'S & GROUNDS	ENGRAVING SERVICES	6.00	6.00	6.00
012425	VARSITY SPIRIT FASHI	UNIFORMS, BLENDED FABRIC	2,271.56	2,271.56	2,271.56
012425	WALTON, LISA	SPECIAL EDUCATION SERVICES	5,400.00	5,400.00	5,400.00
013125	7UP SNAPPLE BOTTLING	SOFT DRINKS	470.50	470.50	470.50
013125	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,096.36	1,096.36	1,096.36
013125	ALEXANDER, NATALIE	EMPLOYEE TRAVEL EXPENSES	528.00	528.00	528.00
013125	AMAZON.COM SALES, IN	BLACKBOARDS, CHALKBOARDS, AND DRY ERASE BOARDS	13,379.95	13,379.95	13,379.95
013125	APEX GLASS & MIRROR	GLASS REPLACEMENT AND REPAIR SERVICES, WINDSHIELD	348.00	348.00	348.00
013125	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	2,466.25	2,466.25	2,466.25
013125	ASSOCIATION OF TEXAS	JAN 2025 MEMBERSHIP	1,568.36	1,568.36	1,568.36
013125	AT&T	JANUARY 2025 LANDLINES	3,334.08	3,334.08	3,334.08
013125	BALLARD, YESENIA	CAMPUS SECURITY	825.50	825.50	825.50
013125	BARRERA, JULIAN R.	CAMPUS SECURITY	1,652.50	1,652.50	1,652.50
013125	BRADY INDUSTRIES OF	JANITORIAL SUPPLIES	13,475.02	13,475.02	13,475.02
013125	CANHAM, KRYSTA KELSO	EMPLOYEE TRAVEL EXPENSES	48.00	48.00	48.00
013125	CANTU, JOSEPH	EMPLOYEE TRAVEL EXPENSES	1,376.84	1,376.84	1,376.84
013125	CARRILLO, RUBEN	EMPLOYEE TRAVEL EXPENSES	1,955.05	1,955.05	1,955.05
013125	CATOE, BRUCE (TOMMY)	CAMPUS SECURITY	125.00	125.00	125.00
013125	CAVAZOS, BRUNO	CAMPUS SECURITY	916.50	916.50	916.50
013125	CHAMPION TEAMWEAR	COATS, JACKETS, PARKAS, VESTS, COLD WEATHER	1,173.87	1,173.87	1,173.87
013125	CIMENTAL, BRITTNEY	CAMPUS SECURITY	873.00	873.00	873.00
013125	CRADY, JOHN	CAMPUS SECURITY	1,473.50	1,473.50	1,473.50
013125	CROWD PLEASERS DANCE	PARTICIPANT COSTS, REGISTRATION FEES	960.00	960.00	960.00
013125	DAIRY FARMERS	MILK, ALL TYPES	11,457.80	11,457.80	11,457.80
013125	DEPARTMENT OF INFORM	LONG DISTANCE	1.32	1.32	1.32
013125	DIAZ DE LEON, TOMAS	EMPLOYEE TRAVEL EXPENSES	180.00	180.00	180.00
013125	DIAZ, JAIME	CAMPUS SECURITY	820.00	820.00	820.00
013125	DRILL-TEAM DYNAMICS	EDUCATIONAL/TRAINING SERVICES	485.00	485.00	485.00
013125	DIPPING SPRINGS ISD	FEES, TOURNAMENT	900.00	900.00	900.00
013125	ESTRADA, ELIJAH	CAMPUS SECURITY	375.00	375.00	375.00
013125	FITNESS FIRST SPORTS	FLAGS, FLAG POLES, BANNERS, AND ACCESSORIES	243.00	243.00	243.00
013125	FLIPPIN, BRAD	CAMPUS SECURITY	671.00	671.00	671.00
013125	GATEWAY PRINTING	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	390.55	390.55	390.55
013125	GONZALES, JONATHON	CAMPUS SECURITY	975.00	975.00	975.00
013125	GRAY, KATIE	HUMAN RESOURCE SERVICES	575.00	575.00	575.00
013125	GUADALUPE COUNTY TAX	LICENSING FEES	60.00	60.00	60.00
013125	GUADALUPE REGIONAL	JAN 2025 EAP	1,819.20	1,819.20	1,819.20
013125	GULF COAST PAPER CO	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	3,924.93	3,924.93	3,924.93
013125	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	2,833.97	2,833.97	2,833.97
013125	HERBOLD, KYLE	EMPLOYEE TRAVEL EXPENSES	1,378.76	1,378.76	1,378.76
013125	HERITAGE CRYSTAL CLE	PARTS WASHING SERVICES	405.84	405.84	405.84
013125	HERNANDEZ, JOEL	CONSULTING SERVICES	925.00	925.00	925.00
013125	HERRERA, MIRIAM	CAMPUS SECURITY	406.50	406.50	406.50
013125	HIGGINBOTHAM, ALLISO	EMPLOYEE TRAVEL EXPENSES	699.00	699.00	699.00
013125	HOLT TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,613.36	1,613.36	1,613.36
013125	HOME DEPOT HD SUPPLY	JACKS, SAFETY STANDS, PORTABLE CRANES, INCLUDING P	891.08	891.08	891.08

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
013125	JERSEY MIKE'S SUBS	SANDWICHES, READY MADE, DELI, FRESH	356.50	356.50	356.50
013125	JIMENEZ, GUSTAVO	CAMPUS SECURITY	1,301.50	1,301.50	1,301.50
013125	JOHNSON, ASHLEY	CHOREOGRAPHER/COMPOSER, FINE ARTS/CHEER/DANCE	150.00	150.00	150.00
013125	JUAN D MALDONADO	SAND AND GRAVEL	1,758.00	1,758.00	1,758.00
013125	JW PEPPER OF DALLA	MUSIC, SHEET & FOLIO	24.75	24.75	24.75
013125	KINCAID, DUSTIN	CAMPUS SECURITY	1,277.00	1,277.00	1,277.00
013125	KIRKLAND, DAWSON	CAMPUS SECURITY	411.50	411.50	411.50
013125	LA COSTENITA	FOODS: STAPLE GROCERY	406.08	406.08	406.08
013125	LOPEZ, JESUS	CAMPUS SECURITY	1,302.50	1,302.50	1,302.50
013125	LUNA, PATRIZ	EMPLOYEE TRAVEL EXPENSES	375.40	375.40	375.40
013125	MANRIQUE, MARCOS	EMPLOYEE TRAVEL EXPENSES	1,357.64	1,357.64	1,357.64
013125	MARCO'S PIZZA	PIZZA	68.50	68.50	68.50
013125	MARENEM, INC	INSTRUCTIONAL AIDS: COURSES, LESSON PLANS, PREPARE	359.70	359.70	359.70
013125	MARTIN, ANGELA	EMPLOYEE TRAVEL EXPENSES	60.00	60.00	60.00
013125	MASBA	MEMBERSHIP DUES	1,000.00	1,000.00	1,000.00
013125	MATH WARM-UPS COM	NON-TEXTBOOKS, ELEMENTARY	1,305.00	1,305.00	1,305.00
013125	MEGA CLINICS, LLC	EDUCATIONAL/TRAINING SERVICES	499.00	499.00	499.00
013125	MIDAMERICA ADMIN	JAN 2025 457 FICA	2,431.39	2,431.39	2,431.39
013125	NEUSE, KOLTON	EMPLOYEE TRAVEL EXPENSES	64.00	64.00	64.00
013125	NILES, HEATHER	EMPLOYEE TRAVEL EXPENSES	288.00	288.00	288.00
013125	NILES, HEATHER	EMPLOYEE TRAVEL EXPENSES	80.00	80.00	80.00
013125	O'REILLY AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	571.36	571.36	571.36
013125	ODP CORPORATION (THE	OFFICE SUPPLIES, GENERAL	3,963.51	3,963.51	3,963.51
013125	HERNANDEZ, MARIA DEJ	BENEFITS PREMIUM REFUND	44.89	44.89	44.89
013125	PENA, MICHELLE	EMPLOYEE TRAVEL EXPENSES	536.60	536.60	536.60
013125	PRODUCERS COOP	PESTICIDES AND CHEMICALS: AGRICULTURAL AND INDUSTR	15.00	15.00	15.00
013125	RAY, SHELLY	EMPLOYEE TRAVEL EXPENSES	285.60	285.60	285.60
013125	REINIKKA, TIMOTHY	CAMPUS SECURITY	2,121.00	2,121.00	2,121.00
013125	ROSALES-CHAVEZ JAMIE	EMPLOYEE TRAVEL EXPENSES	215.40	215.40	215.40
013125	ROSIE'S PIZZA	PIZZA	29.96	29.96	29.96
013125	RUSH TRUCK CENTERS	REF PO 2253761 TRANSPORTATION	2,495.26	2,495.26	2,495.26
013125	SANDOVAL, YESENIA	PETTY CASH RECONCILIATION	270.14	270.14	270.14
013125	SCHNEIDER ELECTRIC B	ENERGY COMPUTERIZED CONTROL SYSTEM, HVAC, LIGHTING	4,116.00	4,116.00	4,116.00
013125	SCHNEIDER ELECTRIC B	ENERGY COMPUTERIZED CONTROL SYSTEM, HVAC, LIGHTING	45,169.25	45,169.25	45,169.25
013125	SEGUIN EDUCATION FOU	JAN 2025 MEMBERSHIP	1,009.00	1,009.00	1,009.00
013125	SEGUIN GAZETTE	PUBLICATIONS PRINTED ON NEWSPRINT OR GROUND WOOD P	414.00	414.00	414.00
013125	SEGUIN PRINT SHOP	DECALS, PRESSURE SENSITIVE ADHESIVE	224.00	224.00	224.00
013125	SEIDENBERGER, AARON	CAMPUS SECURITY	412.50	412.50	412.50
013125	SEIDENBERGER, ALLISO	EMPLOYEE TRAVEL EXPENSES	565.00	565.00	565.00
013125	SHERWIN-WILLIAMS	PAINT, PROTECTIVE COATINGS, VARNISH, WALLPAPER, AN	30.07	30.07	30.07
013125	SOTELO, LOUIS	CAMPUS SECURITY	1,222.00	1,222.00	1,222.00
013125	SSR/MONK	COATS, JACKETS, PARKAS, VESTS, COLD WEATHER	480.00	480.00	480.00
013125	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	1,788.75	1,788.75	1,788.75
013125	STATE COLLECTIONS AN	JAN 2025 #3200394760	493.00	493.00	493.00
013125	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	7,540.50	7,540.50	7,540.50
013125	TEACHER SYNERGY LLC	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	5.98	5.98	5.98
013125	TERRY, CORY SCOTT	CAMPUS SECURITY	1,022.50	1,022.50	1,022.50
013125	TEX AIR FILTERS	FILTERS, AIR CONDITIONING AND FURNACE, DISPOSABLE	4,385.38	4,385.38	4,385.38
013125	TEXAS AFT/PEG	JAN 2025 MEMBERSHIP	51.24	51.24	51.24
013125	TEXAS ALTERNATOR STA	ELECTRICAL ACCESSORIES: ALTERNATORS, AMMETERS, DIS	799.25	799.25	799.25
013125	TEXAS ART EDUCATION	PARTICIPANT COSTS, REGISTRATION FEES	136.00	136.00	136.00
013125	TEXAS ART EDUCATION	MEMBERSHIP DUES	110.00	110.00	110.00
013125	TEXAS ASSOC FOR HEAL	EDUCATIONAL/TRAINING SERVICES	20.00	20.00	20.00
013125	TEXAS CLASSROOM TEAC	JAN 2025 MEMBERSHIP	140.89	140.89	140.89
013125	TEXAS COUNSELING AS	EDUCATIONAL/TRAINING SERVICES	295.00	295.00	295.00
013125	TEXAS DEPARTMENT OF	LICENSING FEES	25.00	25.00	25.00
013125	TEXAS INDUSTRIAL VOC	JAN 2025 MEMBERSHIP	28.25	28.25	28.25
013125	TK ELEVATOR CORP	ELEVATOR INSTALLATION, MAINTENANCE, REPAIR AND INS	3,180.00	3,180.00	3,180.00
013125	TK ELEVATOR CORP	ELEVATOR INSTALLATION, MAINTENANCE, REPAIR AND INS	19,484.49	19,484.49	19,484.49
013125	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,526.99	2,526.99	2,526.99
013125	TRANE COMPANY	HVAC EQUIPMENT, PARTS, AND SUPPLIES	1,349.25	1,349.25	1,349.25
013125	TSA CONSULTING GROUP	JAN 2025 403B CONTRIBUTION	38,999.00	38,999.00	38,999.00
013125	TSTA MEMBERSHIP	JAN 2025 MEMBERSHIP	307.74	307.74	307.74
013125	TUREAUD, ROBERT	CAMPUS SECURITY	412.00	412.00	412.00
013125	UIL REGION 12 MUSIC	PARTICIPANT COSTS, REGISTRATION FEES	1,650.00	1,650.00	1,650.00
013125	UNIVERSITY OF TEXAS	EDUCATIONAL/TRAINING SERVICES	435.00	435.00	435.00
013125	UNIVERSITY OF TEXAS	EDUCATIONAL/TRAINING SERVICES	1,230.00	1,230.00	1,230.00
013125	UNIVERSITY OF TEXAS	EDUCATIONAL/TRAINING SERVICES	300.00	300.00	300.00
013125	UNIVERSITY OF TEXAS	EDUCATIONAL/TRAINING SERVICES	420.00	420.00	420.00
013125	US DEPT TREASURY	JAN 2025 WG2621690 E RODRIGUEZ	334.14	334.14	334.14
013125	VALIC	JAN 2025 AIG 457 CONTRIBUTION	25.00	25.00	25.00
013125	VIEGELAHN, MARY K	JAN 2025 J STEVENS	550.00	550.00	550.00
013125	VIJIL, VERONICA	EMPLOYEE TRAVEL EXPENSES	1,297.32	1,297.32	1,297.32
013125	WATCHFIRE ENT	SIGNS, MESSAGE CENTERS, SCOREBOARDS, ETC., INCLUD	592.72	592.72	592.72
011025	ACTIVATED PARTNERS	ADMINISTRATIVE CONSULTING	1,250.00	1,250.00	1,250.00
011025	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	2,001.34	2,001.34	2,001.34
011025	BEAUDOIN, LAINEY	CAMPUS SECURITY	211.00	211.00	211.00
011025	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	8,044.00	8,044.00	8,044.00
011025	GARCIA, JAMES ROBERT	CAMPUS SECURITY	2,256.50	2,256.50	2,256.50
011025	GODINEZ, MICHAEL	CAMPUS SECURITY	855.50	855.50	855.50
011025	GREGORY, CHRISTIAN L	CAMPUS SECURITY	1,578.50	1,578.50	1,578.50

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
011025	HIGH SCHOOL MUSIC SE	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	47.25	47.25	47.25
011025	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	26,665.93	26,665.93	26,665.93
011025	ME PLUMBING LLC	MAINTENANCE AND REPAIR, SEWER AND STORM DRAIN, INC	702.50	702.50	702.50
011025	ME PLUMBING LLC	PLUMBING MAINTENANCE AND REPAIR SERVICES: PRESSURE	18,404.96	18,404.96	18,404.96
011025	MEANS, DANA STARR	CAMPUS SECURITY	628.00	628.00	628.00
011025	MONARCH TROPHY STUDI	ATHLETIC AWARDS: MEDALS, PLAQUES, TROPHIES, ETC.	659.85	659.85	659.85
011025	NEW BRAUNFELS WELDER	WELDING EQUIPMENT AND SUPPLIES RENTAL OR LEASE	142.00	142.00	142.00
011025	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	1,849.59	1,849.59	1,849.59
011025	PACHECO, VICTOR	CAMPUS SECURITY	164.00	164.00	164.00
011025	PFLUGER ARCHITECTS	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	61,200.00	61,200.00	61,200.00
011025	SCHRAMM, MICHAEL	CAMPUS SECURITY	370.00	370.00	370.00
011025	TREJO, JOSE A.	CAMPUS SECURITY	1,710.00	1,710.00	1,710.00
011025	YBARRA, WILLIE	CAMPUS SECURITY	324.50	324.50	324.50
011725	ALEXANDER OIL COMPAN	DEC 2024 FUEL	25,154.84	25,154.84	25,154.84
011725	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	2,428.71	2,428.71	2,428.71
011725	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	12,592.00	12,592.00	12,592.00
011725	CARLISLE AUTO AIR	AIR CONDITIONERS, AUTOMOTIVE, INCLUDING PARTS AND	341.12	341.12	341.12
011725	CATO, KADO	CAMPUS SECURITY	100.00	100.00	100.00
011725	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	250.00	250.00	250.00
011725	EWALD KUBOTA	AGRICULTURAL EQUIPMENT AND IMPLEMENT PARTS	529.40	529.40	529.40
011725	GUTIERREZ, GABRIEL	CAMPUS SECURITY	150.00	150.00	150.00
011725	HIGH SCHOOL MUSIC SE	MUSICAL SUPPLIES: MUSIC HOLDER	27.00	27.00	27.00
011725	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	77,359.26	77,359.26	77,359.26
011725	ME PLUMBING LLC	MAINTENANCE AND REPAIR, SEWER AND STORM DRAIN, INC	1,915.00	1,915.00	1,915.00
011725	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	2,458.62	2,458.62	2,458.62
011725	NEW WORLD BAKERY (TH	REF POW 2250281 - CN SHS	34.56	34.56	34.56
011725	PACHECO, VICTOR	CAMPUS SECURITY	150.00	150.00	150.00
011725	WORTH HYDROCHEM OF S	WATER AND WASTEWATER TREATMENT SERVICES	1,263.00	1,263.00	1,263.00
011725	YBARRA, WILLIE	CAMPUS SECURITY	416.00	416.00	416.00
012425	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	8,106.75	8,106.75	8,106.75
012425	CATO, KADO	CAMPUS SECURITY	175.00	175.00	175.00
012425	EDUCATION REGION 20	SPECIAL EDUCATION SERVICES	5,550.00	5,550.00	5,550.00
012425	FOLLETT CONTENT SOLU	NON-TEXTBOOKS, MIDDLE SCHOOL	2,105.32	2,105.32	2,105.32
012425	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	60,974.41	60,974.41	60,974.41
012425	ME PLUMBING LLC	MAINTENANCE AND REPAIR, SEWER AND STORM DRAIN, INC	1,000.00	1,000.00	1,000.00
012425	MEANS, DANA STARR	CAMPUS SECURITY	100.00	100.00	100.00
012425	NEW BRAUNFELS WELDER	WELDING EQUIPMENT AND SUPPLIES RENTAL OR LEASE	45.00	45.00	45.00
012425	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	1,632.04	1,632.04	1,632.04
012425	OAKS, ELIZABETH	EMPLOYEE TRAVEL EXPENSES	1,962.65	1,962.65	1,962.65
012425	PHILLIPS, STACIA	SPECIAL EDUCATION SERVICES	3,795.00	3,795.00	3,795.00
012425	SCHULMAN LOPEZ HOFFE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	13,206.49	13,206.49	13,206.49
012425	THRIVE LEARNING SERV	SPECIAL EDUCATION SERVICES	8,100.00	8,100.00	8,100.00
012425	TRINITY EDUCATIONAL	SPECIAL EDUCATION SERVICES	10,312.50	10,312.50	10,312.50
012425	YBARRA, WILLIE	CAMPUS SECURITY	150.00	150.00	150.00
013125	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	1,336.57	1,336.57	1,336.57
013125	BEAUDOIN, LAINEY	CAMPUS SECURITY	420.50	420.50	420.50
013125	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	3,336.25	3,336.25	3,336.25
013125	CATO, KADO	CAMPUS SECURITY	100.00	100.00	100.00
013125	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	360.00	360.00	360.00
013125	FOLLETT CONTENT SOLU	NON-TEXTBOOKS, ELEMENTARY	550.50	550.50	550.50
013125	GARCIA, JAMES ROBERT	CAMPUS SECURITY	2,177.00	2,177.00	2,177.00
013125	GODINEZ, MICHAEL	CAMPUS SECURITY	672.50	672.50	672.50
013125	GREGORY, CHRISTIAN L	CAMPUS SECURITY	1,629.50	1,629.50	1,629.50
013125	HIGH SCHOOL MUSIC SE	MUSICAL SUPPLIES: MUSIC HOLDER	608.88	608.88	608.88
013125	LABATT FOOD SERVICE	REF POW 2250229 - CN ADMIN	67,813.65	67,813.65	67,813.65
013125	ME PLUMBING LLC	PLUMBING MAINTENANCE AND REPAIR SERVICES: PRESSURE	12,756.67	12,756.67	12,756.67
013125	MEANS, DANA STARR	CAMPUS SECURITY	688.50	688.50	688.50
013125	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	1,856.91	1,856.91	1,856.91
013125	PACHECO, VICTOR	CAMPUS SECURITY	368.50	368.50	368.50
013125	SCHRAMM, MICHAEL	CAMPUS SECURITY	372.00	372.00	372.00
013125	TREJO, JOSE A.	CAMPUS SECURITY	1,060.50	1,060.50	1,060.50
013125	YBARRA, WILLIE	CAMPUS SECURITY	853.00	853.00	853.00
				2,178,995.57	17,724,995.30
020725	ABDO PUBLISHING	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	27,575.60	27,575.60	27,575.60
020725	ADVANCE AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	1,626.26	1,626.26	1,626.26
020725	AGUILAR, DAVID	CAMPUS SECURITY	300.00	300.00	300.00
020725	ALLEN, EMILY	EMPLOYEE TRAVEL EXPENSES	74.16	74.16	74.16
020725	AMAZON.COM SALES, IN	MUSICAL INSTRUMENTS, ACCESSORIES, AND SUPPLIES	7,988.47	7,988.47	7,988.47
020725	APPLE COMPUTER INC	COMPUTER ACCESSORIES AND SUPPLIES	95.15	95.15	95.15
020725	APPLEWHITE, CALEB	EMPLOYEE TRAVEL EXPENSES	400.00	400.00	400.00
020725	BERNADEN, PATRICIA	EMPLOYEE TRAVEL EXPENSES	498.00	498.00	498.00
020725	BERTELSMANN	AUDIO AND VISUAL BOOKS, DIGITAL	719.88	719.88	719.88
020725	BILINGUAL COMMUNICAT	SPECIAL EDUCATION SERVICES	2,160.00	2,160.00	2,160.00
020725	BILL DORAN COMPANY	FLORAL SUPPLIES: ARTIFICIAL/REAL FLOWERS, FLORAL	327.56	327.56	327.56
020725	BOOTH, SHARON	EMPLOYEE TRAVEL EXPENSES	320.00	320.00	320.00
020725	BOUND TO STAY BOUND	NON-TEXTBOOKS, ELEMENTARY	1,916.08	1,916.08	1,916.08
020725	BROWN, ERIK	EMPLOYEE TRAVEL EXPENSES	90.00	90.00	90.00
020725	BSN CORPORATION	ATHLETIC CLOTHING	1,374.10	1,374.10	1,374.10
020725	CASTILLO, AMY	EMPLOYEE TRAVEL EXPENSES	191.84	191.84	191.84
020725	CATOE, BRUCE (TOMMY)	CAMPUS SECURITY	150.00	150.00	150.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
020725	CAVAZOS, BRUNO	CAMPUS SECURITY	300.00	300.00	300.00
020725	CDWG	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	4,479.31	4,479.31	4,479.31
020725	CITY OF SEGUIN	BUSINESS SOFTWARE, MISC: AGENDA, LABELS, MAIL LIST	2,000.00	2,000.00	2,000.00
020725	CLEVELAND MACK SALES	REF PO 2253692 TRANSPORTATION	3,176.50	3,176.50	3,176.50
020725	COMAL ISD	FEES, TOURNAMENT	600.00	600.00	600.00
020725	COUGHLAN COMPANIES	NON-TEXTBOOKS, ELEMENTARY	1,533.84	1,533.84	1,533.84
020725	DAIRY FARMERS	MILK, ALL TYPES	11,923.89	11,923.89	11,923.89
020725	ECS LEARNING SYSTEMS	INSTRUCTIONAL AIDS: COURSES, LESSON PLANS, PREPARE	333.60	333.60	333.60
020725	ELLIOTT ELECTRIC SUP	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	376.92	376.92	376.92
020725	ESS SOUTH CENTRAL,	CONTRACTED SERVICES	61,075.20	61,075.20	61,075.20
020725	ESTRADA, ELIJAH	CAMPUS SECURITY	150.00	150.00	150.00
020725	EYE SHINE EDUCATIONA	SPECIAL EDUCATION SERVICES	3,915.00	3,915.00	3,915.00
020725	GILA, LLC	TOLL AND BRIDGE FEES	2.10	2.10	2.10
020725	GRAINGER	REFRIGERATION EQUIPMENT, PARTS, AND SUPPLIES	379.08	379.08	379.08
020725	GREAT EXPECTATIONS	SIGNS, MISCELLANEOUS (NOT OTHERWISE CLASSIFIED)	9,000.00	9,000.00	9,000.00
020725	GUADALUPE VALLEY ELE	JAN 2025 ELECTRIC	21,998.40	21,998.40	21,998.40
020725	GUERRA, LINDA	EMPLOYEE TRAVEL EXPENSES	264.00	264.00	264.00
020725	GULF COAST PAPER CO	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	2,597.63	2,597.63	2,597.63
020725	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	48.10	48.10	48.10
020725	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	3,871.89	3,871.89	3,871.89
020725	HEIGHTS TUXEDO	FORMAL CLOTHING: TUXEDOS, FORMAL GOWNS, ETC.	1,260.00	1,260.00	1,260.00
020725	HOME DEPOT HD SUPPLY	PAINT, PROTECTIVE COATINGS, VARNISH, WALLPAPER, AN	276.79	276.79	276.79
020725	INTERMOUNTAIN LOCK &	BUILDER'S SUPPLIES	112.20	112.20	112.20
020725	JACKSON, JASON	EMPLOYEE TRAVEL EXPENSES	1,274.60	1,274.60	1,274.60
020725	JACKSON, JASON	EMPLOYEE TRAVEL EXPENSES	399.00	399.00	399.00
020725	JERSEY MIKE'S SUBS	SANDWICHES, READY MADE, DELI, FRESH	1,302.00	1,302.00	1,302.00
020725	JOHNSON CONTROLS FIR	SAFETY EQUIPMENT TESTING AND CALIBRATION SERVICES	2,865.48	2,865.48	2,865.48
020725	LA COSTENITA	FOODS: STAPLE GROCERY	380.64	380.64	380.64
020725	LENNOX INDUSTRIES IN	HVAC EQUIPMENT, PARTS, AND SUPPLIES	867.88	867.88	867.88
020725	LIBRARY STORE, INC	LIBRARY AND ARCHIVAL EQUIPMENT, MACHINES, AND SUPP	533.37	533.37	533.37
020725	LYONS, MONICA	EMPLOYEE TRAVEL EXPENSES	74.16	74.16	74.16
020725	M&A TECHNOLOGY, IN	COMPUTER HARDWARE AND PERIPHERALS	2,473.35	2,473.35	2,473.35
020725	MAHAFFEY, LESLI	EMPLOYEE TRAVEL EXPENSES	61.68	61.68	61.68
020725	MARK'S PLUMBING	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	1,115.40	1,115.40	1,115.40
020725	NCS PEARSON, INC	TESTING SUPPLIES - SPECIAL EDUCATION	863.08	863.08	863.08
020725	NEUSE, KOLTON	EMPLOYEE TRAVEL EXPENSES	80.00	80.00	80.00
020725	NEW BRAUNFELS ISD	FEES, TOURNAMENT	500.00	500.00	500.00
020725	O'REILLY AUTO PARTS	LAWN MAINTENANCE EQUIPMENT AND ACCESSORIES	801.93	801.93	801.93
020725	PINNACLE PROPANE LLC	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR GENE	262.56	262.56	262.56
020725	PRODUCERS COOP	FIRE PROTECTION EQUIPMENT AND SUPPLIES	113.94	113.94	113.94
020725	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	114.38	114.38	114.38
020725	ROMEO MUSIC LLC	SOUND SYSTEMS, COMPONENTS, AND ACCESSORIES: GROUP	3,280.00	3,280.00	3,280.00
020725	ROSIE'S PIZZA	PIZZA	149.80	149.80	149.80
020725	ROY LOZANO'S BALLET	PARTICIPANT COSTS, REGISTRATION FEES	445.00	445.00	445.00
020725	SAFWAY SUPPLY	JANITORIAL SUPPLIES	1,884.43	1,884.43	1,884.43
020725	SAM'S WHOLESALE CLUB	FOODS: STAPLE GROCERY	113.80	113.80	113.80
020725	SAN ANTONIO ISD	FEES, TOURNAMENT	400.00	400.00	400.00
020725	SECURITY ONE INC	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	1,350.25	1,350.25	1,350.25
020725	SEGUIN GAZETTE	ADVERTISING SERVICES, INCLUDING NOTICE OF BID SOLI	287.54	287.54	287.54
020725	SEGUIN GAZETTE	ADVERTISING SERVICES, INCLUDING NOTICE OF BID SOLI	303.32	303.32	303.32
020725	SHERWIN-WILLIAMS	PAINT, PROTECTIVE COATINGS, VARNISH, WALLPAPER, AN	21.57	21.57	21.57
020725	SILVIUS, PETE	EMPLOYEE TRAVEL EXPENSES	517.93	517.93	517.93
020725	SKILLSUSA TEXAS	PARTICIPANT COSTS, REGISTRATION FEES	605.00	605.00	605.00
020725	SPIRIT MONKEY, LLC	BADGES, AWARDS, EMBLEMS, NAME TAGS AND PLATES, JEW	300.00	300.00	300.00
020725	STAPLES, INC	OFFICE SUPPLIES, GENERAL	379.52	379.52	379.52
020725	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	10,275.00	10,275.00	10,275.00
020725	TEX AIR FILTERS	FILTERS, AIR CONDITIONING AND FURNACE, DISPOSABLE	617.59	617.59	617.59
020725	TEXAS COMPUTER EDUCA	EDUCATIONAL/TRAINING SERVICES	499.00	499.00	499.00
020725	TEXAS DEPARTMENT OF	EMPLOYMENT AGENCY AND SEARCH FIRM SERVICE, INCLUDI	39.00	39.00	39.00
020725	TEXAS WORKFORCE COMM	UNEMPLOYMENT BENEFITS REIMBURSABLE	1,753.95	1,753.95	1,753.95
020725	TRANE COMPANY	HVAC EQUIPMENT, PARTS, AND SUPPLIES	423.02	423.02	423.02
020725	U.S. EMPLOYEE BENEFI	JAN 2025 EMPLOYEE BENEFITS	118,427.92	118,427.92	118,427.92
020725	UIL REGION 12 MUSIC	PARTICIPANT COSTS, REGISTRATION FEES	1,000.00	1,000.00	1,000.00
020725	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	718.79	718.79	718.79
020725	VELLA, NILDA	MILEAGE REIMBURSEMENT	91.86	91.86	91.86
020725	VISA	TEACHER CERTIFICATION SERVICES	228.00	228.00	228.00
020725	VISA	COMMUNICATIONS AND MEDIA RELATED SERVICES	181.44	181.44	181.44
020725	VISA	COMMUNICATIONS AND MEDIA RELATED SERVICES	119.40	119.40	119.40
021425	ADVANCE AUTO PARTS	REF PO 2253890 TRANSPORTATION	266.84	266.84	266.84
021425	AGUILAR, DAVID	CAMPUS SECURITY	175.00	175.00	175.00
021425	ALFORD, VICTORIA	SPECIAL EDUCATION SERVICES	839.75	839.75	839.75
021425	AMAZON.COM SALES, IN	CANDY, CONFECTIONERY AND MARSHMALLOWS, INCLUDING A	9,726.96	9,726.96	9,726.96
021425	ANGEL ARMOR, LLC	SECURITY EQUIPMENT AND SUPPLIES AND SERVICES AND C	1,394.56	1,394.56	1,394.56
021425	APEX GLASS & MIRROR	GLASS REPLACEMENT, MAINTENANCE AND REPAIR SERVICES	3,962.00	3,962.00	3,962.00
021425	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	4,665.36	4,665.36	4,665.36
021425	ASCD	MEMBERSHIP DUES	119.00	119.00	119.00
021425	AT&T MOBILITY	AT&T MOBILITY FEB 2025	2,061.53	2,061.53	2,061.53
021425	AUTOMATIC FIRE PROT	FIRE ALARM AND SAFETY SERVICES, INCLUDING INSTALLA	1,040.99	1,040.99	1,040.99
021425	BALLARD, YESENIA	CAMPUS SECURITY	1,233.00	1,233.00	1,233.00
021425	BARRERA, JULIAN R.	CAMPUS SECURITY	815.00	815.00	815.00
021425	BARRETT, MEGEAN	EMPLOYEE TRAVEL EXPENSES	72.00	72.00	72.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
021425	BECKER'S FEED & FERT	FEED, BEDDING, VITAMINS, AND SUPPLEMENTS FOR ANIMA	79.50	79.50	79.50
021425	BOHNENBERGER LEA	EMPLOYEE TRAVEL EXPENSES	204.00	204.00	204.00
021425	BRADY INDUSTRIES OF	JANITORIAL SUPPLIES	9,992.66	9,992.66	9,992.66
021425	BRYAN, DENNIS	EMPLOYEE TRAVEL EXPENSES	660.06	660.06	660.06
021425	BSN CORPORATION	HEAD, EAR, EYE AND FACE PROTECTION	4,676.86	4,676.86	4,676.86
021425	C & R DOORS	OVERHEAD DOOR INSTALLATION, MAINTENANCE AND REPAIR	348.00	348.00	348.00
021425	CADDELL, HECTOR	MILEAGE REIMBURSEMENT	75.96	75.96	75.96
021425	CANHAM, KRYSTA KELSO	EMPLOYEE TRAVEL EXPENSES	48.00	48.00	48.00
021425	CANHAM, KRYSTA KELSO	EMPLOYEE TRAVEL EXPENSES	222.00	222.00	222.00
021425	CAREER ACADEMY OF TR	BOOKS, CURRICULUM GUIDES, DIRECTORIES, MAGAZINES,	7,466.70	7,466.70	7,466.70
021425	CARLSON, BOBBI	MILEAGE REIMBURSEMENT	72.96	72.96	72.96
021425	CAROLINA BIOLOGICAL	SCIENCE INSTRUCTION TEACHING AIDES, SUPPLIES, AND	142.62	142.62	142.62
021425	CAVAZOS, BRUNO	CAMPUS SECURITY	2,647.50	2,647.50	2,647.50
021425	CDWG	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	2,788.00	2,788.00	2,788.00
021425	CENTERPOINT ENERGY	FEB 2025 GAS	17,167.52	17,167.52	17,167.52
021425	CHARTER COMMUNICATIO	SPECTRUM CABLE	12,357.46	12,357.46	12,357.46
021425	CIMENTAL, BRITTNEY	CAMPUS SECURITY	200.00	200.00	200.00
021425	CITY OF SEGUIN	JANUARY 2025 ELECTRIC	89,545.76	89,545.76	89,545.76
021425	COLLIER, WILLIAM	CAMPUS SECURITY	1,602.50	1,602.50	1,602.50
021425	CRADY, JOHN	CAMPUS SECURITY	752.50	752.50	752.50
021425	CUEVAS, TERESA	EMPLOYEE TRAVEL EXPENSES	538.00	538.00	538.00
021425	DAIRY FARMERS	MILK, ALL TYPES	15,421.03	15,421.03	15,421.03
021425	DAY, LESLIE	EMPLOYEE TRAVEL EXPENSES	60.00	60.00	60.00
021425	DELEON, BEVERLY	MILEAGE REIMBURSEMENT	86.70	86.70	86.70
021425	DEMCO INC	LIBRARY SUPPLIES, MISCELLANEOUS	453.81	453.81	453.81
021425	DIAZ, JAIME	CAMPUS SECURITY	412.00	412.00	412.00
021425	DOUGLAS, DEVIN	CAMPUS SECURITY	200.00	200.00	200.00
021425	ESCUE & ASSOCIATES	NON-TEXTBOOKS, HIGH SCHOOL	1,470.05	1,470.05	1,470.05
021425	ESPARZA, CYNTHIA	EMPLOYEE TRAVEL EXPENSES	607.00	607.00	607.00
021425	ESTRADA, ELIJAH	CAMPUS SECURITY	302.00	302.00	302.00
021425	EWELL EDUCATION SVCS	EDUCATIONAL/TRAINING SERVICES	747.00	747.00	747.00
021425	EXTRON ELECTRONICS	TELECOMMUNICATION EQUIPMENT, ACCESSORIES AND SUPPL	2,500.00	2,500.00	2,500.00
021425	EYE SHINE EDUCATIONA	SPECIAL EDUCATION SERVICES	3,037.50	3,037.50	3,037.50
021425	FAHEY, JOBY	EMPLOYEE TRAVEL EXPENSES	538.00	538.00	538.00
021425	FASTSIGNS OF NEW BRA	SIGNS, PLASTIC & POLYETHYLENE, INCLUDING BLANKS	1,088.18	1,088.18	1,088.18
021425	FLIPPIN, BRAD	CAMPUS SECURITY	164.00	164.00	164.00
021425	GARLAND/DBS, INC	ROOFING, GUTTERS, AND DOWNSPOUTS MAINTENANCE AND R	21,598.00	21,598.00	21,598.00
021425	GONZALES, JONATHON	CAMPUS SECURITY	215.50	215.50	215.50
021425	GUADALUPE PRINTING &	BUSINESS CARDS PRINTING	128.20	128.20	128.20
021425	GULF COAST PAPER CO	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	2,584.09	2,584.09	2,584.09
021425	GUNTER, VALERIE	MILEAGE REIMBURSEMENT	39.96	39.96	39.96
021425	HAMPEL OIL DISTRIB	OIL, AUTOMOTIVE ENGINE	2,777.67	2,777.67	2,777.67
021425	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	159.30	159.30	159.30
021425	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	29.71	29.71	29.71
021425	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	232.00	232.00	232.00
021425	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	231.41	231.41	231.41
021425	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	92.73	92.73	92.73
021425	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	14.91	14.91	14.91
021425	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	33.40	33.40	33.40
021425	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	86.60	86.60	86.60
021425	HAWTHORNE EDUCATIONA	TESTING SUPPLIES - SPECIAL EDUCATION	490.00	490.00	490.00
021425	HAYS CONSOLIDATED IS	FEES, TOURNAMENT	900.00	900.00	900.00
021425	HAYS COUNTY SOIL &	EDUCATIONAL/TRAINING SERVICES	60.00	60.00	60.00
021425	HEB GROCERY COMPANY	PLANTS, NON-FLOWERING	3,020.60	3,020.60	3,020.60
021425	HEIGHTS TUXEDO	FORMAL CLOTHING: TUXEDOS, FORMAL GOWNS, ETC.	1,176.00	1,176.00	1,176.00
021425	HELMKE, MARCELLA JO	SPECIAL EDUCATION SERVICES	3,459.38	3,459.38	3,459.38
021425	HERRERA, AUDREA	MILEAGE REIMBURSEMENT	63.96	63.96	63.96
021425	HERRERA, MIRIAM	CAMPUS SECURITY	602.50	602.50	602.50
021425	HOLLUB, LISA	EMPLOYEE TRAVEL EXPENSES	96.00	96.00	96.00
021425	HOLMES, MEGAN	MILEAGE REIMBURSEMENT	7.98	7.98	7.98
021425	HOME DEPOT HD SUPPLY	ATHLETIC FACILITY STORAGE EQUIPMENT, INCLUDING LOC	911.58	911.58	911.58
021425	HOUGH, CRISTINA	EMPLOYEE TRAVEL EXPENSES	44.76	44.76	44.76
021425	J.R., INC.	FURNITURE: OFFICE	1,262.60	1,262.60	1,262.60
021425	JOHNSON CONTROLS FIR	SAFETY EQUIPMENT TESTING AND CALIBRATION SERVICES	716.34	716.34	716.34
021425	JOHNSON, JO	MILEAGE REIMBURSEMENT	52.80	52.80	52.80
021425	JUAN D MALDONADO	SAND AND GRAVEL	801.00	801.00	801.00
021425	JW PEPPER OF DALLA	MUSIC, SHEET & FOLIO	331.45	331.45	331.45
021425	KEEL, KENDALL	SPECIAL EDUCATION SERVICES	2,187.50	2,187.50	2,187.50
021425	KINCAID, DUSTIN	CAMPUS SECURITY	420.00	420.00	420.00
021425	KOBER, KATHRYN	MILEAGE REIMBURSEMENT	60.96	60.96	60.96
021425	LA COSTENITA	FOODS: STAPLE GROCERY	340.56	340.56	340.56
021425	LAKESHORE LEARNING	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	47.49	47.49	47.49
021425	LEARNING A-Z, LAZEL	SOFTWARE, COMPUTER, LICENSE RENTAL OR LEASE	646.00	646.00	646.00
021425	LEAVITT, MARTHA D	SPECIAL EDUCATION SERVICES	4,395.00	4,395.00	4,395.00
021425	LONG, ELISA	MILEAGE REIMBURSEMENT	60.06	60.06	60.06
021425	LOPEZ, JESUS	CAMPUS SECURITY	829.50	829.50	829.50
021425	LOWE'S HOME CENTERS	FOLDING CHAIRS, TABLES, AND CHAIR TRUCKS, METAL	617.30	617.30	617.30
021425	LUNA, RICARDO	MILEAGE REIMBURSEMENT	68.22	68.22	68.22
021425	MARCO'S PIZZA	PIZZA	64.00	64.00	64.00
021425	MARTIN, ANGELA	EMPLOYEE TRAVEL EXPENSES	60.00	60.00	60.00
021425	METEOR EDUCATION LLC	FURNITURE: CAFETERIA, HOUSEHOLD, LIBRARY, LOUNGE,	383,072.85	383,072.85	383,072.85

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
021425	MOORE, ELIZABETH	MILEAGE REIMBURSEMENT	45.48	45.48	45.48
021425	MORIN, JUSTIN	CAMPUS SECURITY	915.50	915.50	915.50
021425	MUSIC & ARTS	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	180.04	180.04	180.04
021425	NILES, HEATHER	EMPLOYEE TRAVEL EXPENSES	288.00	288.00	288.00
021425	NILES, HEATHER	EMPLOYEE TRAVEL EXPENSES	552.00	552.00	552.00
021425	NIXON, RAYLYNN	MILEAGE REIMBURSEMENT	53.04	53.04	53.04
021425	NORTHSIDE ISD	FEES, TOURNAMENT	300.00	300.00	300.00
021425	O'REILLY AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	337.31	337.31	337.31
021425	ODP CORPORATION (THE	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	1,501.69	1,501.69	1,501.69
021425	OLIVAS, MARTIN	CONSULTING SERVICES	1,227.00	1,227.00	1,227.00
021425	OLSTAD, MICHAEL	EDUCATION & TRAINING CONSULTING	500.00	500.00	500.00
021425	PEREZ TIRADO, ANGIE	MILEAGE REIMBURSEMENT	14.64	14.64	14.64
021425	PREMIER HEALTH & OCC	HEALTH RELATED SERVICES	780.00	780.00	780.00
021425	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	501.00	501.00	501.00
021425	RAMIREZ	EMPLOYEE TRAVEL EXPENSES	270.96	270.96	270.96
021425	RAPTOR TECHNOLOGIES	SCANNERS, DOCUMENT: HANDHELD, DESKTOP, AND HIGH VO	690.00	690.00	690.00
021425	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	1,101.30	1,101.30	1,101.30
021425	REINIKKA, TIMOTHY	CAMPUS SECURITY	415.00	415.00	415.00
021425	REXEL USA, INC	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	94.57	94.57	94.57
021425	RODRIGUEZ, MELANIE	EMPLOYEE TRAVEL EXPENSES	538.00	538.00	538.00
021425	RUIZ, TANYA	MILEAGE REIMBURSEMENT	35.16	35.16	35.16
021425	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,479.99	1,479.99	1,479.99
021425	SAM'S WHOLESALE CLUB	FOODS: STAPLE GROCERY	507.34	507.34	507.34
021425	SANCHEZ, ALBERT	CAMPUS SECURITY	710.00	710.00	710.00
021425	SCHUTZ, DEBBIE	MILEAGE REIMBURSEMENT	61.98	61.98	61.98
021425	SEGUIN AREA CHAMBER	MEETING LUNCHEONS	20.00	20.00	20.00
021425	SEGUIN GAZETTE	PUBLICATIONS PRINTED ON NEWSPRINT OR GROUND WOOD P	414.00	414.00	414.00
021425	SEGUIN PRINT SHOP	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	443.60	443.60	443.60
021425	SEIDENBERGER, AARON	CAMPUS SECURITY	565.00	565.00	565.00
021425	SOTELO, LOUIS	CAMPUS SECURITY	2,004.50	2,004.50	2,004.50
021425	SPENCE, ROBERT	EMPLOYEE TRAVEL EXPENSES	256.00	256.00	256.00
021425	SPRINGS HILL WATER S	JANUARY 2025 WATER	1,010.46	1,010.46	1,010.46
021425	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	3,047.50	3,047.50	3,047.50
021425	STAPLES, INC	OFFICE SUPPLIES, GENERAL	437.56	437.56	437.56
021425	STEVE WEISS MUSIC	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	72.00	72.00	72.00
021425	TASB INC	CONSULTING SERVICES	1,518.00	1,518.00	1,518.00
021425	TENNIS OUTLET INC	TENNIS EQUIPMENT	285.95	285.95	285.95
021425	TERRY, CORY SCOTT	CAMPUS SECURITY	922.50	922.50	922.50
021425	TEXAS HOSA	PARTICIPANT COSTS, REGISTRATION FEES	630.00	630.00	630.00
021425	THOMAS C. PIERCE	VEHICLE TOWING AND STORAGE	400.00	400.00	400.00
021425	THOMPSON, MICHELLE	MILEAGE REIMBURSEMENT	49.62	49.62	49.62
021425	TIGER SANITATION	GARBAGE AND TRASH REMOVAL, DISPOSAL AND OR TREATME	10,420.46	10,420.46	10,420.46
021425	TODD PATRICK NIMMONS	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	116.00	116.00	116.00
021425	TOWNSEND, NICOLE	CAMPUS SECURITY	411.50	411.50	411.50
021425	TUREAUD, ROBERT	CAMPUS SECURITY	1,654.00	1,654.00	1,654.00
021425	VERIZON COMMUNICATIO	GLOBAL POSITIONING SYSTEMS, SATELLITE, GLOBAL INFO	56.85	56.85	56.85
021425	VERIZON COMMUNICATIO	GLOBAL POSITIONING SYSTEMS, SATELLITE, GLOBAL INFO	331.55	331.55	331.55
021425	VEX ROBOTICS, INC	ENGINEERING & TECHNICAL INSTRUCTION EQUIPMENT AND	5,174.73	5,174.73	5,174.73
021425	WALTON, LISA	SPECIAL EDUCATION SERVICES	5,520.00	5,520.00	5,520.00
021425	WEBER, DIANA	EMPLOYEE TRAVEL EXPENSES	7,678.28	7,678.28	7,678.28
021425	WEISSMAN'S THEATRICA	COSTUMES AND ACCESSORIES	3,992.07	3,992.07	3,992.07
021425	WESTERN PSYCHOLOGICA	TESTING SUPPLIES - SPECIAL EDUCATION	921.40	921.40	921.40
021425	WINDSTREAM	JANUARY 2025 LONG DISTANCE	4,538.37	4,538.37	4,538.37
021425	WORLD'S FINEST CHOCO	FUND RAISING SERVICES	3,820.00	3,820.00	3,820.00
022125	7UP SNAPPLE BOTTLING	SOFT DRINKS	332.40	332.40	332.40
022125	ABDO PUBLISHING	NON-TEXTBOOKS, ELEMENTARY	2,392.95	2,392.95	2,392.95
022125	ACCESSIBYTE LLC	SPECIAL EDUCATION SOFTWARE	75.00	75.00	75.00
022125	ADVANCE AUTO PARTS	PARTS AND ACCESSORIES, AUTOMOTIVE, MISCELLANEOUS (	609.57	609.57	609.57
022125	AGUILAR, DAVID	CAMPUS SECURITY	417.50	417.50	417.50
022125	ALAMO REGIONAL ACADE	PARTICIPANT COSTS, REGISTRATION FEES	150.00	150.00	150.00
022125	ALEXANDER, NATALIE	EMPLOYEE TRAVEL EXPENSES	32.00	32.00	32.00
022125	AMAZON.COM SALES, IN	REF PO# 2254478 - PATLAN	7,079.16	7,079.16	7,079.16
022125	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	1,869.00	1,869.00	1,869.00
022125	BALLET FOLKLORICO AZ	PARTICIPANT COSTS, REGISTRATION FEES	310.00	310.00	310.00
022125	BOWER, TAMARA	MILEAGE REIMBURSEMENT	86.58	86.58	86.58
022125	BRADY INDUSTRIES OF	REF PO 2254261 MAINTENANCE	8,548.09	8,548.09	8,548.09
022125	BSN CORPORATION	ATHLETIC CLOTHING	1,268.16	1,268.16	1,268.16
022125	BUSINESS PROFESSIONA	PARTICIPANT COSTS, REGISTRATION FEES	1,840.00	1,840.00	1,840.00
022125	CANHAM, KRYSTA KELSO	EMPLOYEE TRAVEL EXPENSES	24.00	24.00	24.00
022125	CANHAM, KRYSTA KELSO	EMPLOYEE TRAVEL EXPENSES	1,691.88	1,691.88	1,691.88
022125	CANTU, JOSEPH	EMPLOYEE TRAVEL EXPENSES	124.96	124.96	124.96
022125	CAREER ACADEMY OF TR	EXAMINATION & TESTING SERVICES	627.00	627.00	627.00
022125	CAROLINA BIOLOGICAL	SCIENCE INSTRUCTION TEACHING AIDES, SUPPLIES, AND	73.80	73.80	73.80
022125	CARRILLO, RUBEN	EMPLOYEE TRAVEL EXPENSES	171.67	171.67	171.67
022125	CAVAZOS, BRUNO	CAMPUS SECURITY	800.00	800.00	800.00
022125	CDWG	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	64.88	64.88	64.88
022125	CENTURY HVAC DIST	HVAC EQUIPMENT, PARTS, AND SUPPLIES	118.79	118.79	118.79
022125	CLUB'S CHOICE FUNDRA	FUND RAISING SERVICES	448.80	448.80	448.80
022125	CMI	ALCOHOL AND DRUG TESTING SERVICES	220.00	220.00	220.00
022125	DAIRY FARMERS	MILK, ALL TYPES	14,460.84	14,460.84	14,460.84
022125	DEMCO INC	LIBRARY SUPPLIES, MISCELLANEOUS	902.91	902.91	902.91

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
022125	DRAGONFLY APPAREL	SIGNS, MISCELLANEOUS (NOT OTHERWISE CLASSIFIED)	274.78	274.78	274.78
022125	E GROUP, INC. (THE)	SHIRTS, DRESS AND CASUAL	78.00	78.00	78.00
022125	EICHELBAUM WARDELL H	EDUCATIONAL/TRAINING SERVICES	1,251.00	1,251.00	1,251.00
022125	ELLIOTT ELECTRIC SUP	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	1,063.40	1,063.40	1,063.40
022125	ESS SOUTH CENTRAL,	CONTRACTED SERVICES	81,568.70	81,568.70	81,568.70
022125	EXPEDITION SCHOOL	EDUCATIONAL/TRAINING SERVICES	3,184.00	3,184.00	3,184.00
022125	FITNESS FIRST SPORTS	ATHLETIC CLOTHING	1,204.25	1,204.25	1,204.25
022125	FULLER, BOBBIE	EMPLOYEE TRAVEL EXPENSES	156.00	156.00	156.00
022125	GOMEZ, ARNULFO	EMPLOYEE TRAVEL EXPENSES	60.24	60.24	60.24
022125	GRADUATION ALLIANCE	ADVISORY/TUTORING SERVICES, EDUCATIONAL	2,405.26	2,405.26	2,405.26
022125	GRAINGER	HVAC EQUIPMENT, PARTS, AND SUPPLIES	392.95	392.95	392.95
022125	GUADALUPE VALLEY ELE	OLC INTERNET	127.27	127.27	127.27
022125	GULF COAST PAPER CO	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	3,113.50	3,113.50	3,113.50
022125	HALLMARK, KELLY	EMPLOYEE TRAVEL EXPENSES	260.00	260.00	260.00
022125	HATCHER, WALLACE	EMPLOYEE TRAVEL EXPENSES	81.28	81.28	81.28
022125	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	1,605.38	1,605.38	1,605.38
022125	HERBOLD, KYLE	EMPLOYEE TRAVEL EXPENSES	316.96	316.96	316.96
022125	HOLT TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	4,053.56	4,053.56	4,053.56
022125	HOME DEPOT HD SUPPLY	HVAC EQUIPMENT, PARTS, AND SUPPLIES	606.86	606.86	606.86
022125	INTERMOUNTAIN LOCK &	REF PO 2254132 MAINTENANCE	1,063.20	1,063.20	1,063.20
022125	J&C WELDING SUPPLY	WELDING EQUIPMENT AND SUPPLIES RENTAL OR LEASE	31.60	31.60	31.60
022125	JUAN D MALDONADO	SAND AND GRAVEL	355.50	355.50	355.50
022125	JW PEPPER OF DALLA	MUSIC, SHEET & FOLIO	309.67	309.67	309.67
022125	KIMBALL MIDWEST	FASTENERS: BOLTS, NUTS, PINS, RIVETS, SCREWS, ETC.	2,906.48	2,906.48	2,906.48
022125	KROLL, BRYAN	EMPLOYEE TRAVEL EXPENSES	69.52	69.52	69.52
022125	LA COSTENITA	FOODS: STAPLE GROCERY	285.12	285.12	285.12
022125	LAKESHORE LEARNING	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	28.49	28.49	28.49
022125	LENNOX INDUSTRIES IN	HVAC EQUIPMENT, PARTS, AND SUPPLIES	891.60	891.60	891.60
022125	LIQUID ENVIRONMENTAL	SLUDGE REMOVAL SERVICES, BUILDING, INCLUDING GREAS	6,093.00	6,093.00	6,093.00
022125	MAGIK CHILDREN'S THE	EDUCATIONAL/TRAINING SERVICES	1,912.00	1,912.00	1,912.00
022125	MANRIQUE, MARCOS	EMPLOYEE TRAVEL EXPENSES	316.96	316.96	316.96
022125	MARCHING AUXILIARES	PARTICIPANT COSTS, REGISTRATION FEES	1,125.00	1,125.00	1,125.00
022125	MARCO'S PIZZA	PIZZA	44.50	44.50	44.50
022125	MARTINEZ, JENNIFER R	EMPLOYEE TRAVEL EXPENSES	198.88	198.88	198.88
022125	MCKENNA CHILDREN'S M	EDUCATIONAL/TRAINING SERVICES	315.00	315.00	315.00
022125	MSB SCHOOL SERVICES,	DATA PREPARATION AND PROCESSING SERVICES, INCLUDIN	53,706.40	53,706.40	53,706.40
022125	NEWLIFE INDUSTRIES	FOOD SERVICE CLOTHING	793.00	793.00	793.00
022125	NILES, HEATHER	EMPLOYEE TRAVEL EXPENSES	96.00	96.00	96.00
022125	NILES, HEATHER	EMPLOYEE TRAVEL EXPENSES	408.00	408.00	408.00
022125	O'REILLY AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	592.20	592.20	592.20
022125	ODP CORPORATION (THE	REF PO 2246310 VOGEL	2,102.11	2,102.11	2,102.11
022125	PENA, MICHELLE	EMPLOYEE TRAVEL EXPENSES	15.70	15.70	15.70
022125	PEREZ-VAZQUEZ, COINT	EMPLOYEE TRAVEL EXPENSES	270.00	270.00	270.00
022125	PRODUCERS COOP	VETERINARY EQUIPMENT AND SUPPLIES	1.80	1.80	1.80
022125	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	10,016.00	10,016.00	10,016.00
022125	REECE	REF PO 2253646 MAINTENANCE	273.46	273.46	273.46
022125	RIPPLE EFFECTS, INC	CONTRACTED SERVICES, CURRICULUM DEVELOPMENT	5,750.00	5,750.00	5,750.00
022125	RIVERSIDE ASSESSMENT	INTERNET DATABASE SUBSCRIPTIONS	358.70	358.70	358.70
022125	ROSIE'S PIZZA	PIZZA	135.84	135.84	135.84
022125	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,034.32	1,034.32	1,034.32
022125	SCHNEIDER ELECTRIC B	HVAC EQUIPMENT, PARTS, AND SUPPLIES	1,420.00	1,420.00	1,420.00
022125	SCHOLASTIC INC	NON-TEXTBOOKS, ELEMENTARY	695.50	695.50	695.50
022125	SEGUIN RENTALS, INC	RENTAL OR LEASE OF GENERAL EQUIPMENT AND SERVICES	279.02	279.02	279.02
022125	SEIDENBERGER, AARON	CAMPUS SECURITY	192.50	192.50	192.50
022125	SMITH, CHRISTINA	EMPLOYEE TRAVEL EXPENSES	347.28	347.28	347.28
022125	SOUTH SAN ANTONIO IS	FEES, TOURNAMENT	1,350.00	1,350.00	1,350.00
022125	SOUTHWEST ISD	FEES, TOURNAMENT	1,210.00	1,210.00	1,210.00
022125	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	17,490.00	17,490.00	17,490.00
022125	SYMMETRY ENERGY/ATHE	JANUARY 2025 GAS	11,567.49	11,567.49	11,567.49
022125	TASB INC	CONSULTING SERVICES	12,942.70	12,942.70	12,942.70
022125	TEPSA	MEMBERSHIP DUES	376.00	376.00	376.00
022125	TEXAS A&M UNIVERSI	BOOTH, CONVENTION AND EXHIBIT, RENTAL OR LEASE	225.00	225.00	225.00
022125	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	1,125.00	1,125.00	1,125.00
022125	TEXAS DEPARTMENT OF	EMPLOYMENT AGENCY AND SEARCH FIRM SERVICE, INCLUDI	64.00	64.00	64.00
022125	TEXAS SCENIC CO	DRAWING AND PAINTING SUPPLIES: BRUSHES, CANVAS, CH	395.50	395.50	395.50
022125	TEXAS TACO CABANA, L	TAMALES, TACOS, FRESH	101.95	101.95	101.95
022125	TEXAS THESPIANS	PARTICIPANT COSTS, REGISTRATION FEES	40.00	40.00	40.00
022125	THORESON, ELIJAH	EDUCATIONAL/TRAINING SERVICES	95.00	95.00	95.00
022125	TIMBER, LEIGH ANN	EMPLOYEE TRAVEL EXPENSES	336.00	336.00	336.00
022125	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	6,012.84	6,012.84	6,012.84
022125	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,526.99	2,526.99	2,526.99
022125	TOSHIBA BUSINESS SOL	OFFICE MACHINES, EQUIPMENT, AND ACCESSORIES	9,292.55	9,292.55	9,292.55
022125	UIL REGION 12 MUSIC	PARTICIPANT COSTS, REGISTRATION FEES	264.00	264.00	264.00
022125	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	965.74	965.74	965.74
022125	UNIVERSITY OF TEXAS	EXAMINATION & TESTING SERVICES	750.00	750.00	750.00
022125	UP'S & GROUNDS	ENGRAVING SERVICES	216.00	216.00	216.00
022125	VALIDATE ME, INC	TRANSLATION SERVICES, ALL LANGUAGES	400.00	400.00	400.00
022125	VEX ROBOTICS, INC	ENGINEERING & TECHNICAL INSTRUCTION EQUIPMENT AND	465.47	465.47	465.47
022125	VST SERVICES, LP	FINANCIAL ADVISOR	575.00	575.00	575.00
022125	WEISSMAN'S THEATRICA	COSTUMES AND ACCESSORIES	854.20	854.20	854.20
022125	WHITE, GREGORY	CLINICIAN, FINE ARTS/CHEER/DANCE	4,000.00	4,000.00	4,000.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
022125	ZDTS AMUSEMENT CENTE	GIFTS, INCLUDING GIFT CARDS AND GIFT CERTIFICATES	71.98	71.98	71.98
022825	7UP SNAPPLE BOTTLING	SOFT DRINKS	387.80	387.80	387.80
022825	ACET	EDUCATIONAL/TRAINING SERVICES	550.00	550.00	550.00
022825	ADVANCE AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	1,316.94	1,316.94	1,316.94
022825	AGUILAR, DAVID	CAMPUS SECURITY	392.50	392.50	392.50
022825	AMAZON.COM SALES, IN	WATER BAGS, CANS, JUGS, AND KEGS	7,500.54	7,500.54	7,500.54
022825	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	3,685.26	3,685.26	3,685.26
022825	ARRIOLA, ROBERTO	EMPLOYEE TRAVEL EXPENSES	80.00	80.00	80.00
022825	ASSOCIATION OF TEXAS	FEB 2025 MEMBERSHIP	1,568.36	1,568.36	1,568.36
022825	BARRERA, JULIAN R.	CAMPUS SECURITY	1,874.50	1,874.50	1,874.50
022825	BRADY INDUSTRIES OF	DETERGENTS, SYNTHETIC	5,759.44	5,759.44	5,759.44
022825	BSN CORPORATION	ATHLETIC CLOTHING	999.50	999.50	999.50
022825	BULEY, MARK	JUDGE, FINE ARTS/DANCE/CHEER	300.00	300.00	300.00
022825	CANHAM, KRISTA KELSO	EMPLOYEE TRAVEL EXPENSES	1,668.00	1,668.00	1,668.00
022825	CAROLINA BIOLOGICAL	SCIENCE INSTRUCTION TEACHING AIDES, SUPPLIES, AND	65.85	65.85	65.85
022825	CATOE, BRUCE (TOMMY)	CAMPUS SECURITY	110.00	110.00	110.00
022825	CAVAZOS, BRUNO	CAMPUS SECURITY	1,326.00	1,326.00	1,326.00
022825	CIMENTAL, BRITTNEY	CAMPUS SECURITY	275.00	275.00	275.00
022825	CMC METAL RECYCLING	WELDING EQUIPMENT AND SUPPLIES	52.65	52.65	52.65
022825	COLLIER, WILLIAM	CAMPUS SECURITY	2,873.00	2,873.00	2,873.00
022825	CRADY, JOHN	CAMPUS SECURITY	1,176.50	1,176.50	1,176.50
022825	CULLIGAN WATER CONDI	REF PO 2250158 TECHNOLOGY	23.00	23.00	23.00
022825	DAIRY FARMERS	MILK, ALL TYPES	13,467.09	13,467.09	13,467.09
022825	DAVILA'S BAR-B-Q	BBQ	2,598.00	2,598.00	2,598.00
022825	DIAZ, JAIME	CAMPUS SECURITY	811.50	811.50	811.50
022825	DRAGONFLY APPAREL	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	1,190.50	1,190.50	1,190.50
022825	ELLIOTT ELECTRIC SUP	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	2,365.56	2,365.56	2,365.56
022825	ESTRADA, ELIJAH	CAMPUS SECURITY	374.00	374.00	374.00
022825	EWELL EDUCATION SVCS	TEST AND TEST SCORING DEVICES: ACHIEVEMENT, APTITU	458.00	458.00	458.00
022825	FLIPPIN, BRAD	CAMPUS SECURITY	1,874.50	1,874.50	1,874.50
022825	FRAZIER, MARK	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	1,292.25	1,292.25	1,292.25
022825	GANDY INK	ATHLETIC CLOTHING	993.10	993.10	993.10
022825	GILA, LLC	TOLL AND BRIDGE FEES	23.57	23.57	23.57
022825	GONZALES, JONATHON	CAMPUS SECURITY	137.50	137.50	137.50
022825	GONZALEZ, RICHARD	JUDGE, FINE ARTS/DANCE/CHEER	300.00	300.00	300.00
022825	GREEN VALLEY SPECIAL	FEB 2025 WATER	1,201.73	1,201.73	1,201.73
022825	GUADALUPE COUNTY TAX	LICENSING FEES	208.50	208.50	208.50
022825	GUADALUPE PRINTING &	BUSINESS CARDS PRINTING	110.00	110.00	110.00
022825	GULF COAST PAPER CO	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	1,887.33	1,887.33	1,887.33
022825	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	228.96	228.96	228.96
022825	HAYS CONSOLIDATED IS	FEES, TOURNAMENT	1,600.00	1,600.00	1,600.00
022825	HEB GROCERY COMPANY	AMUSEMENT, DECORATIONS, ENTERTAINMENT, GIFTS, TOYS	1,753.50	1,753.50	1,753.50
022825	HERRERA, MIRIAM	CAMPUS SECURITY	415.50	415.50	415.50
022825	HIGGINBOTHAM, ALLISO	EMPLOYEE TRAVEL EXPENSES	197.10	197.10	197.10
022825	HOLT TRUCK CENTERS	REF PO 2253671 TRANSPORTATION	1,174.75	1,174.75	1,174.75
022825	HOME DEPOT HD SUPPLY	BUILDER'S SUPPLIES	1,738.21	1,738.21	1,738.21
022825	INSIGHT DESIGN CONC	EDUCATIONAL/TRAINING SERVICES	1,550.00	1,550.00	1,550.00
022825	INTERMOUNTAIN LOCK &	BUILDER'S SUPPLIES	293.87	293.87	293.87
022825	JOHNSON CONTROLS INC	ENERGY COMPUTERIZED CONTROL SYSTEM, HVAC, LIGHTING	17,175.53	17,175.53	17,175.53
022825	KINCAID, DUSTIN	CAMPUS SECURITY	1,075.00	1,075.00	1,075.00
022825	KIRKLAND, DAWSON	CAMPUS SECURITY	653.00	653.00	653.00
022825	LOPEZ, JESUS	CAMPUS SECURITY	821.50	821.50	821.50
022825	MARCO'S PIZZA	PIZZA	68.50	68.50	68.50
022825	MGT IMPACT SOLUTIONS	SUPPORT SERVICES, MANAGEMENT	115,424.48	115,424.48	115,424.48
022825	MIDAMERICA ADMIN	FEB 2025 457 FICA	5,194.99	5,194.99	5,194.99
022825	MORIN, JUSTIN	CAMPUS SECURITY	375.50	375.50	375.50
022825	NATIONAL BOARD	EXAMINATION & TESTING MATERIALS MISC INCLUDING TES	2,850.00	2,850.00	2,850.00
022825	NOES MEXICAN CAFE	FOODS: BAKERY PRODUCTS, FRESH	228.80	228.80	228.80
022825	O'REILLY AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	158.25	158.25	158.25
022825	ODP CORPORATION (THE	SCHOOL EQUIPMENT, TEACHING AIDES, AND SUPPLIES	1,762.13	1,762.13	1,762.13
022825	PREMIER HEALTH & OCC	HEALTH RELATED SERVICES	390.00	390.00	390.00
022825	PRODUCERS COOP	FIRE PROTECTION EQUIPMENT AND SUPPLIES	56.97	56.97	56.97
022825	RAC INC	ELEVATOR INSTALLATION, MAINTENANCE, REPAIR AND INS	1,110.00	1,110.00	1,110.00
022825	REINIKKA, TIMOTHY	CAMPUS SECURITY	2,450.50	2,450.50	2,450.50
022825	ROMAN, MICHAEL A.	SPECIAL EDUCATION SERVICES	3,100.00	3,100.00	3,100.00
022825	ROSIE'S PIZZA	PIZZA	74.90	74.90	74.90
022825	SECURITY ONE INC	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	1,350.25	1,350.25	1,350.25
022825	SEGUIN AREA CHAMBER	MEMBERSHIP DUES	350.00	350.00	350.00
022825	SEGUIN EDUCATION FOU	FEB 2025 MEMBERSHIP	989.00	989.00	989.00
022825	SEGUIN PRINT SHOP	SHIRTS, DRESS AND CASUAL	408.40	408.40	408.40
022825	SEIDENBERGER, AARON	CAMPUS SECURITY	963.50	963.50	963.50
022825	SOTELO, LOUIS	CAMPUS SECURITY	1,412.00	1,412.00	1,412.00
022825	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	2,848.75	2,848.75	2,848.75
022825	STATE COLLECTIONS AN	FEB 2025 /33200394760	493.00	493.00	493.00
022825	TASB RISK MANAGEMENT	INSURANCE AND RISK MANAGEMENT SERVICES	2,500.00	2,500.00	2,500.00
022825	TEXAS AFT/PEG	FEB 2025 MEMBERSHIP	51.24	51.24	51.24
022825	TEXAS CLASSROOM TEAC	FEB 2025 MEMBERSHIP	140.89	140.89	140.89
022825	TEXAS DEPARTMENT OF	ELEVATOR INSTALLATION, MAINTENANCE, REPAIR AND INS	120.00	120.00	120.00
022825	TEXAS DEPARTMENT OF	EDUCATIONAL/TRAINING SERVICES	125.00	125.00	125.00
022825	TEXAS INDUSTRIAL VOC	FEB 2025 MEMBERSHIP	28.25	28.25	28.25
022825	TEXAS LIBRARY ASSOCI	MEMBERSHIP DUES	193.00	193.00	193.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
022825	TEXAS PARKS & WILDLI	EDUCATIONAL/TRAINING SERVICES	500.00	500.00	500.00
022825	TEXAS TACO CABANA, L	TAMALES, TACOS, FRESH	59.97	59.97	59.97
022825	THORNTON, PATRICIA K	FLORAL ARRANGEMENTS, ARTIFICIAL AND FRESH	165.00	165.00	165.00
022825	TIGER SANITATION	RECYCLING SERVICES	1,047.64	1,047.64	1,047.64
022825	TODD PATRICK NIMMONS	MUSICAL INSTRUMENTS MAINTENANCE & REPAIR, INCLUDIN	1,830.00	1,830.00	1,830.00
022825	TRANE COMPANY	HEATING, AIR CONDITIONING, AND VENTILATION MAINTEN	2,119.02	2,119.02	2,119.02
022825	TSTA MEMBERSHIP	FEB 2025 MEMBERSHIP	307.74	307.74	307.74
022825	TUREAUD, ROBERT	CAMPUS SECURITY	411.50	411.50	411.50
022825	TXCPSO	PARTICIPANT COSTS, REGISTRATION FEES	1,400.00	1,400.00	1,400.00
022825	UIL REGION 12 MUSIC	PARTICIPANT COSTS, REGISTRATION FEES	1,500.00	1,500.00	1,500.00
022825	UNIFIRST HOLDINGS	CLOTHING: ATHLETIC, CASUAL, DR	861.05	861.05	861.05
022825	US DEPT TREASURY	FEB 2025 WG2621690	334.14	334.14	334.14
022825	VALENZUELA, KIARA	EMPLOYEE TRAVEL EXPENSES	2,488.00	2,488.00	2,488.00
022825	VIEGELAHN, MARY K	FEB 2025 #21-50292G	550.00	550.00	550.00
022825	VWR FUNDING, INC	MEDICAL SUPPLIES AND PHARMACEUTICALS (NOT OTHERWIS	494.14	494.14	494.14
020725	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	6,990.50	6,990.50	6,990.50
020725	CATO, KADO	CAMPUS SECURITY	150.00	150.00	150.00
020725	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	2,010.00	2,010.00	2,010.00
020725	FOLLETT CONTENT SOLU	NON-TEXTBOOKS, ELEMENTARY	1,569.28	1,569.28	1,569.28
020725	HIGH SCHOOL MUSIC SE	MUSICAL SUPPLIES: MUSIC HOLDER	49.50	49.50	49.50
020725	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	73,899.42	73,899.42	73,899.42
020725	MEANS, DANA STARR	CAMPUS SECURITY	200.00	200.00	200.00
020725	NEW BRAUNFELS WELDER	WELDING EQUIPMENT AND SUPPLIES RENTAL OR LEASE	165.50	165.50	165.50
020725	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	1,542.03	1,542.03	1,542.03
020725	PERMA-BOUND BOOKS	NON-TEXTBOOKS, ELEMENTARY	194.02	194.02	194.02
020725	PFLUGER ARCHITECTS	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	6,000.00	6,000.00	6,000.00
020725	PRECISION BUSINESS M	LAMINATING PRESSES, FILM, ID POUCHES, AND SUPPLIES	273.49	273.49	273.49
021425	ALEXANDER OIL COMPAN	JAN 2025 FUEL	28,538.93	28,538.93	28,538.93
021425	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	1,155.73	1,155.73	1,155.73
021425	BEAUDOIN, LAINEY	CAMPUS SECURITY	778.50	778.50	778.50
021425	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	8,187.75	8,187.75	8,187.75
021425	CATO, KADO	CAMPUS SECURITY	150.00	150.00	150.00
021425	EDUCATION REGION 20	ADMINISTRATIVE SERVICES, ALL KINDS	23,126.45	23,126.45	23,126.45
021425	FOLLETT CONTENT SOLU	NON-TEXTBOOKS, HIGH SCHOOL	235.21	235.21	235.21
021425	GARCIA, JAMES ROBERT	CAMPUS SECURITY	1,807.00	1,807.00	1,807.00
021425	GODINEZ, MICHAEL	CAMPUS SECURITY	1,215.00	1,215.00	1,215.00
021425	GREGORY, CHRISTIAN L	CAMPUS SECURITY	818.00	818.00	818.00
021425	HARDAWAYS K&O (THE)	SHOES AND BOOTS	4,418.00	4,418.00	4,418.00
021425	HARVEY, BLAKELY	CAMPUS SECURITY	766.00	766.00	766.00
021425	HIGH SCHOOL MUSIC SE	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	378.00	378.00	378.00
021425	INSCO DISTRIBUTING	HVAC EQUIPMENT, PARTS, AND SUPPLIES	205.56	205.56	205.56
021425	JIMENEZ, GUSTAVO	CAMPUS SECURITY	1,808.00	1,808.00	1,808.00
021425	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	61,468.77	61,468.77	61,468.77
021425	MEANS, DANA STARR	CAMPUS SECURITY	751.00	751.00	751.00
021425	MONARCH TROPHY STUDI	ATHLETIC AWARDS: MEDALS, PLAQUES, TROPHIES, ETC.	6,550.40	6,550.40	6,550.40
021425	NEW BRAUNFELS WELDER	WELDING EQUIPMENT AND SUPPLIES	675.61	675.61	675.61
021425	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	2,050.37	2,050.37	2,050.37
021425	PACHECO, VICTOR	CAMPUS SECURITY	166.50	166.50	166.50
021425	PERMA-BOUND BOOKS	NON-TEXTBOOKS, ELEMENTARY	4,617.50	4,617.50	4,617.50
021425	PHILLIPS, STACIA	SPECIAL EDUCATION SERVICES	3,525.00	3,525.00	3,525.00
021425	SCHULMAN LOPEZ HOFFE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	16,191.00	16,191.00	16,191.00
021425	TIRE EXPRESS & ROAD	TIRE AND TUBE MOUNTING, REPAIR, RETREADING, AND RO	95.00	95.00	95.00
021425	TREJO, JOSE A.	CAMPUS SECURITY	416.00	416.00	416.00
021425	TRINITY EDUCATIONAL	SPECIAL EDUCATION SERVICES	13,420.00	13,420.00	13,420.00
021425	VISUAL TECHNIQUES, I	LAMINATING PRESSES, FILM, ID POUCHES, AND SUPPLIES	489.90	489.90	489.90
021425	YBARRA, WILLIE	CAMPUS SECURITY	2,077.50	2,077.50	2,077.50
022125	ACTIVATED PARTNERS	ADMINISTRATIVE CONSULTING	1,250.00	1,250.00	1,250.00
022125	BALLARD, YESENIA	CAMPUS SECURITY	110.00	110.00	110.00
022125	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	7,392.25	7,392.25	7,392.25
022125	CATO, KADO	CAMPUS SECURITY	175.00	175.00	175.00
022125	DOUGLAS, DEVIN	CAMPUS SECURITY	175.00	175.00	175.00
022125	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	400.00	400.00	400.00
022125	FOLLETT CONTENT SOLU	NON-TEXTBOOKS, ELEMENTARY	865.05	865.05	865.05
022125	GUTIERREZ, GABRIEL	CAMPUS SECURITY	210.00	210.00	210.00
022125	HIGH SCHOOL MUSIC SE	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	168.90	168.90	168.90
022125	INSCO DISTRIBUTING	REF PO 2254011 MAINTENANCE	1,212.11	1,212.11	1,212.11
022125	KIRBY'S KORNER	MEETING LUNCHEONS	138.03	138.03	138.03
022125	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	86,069.47	86,069.47	86,069.47
022125	MATOCHA, MONICA	EDUCATIONAL/TRAINING SERVICES	105.00	105.00	105.00
022125	ME PLUMBING LLC	MAINTENANCE AND REPAIR, SEWER AND STORM DRAIN, INC	950.00	950.00	950.00
022125	MONARCH TROPHY STUDI	ATHLETIC AWARDS: MEDALS, PLAQUES, TROPHIES, ETC.	416.60	416.60	416.60
022125	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	2,452.95	2,452.95	2,452.95
022125	OAKS, ELIZABETH	EMPLOYEE TRAVEL EXPENSES	122.56	122.56	122.56
022125	PERMA-BOUND BOOKS	NON-TEXTBOOKS, ELEMENTARY	520.79	520.79	520.79
022125	TIRE EXPRESS & ROAD	TIRES AND TUBES	250.00	250.00	250.00
022125	VISUAL TECHNIQUES, I	LAMINATING PRESSES, FILM, ID POUCHES, AND SUPPLIES	391.92	391.92	391.92
022125	VISUAL TECHNIQUES, I	PROJECTION DEVICES & ACCESSORIES: INTERACTIVE CON	1,995.00	1,995.00	1,995.00
022125	WALSH GALLEGOS TREVI	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	346.50	346.50	346.50
022125	WESTERN PSYCHOLOGICA	TESTING SUPPLIES - SPECIAL EDUCATION	202.00	202.00	202.00
022125	WORTH HYDROCHEM OF S	WATER AND WASTEWATER TREATMENT SERVICES	1,263.00	1,263.00	1,263.00
022825	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	656.00	656.00	656.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
022825	BALLARD, YESENIA	CAMPUS SECURITY	551.00	551.00	551.00
022825	BEAUDOIN, LAINEY	CAMPUS SECURITY	1,355.00	1,355.00	1,355.00
022825	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	7,154.05	7,154.05	7,154.05
022825	CATO, KADO	CAMPUS SECURITY	220.00	220.00	220.00
022825	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	615.00	615.00	615.00
022825	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	345.00	345.00	345.00
022825	FOLLETT CONTENT SOLU	NON-TEXTBOOKS, MIDDLE SCHOOL	733.78	733.78	733.78
022825	GARCIA, JAMES ROBERT	CAMPUS SECURITY	2,552.00	2,552.00	2,552.00
022825	GODINEZ, MICHAEL	CAMPUS SECURITY	858.50	858.50	858.50
022825	GREGORY, CHRISTIAN L	CAMPUS SECURITY	1,872.00	1,872.00	1,872.00
022825	JIMENEZ, GUSTAVO	CAMPUS SECURITY	1,721.00	1,721.00	1,721.00
022825	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	76,608.30	76,608.30	76,608.30
022825	MEANS, DANA STARR	CAMPUS SECURITY	571.00	571.00	571.00
022825	MONARCH TROPHY STUDI	ATHLETIC AWARDS: MEDALS, PLAQUES, TROPHIES, ETC.	29.95	29.95	29.95
022825	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	1,397.43	1,397.43	1,397.43
022825	PACHECO, VICTOR	CAMPUS SECURITY	167.00	167.00	167.00
022825	PERMA-BOUND BOOKS	NON-TEXTBOOKS, ELEMENTARY	91.39	91.39	91.39
022825	PRECISION BUSINESS M	PAPER, ART, VARIOUS TYPES	1,089.45	1,089.45	1,089.45
022825	SCHRAMM, MICHAEL	CAMPUS SECURITY	166.50	166.50	166.50
022825	SCHULMAN LOPEZ HOFFE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	21,024.00	21,024.00	21,024.00
022825	SCHULMAN LOPEZ HOFFE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	4,859.50	4,859.50	4,859.50
022825	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	12,422.00	12,422.00	12,422.00
022825	TERRY, CORY SCOTT	CAMPUS SECURITY	1,254.00	1,254.00	1,254.00
022825	TIRE EXPRESS & ROAD	TIRE AND TUBE MOUNTING, REPAIR, RETREADING, AND RO	15.00	15.00	15.00
022825	TREJO, JOSE A.	CAMPUS SECURITY	1,876.50	1,876.50	1,876.50
022825	YBARRA, WILLIE	CAMPUS SECURITY	827.00	827.00	827.00
				2,135,201.10	19,860,196.40
030725	4IMPRINT INC	OFFICE SUPPLIES, GENERAL (NOT OTHERWISE SPECIFIED)	299.94	299.94	299.94
030725	830 CUSTOMS, LLC	TINTING AND COATING SERVICE, GLASS, AUTOMOBILE AND	26,303.20	26,303.20	26,303.20
030725	ADVANCE AUTO PARTS	PARTS AND ACCESSORIES, AUTOMOTIVE, MISCELLANEOUS (	584.75	584.75	584.75
030725	ALERT SERVICES	TRAINER SUPPLIES	395.00	395.00	395.00
030725	AMAZON.COM SALES, IN	DECORATIONS: HOLIDAY, PARTY, ETC.	9,425.11	9,425.11	9,425.11
030725	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	1,374.21	1,374.21	1,374.21
030725	AT&T	FEB 2025 LANDLINES	3,106.59	3,106.59	3,106.59
030725	BARRERA, JULIAN R.	CAMPUS SECURITY	815.50	815.50	815.50
030725	BRADY INDUSTRIES OF	JANITORIAL SUPPLIES	1,550.74	1,550.74	1,550.74
030725	BROOKS DUPLICATOR CO	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	146.95	146.95	146.95
030725	BSN CORPORATION	ATHLETIC CLOTHING	13,297.82	13,297.82	13,297.82
030725	CAREER ACADEMY OF TR	EDUCATIONAL/TRAINING SERVICES	5,700.00	5,700.00	5,700.00
030725	CAROLINA BIOLOGICAL	SCIENCE INSTRUCTION TEACHING AIDES, SUPPLIES, AND	268.22	268.22	268.22
030725	CAVAZOS, BRUNO	CAMPUS SECURITY	2,051.00	2,051.00	2,051.00
030725	CDWG	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	5,232.26	5,232.26	5,232.26
030725	CDWG	TELEPHONE EQUIPMENT, ACCESSORIES AND SUPPLIES	164.02	164.02	164.02
030725	CHALKS TRUCK PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,223.48	1,223.48	1,223.48
030725	CHAMPION'S CHOICE,	ROTC EQUIPMENT, SUPPLIES, AND ACCESSORIES	396.61	396.61	396.61
030725	CIMENTAL, BRITNEY	CAMPUS SECURITY	961.00	961.00	961.00
030725	CMC METAL RECYCLING	WELDING EQUIPMENT AND SUPPLIES	674.80	674.80	674.80
030725	COLLIER, WILLIAM	CAMPUS SECURITY	2,659.00	2,659.00	2,659.00
030725	COMMUNITY MATTERS	PUBLICATIONS PRINTED ON NEWSPRINT OR GROUND WOOD P	1,071.00	1,071.00	1,071.00
030725	COMPREHENSIVE TRAINI	EDUCATIONAL/TRAINING SERVICES	20,325.00	20,325.00	20,325.00
030725	CRADY, JOHN	CAMPUS SECURITY	328.50	328.50	328.50
030725	DAILEY,CRAIG	EMPLOYEE TRAVEL EXPENSES	522.69	522.69	522.69
030725	DAIRY FARMERS	MILK, ALL TYPES	18,270.42	18,270.42	18,270.42
030725	DEMCO INC	LIBRARY SUPPLIES, MISCELLANEOUS	2,206.86	2,206.86	2,206.86
030725	DEPARTMENT OF INFORM	LONG DISTANCE	1.20	1.20	1.20
030725	DIADEM SPORTS LLC	TENNIS EQUIPMENT	1,020.00	1,020.00	1,020.00
030725	DIAZ, JAIME	CAMPUS SECURITY	408.50	408.50	408.50
030725	DRAGONFLY APPAREL	FLAGS, FLAG POLES, BANNERS, AND ACCESSORIES	1,263.51	1,263.51	1,263.51
030725	ED311	EDUCATIONAL/TRAINING SERVICES	99.00	99.00	99.00
030725	EDUCATION REGION 4	EDUCATIONAL/TRAINING SERVICES	100.00	100.00	100.00
030725	EICHELBAUM WARDELL H	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	2,068.00	2,068.00	2,068.00
030725	ELLIOTT ELECTRIC SUP	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	727.55	727.55	727.55
030725	ESS SOUTH CENTRAL,	CONTRACTED SERVICES	73,959.90	73,959.90	73,959.90
030725	ESTRADA, ELIJAH	CAMPUS SECURITY	176.00	176.00	176.00
030725	FIND YOUR ANCHOR	MENTAL HEALTH RELATED SERVICES AND SUPPLIES	3,520.00	3,520.00	3,520.00
030725	FLIPPIN, BRAD	CAMPUS SECURITY	550.50	550.50	550.50
030725	GOLD STAR FOODS	FOODS: STAPLE GROCERY	1,176.14	1,176.14	1,176.14
030725	GOPHER SPORTS/PLAY W	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	173.50	173.50	173.50
030725	GUADALUPE APPRAISAL	APPRAISAL SERVICES, REAL ESTATE	207,195.13	207,195.13	207,195.13
030725	GUADALUPE REGIONAL	FEB 2025 EAP	1,850.40	1,850.40	1,850.40
030725	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	46.81	46.81	46.81
030725	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	2,696.88	2,696.88	2,696.88
030725	HERRERA, MIRIAM	CAMPUS SECURITY	772.50	772.50	772.50
030725	HOLT TRUCK CENTERS	REF PO 2254006 TRANSPORTATION	2,433.99	2,433.99	2,433.99
030725	HOME DEPOT HD SUPPLY	HAND TOOLS (POWERED AND NON-POWERED), ACCESSORIES	2,079.54	2,079.54	2,079.54
030725	GULF COAST PAPER	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	9,004.02	9,004.02	9,004.02
030725	INDECO SALES, INC	FURNITURE: CAFETERIA, HOUSEHOLD, LIBRARY, LOUNGE,	165,193.07	165,193.07	165,193.07
030725	J EVANS WHOLESALE EN	FUND RAISING SERVICES	365.00	365.00	365.00
030725	J.R., INC.	DESKS AND TABLES, WOOD	2,099.30	2,099.30	2,099.30
030725	JIGSAW LEARNING	SPECIAL EDUCATION SOFTWARE	4,497.19	4,497.19	4,497.19

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
030725	JOHNSON CONTROLS FIR	ALARM EQUIPMENT, FIRE, ETC. MAINTENANCE & REPAIR	333.60	333.60	333.60
030725	JOSHUA ISD	FEES, TOURNAMENT	385.00	385.00	385.00
030725	MALDONADO NURSERY	SAND AND GRAVEL	534.00	534.00	534.00
030725	JW PEPPER OF DALLA	MUSIC, SHEET & FOLIO	49.99	49.99	49.99
030725	KINCAID, DUSTIN	CAMPUS SECURITY	420.00	420.00	420.00
030725	KIRKLAND, DAWSON	CAMPUS SECURITY	413.50	413.50	413.50
030725	KOBER, KATHRYN	MILEAGE REIMBURSEMENT	40.32	40.32	40.32
030725	LENNOX INDUSTRIES IN	HVAC EQUIPMENT, PARTS, AND SUPPLIES	1,865.10	1,865.10	1,865.10
030725	LONESTAR ARMATURE LL	ENERGY COMPUTERIZED CONTROL SYSTEM, HVAC, LIGHTING	2,620.00	2,620.00	2,620.00
030725	MARCO'S PIZZA	PIZZA	201.92	201.92	201.92
030725	MARK'S PLUMBING	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	545.31	545.31	545.31
030725	MARKETING ON THE MOV	MEMBERSHIP DUES	795.00	795.00	795.00
030725	MASTER TEACHER (THE)	ENGRAVED AND EMBOSSED AWARDS, BONDS, CERTIFICATES,	129.41	129.41	129.41
030725	MCMILLAN, ERICA	EMPLOYEE TRAVEL EXPENSES	190.00	190.00	190.00
030725	MICHAELS STORES, INC	CRAFTS, GENERAL	24.42	24.42	24.42
030725	MIERS, HELEN KAY	ACCOMPANIST, FINE ARTS	625.00	625.00	625.00
030725	MORIN, JUSTIN	CAMPUS SECURITY	1,926.50	1,926.50	1,926.50
030725	NEWSELA	EDUCATIONAL: eLEARNING, FOREIGN LANGUAGES, MATH, S	2,000.00	2,000.00	2,000.00
030725	NILES, HEATHER	EMPLOYEE TRAVEL EXPENSES	120.00	120.00	120.00
030725	O'REILLY AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	185.78	185.78	185.78
030725	ODP CORPORATION (THE	RADIO COMMUNICATION EQUIPMENT, ACCESSORIES AND SUP	3,578.97	3,578.97	3,578.97
030725	OLIVAS, MARTIN	CONSULTING SERVICES	3,162.00	3,162.00	3,162.00
030725	HOUSTON, MARY J.	REFUND BENEFIT PREMIUMS FEB 2025	8.40	8.40	8.40
030725	PEREZ, CYNTHIA	MILEAGE REIMBURSEMENT	20.10	20.10	20.10
030725	PITNEY BOWES, INC	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	1,174.02	1,174.02	1,174.02
030725	RAPTOR TECHNOLOGIES	OFFICE SUPPLIES, GENERAL	185.00	185.00	185.00
030725	ROBLES, LYDIA	EMPLOYEE TRAVEL EXPENSES	248.00	248.00	248.00
030725	ROE, AMANDA	CHOREOGRAPHER/COMPOSER, FINE ARTS/CHEER/DANCE	1,907.69	1,907.69	1,907.69
030725	ROSIE'S PIZZA	PIZZA	187.77	187.77	187.77
030725	RUSH TRUCK CENTERS	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR AUTO	7,183.82	7,183.82	7,183.82
030725	RUSHING, ROBERT	CAMPUS SECURITY	407.50	407.50	407.50
030725	SAM'S WHOLESALE CLUB	FOODS: STAPLE GROCERY	420.98	420.98	420.98
030725	SAN ANTONIO ZOOLOGIC	EDUCATIONAL/TRAINING SERVICES	948.00	948.00	948.00
030725	SAN ANTONIO ZOOLOGIC	EDUCATIONAL/TRAINING SERVICES	735.00	735.00	735.00
030725	SCHLOTZSKY'S	SANDWICHES, READY MADE, DELI, FRESH	50.85	50.85	50.85
030725	SCHOLASTIC INC	BOOKS, CURRICULUM GUIDES, DIRECTORIES, MAGAZINES,	743.69	743.69	743.69
030725	SCHOOL NURSE SUPPLY	FIRST AID AND SAFETY EQUIPMENT AND SUPPLIES	1,988.00	1,988.00	1,988.00
030725	SEGUIN DIESEL TRUCK	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR AUTO	120.00	120.00	120.00
030725	SEGUIN GAZETTE	NEWSPAPER AND PUBLICATION ADVERTISING, NON-LEGAL	143.32	143.32	143.32
030725	SEIDENBERGER, AARON	CAMPUS SECURITY	416.00	416.00	416.00
030725	SMITH, CHRISTINA	MILEAGE REIMBURSEMENT	112.56	112.56	112.56
030725	SOTELO, LOUIS	CAMPUS SECURITY	1,976.50	1,976.50	1,976.50
030725	SOUTHERN TIRE MART,	TIRES AND TUBES	10,377.60	10,377.60	10,377.60
030725	STAPLES, INC	CORRUGATED BOXES AND SHEETS, INCLUDING FILLERS	334.01	334.01	334.01
030725	SU CASA CAFE	CONCESSIONS, CATERING, VENDING: MOBILE AND STATION	1,287.75	1,287.75	1,287.75
030725	TANGRAM REHAB NET	EDUCATIONAL/TRAINING SERVICES	34,200.00	34,200.00	34,200.00
030725	TEPSA	EDUCATIONAL/TRAINING SERVICES	499.00	499.00	499.00
030725	TEXAS ASSOCIATION FO	EDUCATIONAL/TRAINING SERVICES	375.00	375.00	375.00
030725	TIMBER, LEIGH ANN	MILEAGE REIMBURSEMENT	428.52	428.52	428.52
030725	TRANE COMPANY	HVAC EQUIPMENT, PARTS, AND SUPPLIES	429.01	429.01	429.01
030725	TSA CONSULTING GROUP	FEB 2025 403B	39,757.00	39,757.00	39,757.00
030725	TUREAUD, ROBERT	CAMPUS SECURITY	1,171.00	1,171.00	1,171.00
030725	U.S. EMPLOYEE BENEFI	FEB 2025 EMPLOYEE BENEFITS	119,514.75	119,514.75	119,514.75
030725	VALIC	FEB 25 AIG 457	25.00	25.00	25.00
030725	VANGUARD INDUSTRIES	ROTC EQUIPMENT, SUPPLIES, AND ACCESSORIES	53.35	53.35	53.35
030725	VERIZON COMMUNICATIO	GLOBAL POSITIONING SYSTEMS, SATELLITE, GLOBAL INFO	126.33	126.33	126.33
030725	VERIZON COMMUNICATIO	GLOBAL POSITIONING SYSTEMS, SATELLITE, GLOBAL INFO	331.55	331.55	331.55
030725	VISA	EMPLOYEE TRAVEL EXPENSES	912.30	912.30	912.30
030725	VISA	EDUCATIONAL/TRAINING SERVICES	295.00	295.00	295.00
030725	VISA	COMMUNICATIONS AND MEDIA RELATED SERVICES	7.50	7.50	7.50
030725	VISA	BOOTH, CONVENTION AND EXHIBIT, RENTAL OR LEASE	200.00	200.00	200.00
030725	WESTAT	EDUCATIONAL/TRAINING SERVICES	350.00	350.00	350.00
030725	WINDSTREAM	FEBRUARY 2025 LONG DISTANCE	4,446.01	4,446.01	4,446.01
030725	YOUNG MCDONALD	MEAT	9,013.74	9,013.74	9,013.74
030625	GUADALUPE VALLEY ELE	FEB 2025 ELECTRIC	26,567.71	26,567.71	26,567.71
030625	LOPEZ, JESUS	CAMPUS SECURITY	821.50	821.50	821.50
032125	1ST CHOICE RESTAURAN	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL	133,741.44	133,741.44	133,741.44
032125	4IMPRINT INC	GIFTS, INCLUDING GIFT CARDS AND GIFT CERTIFICATES	5,622.28	5,622.28	5,622.28
032125	ABRE.IO INC	DATABASE SOFTWARE, MICROCOMPUTER	73,249.50	73,249.50	73,249.50
032125	ADVANCE AUTO PARTS	REF PO 2250002 MAINTENANCE	3,746.74	3,746.74	3,746.74
032125	AGPARTS WORLDWIDE,	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	9,989.95	9,989.95	9,989.95
032125	ALFORD, VICTORIA	SPECIAL EDUCATION SERVICES	499.75	499.75	499.75
032125	ALLEN, EMILY	EMPLOYEE TRAVEL EXPENSES	30.00	30.00	30.00
032125	AMAZON.COM SALES, IN	DECORATIONS: HOLIDAY, PARTY, ETC.	10,698.55	10,698.55	10,698.55
032125	APEX GLASS & MIRROR	GLASS REPLACEMENT AND REPAIR SERVICES, WINDSHIELD	430.00	430.00	430.00
032125	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	914.00	914.00	914.00
032125	AT&T MOBILITY	MARCH 2025 MOBILITY	2,014.61	2,014.61	2,014.61
032125	ATLAS PEN AND PENCIL	DRAWING/ART SUPPLIES, SCHOOLROOM: COLORED PENCILS,	116.67	116.67	116.67
032125	AUTHORS AND MORE	VISITING SPEAKERS AND PERFORMERS	2,000.00	2,000.00	2,000.00
032125	AUXIER, JESSICA	MILEAGE REIMBURSEMENT	22.56	22.56	22.56
032125	BILL DORAN COMPANY	FLORAL SUPPLIES: ARTIFICIAL/REAL FLOWERS, FLORAL	166.71	166.71	166.71

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

DATE	VENDOR	DESCRIPTION	AMOUNT	MONTHLY	YEAR TO DATE
				SUBTOTAL	SUBTOTAL
032125	BOWER, TAMARA	MILEAGE REIMBURSEMENT	80.04	80.04	80.04
032125	BRADY INDUSTRIES OF	DETERGENTS, SYNTHETIC	547.70	547.70	547.70
032125	BSN CORPORATION	SOCCER EQUIPMENT	4,657.40	4,657.40	4,657.40
032125	BUCK INSTITUTE FOR E	EDUCATION & TRAINING CONSULTING	10,300.00	10,300.00	10,300.00
032125	CADDELL, HECTOR	MILEAGE REIMBURSEMENT	62.28	62.28	62.28
032125	CARLSON, BOBBI	MILEAGE REIMBURSEMENT	45.60	45.60	45.60
032125	CARRILLO, RUBEN	EMPLOYEE TRAVEL EXPENSES	29.16	29.16	29.16
032125	CARTER'S TIRE CENTER	TIRES AND TUBES	1,521.78	1,521.78	1,521.78
032125	CARTER, LEONARD M	EMPLOYEE TRAVEL EXPENSES	30.00	30.00	30.00
032125	CDWG	COPIER SUPPLIES	825.16	825.16	825.16
032125	CDWG	COMPUTER SOFTWARE	26,345.02	26,345.02	26,345.02
032125	CENTERPOINT ENERGY	MARCH 2025 GAS	17,952.10	17,952.10	17,952.10
032125	CHARTER COMMUNICATIO	CABLE	12,357.46	12,357.46	12,357.46
032125	CITY OF SEGUIN	FEBRUARY 2025 ELECTRIC	112,796.84	112,796.84	112,796.84
032125	CLEVELAND MACK SALES	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	720.44	720.44	720.44
032125	CMC METAL RECYCLING	WELDING EQUIPMENT AND SUPPLIES	255.50	255.50	255.50
032125	CMI	ALCOHOL AND DRUG TESTING SERVICES	343.00	343.00	343.00
032125	CUEVAS, TERESA	EMPLOYEE TRAVEL EXPENSES	50.85	50.85	50.85
032125	CULLIGAN WATER CONDI	WATER BAGS, CANS, JUGS, AND KEGS	23.00	23.00	23.00
032125	DAIRY FARMERS	MILK, ALL TYPES	8,501.09	8,501.09	8,501.09
032125	DELEON, BEVERLY	MILEAGE REIMBURSEMENT	93.48	93.48	93.48
032125	DEMCO INC	LIBRARY SUPPLIES, MISCELLANEOUS	61.28	61.28	61.28
032125	DEREMER, B	EMPLOYEE TRAVEL EXPENSES	77.12	77.12	77.12
032125	DRM PRODUCTIONS, INC	AUDIO/VIDEO PRODUCTION SERVICES	575.00	575.00	575.00
032125	ESCUE & ASSOCIATES	NON-TEXTBOOKS, HIGH SCHOOL	56.20	56.20	56.20
032125	ESPARZA, CYNTHIA	EMPLOYEE TRAVEL EXPENSES	28.37	28.37	28.37
032125	EYE SHINE EDUCATIONA	SPECIAL EDUCATION SERVICES	4,455.00	4,455.00	4,455.00
032125	GAMEZ, MANUEL J	JUDGE, FINE ARTS/DANCE/CHEER	300.00	300.00	300.00
032125	GILA, LLC	TOLL AND BRIDGE FEES	5.19	5.19	5.19
032125	GILA, LLC	TOLL AND BRIDGE FEES	10.87	10.87	10.87
032125	GILA, LLC	TOLL AND BRIDGE FEES	2.10	2.10	2.10
032125	GUADALUPE VALLEY ELE	OLC MARCH 2025 INTERNET	127.27	127.27	127.27
032125	CALABRESE, VALERIE	MILEAGE REIMBURSEMENT	60.12	60.12	60.12
032125	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	96.34	96.34	96.34
032125	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	124.28	124.28	124.28
032125	HEARN, TANISHA	EMPLOYEE TRAVEL EXPENSES	90.00	90.00	90.00
032125	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	2,307.31	2,307.31	2,307.31
032125	HELMKE, MARCELLA JO	SPECIAL EDUCATION SERVICES	3,909.38	3,909.38	3,909.38
032125	HERRERA, AUDREA	MILEAGE REIMBURSEMENT	91.55	91.55	91.55
032125	HOLT TRUCK CENTERS	AUTOMOBILES AND OTHER PASSENGER VEHICLES, INCLUDIN	1,960,875.00	1,960,875.00	1,960,875.00
032125	HOME DEPOT HD SUPPLY	FURNITURE: OFFICE	2,199.17	2,199.17	2,199.17
032125	INTERMOUNTAIN LOCK &	BUILDER'S SUPPLIES	587.74	587.74	587.74
032125	IPROMOTEU	TROPHIES, MEDALS, PLAQUES, AWARDS, CERTIFICATES, E	588.36	588.36	588.36
032125	JACKSON, JASON	EMPLOYEE TRAVEL EXPENSES	471.00	471.00	471.00
032125	JAURRIETA, SERGIO	EMPLOYEE TRAVEL EXPENSES	143.64	143.64	143.64
032125	JOHNSON CONTROLS FIR	ALARM EQUIPMENT, FIRE, ETC. MAINTENANCE & REPAIR	672.00	672.00	672.00
032125	JOHNSON, JO	MILEAGE REIMBURSEMENT	79.32	79.32	79.32
032125	JUST PLAY SPORTS SOL	ATHLETICS SOFTWARE	1,700.00	1,700.00	1,700.00
032125	KEEL, KENDALL	SPECIAL EDUCATION SERVICES	2,502.50	2,502.50	2,502.50
032125	KOBER, KATHRYN	EMPLOYEE TRAVEL EXPENSES	71.16	71.16	71.16
032125	LA COSTENITA	FOODS: STAPLE GROCERY	306.48	306.48	306.48
032125	LEAVITT, MARTHA D	SPECIAL EDUCATION SERVICES	6,081.25	6,081.25	6,081.25
032125	LENNOX INDUSTRIES IN	HVAC EQUIPMENT, PARTS, AND SUPPLIES	891.60	891.60	891.60
032125	LIQUID ENVIRONMENTAL	SLUDGE REMOVAL SERVICES, BUILDING, INCLUDING GREAS	1,330.00	1,330.00	1,330.00
032125	LITERATI, INC	FUND RAISING SERVICES	2,341.24	2,341.24	2,341.24
032125	LONG, ELISA	MILEAGE REIMBURSEMENT	49.98	49.98	49.98
032125	LOWE'S HOME CENTERS	FOLDING CHAIRS AND TABLES, PLASTIC OR RESIN	1,851.90	1,851.90	1,851.90
032125	LUNA, RICARDO	MILEAGE REIMBURSEMENT	53.88	53.88	53.88
032125	MARCO'S PIZZA	PIZZA	204.40	204.40	204.40
032125	MARTINEZ, JENNIFER R	EMPLOYEE TRAVEL EXPENSES	45.00	45.00	45.00
032125	MCCRARY, JEFFREY	EMPLOYEE TRAVEL EXPENSES	34.44	34.44	34.44
032125	MCKENNA CHILDREN'S M	EDUCATIONAL/TRAINING SERVICES	225.00	225.00	225.00
032125	MENDOZA, RAUL	EMPLOYEE TRAVEL EXPENSES	590.00	590.00	590.00
032125	MENDOZA, RAUL	EMPLOYEE TRAVEL EXPENSES	184.00	184.00	184.00
032125	MOORE, ELIZABETH	MILEAGE REIMBURSEMENT	61.56	61.56	61.56
032125	MORGAN'S WONDERLAND	EDUCATIONAL/TRAINING SERVICES	168.00	168.00	168.00
032125	NCS PEARSON, INC	TEST AND TEST SCORING DEVICES: ACHIEVEMENT, APTITU	8,118.00	8,118.00	8,118.00
032125	NEVAREZ-ORTIZ, PERLA	EMPLOYEE TRAVEL EXPENSES	382.80	382.80	382.80
032125	NILES, HEATHER	EMPLOYEE TRAVEL EXPENSES	456.00	456.00	456.00
032125	NIXON, RAYLYNN	MILEAGE REIMBURSEMENT	73.74	73.74	73.74
032125	NOES MEXICAN CAFE	FOODS: BAKERY PRODUCTS, FRESH	144.00	144.00	144.00
032125	O'REILLY AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,673.00	1,673.00	1,673.00
032125	ODP CORPORATION (THE	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	588.87	588.87	588.87
032125	OLSTAD, MICHAEL	EMPLOYEE TRAVEL EXPENSES	4,001.68	4,001.68	4,001.68
032125	PEREZ TIRADO, ANGIE	MILEAGE REIMBURSEMENT	65.82	65.82	65.82
032125	PEREZ, CYNTHIA	MILEAGE REIMBURSEMENT	37.92	37.92	37.92
032125	POSITIVE PROMOTIONS	BADGES, AWARDS, EMBLEMS, NAME TAGS AND PLATES, JEW	226.75	226.75	226.75
032125	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	7,580.50	7,580.50	7,580.50
032125	PUBLIC FINANCE PARTN	FINANCIAL SERVICES	2,500.00	2,500.00	2,500.00
032125	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	646.48	646.48	646.48
032125	REXEL USA, INC	REF PO 2253437 OLC	109.61	109.61	109.61

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
032125	RIVERSIDE ASSESSMENT	TEST AND TEST SCORING DEVICES: ACHIEVEMENT, APTITU	1,453.40	1,453.40	1,453.40
032125	ROSIE'S PIZZA	PIZZA	271.68	271.68	271.68
032125	RUIZ, JOSE	EMPLOYEE TRAVEL EXPENSES	40.68	40.68	40.68
032125	RUIZ, TANYA	MILEAGE REIMBURSEMENT	38.22	38.22	38.22
032125	SOUTH TEXAS SCHOOL T	SPECIAL EDUCATION SERVICES	22,387.00	22,387.00	22,387.00
032125	SCHOLASTIC BOOK FAIR	FUND RAISING SERVICES	2,376.45	2,376.45	2,376.45
032125	SCHOOL NURSE SUPPLY	FIRST AID AND SAFETY EQUIPMENT AND SUPPLIES	1,457.57	1,457.57	1,457.57
032125	SCHUTZ, DEBBIE	MILEAGE REIMBURSEMENT	113.22	113.22	113.22
032125	SEGUIN AREA CHAMBER	MEETING LUNCHEONS	20.00	20.00	20.00
032125	SEGUIN GAZETTE	PUBLICATIONS PRINTED ON NEWSPRINT OR GROUND WOOD P	414.00	414.00	414.00
032125	SEGUIN GAZETTE	NEWSPAPER AND PUBLICATION ADVERTISING, NON-LEGAL	258.75	258.75	258.75
032125	SEGUIN PRINT SHOP	SHIRTS, DRESS AND CASUAL	944.50	944.50	944.50
032125	SEGUIN RENTALS, INC	RENTAL OR LEASE OF GENERAL EQUIPMENT AND SERVICES	116.81	116.81	116.81
032125	SKYGROUP INVESTMENTS	EDUCATIONAL/TRAINING SERVICES	650.00	650.00	650.00
032125	SOUTHERN TIRE MART,	TIRES AND TUBES	453.60	453.60	453.60
032125	SPENCE, ROBERT	EMPLOYEE TRAVEL EXPENSES	80.00	80.00	80.00
032125	SPENCE, ROBERT	EMPLOYEE TRAVEL EXPENSES	96.00	96.00	96.00
032125	SPENCE, ROBERT	EMPLOYEE TRAVEL EXPENSES	80.00	80.00	80.00
032125	SPIRIT MONKEY, LLC	BADGES, AWARDS, EMBLEMS, NAME TAGS AND PLATES, JEW	702.00	702.00	702.00
032125	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	3,047.50	3,047.50	3,047.50
032125	STAPLES, INC	OFFICE SUPPLIES, GENERAL	868.47	868.47	868.47
032125	SYMMETRY ENERGY/ATHE	FEBRUARY 2025 GAS	9,920.03	9,920.03	9,920.03
032125	TELLUS EQUIPMENT SOL	LAWN MOWERS, RIDING TYPE, INCLUDING PARTS & ACCESS	134.69	134.69	134.69
032125	TEXAS LIBRARY ASSOCI	MEMBERSHIP DUES	193.00	193.00	193.00
032125	THOMPSON, MICHELLE	MILEAGE REIMBURSEMENT	75.72	75.72	75.72
032125	THORNTON, PATRICIA K	FLOWERS, FRESH	60.00	60.00	60.00
032125	THSPA	FEES, TOURNAMENT	175.00	175.00	175.00
032125	TIGER SANITATION	RECYCLING SERVICES	11,250.25	11,250.25	11,250.25
032125	TODD PATRICK NIMMONS	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	52.00	52.00	52.00
032125	UNIFIRST HOLDINGS	CLOTHING: ATHLETIC, CASUAL, DR	835.18	835.18	835.18
032125	UP'S & GROUNDS	NAMEPLATES, ENGRAVED AND EASELS	12.00	12.00	12.00
032125	VST SERVICES, LP	FINANCIAL ADVISOR	575.00	575.00	575.00
032125	WALTON, LISA	SPECIAL EDUCATION SERVICES	5,520.00	5,520.00	5,520.00
032825	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	330.18	330.18	330.18
032825	AGUILAR, DAVID	CAMPUS SECURITY	200.00	200.00	200.00
032825	ALLEN, EMILY	EMPLOYEE TRAVEL EXPENSES	74.16	74.16	74.16
032825	AMAZON.COM SALES, IN	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	9,645.61	9,645.61	9,645.61
032825	APEX GLASS & MIRROR	GLASS REPLACEMENT AND REPAIR SERVICES, WINDSHIELD	882.50	882.50	882.50
032825	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	901.12	901.12	901.12
032825	BARRERA, JULIAN R.	CAMPUS SECURITY	1,258.50	1,258.50	1,258.50
032825	BOHNENBERGER LEA	EMPLOYEE TRAVEL EXPENSES	192.00	192.00	192.00
032825	BOOTH, SHARON	EMPLOYEE TRAVEL EXPENSES	224.00	224.00	224.00
032825	BRADY INDUSTRIES OF	JANITORIAL SUPPLIES	2,352.00	2,352.00	2,352.00
032825	BRUSENHAN, JENNIFER	EMPLOYEE TRAVEL EXPENSES	1,303.05	1,303.05	1,303.05
032825	BSN CORPORATION	BASEBALL EQUIPMENT	4,973.92	4,973.92	4,973.92
032825	CARLSON, BOBBI	EMPLOYEE TRAVEL EXPENSES	72.00	72.00	72.00
032825	CDWG	COMPUTER HARDWARE AND PERIPHERALS	2,163.18	2,163.18	2,163.18
032825	CDWG	OFFICE SUPPLIES, GENERAL	676.00	676.00	676.00
032825	CENTURY HVAC DIST	HVAC EQUIPMENT, PARTS, AND SUPPLIES	82.43	82.43	82.43
032825	CMS COMMUNICATIONS,	TELEPHONE EQUIPMENT, ACCESSORIES AND SUPPLIES	332.00	332.00	332.00
032825	COLLIER, WILLIAM	CAMPUS SECURITY	459.00	459.00	459.00
032825	COMMUNITIES IN SCHOO	MANAGEMENT SERVICES	151,036.37	151,036.37	151,036.37
032825	CRADY, JOHN	CAMPUS SECURITY	357.50	357.50	357.50
032825	DAIRY FARMERS	MILK, ALL TYPES	15,279.37	15,279.37	15,279.37
032825	DAY, LESLIE	EMPLOYEE TRAVEL EXPENSES	66.12	66.12	66.12
032825	DEMCO INC	LIBRARY SUPPLIES, MISCELLANEOUS	427.31	427.31	427.31
032825	DR. JOSE MEDINA: EDU	EDUCATIONAL/TRAINING SERVICES	14,000.00	14,000.00	14,000.00
032825	EDUCATION REGION 13	EDUCATIONAL/TRAINING SERVICES	220.00	220.00	220.00
032825	ELLIOTT ELECTRIC SUP	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	6.99	6.99	6.99
032825	ESS SOUTH CENTRAL,	CONTRACTED SERVICES	89,403.40	89,403.40	89,403.40
032825	FLIPPIN, BRAD	CAMPUS SECURITY	913.00	913.00	913.00
032825	FULLER, BOBBIE	EMPLOYEE TRAVEL EXPENSES	120.00	120.00	120.00
032825	GATEWAY PRINTING	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	514.02	514.02	514.02
032825	GOPHER SPORTS/PLAY W	ICE CHESTS, PORTABLE, THERMOS BOTTLES, ETC.	430.61	430.61	430.61
032825	GREEN VALLEY SPECIAL	MARCH 2025 WATER	1,030.58	1,030.58	1,030.58
032825	GUADALUPE VALLEY ELE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	27,383.30	27,383.30	27,383.30
032825	GUERRA, LINDA	EMPLOYEE TRAVEL EXPENSES	912.40	912.40	912.40
032825	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	71.85	71.85	71.85
032825	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	30.18	30.18	30.18
032825	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	59.89	59.89	59.89
032825	HEB GROCERY COMPANY	THEATRICAL EQUIPMENT AND SUPPLIES	3,030.45	3,030.45	3,030.45
032825	HERRERA, MIRIAM	CAMPUS SECURITY	403.50	403.50	403.50
032825	HOLLUB, LISA	EMPLOYEE TRAVEL EXPENSES	89.76	89.76	89.76
032825	HOLT TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	2,067.30	2,067.30	2,067.30
032825	HOME DEPOT HD SUPPLY	CONSTRUCTION MATERIALS (NOT OTHERWISE CLASSIFIED)	1,886.46	1,886.46	1,886.46
032825	J&C WELDING SUPPLY	WELDING EQUIPMENT AND SUPPLIES RENTAL OR LEASE	31.60	31.60	31.60
032825	JOHNNY'S BAR-B-Q	MEETING LUNCHEONS	261.84	261.84	261.84
032825	JOHNSON CONTROLS INC	ENERGY COMPUTERIZED CONTROL SYSTEM, HVAC, LIGHTING	1,964.86	1,964.86	1,964.86
032825	JOHNSON, KRISTOPHER	CAMPUS SECURITY	200.00	200.00	200.00
032825	KINCAID, DUSTIN	CAMPUS SECURITY	1,727.00	1,727.00	1,727.00
032825	KIRKLAND, DAWSON	CAMPUS SECURITY	413.50	413.50	413.50

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
032825	LA COSTENITA	FOODS: STAPLE GROCERY	285.12	285.12	285.12
032825	LUNA, JOSIAH	CAMPUS SECURITY	254.50	254.50	254.50
032825	LYONS, MONICA	EMPLOYEE TRAVEL EXPENSES	148.32	148.32	148.32
032825	MASTER TEACHER (THE)	ENGRAVED AND EMBOSSED AWARDS, BONDS, CERTIFICATES,	64.95	64.95	64.95
032825	MATH WARM-UPS COM	BOOKS, CURRICULUM GUIDES, DIRECTORIES, MAGAZINES,	2,355.00	2,355.00	2,355.00
032825	MEP ENGINEERING, INC	ENGINEERING SERVICES	2,900.00	2,900.00	2,900.00
032825	METROSTUDY, INC	URBAN AND FACILITY PLANNING CONSULTING	1,500.00	1,500.00	1,500.00
032825	MIERS, HELEN KAY	ACCOMPANIST, FINE ARTS	950.00	950.00	950.00
032825	MILLIONAIRE PRODUCT	ARTISTS: DIGITAL, CAD, DISK JOCKEY, CULTURAL DESIG	400.00	400.00	400.00
032825	NATIONAL ASSOCIATION	MEMBERSHIP DUES	385.00	385.00	385.00
032825	NATIONAL CENTER FOR	EXAMINATION & TESTING SERVICES	306.25	306.25	306.25
032825	NETSYNC NETWORK SOLU	COMMUNICATIONS AND MEDIA RELATED SERVICES	59,400.00	59,400.00	59,400.00
032825	NEUSE, KOLTON	EMPLOYEE TRAVEL EXPENSES	124.00	124.00	124.00
032825	NOETHEN, SARAH	EMPLOYEE TRAVEL EXPENSES	147.00	147.00	147.00
032825	NORTHWEST PROFESSION	EDUCATIONAL/TRAINING SERVICES	1,233.80	1,233.80	1,233.80
032825	O'REILLY AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	119.84	119.84	119.84
032825	ODP CORPORATION (THE	SHREDDERS, PAPER AND MEDIA	545.27	545.27	545.27
032825	PEREZ TIRADO, ANGIE	EMPLOYEE TRAVEL EXPENSES	24.00	24.00	24.00
032825	PEREZ, VERONICA	EMPLOYEE TRAVEL EXPENSES	147.00	147.00	147.00
032825	PISH, LAUREN	EMPLOYEE TRAVEL EXPENSES	889.05	889.05	889.05
032825	PLAYCORE GROUP, IN	PLAYGROUND EQUIPMENT, (NOT OTHERWISE CLASSIFIED)	6,930.00	6,930.00	6,930.00
032825	POSITIVE PROMOTIONS	BADGES, AWARDS, EMBLEMS, NAME TAGS AND PLATES, JEW	50.92	50.92	50.92
032825	RAPTOR TECHNOLOGIES	TICKETS, SPECIAL LABELS AND TAPES, PRINTED, NOT CO	185.00	185.00	185.00
032825	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	281.64	281.64	281.64
032825	REINIKKA, TIMOTHY	CAMPUS SECURITY	1,729.50	1,729.50	1,729.50
032825	RIVERSIDE ASSESSMENT	TESTING SUPPLIES - SPECIAL EDUCATION	182.22	182.22	182.22
032825	ROBLES, LYDIA	EMPLOYEE TRAVEL EXPENSES	248.00	248.00	248.00
032825	ROBSTOWN ISD	PARTICIPANT COSTS, REGISTRATION FEES	350.00	350.00	350.00
032825	ROBSTOWN ISD	PARTICIPANT COSTS, REGISTRATION FEES	325.00	325.00	325.00
032825	ROSIE'S PIZZA	PIZZA	76.41	76.41	76.41
032825	RUIZ, JOSE	EMPLOYEE TRAVEL EXPENSES	41.82	41.82	41.82
032825	SAM'S WHOLESALE CLUB	FOODS: STAPLE GROCERY	1,039.85	1,039.85	1,039.85
032825	SCHLOTZSKY'S	MEETINGS: BREAKFAST ITEMS	425.73	425.73	425.73
032825	SECURITY ONE INC	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	1,457.75	1,457.75	1,457.75
032825	SEGUIN AREA CHAMBER	MEETING LUNCHEONS	40.00	40.00	40.00
032825	SEGUIN PRINT SHOP	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	395.80	395.80	395.80
032825	SEGUIN RENTALS, INC	RENTAL OR LEASE OF GENERAL EQUIPMENT AND SERVICES	762.28	762.28	762.28
032825	SILVIUS, JACLYN	EMPLOYEE TRAVEL EXPENSES	1,373.85	1,373.85	1,373.85
032825	SKILLSUSA TEXAS	PARTICIPANT COSTS, REGISTRATION FEES	800.00	800.00	800.00
032825	SOTELO, LOUIS	CAMPUS SECURITY	1,005.50	1,005.50	1,005.50
032825	SOUTHERN TIRE MART,	TIRES AND TUBES	2,792.04	2,792.04	2,792.04
032825	SPIRIT MONKEY, LLC	BADGES, AWARDS, EMBLEMS, NAME TAGS AND PLATES, JEW	450.00	450.00	450.00
032825	SPRINGS HILL WATER S	FEB 2025 WATER	1,016.62	1,016.62	1,016.62
032825	SSR/MONK	COATS, JACKETS, PARKAS, VESTS, COLD WEATHER	200.00	200.00	200.00
032825	TANGRAM REHAB NET	EDUCATIONAL/TRAINING SERVICES	61,600.00	61,600.00	61,600.00
032825	TAYLOR, GEORGE	GAME OFFICIALS	125.00	125.00	125.00
032825	TAYLOR, HORTENCIA	GAME OFFICIALS	125.00	125.00	125.00
032825	TEXAS ART EDUCATION	PARTICIPANT COSTS, REGISTRATION FEES	20.00	20.00	20.00
032825	TEXAS ART EDUCATION	PARTICIPANT COSTS, REGISTRATION FEES	90.00	90.00	90.00
032825	TEXAS ART EDUCATION	PARTICIPANT COSTS, REGISTRATION FEES	75.00	75.00	75.00
032825	TEXAS ART EDUCATION	PARTICIPANT COSTS, REGISTRATION FEES	135.00	135.00	135.00
032825	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	210.00	210.00	210.00
032825	TEXAS LIBRARY ASSOCI	MEMBERSHIP DUES	193.00	193.00	193.00
032825	TEXAS STRENGTH SYSTE	ATHLETIC EQUIPMENT AND SPORTING GOODS AND ACCESSOR	4,844.00	4,844.00	4,844.00
032825	THSADA	EDUCATIONAL/TRAINING SERVICES	125.00	125.00	125.00
032825	TIMECLOCK PLUS, INC	APPLICATION SERVICE PROVIDER (ASP), WEB BASED HOST	210.00	210.00	210.00
032825	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	6,012.84	6,012.84	6,012.84
032825	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,526.99	2,526.99	2,526.99
032825	TOSHIBA BUSINESS SOL	OFFICE MACHINES, EQUIPMENT, AND ACCESSORIES	7,278.60	7,278.60	7,278.60
032825	TRANE COMPANY	HVAC EQUIPMENT, PARTS, AND SUPPLIES	172.17	172.17	172.17
032825	TREVINO, JOEL S.	EMPLOYEE TRAVEL EXPENSES	344.72	344.72	344.72
032825	TUCKER, CATLIN R.	EDUCATIONAL/TRAINING SERVICES	21,500.00	21,500.00	21,500.00
032825	UIL REGION 12 MUSIC	PARTICIPANT COSTS, REGISTRATION FEES	1,500.00	1,500.00	1,500.00
032825	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	944.43	944.43	944.43
032825	VWR FUNDING, INC	VETERINARY EQUIPMENT AND SUPPLIES	195.16	195.16	195.16
032825	WILCOX, DENISE	EMPLOYEE TRAVEL EXPENSES	147.00	147.00	147.00
030725	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	318.00	318.00	318.00
030725	BALLARD, YESENIA	CAMPUS SECURITY	1,770.50	1,770.50	1,770.50
030725	BEAUDOIN, LAINEY	CAMPUS SECURITY	1,313.00	1,313.00	1,313.00
030725	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	7,189.75	7,189.75	7,189.75
030725	CAROLINA BIOLOGICAL	SCIENCE INSTRUCTION TEACHING AIDES, SUPPLIES, AND	83.52	83.52	83.52
030725	GARCIA, JAMES ROBERT	CAMPUS SECURITY	1,426.00	1,426.00	1,426.00
030725	GODINEZ, MICHAEL	CAMPUS SECURITY	1,424.00	1,424.00	1,424.00
030725	GRAINGER	FIRE PROTECTION EQUIPMENT AND SUPPLIES	732.29	732.29	732.29
030725	GREGORY, CHRISTIAN L	CAMPUS SECURITY	814.50	814.50	814.50
030725	GUTIERREZ, GABRIEL	CAMPUS SECURITY	618.50	618.50	618.50
030725	HARVEY, BLAKELY	CAMPUS SECURITY	377.50	377.50	377.50
030725	JIMENEZ, GUSTAVO	CAMPUS SECURITY	2,070.00	2,070.00	2,070.00
030725	JW PEPPER OF DALLA	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	252.48	252.48	252.48
030725	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	77,059.57	77,059.57	77,059.57
030725	MEANS, DANA STARR	CAMPUS SECURITY	378.50	378.50	378.50

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
030725	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	1,818.04	1,818.04	1,818.04
030725	PACHECO, VICTOR	CAMPUS SECURITY	164.00	164.00	164.00
030725	SCHULMAN LOPEZ HOFFE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	13,539.94	13,539.94	13,539.94
030725	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	18,972.00	18,972.00	18,972.00
030725	TERRY, CORY SCOTT	CAMPUS SECURITY	773.50	773.50	773.50
030725	TREJO, JOSE A.	CAMPUS SECURITY	622.50	622.50	622.50
030725	YBARRA, WILLIE	CAMPUS SECURITY	2,556.00	2,556.00	2,556.00
032125	ACTIVATED PARTNERS	ADMINISTRATIVE CONSULTING	1,250.00	1,250.00	1,250.00
032125	ALEXANDER OIL COMPAN	FEB 2025 FUEL	35,825.71	35,825.71	35,825.71
032125	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	6,502.25	6,502.25	6,502.25
032125	EDUCATION REGION 20	BOOTH, CONVENTION AND EXHIBIT, RENTAL OR LEASE	250.00	250.00	250.00
032125	GULF COAST PAPER	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR GENE	56.54	56.54	56.54
032125	JW PEPPER OF DALLA	MUSIC, SHEET & FOLIO	49.99	49.99	49.99
032125	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	76,263.91	76,263.91	76,263.91
032125	NEW BRAUNFELS WELDER	WELDING EQUIPMENT AND SUPPLIES	501.37	501.37	501.37
032125	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	2,155.83	2,155.83	2,155.83
032125	PFLUGER ARCHITECTS	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	6,000.00	6,000.00	6,000.00
032125	RUSH TRUCK CENTERS	OIL & GREASE ADDITIVES	764.40	764.40	764.40
032125	SAFEWAY SUPPLY	JANITORIAL SUPPLIES	2,590.97	2,590.97	2,590.97
032125	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	10,360.00	10,360.00	10,360.00
032125	TIRE EXPRESS & ROAD	AUTOMOBILE AND OTHER PASSENGER VEHICLES MAINTENANC	100.00	100.00	100.00
032125	TRINITY EDUCATIONAL	SPECIAL EDUCATION SERVICES	5,642.50	5,642.50	5,642.50
032125	WORTH HYDROCHEM OF S	WATER AND WASTEWATER TREATMENT SERVICES	1,263.00	1,263.00	1,263.00
032825	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	16,451.35	16,451.35	16,451.35
032825	CARLISLE AUTO AIR	AIR CONDITIONERS, AUTOMOTIVE, INCLUDING PARTS AND	179.79	179.79	179.79
032825	CAROLINA BIOLOGICAL	VOCATIONAL EQUIPMENT AND SUPPLIES, INDUSTRIAL TRAD	17.16	17.16	17.16
032825	DIAZ, JAIME	CAMPUS SECURITY	409.50	409.50	409.50
032825	GODINEZ, MICHAEL	CAMPUS SECURITY	204.50	204.50	204.50
032825	GONZALES, JONATHON	CAMPUS SECURITY	215.00	215.00	215.00
032825	GRAINGER	JANITORIAL SUPPLIES (NOT OTHERWISE CLASSIFIED)	1,856.32	1,856.32	1,856.32
032825	GREGORY, CHRISTIAN L	CAMPUS SECURITY	978.00	978.00	978.00
032825	HOLT TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	334.15	334.15	334.15
032825	GULF COAST PAPER	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	3,088.53	3,088.53	3,088.53
032825	JIMENEZ, GUSTAVO	CAMPUS SECURITY	1,019.00	1,019.00	1,019.00
032825	JW PEPPER OF DALLA	MUSIC, SHEET & FOLIO	262.24	262.24	262.24
032825	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	76,313.56	76,313.56	76,313.56
032825	ME PLUMBING LLC	MAINTENANCE AND REPAIR, SEWER AND STORM DRAIN, INC	2,085.00	2,085.00	2,085.00
032825	MEANS, DANA STARR	CAMPUS SECURITY	379.00	379.00	379.00
032825	HIGH SCHOOL MUSIC	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	25.00	25.00	25.00
032825	NEW BRAUNFELS WELDER	WELDING EQUIPMENT AND SUPPLIES	40.45	40.45	40.45
032825	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	2,619.32	2,619.32	2,619.32
032825	OGBURN'S TRUCK PARTS	PARTS AND ACCESSORIES, AUTOMOTIVE, MISCELLANEOUS (	183.04	183.04	183.04
032825	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	2,898.53	2,898.53	2,898.53
032825	RUSHING, ROBERT	CAMPUS SECURITY	466.50	466.50	466.50
032825	SCHRAMM, MICHAEL	CAMPUS SECURITY	373.00	373.00	373.00
032825	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	13,000.50	13,000.50	13,000.50
032825	TERRY, CORY SCOTT	CAMPUS SECURITY	579.50	579.50	579.50
032825	TIRE EXPRESS & ROAD	TIRES AND TUBES	135.00	135.00	135.00
032825	TREJO, JOSE A.	CAMPUS SECURITY	877.50	877.50	877.50
032825	WESTERN PSYCHOLOGICA	TESTING SUPPLIES - SPECIAL EDUCATION	292.30	292.30	292.30
				4,374,531.55	24,234,727.95
040425	7UP SNAPPLE BOTTLING	SOFT DRINKS	305.60	305.60	305.60
040425	830 CUSTOMS, LLC	TINTING AND COATING SERVICE, GLASS, AUTOMOBILE AND	42,480.00	42,480.00	42,480.00
040425	ADVANCE AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	365.05	365.05	365.05
040425	AGUILAR, DAVID	CAMPUS SECURITY	175.00	175.00	175.00
040425	ALAMO COMMUNITY COLL	TUITION FEES	10,050.00	10,050.00	10,050.00
040425	ALERT SERVICES	TRAINER SUPPLIES	295.00	295.00	295.00
040425	AMAZON.COM SALES, IN	STAGE HARDWARE AND SUPPLIES: BRACES, CANVAS, CLAMP	15,845.20	15,845.20	15,845.20
040425	APPLE COMPUTER INC	COMPUTER ACCESSORIES AND SUPPLIES	192.00	192.00	192.00
040425	APPLEWHITE, CALEB	EMPLOYEE TRAVEL EXPENSES	400.00	400.00	400.00
040425	ARCHITECTURAL DIVISI	BUILDER'S SUPPLIES	1,812.50	1,812.50	1,812.50
040425	ASSOCIATION OF TEXAS	MARCH 2025 MEMBERSHIP	1,568.36	1,568.36	1,568.36
040425	AT&T	MARCH 2025	3,116.39	3,116.39	3,116.39
040425	BILINGUAL COMMUNICAT	SPECIAL EDUCATION SERVICES	3,930.00	3,930.00	3,930.00
040425	BILL DORAN COMPANY	FLORAL SUPPLIES: ARTIFICIAL/REAL FLOWERS, FLORAL	176.40	176.40	176.40
040425	BILL MILLER BAR-B-Q	BBQ	608.25	608.25	608.25
040425	BOUND TO STAY BOUND	NON-TEXTBOOKS, ELEMENTARY	177.94	177.94	177.94
040425	BSN SPORTS, LLC	BAGS, SPORTS EQUIPMENT	3,443.37	3,443.37	3,443.37
040425	BUREAU OF EDUCATION	EDUCATIONAL/TRAINING SERVICES	3,025.00	3,025.00	3,025.00
040425	CANHAM, KRISTA KELSO	EMPLOYEE TRAVEL EXPENSES	14.20	14.20	14.20
040425	CANHAM, KRISTA KELSO	EMPLOYEE TRAVEL EXPENSES	1,525.28	1,525.28	1,525.28
040425	CATOE, BRUCE (TOMMY)	CAMPUS SECURITY	110.00	110.00	110.00
040425	CAVAZOS, BRUNO	CAMPUS SECURITY	375.00	375.00	375.00
040425	CDWG	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	169.00	169.00	169.00
040425	CENTRAL TEXAS AEROBI	WASTE MANAGEMENT SERVICES	100.00	100.00	100.00
040425	CHALKS TRUCK PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	102.97	102.97	102.97
040425	CITY OF SEGUIN	REAL PROPERTY RENTAL OR LEASE	1,100.00	1,100.00	1,100.00
040425	COMPREHENSIVE TRAINI	GRANTS, COMMUNITY SERVICE PROGRAMS	3,675.00	3,675.00	3,675.00
040425	CROWD PLEASERS DANCE	PARTICIPANT COSTS, REGISTRATION FEES	275.00	275.00	275.00
040425	DAIRY FARMERS	MILK, ALL TYPES	12,973.76	12,973.76	12,973.76

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
040425	DASH MEDICAL GLOVES	GLOVES: LATEX, PLASTIC, PVC, POLY, SYNTHETIC, VINYL	350.90	350.90	350.90
040425	DEPARTMENT OF INFORM	LONG DISTANCE	1.92	1.92	1.92
040425	DINO GEORGE LLC	VISITING SPEAKERS AND PERFORMERS	3,500.00	3,500.00	3,500.00
040425	DRAGONFLY APPAREL	ATHLETIC CLOTHING	3,341.98	3,341.98	3,341.98
040425	DRC / CTB	EXAMINATION & TESTING SERVICES	2,803.25	2,803.25	2,803.25
040425	EICHELBAUM WARDELL H	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	4,760.00	4,760.00	4,760.00
040425	EMPOWERING WRITERS	EDUCATIONAL/TRAINING SERVICES	100.00	100.00	100.00
040425	EWALD II LLC	AGRICULTURAL EQUIPMENT AND IMPLEMENT PARTS	112.57	112.57	112.57
040425	EWELL EDUCATION SVCS	EDUCATIONAL/TRAINING SERVICES	805.00	805.00	805.00
040425	FARRIS, ASHLEY	EMPLOYEE TRAVEL EXPENSES	272.80	272.80	272.80
040425	GARCIA, CHRISTINA	EMPLOYEE TRAVEL EXPENSES	30.48	30.48	30.48
040425	GATEWAY PRINTING	CLASSROOM EQUIPMENT & SUPPLIES (NOT OTHERWISE CALS	471.37	471.37	471.37
040425	GRADUATION ALLIANCE	ADVISORY/TUTORING SERVICES, EDUCATIONAL	3,327.83	3,327.83	3,327.83
040425	GTS TECHNOLOGY SOLUT	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	3,096.28	3,096.28	3,096.28
040425	GUADALUPE REGIONAL	MARCH 2025 EAP	1,867.20	1,867.20	1,867.20
040425	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	43.54	43.54	43.54
040425	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	59.43	59.43	59.43
040425	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	2,332.53	2,332.53	2,332.53
040425	HILL COUNTRY TROPHY	TROPHIES, MEDALS, PLAQUES, AWARDS, CERTIFICATES, E	115.00	115.00	115.00
040425	HOME DEPOT HD SUPPLY	CONSTRUCTION MATERIALS (NOT OTHERWISE CLASSIFIED)	974.99	974.99	974.99
040425	MALDONADO NURSERY	TOP SOIL AND FILL DIRT	78.00	78.00	78.00
040425	JUDSON ISD	REAL PROPERTY RENTAL OR LEASE	87.00	87.00	87.00
040425	LA COSTENITA	FOODS: STAPLE GROCERY	285.12	285.12	285.12
040425	ARANANG, MICHAEL P	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	465.90	465.90	465.90
040425	LEANDER ISD	PARTICIPANT COSTS, REGISTRATION FEES	650.00	650.00	650.00
040425	MARCO'S PIZZA	PIZZA	28.50	28.50	28.50
040425	MIDAMERICA ADMIN	MARCH 2025 457 FICA	6,295.19	6,295.19	6,295.19
040425	MUSIC & ARTS	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	261.00	261.00	261.00
040425	NATURAL BRIDGE WILD	EDUCATIONAL/TRAINING SERVICES	869.18	869.18	869.18
040425	NEVADA STATE TREASUR	MARCH 2025 WITHHOLDING	6.00	6.00	6.00
040425	NEW BRAUNFELS UMPIRE	GAME OFFICIALS	1,000.00	1,000.00	1,000.00
040425	NILES, HEATHER	EMPLOYEE TRAVEL EXPENSES	977.81	977.81	977.81
040425	O'REILLY AUTO PARTS	REF PO 2255083 TRANSPORTATION	491.60	491.60	491.60
040425	ODP CORPORATION (THE	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	6,857.30	6,857.30	6,857.30
040425	ORIENTAL TRADING CO	TOYS AND GAMES, INCLUDING COLORING BOOKS AND ACTIV	326.51	326.51	326.51
040425	PARAMOUNT EMBROIDERY	SEWING, EMBROIDERY, EMBOSSING & ALTERATION SERVICE	24.00	24.00	24.00
040425	PINNACLE PROPANE LLC	FUEL, OIL, GREASE AND LUBRICANTS	11,000.00	11,000.00	11,000.00
040425	PRODUCERS COOP	PESTICIDES AND CHEMICALS: AGRICULTURAL AND INDUSTR	86.98	86.98	86.98
040425	RINCON, JOSE ALBERTO	EMPLOYEE TRAVEL EXPENSES	502.43	502.43	502.43
040425	ROBSTOWN ISD	PARTICIPANT COSTS, REGISTRATION FEES	975.00	975.00	975.00
040425	ROBSTOWN ISD	PARTICIPANT COSTS, REGISTRATION FEES	650.00	650.00	650.00
040425	ROSIE'S PIZZA	PIZZA	344.58	344.58	344.58
040425	SAM'S WHOLESALE CLUB	FOODS: STAPLE GROCERY	931.98	931.98	931.98
040425	SCHOLASTIC BOOK FAIR	FUND RAISING SERVICES	3,629.77	3,629.77	3,629.77
040425	SCHOOL SPECIALTY, L	CLASSROOM EQUIPMENT & SUPPLIES (NOT OTHERWISE CALS	86.64	86.64	86.64
040425	SEAWORLD OF TEXAS, L	EDUCATIONAL/TRAINING SERVICES	672.00	672.00	672.00
040425	SEGUIN EDUCATION FOU	MARCH 2025 MEMBERSHIP	989.00	989.00	989.00
040425	SEIDENBERGER, AARON	CAMPUS SECURITY	235.00	235.00	235.00
040425	SHIP SEGUIN	POSTAGE RELATED PURCHASES, INCLUDING POSTAGE STAMP	316.58	316.58	316.58
040425	SOTELO, LOUIS	CAMPUS SECURITY	890.00	890.00	890.00
040425	SOUTHERN TIRE MART,	TIRES AND TUBES, MEDIUM TRUCK AND BUS	295.06	295.06	295.06
040425	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	3,047.50	3,047.50	3,047.50
040425	STAPLES, INC	OFFICE SUPPLIES, GENERAL	1,196.95	1,196.95	1,196.95
040425	STAR AWARDS INC	ATHLETIC AWARDS: MEDALS, PLAQUES, TROPHIES, ETC.	32.00	32.00	32.00
040425	STATE COLLECTIONS AN	MARCH 2025 STATE COLLECTIONS	493.00	493.00	493.00
040425	TARI, INC.	CLEANER, HARD PRODUCTS, GENERAL PURPOSE, LIQUID, I	3,372.64	3,372.64	3,372.64
040425	TEXAS AFT/PEG	MARCH 2025 MEMBERSHIP	51.24	51.24	51.24
040425	TEXAS CLASSROOM TEAC	MARCH 2025 MEMBERSHIP	140.89	140.89	140.89
040425	TEXAS INDUSTRIAL VOC	MARCH 2025 MEMBERSHIP	28.25	28.25	28.25
040425	TEXAS LIBRARY ASSOCI	MEMBERSHIP DUES	193.00	193.00	193.00
040425	TEXAS STATE UNIVERSI	EDUCATIONAL/TRAINING SERVICES	2,625.00	2,625.00	2,625.00
040425	TSA CONSULTING GROUP	MARCH 2025 403B	40,852.00	40,852.00	40,852.00
040425	TSTA MEMBERSHIP	MARCH 2025 MEMBERSHIP	307.74	307.74	307.74
040425	U S POSTAL SERVICE	POSTAGE RELATED PURCHASES, INCLUDING POSTAGE STAMP	3,500.00	3,500.00	3,500.00
040425	U S POSTAL SERVICE	POSTAGE RELATED PURCHASES, INCLUDING POSTAGE STAMP	2,500.00	2,500.00	2,500.00
040425	U.S. EMPLOYEE BENEFI	MARCH 2025 EMPLOYEE BENEFITS	119,907.66	119,907.66	119,907.66
040425	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	987.81	987.81	987.81
040425	US DEPT TREASURY	MARCH PAYROLL DEDUCT	334.14	334.14	334.14
040425	VALIC	MARCH 2025 AIG 457	25.00	25.00	25.00
040425	VALLEY ATHLETIC TRAI	EDUCATIONAL/TRAINING SERVICES	400.00	400.00	400.00
040425	VIEGELAHN, MARY K	MARCH PAYROLL DEDUCT	550.00	550.00	550.00
040425	VISA	COMPUTER SOFTWARE FOR MAINFRAMES AND SERVERS	468.00	468.00	468.00
040425	VISA	FLORAL ARRANGEMENTS, ARTIFICIAL AND FRESH	72.90	72.90	72.90
040425	VISA	PARTICIPANT COSTS, REGISTRATION FEES	195.75	195.75	195.75
040425	VISA	EXAMINATION & TESTING SERVICES	1,730.00	1,730.00	1,730.00
041125	ACTIVE NETWORK, LLC	ATHLETICS SOFTWARE	1,169.00	1,169.00	1,169.00
041125	ADAM, JASON	JUDGE, FINE ARTS/DANCE/CHEER	300.00	300.00	300.00
041125	ADVANCE AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	230.01	230.01	230.01
041125	ALERT SERVICES	TRAINER SUPPLIES	195.00	195.00	195.00
041125	AMAZON.COM SALES, IN	DECORATIONS: HOLIDAY, PARTY, ETC.	20,257.92	20,257.92	20,257.92
041125	APPLE COMPUTER INC	COMPUTER ACCESSORIES AND SUPPLIES	6.95	6.95	6.95

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
041125	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	1,815.41	1,815.41	1,815.41
041125	AVANTIS EDUCATION	EDUCATIONAL: eLEARNING, FOREIGN LANGUAGES, MATH, S	699.00	699.00	699.00
041125	BARRERA, JULIAN R.	CAMPUS SECURITY	561.50	561.50	561.50
041125	BECKER'S FEED & FERT	FEED, BEDDING, VITAMINS, AND SUPPLEMENTS FOR ANIMA	568.40	568.40	568.40
041125	BLAKE BERTLING EQUIP	RENTAL OR LEASE SERVICES OF AUTOMOTIVE AND HEAVY E	785.58	785.58	785.58
041125	BOLAND PRODUCTION SU	TRACK AND FIELD EQUIPMENT	590.00	590.00	590.00
041125	BRADY INDUSTRIES OF	JANITORIAL SUPPLIES	13,573.33	13,573.33	13,573.33
041125	BSN SPORTS, LLC	TRACK AND FIELD EQUIPMENT	2,174.35	2,174.35	2,174.35
041125	BUSINESS PROFESSIONA	PARTICIPANT COSTS, REGISTRATION FEES	705.00	705.00	705.00
041125	CAVAZOS, BRUNO	CAMPUS SECURITY	2,367.50	2,367.50	2,367.50
041125	CDWG	COPIER SUPPLIES	1,128.40	1,128.40	1,128.40
041125	CENTERPOINT ENERGY	APRIL 2025 GAS	12,980.55	12,980.55	12,980.55
041125	CHARTER COMMUNICATIO	CABLE	12,357.46	12,357.46	12,357.46
041125	CIMENTAL, BRITTNEY	CAMPUS SECURITY	150.00	150.00	150.00
041125	CMC METAL RECYCLING	WELDING EQUIPMENT AND SUPPLIES	185.40	185.40	185.40
041125	COLLIER, WILLIAM	CAMPUS SECURITY	2,167.00	2,167.00	2,167.00
041125	CRADY, JOHN	CAMPUS SECURITY	764.50	764.50	764.50
041125	CTAT-CAREER & TECHNO	EDUCATIONAL/TRAINING SERVICES	790.00	790.00	790.00
041125	CULLIGAN WATER CONDI	WATER BAGS, CANS, JUGS, AND KEGS	40.00	40.00	40.00
041125	DAIRY FARMERS	MILK, ALL TYPES	23,303.42	23,303.42	23,303.42
041125	DEMCO INC	LIBRARY CATALOG CARDS AND ACCESSORIES, GUIDES, PRO	290.49	290.49	290.49
041125	DOSEUM, THE	EDUCATIONAL/TRAINING SERVICES	550.00	550.00	550.00
041125	ED311	EDUCATIONAL/TRAINING SERVICES	255.00	255.00	255.00
041125	ESTRADA, ELIJAH	CAMPUS SECURITY	204.00	204.00	204.00
041125	EVENTS BY TOUCH	AMUSEMENT, DECORATIONS, ENTERTAINMENT, GIFTS, TOYS	9,444.80	9,444.80	9,444.80
041125	EWALD II LLC	AGRICULTURAL EQUIPMENT AND IMPLEMENT PARTS	193.12	193.12	193.12
041125	EWELL EDUCATION SVCS	EDUCATIONAL/TRAINING SERVICES	210.00	210.00	210.00
041125	EYE SHINE EDUCATIONA	ORIENTATION & MOBILITY FOR VISUALLY IMPAIRED STUDE	3,230.00	3,230.00	3,230.00
041125	FLIPPIN, BRAD	CAMPUS SECURITY	163.50	163.50	163.50
041125	GOPHER SPORTS/PLAY W	SPORTING GOODS, ATHLETIC EQUIPMENT AND ATHLETIC FA	2,122.75	2,122.75	2,122.75
041125	GREY PINE EVENTS	DECORATIONS: HOLIDAY, PARTY, ETC.	1,000.00	1,000.00	1,000.00
041125	GUADALUPE VALLEY ELE	MARCH 2025 ELECTRIC	25,926.11	25,926.11	25,926.11
041125	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	88.40	88.40	88.40
041125	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	54.73	54.73	54.73
041125	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	1,911.37	1,911.37	1,911.37
041125	HERRERA, MIRIAM	CAMPUS SECURITY	200.00	200.00	200.00
041125	HOME DEPOT HD SUPPLY	PARK, PLAYGROUND, RECREATIONAL AREA AND SWIMMING P	3,950.29	3,950.29	3,950.29
041125	INTERMOUNTAIN LOCK &	LOCKS, KEY BLANKS, AND LOCKSMITH TOOLS, INCLUDING	353.10	353.10	353.10
041125	KINCAID, DUSTIN	CAMPUS SECURITY	421.00	421.00	421.00
041125	KIRKLAND, DAWSON	CAMPUS SECURITY	412.50	412.50	412.50
041125	LA COSTENITA	FOODS: STAPLE GROCERY	285.12	285.12	285.12
041125	LIFTING LARGE CORPOR	WEIGHT LIFTING EQUIPMENT AND ACCESSORIES	3,297.65	3,297.65	3,297.65
041125	LITERACY RESOURCES	RESOURCE BOOKS & MATERIALS, (NOT OTHERWISE CLASSIF	384.48	384.48	384.48
041125	LUNA, JOSIAH	CAMPUS SECURITY	415.00	415.00	415.00
041125	MARIACHI CONNECT	DRESSES, SKIRTS, BLOUSES	1,052.00	1,052.00	1,052.00
041125	MARK'S PLUMBING	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	607.92	607.92	607.92
041125	YCO GATE COMPANY	SECURITY EQUIPMENT AND SUPPLIES AND SERVICES AND C	45.00	45.00	45.00
041125	MICHAELS STORES, INC	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	360.87	360.87	360.87
041125	MORIN, JUSTIN	CAMPUS SECURITY	1,162.50	1,162.50	1,162.50
041125	MUSIC & ARTS	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	814.00	814.00	814.00
041125	O'REILLY AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	89.58	89.58	89.58
041125	ODP CORPORATION (THE	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	10,542.02	10,542.02	10,542.02
041125	OLIVAS, MARTIN	CONSULTING SERVICES	4,525.00	4,525.00	4,525.00
041125	PATRANELLA, LUKE	MEMBERSHIP DUES	65.00	65.00	65.00
041125	PREMIER HEALTH & OCC	HEALTH RELATED SERVICES	65.00	65.00	65.00
041125	PRODUCERS COOP	ANIMAL CARE SUPPLIES	167.74	167.74	167.74
041125	READ TO THEM	NON-TEXTBOOKS, ELEMENTARY	3,683.80	3,683.80	3,683.80
041125	REALLY GOOD STUFF IN	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	89.97	89.97	89.97
041125	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	88.41	88.41	88.41
041125	REINIKKA, TIMOTHY	CAMPUS SECURITY	850.00	850.00	850.00
041125	ROBERTSON, JOHN	JUDGE, FINE ARTS/DANCE/CHEER	150.00	150.00	150.00
041125	ROBLES, LYDIA	EMPLOYEE TRAVEL EXPENSES	1,033.00	1,033.00	1,033.00
041125	SAM'S WHOLESALE CLUB	FOODS: STAPLE GROCERY	819.25	819.25	819.25
041125	SAN ANTONIO ZOOLOGIC	EDUCATIONAL/TRAINING SERVICES	630.00	630.00	630.00
041125	SANCHEZ, ALBERT	CAMPUS SECURITY	1,829.00	1,829.00	1,829.00
041125	SCHOLASTIC BOOK FAIR	FUND RAISING SERVICES	2,150.19	2,150.19	2,150.19
041125	SCHOLASTIC BOOK FAIR	FUND RAISING SERVICES	1,877.64	1,877.64	1,877.64
041125	SCHOOL NURSE SUPPLY	FIRST AID AND SAFETY EQUIPMENT AND SUPPLIES	607.85	607.85	607.85
041125	SEAWORLD OF TEXAS, L	EDUCATIONAL/TRAINING SERVICES	1,854.00	1,854.00	1,854.00
041125	SEGUIN GAZETTE	PUBLICATIONS PRINTED ON NEWSPRINT OR GROUND WOOD P	414.00	414.00	414.00
041125	SEGUIN PRINT SHOP	BUSINESS CARDS PRINTING	64.00	64.00	64.00
041125	SEIDENBERGER, AARON	CAMPUS SECURITY	412.00	412.00	412.00
041125	SHIP SEGUIN	POSTAGE RELATED PURCHASES, INCLUDING POSTAGE STAMP	60.83	60.83	60.83
041125	SHOWTIME INTERNATION	PARTICIPANT COSTS, REGISTRATION FEES	5,935.00	5,935.00	5,935.00
041125	SILVIUS, PETE	MEMBERSHIP DUES	370.95	370.95	370.95
041125	SONOVA USA INC.	PROSTHETIC DEVICES, HEARING AIDS, AUDITORY TESTING	2,452.94	2,452.94	2,452.94
041125	SOTELO, LOUIS	CAMPUS SECURITY	2,368.50	2,368.50	2,368.50
041125	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	1,523.75	1,523.75	1,523.75
041125	STAPLES, INC	OFFICE SUPPLIES, GENERAL	917.35	917.35	917.35
041125	STEVE WEISS MUSIC	MUSICAL INSTRUMENTS, ACCESSORIES, AND SUPPLIES	3,403.65	3,403.65	3,403.65
041125	TASB INC	CONSULTING SERVICES	80.00	80.00	80.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
041125	TEACHER SYNERGY LLC	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	15.75	15.75	15.75
041125	TEX AIR FILTERS	FILTERS, AIR CONDITIONING AND FURNACE, DISPOSABLE	2,951.85	2,951.85	2,951.85
041125	TEXAS ART EDUCATION	PARTICIPANT COSTS, REGISTRATION FEES	195.00	195.00	195.00
041125	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	210.00	210.00	210.00
041125	TEXAS LUTHERAN UNIVE	PARTICIPANT COSTS, REGISTRATION FEES	1,500.00	1,500.00	1,500.00
041125	TEXAS LUTHERAN UNIVE	EDUCATIONAL/TRAINING SERVICES	1,500.00	1,500.00	1,500.00
041125	TEXAS NETWORK OF YOU	EDUCATIONAL/TRAINING SERVICES	440.00	440.00	440.00
041125	TEXAS STATE UNIVERSI	EDUCATIONAL/TRAINING SERVICES	558.00	558.00	558.00
041125	THORNTON, PATRICIA K	FLOWERS, FRESH	50.00	50.00	50.00
041125	TIGER SANITATION	GARBAGE AND TRASH REMOVAL, DISPOSAL AND OR TREATME	11,475.25	11,475.25	11,475.25
041125	TRANE COMPANY	HEATING, AIR CONDITIONING, AND VENTILATION MAINTEN	1,985.81	1,985.81	1,985.81
041125	VERIZON COMMUNICATIO	GLOBAL POSITIONING SYSTEMS, SATELLITE, GLOBAL INFO	75.80	75.80	75.80
041125	VERIZON COMMUNICATIO	GLOBAL POSITIONING SYSTEMS, SATELLITE, GLOBAL INFO	331.55	331.55	331.55
041125	VEX ROBOTICS, INC	ROBOTS, EDUCATIONAL, SCIENTIFIC APPLICATIONS, MANU	204.09	204.09	204.09
041125	WINDSTREAM	MARCH 2025 LONG DISTANCE	4,398.61	4,398.61	4,398.61
041125	ZDTS AMUSEMENT CENTE	EDUCATIONAL/TRAINING SERVICES	100.00	100.00	100.00
041725	7UP SNAPPLE BOTTLING	SOFT DRINKS	152.35	152.35	152.35
041725	830 CUSTOMS, LLC	TINTING AND COATING SERVICE, GLASS, AUTOMOBILE AND	6,220.00	6,220.00	6,220.00
041725	830 CUSTOMS, LLC	TINTING AND COATING SERVICE, GLASS, AUTOMOBILE AND	26,220.00	26,220.00	26,220.00
041725	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	538.79	538.79	538.79
041725	AGUILAR, DAVID	CAMPUS SECURITY	200.00	200.00	200.00
041725	ALFORD, VICTORIA	SPECIAL EDUCATION SERVICES	937.50	937.50	937.50
041725	AMAZON.COM SALES, IN	AMUSEMENT, DECORATIONS, ENTERTAINMENT, GIFTS, TOYS	15,401.56	15,401.56	15,401.56
041725	APEX GLASS & MIRROR	GLASS REPLACEMENT AND REPAIR SERVICES, WINDSHIELD	424.00	424.00	424.00
041725	ARCE, CHRIS	MEMBERSHIP DUES	65.00	65.00	65.00
041725	AT&T MOBILITY	APRIL 2025 MOBILITY	2,014.18	2,014.18	2,014.18
041725	AUXIER, JESSICA	MILEAGE REIMBURSEMENT	55.32	55.32	55.32
041725	B&H PHOTO	PHOTOGRAPHIC EQUIPMENT, FILM, AND SUPPLIES	1,780.27	1,780.27	1,780.27
041725	BADGER BOOSTER CLUB	FEES, TOURNAMENT	350.00	350.00	350.00
041725	BILL DORAN COMPANY	FLORAL SUPPLIES: ARTIFICIAL/REAL FLOWERS, FLORAL	403.12	403.12	403.12
041725	BLAKE BERTLING EQUIP	RENTAL OR LEASE SERVICES OF AUTOMOTIVE AND HEAVY E	1,257.85	1,257.85	1,257.85
041725	BORDEN, CYNTHIA	EMPLOYEE TRAVEL EXPENSES	379.20	379.20	379.20
041725	BOWER, TAMARA	MILEAGE REIMBURSEMENT	211.68	211.68	211.68
041725	BRADY INDUSTRIES OF	PESTICIDES AND CHEMICALS: AGRICULTURAL AND INDUSTR	4,567.20	4,567.20	4,567.20
041725	BRADY INDUSTRIES OF	PAPER, FOR OFFICE AND PRINT SHOP USE	24,864.00	24,864.00	24,864.00
041725	BSN SPORTS, LLC	TRACK AND FIELD EQUIPMENT	8,111.78	8,111.78	8,111.78
041725	CADDELL, HECTOR	MILEAGE REIMBURSEMENT	72.96	72.96	72.96
041725	CALABRESE, VALERIE	MILEAGE REIMBURSEMENT	42.66	42.66	42.66
041725	CANHAM, KRYSTA KELSO	EMPLOYEE TRAVEL EXPENSES	96.62	96.62	96.62
041725	CANHAM, KRYSTA KELSO	EMPLOYEE TRAVEL EXPENSES	1,666.11	1,666.11	1,666.11
041725	CANHAM, KRYSTA KELSO	EMPLOYEE TRAVEL EXPENSES	845.86	845.86	845.86
041725	CAVAZOS, BRUNO	CAMPUS SECURITY	250.00	250.00	250.00
041725	CDWG	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	4,895.54	4,895.54	4,895.54
041725	CIMENTAL, BRITTNEY	CAMPUS SECURITY	600.00	600.00	600.00
041725	CITY OF NEW BRAUNFEL	EDUCATIONAL/TRAINING SERVICES	127.50	127.50	127.50
041725	CITY OF SEGUIN	MARCH 2025 ELECTRIC	94,081.88	94,081.88	94,081.88
041725	CMI	ALCOHOL AND DRUG TESTING SERVICES	905.00	905.00	905.00
041725	DAIRY FARMERS	MILK, ALL TYPES	15,280.84	15,280.84	15,280.84
041725	DAY, LESLIE	EMPLOYEE TRAVEL EXPENSES	48.00	48.00	48.00
041725	DELEON, BEVERLY	MILEAGE REIMBURSEMENT	91.98	91.98	91.98
041725	DEMCO INC	OFFICE SUPPLIES, GENERAL	737.07	737.07	737.07
041725	DOSEUM, THE	EDUCATIONAL/TRAINING SERVICES	610.00	610.00	610.00
041725	ELLIOTT ELECTRIC SUP	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	1,448.38	1,448.38	1,448.38
041725	EWELL EDUCATION SVCS	EXAMINATION & TESTING SERVICES	1,145.00	1,145.00	1,145.00
041725	EYE SHINE EDUCATIONA	SPECIAL EDUCATION SERVICES	2,790.00	2,790.00	2,790.00
041725	FIELDS AT HUBER RANC	ATHLETIC TICKET SALES COMMISSIONS	8,470.00	8,470.00	8,470.00
041725	FITNESS FIRST SPORTS	ATHLETIC CLOTHING	1,409.00	1,409.00	1,409.00
041725	FLINN SCIENTIFIC	SCIENCE INSTRUCTION TEACHING AIDES, SUPPLIES, AND	539.28	539.28	539.28
041725	GARCIA, HORTENCIA	MILEAGE REIMBURSEMENT	41.52	41.52	41.52
041725	GATEWAY PRINTING	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	2,116.47	2,116.47	2,116.47
041725	GILA, LLC	TOLL AND BRIDGE FEES	14.00	14.00	14.00
041725	GILA, LLC	TOLL AND BRIDGE FEES	5.20	5.20	5.20
041725	GREEN GATE GARDEN	NURSERY PLANTS, EQUIPMENT, AND SUPPLIES	17.85	17.85	17.85
041725	GTS TECHNOLOGY SOLUT	SECURITY EQUIPMENT AND SUPPLIES AND SERVICES AND C	786.68	786.68	786.68
041725	GUADALUPE COUNTY TAX	LICENSING FEES	105.00	105.00	105.00
041725	GUADALUPE PRINTING &	BUSINESS CARDS PRINTING	25.00	25.00	25.00
041725	HAYS CONSOLIDATED IS	FEES, TOURNAMENT	1,600.00	1,600.00	1,600.00
041725	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	6,305.32	6,305.32	6,305.32
041725	HELMKE, MARCELLA JO	SPECIAL EDUCATION SERVICES	4,162.50	4,162.50	4,162.50
041725	HERRERA, AUDREA	MILEAGE REIMBURSEMENT	27.72	27.72	27.72
041725	HOLLUB, LISA	EMPLOYEE TRAVEL EXPENSES	96.00	96.00	96.00
041725	HOME DEPOT HD SUPPLY	NURSERY PLANTS, EQUIPMENT, AND SUPPLIES	2,246.39	2,246.39	2,246.39
041725	HOMETOWN CINEMAS	EDUCATIONAL/TRAINING SERVICES	162.00	162.00	162.00
041725	HOMETOWN CINEMAS	EDUCATIONAL/TRAINING SERVICES	134.00	134.00	134.00
041725	HOMETOWN CINEMAS	EDUCATIONAL/TRAINING SERVICES	690.00	690.00	690.00
041725	IMAGESTUFF	BADGES, AWARDS, EMBLEMS, NAME TAGS AND PLATES, JEW	300.65	300.65	300.65
041725	INDUSTRIAL COMMUNICA	RADIO COMMUNICATION EQUIPMENT, ACCESSORIES AND SUP	842.40	842.40	842.40
041725	J&C WELDING SUPPLY	WELDING EQUIPMENT AND SUPPLIES RENTAL OR LEASE	31.60	31.60	31.60
041725	JERSEY MIKE'S SUBS	SANDWICHES, READY MADE, DELI, FRESH	2,325.00	2,325.00	2,325.00
041725	JOHN C. LERMA	EDUCATIONAL/TRAINING SERVICES	140.00	140.00	140.00
041725	JOHNSON CONTROLS FIR	ALARM EQUIPMENT, FIRE, ETC. MAINTENANCE & REPAIR	1,395.75	1,395.75	1,395.75

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
041725	JOHNSON CONTROLS INC	ENERGY COMPUTERIZED CONTROL SYSTEM, HVAC, LIGHTING	19,753.19	19,753.19	19,753.19
041725	JOHNSON, JO	MILEAGE REIMBURSEMENT	66.06	66.06	66.06
041725	JONES SCHOOL SUPPLY	TROPHIES, MEDALS, PLAQUES, AWARDS, CERTIFICATES, E	150.00	150.00	150.00
041725	KEEL, KENDALL	SPECIAL EDUCATION SERVICES	2,117.50	2,117.50	2,117.50
041725	LA COSTENITA	FOODS: STAPLE GROCERY	285.12	285.12	285.12
041725	LARANANG, MICHAEL P	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	390.72	390.72	390.72
041725	LINTON, KYLA	MEMBERSHIP DUES	65.00	65.00	65.00
041725	LONG, ELISA	MILEAGE REIMBURSEMENT	38.40	38.40	38.40
041725	LOWE'S HOME CENTERS	CONSTRUCTION MATERIALS (NOT OTHERWISE CLASSIFIED)	4,179.67	4,179.67	4,179.67
041725	LUNA, RICARDO	MILEAGE REIMBURSEMENT	42.66	42.66	42.66
041725	MARCO'S PIZZA	PIZZA	515.39	515.39	515.39
041725	MARTIN, ANGELA	EMPLOYEE TRAVEL EXPENSES	48.00	48.00	48.00
041725	MCKENNA CHILDREN'S M	EDUCATIONAL/TRAINING SERVICES	315.00	315.00	315.00
041725	MICHAELS STORES, INC	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	535.80	535.80	535.80
041725	MOORE, ELIZABETH	MILEAGE REIMBURSEMENT	19.98	19.98	19.98
041725	MORGAN'S WONDERLAND	EDUCATIONAL/TRAINING SERVICES	84.00	84.00	84.00
041725	NATIONAL ASSOCIATION	TROPHIES, MEDALS, PLAQUES, AWARDS, CERTIFICATES, E	2,024.49	2,024.49	2,024.49
041725	NATURAL BRIDGE WILDL	EDUCATIONAL/TRAINING SERVICES	1,214.23	1,214.23	1,214.23
041725	NEWLIFE INDUSTRIES	FOOD SERVICE CLOTHING	838.25	838.25	838.25
041725	NIXON, RAYLYNN	MILEAGE REIMBURSEMENT	31.92	31.92	31.92
041725	O'REILLY AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	440.51	440.51	440.51
041725	ODP CORPORATION (THE	OFFICE SUPPLIES, GENERAL	1,634.43	1,634.43	1,634.43
041725	OLSTAD, MICHAEL	EDUCATION & TRAINING CONSULTING	500.00	500.00	500.00
041725	ORIENTAL TRADING CO	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	882.72	882.72	882.72
041725	PEARISON INC	BAGS, CLOTHING	2,469.15	2,469.15	2,469.15
041725	PERDUE BRANDON	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	4,426.00	4,426.00	4,426.00
041725	PEREZ TIRADO, ANGIE	MILEAGE REIMBURSEMENT	71.82	71.82	71.82
041725	PEREZ, CYNTHIA	MILEAGE REIMBURSEMENT	52.32	52.32	52.32
041725	POCKET NURSE	INSTRUCTIONAL AIDS AND TRAINING PROGRAMS, MEDICAL	1,910.00	1,910.00	1,910.00
041725	PRODUCERS COOP	PESTICIDES AND CHEMICALS: AGRICULTURAL AND INDUSTR	134.95	134.95	134.95
041725	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	11,016.00	11,016.00	11,016.00
041725	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	463.00	463.00	463.00
041725	RODGERS, BEATRIZ	MILEAGE REIMBURSEMENT	21.96	21.96	21.96
041725	ROE, AMANDA	JUDGE, FINE ARTS/DANCE/CHEER	100.00	100.00	100.00
041725	ROSIE'S PIZZA	PIZZA	271.68	271.68	271.68
041725	ROY C. GARRETT, INC	HEATING, AIR CONDITIONING, AND VENTILATION MAINTEN	5,049.00	5,049.00	5,049.00
041725	RUIZ, TANYA	MILEAGE REIMBURSEMENT	39.24	39.24	39.24
041725	SAN ANTONIO ZOOLOGIC	EDUCATIONAL/TRAINING SERVICES	210.00	210.00	210.00
041725	SAN MARCOS CONSOLIDA	EXAMINATION & TESTING SERVICES	100.00	100.00	100.00
041725	SATORI LEARNING DES	EDUCATIONAL/TRAINING SERVICES	1,400.00	1,400.00	1,400.00
041725	SCHNEIDER ELECTRIC B	HEATING, AIR CONDITIONING, AND VENTILATION MAINTEN	1,664.00	1,664.00	1,664.00
041725	SCHOLASTIC BOOK FAIR	FUND RAISING SERVICES	3,328.68	3,328.68	3,328.68
041725	SCHOLASTIC BOOK FAIR	FUND RAISING SERVICES	2,841.93	2,841.93	2,841.93
041725	SCHOLASTIC BOOK FAIR	FUND RAISING SERVICES	2,162.44	2,162.44	2,162.44
041725	SCHOLASTIC INC	NON-TEXTBOOKS, ELEMENTARY	1,689.63	1,689.63	1,689.63
041725	SCHUTZ, DEBBIE	MILEAGE REIMBURSEMENT	102.96	102.96	102.96
041725	SEGUIN AREA CHAMBER	MEETING LUNCHEONS	20.00	20.00	20.00
041725	SEGUIN ELECTRIC CO	ELECTRICAL EQUIPMENT, EXCEPT CABLE AND WIRES, AND	409.50	409.50	409.50
041725	SEIDENBERGER, AARON	CAMPUS SECURITY	550.00	550.00	550.00
041725	SHI GOVERNMENT SOLUT	SECURITY EQUIPMENT AND SUPPLIES AND SERVICES AND C	3,250.05	3,250.05	3,250.05
041725	SMITH, TAYA	JUDGE, FINE ARTS/DANCE/CHEER	100.00	100.00	100.00
041725	SOUTH TEXAS SCHOOL T	SPECIAL EDUCATION SERVICES	15,698.00	15,698.00	15,698.00
041725	SOUTHWEST CAMPS	PARTICIPANT COSTS, REGISTRATION FEES	8,940.00	8,940.00	8,940.00
041725	SPENCE, ROBERT	EMPLOYEE TRAVEL EXPENSES	32.00	32.00	32.00
041725	SPRINGS HILL WATER S	MARCH 2025 WATER	1,087.62	1,087.62	1,087.62
041725	TANGRAM REHAB NET	EDUCATIONAL/TRAINING SERVICES	22,800.00	22,800.00	22,800.00
041725	TELLUS EQUIPMENT SOL	LAWN MOWERS, RIDING TYPE, INCLUDING PARTS & ACCESS	351.31	351.31	351.31
041725	TEXAS DEPARTMENT OF	EMPLOYMENT AGENCY AND SEARCH FIRM SERVICE, INCLUDI	67.00	67.00	67.00
041725	TEXAS LUTHERAN UNIVE	PARTICIPANT COSTS, REGISTRATION FEES	1,125.00	1,125.00	1,125.00
041725	TEXAS MARIACHI	PARTICIPANT COSTS, REGISTRATION FEES	350.00	350.00	350.00
041725	THOMPSON, MICHELLE	MILEAGE REIMBURSEMENT	43.80	43.80	43.80
041725	TK ELEVATOR CORP	ELEVATOR INSTALLATION, MAINTENANCE, REPAIR AND INS	3,180.00	3,180.00	3,180.00
041725	TODD PATRICK NIMMONS	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	245.00	245.00	245.00
041725	TRAGER SNAKE FARM	EDUCATIONAL/TRAINING SERVICES	764.00	764.00	764.00
041725	TRANE COMPANY	HVAC EQUIPMENT, PARTS, AND SUPPLIES	182,504.93	182,504.93	182,504.93
041725	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	535.58	535.58	535.58
041725	UP'S & GROUNDS	ENGRAVING SERVICES	12.00	12.00	12.00
041725	VALLEJO, MEGAN	SPECIAL EDUCATION SERVICES	3,600.00	3,600.00	3,600.00
041725	VANN, SHANTILL	EMPLOYEE TRAVEL EXPENSES	222.48	222.48	222.48
041725	VELLA, NILDA	MILEAGE REIMBURSEMENT	91.32	91.32	91.32
041725	VEX ROBOTICS, INC	EDUCATIONAL/TRAINING SERVICES	499.00	499.00	499.00
041725	VST SERVICES, LP	FINANCIAL ADVISOR	575.00	575.00	575.00
041725	WEISSMAN'S THEATRICA	COSTUMES AND ACCESSORIES	1,295.52	1,295.52	1,295.52
042525	ACUNA, RENE	EMPLOYEE TRAVEL EXPENSES	669.23	669.23	669.23
042525	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	281.44	281.44	281.44
042525	AGUILAR, DAVID	CAMPUS SECURITY	250.00	250.00	250.00
042525	ALERT SERVICES	TRAINER SUPPLIES	164.00	164.00	164.00
042525	AMAZON.COM SALES, IN	AMUSEMENT, DECORATIONS, ENTERTAINMENT, GIFTS, TOYS	10,279.38	10,279.38	10,279.38
042525	AMERICAN SOCIETY OF	LICENSING FEES	326.00	326.00	326.00
042525	ARMSTRONG MCCALL	BARBER AND BEAUTY SHOP EQUIPMENT AND SUPPLIES	177.71	177.71	177.71
042525	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	3,061.20	3,061.20	3,061.20

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
042525	BADER, NATALIE	BADGES, AWARDS, EMBLEMS, NAME TAGS AND PLATES, JEW	500.00	500.00	500.00
042525	BARRERA, JULIAN R.	CAMPUS SECURITY	1,660.00	1,660.00	1,660.00
042525	BILL DORAN COMPANY	FLORAL SUPPLIES: ARTIFICIAL/REAL FLOWERS, FLORAL	350.23	350.23	350.23
042525	BOHNENBERGER LEA	EMPLOYEE TRAVEL EXPENSES	180.00	180.00	180.00
042525	BRADY INDUSTRIES OF	JANITORIAL SUPPLIES	3,192.00	3,192.00	3,192.00
042525	BRENA, IMELDA	BADGES, AWARDS, EMBLEMS, NAME TAGS AND PLATES, JEW	500.00	500.00	500.00
042525	BSN SPORTS, LLC	ATHLETIC CLOTHING	1,296.25	1,296.25	1,296.25
042525	CANO, ELISEO	EMPLOYEE TRAVEL EXPENSES	295.00	295.00	295.00
042525	CARRILLO, RUBEN	EMPLOYEE TRAVEL EXPENSES	24.12	24.12	24.12
042525	CAVAZOS, BRUNO	CAMPUS SECURITY	612.00	612.00	612.00
042525	CIMENTAL, BRITTNEY	CAMPUS SECURITY	465.00	465.00	465.00
042525	CNATURENET	EDUCATIONAL/TRAINING SERVICES	632.48	632.48	632.48
042525	COLLIER, WILLIAM	CAMPUS SECURITY	1,205.00	1,205.00	1,205.00
042525	CRADY, JOHN	CAMPUS SECURITY	2,302.50	2,302.50	2,302.50
042525	DAIRY FARMERS	MILK, ALL TYPES	9,286.35	9,286.35	9,286.35
042525	DECKER, INC	HARDWARE AND RELATED ITEMS	1,160.45	1,160.45	1,160.45
042525	DEMCO INC	LIBRARY AND ARCHIVAL EQUIPMENT, MACHINES, AND SUPP	3,315.04	3,315.04	3,315.04
042525	DEPARTMENT OF INFORM	LONG DISTANCE	2.97	2.97	2.97
042525	DIGI SMARTSENSE LLC	COMMUNICATION SECURITY SYSTEMS	2,372.50	2,372.50	2,372.50
042525	DOMINGUEZ, JOHN	JUDGE, FINE ARTS/DANCE/CHEER	300.00	300.00	300.00
042525	DOSEUM, THE	EDUCATIONAL/TRAINING SERVICES	435.00	435.00	435.00
042525	EDUCATIONAL THEATRE	TROPHIES, MEDALS, PLAQUES, AWARDS, CERTIFICATES, E	448.71	448.71	448.71
042525	ESS SOUTH CENTRAL,	CONTRACTED SERVICES	119,052.90	119,052.90	119,052.90
042525	EWELL EDUCATION SVCS	EDUCATIONAL/TRAINING SERVICES	740.00	740.00	740.00
042525	FLIPPIN, BRAD	CAMPUS SECURITY	874.00	874.00	874.00
042525	FONSECA, BILLY	ARTISTS: DIGITAL, CAD, DISK JOCKEY, CULTURAL DESIG	1,275.00	1,275.00	1,275.00
042525	FRAZIER, WAYNE	EMPLOYEE TRAVEL EXPENSES	272.80	272.80	272.80
042525	GARRETT ELECTRONICS	SECURITY EQUIPMENT AND SUPPLIES AND SERVICES AND C	18,400.00	18,400.00	18,400.00
042525	GLASER, KYLE	JUDGE, FINE ARTS/DANCE/CHEER	300.00	300.00	300.00
042525	GRADUATION ALLIANCE	ADVISORY/TUTORING SERVICES, EDUCATIONAL	1,812.19	1,812.19	1,812.19
042525	GREAT EXPECTATIONS	EDUCATIONAL/TRAINING SERVICES	6,000.00	6,000.00	6,000.00
042525	GREEN GATE GARDEN	NURSERY PLANTS, EQUIPMENT, AND SUPPLIES	16.82	16.82	16.82
042525	GREEN VALLEY SPECIAL	APRIL 2025 WATER	1,086.13	1,086.13	1,086.13
042525	GTS TECHNOLOGY SOLUT	COMPUTER HARDWARE AND PERIPHERALS	25,847.90	25,847.90	25,847.90
042525	GUADALUPE VALLEY ELE	INTERNET	127.27	127.27	127.27
042525	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	2,930.33	2,930.33	2,930.33
042525	HERRERA, MIRIAM	CAMPUS SECURITY	801.50	801.50	801.50
042525	HOLMES, MEGAN	EMPLOYEE TRAVEL EXPENSES	42.12	42.12	42.12
042525	HOME DEPOT HD SUPPLY	BUILDINGS AND STRUCTURES: FABRICATED AND PREFABRIC	5,881.96	5,881.96	5,881.96
042525	HOMETOWN CINEMAS	EDUCATIONAL/TRAINING SERVICES	627.00	627.00	627.00
042525	INDUSTRIAL COMMUNICA	RADIO COMMUNICATION EQUIPMENT, ACCESSORIES AND SUP	704.46	704.46	704.46
042525	INSTRUMENTALIST AWAR	TROPHIES, MEDALS, PLAQUES, AWARDS, CERTIFICATES, E	219.00	219.00	219.00
042525	KEEN RAMPS	PLAYGROUND EQUIPMENT, (NOT OTHERWISE CLASSIFIED)	2,394.00	2,394.00	2,394.00
042525	KENDALL, VERONDA	EMPLOYEE TRAVEL EXPENSES	434.80	434.80	434.80
042525	KIMBALL MIDWEST	FASTENERS: BOLTS, NUTS, PINS, RIVETS, SCREWS, ETC.	1,743.35	1,743.35	1,743.35
042525	KINCAID, DUSTIN	CAMPUS SECURITY	1,970.50	1,970.50	1,970.50
042525	KIRBY, MICHELLE	MILEAGE REIMBURSEMENT	55.68	55.68	55.68
042525	KIRKLAND, DAWSON	CAMPUS SECURITY	622.50	622.50	622.50
042525	KOERN, CANDICE	JUDGE, FINE ARTS/DANCE/CHEER	795.19	795.19	795.19
042525	LA COSTENITA	FOODS: STAPLE GROCERY	264.96	264.96	264.96
042525	LA VERNIA ISD	ATHLETIC TICKET SALES COMMISSIONS	1,110.30	1,110.30	1,110.30
042525	ARANANG, MICHAEL P	BADGES, BUTTONS, EMBLEMS AND ID CARDS, CELLULOID A	851.22	851.22	851.22
042525	LARSON, SHERRILL	MILEAGE REIMBURSEMENT	60.66	60.66	60.66
042525	LENNOX INDUSTRIES IN	HVAC EQUIPMENT, PARTS, AND SUPPLIES	3,851.51	3,851.51	3,851.51
042525	LOPEZ, JESUS	CAMPUS SECURITY	628.50	628.50	628.50
042525	LUCAS, SHEILA B	JUDGE, FINE ARTS/DANCE/CHEER	1,226.80	1,226.80	1,226.80
042525	LUNA, JOSIAH	CAMPUS SECURITY	1,756.50	1,756.50	1,756.50
042525	M&A TECHNOLOGY, IN	REF PO 2255088 TECHNOLOGY	148.95	148.95	148.95
042525	MAKERBOT HOLDINGS, I	ENGINEERING & TECHNICAL INSTRUCTION EQUIPMENT AND	3,319.01	3,319.01	3,319.01
042525	MARCO'S PIZZA	PIZZA	68.50	68.50	68.50
042525	MARTINEZ, JENNIFER R	EMPLOYEE TRAVEL EXPENSES	42.24	42.24	42.24
042525	MEDINA SIGNS	SIGNS, FIBERGLASS, INCLUDING BLANKS	900.00	900.00	900.00
042525	MORIN, JUSTIN	CAMPUS SECURITY	367.00	367.00	367.00
042525	MUSIC IS ELEMENTARY	MUSICAL INSTRUMENTS, ACCESSORIES, AND SUPPLIES	494.50	494.50	494.50
042525	NATIONAL CENTER FOR	EXAMINATION & TESTING SERVICES	1,108.75	1,108.75	1,108.75
042525	NATURAL BRIDGE CAVER	EDUCATIONAL/TRAINING SERVICES	791.75	791.75	791.75
042525	NEXT DOOR CATERING	CONCESSIONS, CATERING, VENDING: MOBILE AND STATION	1,302.00	1,302.00	1,302.00
042525	NICKLES, REBECCA	JUDGE, FINE ARTS/DANCE/CHEER	500.00	500.00	500.00
042525	NORTHSIDE ISD	PARTICIPANT COSTS, REGISTRATION FEES	850.00	850.00	850.00
042525	O'REILLY AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	102.04	102.04	102.04
042525	ORIENTAL TRADING CO	DECORATIONS: HOLIDAY, PARTY, ETC.	237.12	237.12	237.12
042525	PERIPOLE,INC	MUSICAL INSTRUMENTS, ACCESSORIES, AND SUPPLIES	59.45	59.45	59.45
042525	PLAY THERAPY SUPPLY	COUNSELING SERVICES AND SUPPLIES	1,158.11	1,158.11	1,158.11
042525	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	88.41	88.41	88.41
042525	REINIKKA, TIMOTHY	CAMPUS SECURITY	2,962.50	2,962.50	2,962.50
042525	ROBERTS, TREVOR	MEMBERSHIP DUES	65.00	65.00	65.00
042525	ROBLES, LYDIA	EMPLOYEE TRAVEL EXPENSES	208.00	208.00	208.00
042525	ROSIE'S PIZZA	PIZZA	169.80	169.80	169.80
042525	SAM'S WHOLESALE CLUB	FOODS: STAPLE GROCERY	439.86	439.86	439.86
042525	SAN MARCOS CONSOLIDA	EXAMINATION & TESTING SERVICES	100.00	100.00	100.00
042525	SANCHEZ, ALBERT	CAMPUS SECURITY	715.00	715.00	715.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
042525	SCHNEIDER ELECTRIC B	ENERGY COMPUTERIZED CONTROL SYSTEM, HVAC, LIGHTING	2,246.00	2,246.00	2,246.00
042525	SCHOLASTIC BOOK FAIR	FUND RAISING SERVICES	1,865.60	1,865.60	1,865.60
042525	SCHOLASTIC INC	NON-TEXTBOOKS, ELEMENTARY	2,605.66	2,605.66	2,605.66
042525	SCHULZE'S PIT ROOM,	MEETING LUNCHEONS	461.00	461.00	461.00
042525	SEAWORLD OF TEXAS, L	EDUCATIONAL/TRAINING SERVICES	588.00	588.00	588.00
042525	SEGUIN RENTALS, INC	RENTAL OR LEASE OF GENERAL EQUIPMENT AND SERVICES	35.64	35.64	35.64
042525	SEIDENBERGER, AARON	CAMPUS SECURITY	952.00	952.00	952.00
042525	SHI GOVERNMENT SOLUT	COMPUTER SOFTWARE	1,004.16	1,004.16	1,004.16
042525	SILVIUS, PETE	EMPLOYEE TRAVEL EXPENSES	368.00	368.00	368.00
042525	SIX FLAGS FIESTA TEX	TICKETS, COUPON BOOKS, SALES BOOKS, STRIP BOOKS, E	2,694.49	2,694.49	2,694.49
042525	SIX FLAGS FIESTA TEX	EDUCATIONAL/TRAINING SERVICES	17,013.00	17,013.00	17,013.00
042525	SOTELO, LOUIS	CAMPUS SECURITY	2,278.50	2,278.50	2,278.50
042525	SOUTHERN TIRE MART,	TIRES AND TUBES, LIGHT TRUCKS	590.12	590.12	590.12
042525	SPENCE, ROBERT	EMPLOYEE TRAVEL EXPENSES	144.00	144.00	144.00
042525	SPENCE, ROBERT	EMPLOYEE TRAVEL EXPENSES	800.00	800.00	800.00
042525	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	1,523.75	1,523.75	1,523.75
042525	SWEETWATER HOLDINGS	MICROPHONES AND RELATED EQUIPMENT, NOT WIRELESS SY	1,465.20	1,465.20	1,465.20
042525	SYMMETRY ENERGY/ATHE	MARCH 2025	7,988.33	7,988.33	7,988.33
042525	TANGRAM REHAB NET	EDUCATIONAL/TRAINING SERVICES	37,200.00	37,200.00	37,200.00
042525	TASBT	EDUCATIONAL/TRAINING SERVICES	680.00	680.00	680.00
042525	TEACHER SYNERGY LLC	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	37.00	37.00	37.00
042525	TELLUS EQUIPMENT SOL	LAWN MOWERS, RIDING TYPE, INCLUDING PARTS & ACCESS	41.28	41.28	41.28
042525	TEXAS COMPUTER EDUCA	EDUCATIONAL/TRAINING SERVICES	1,639.00	1,639.00	1,639.00
042525	TEXAS COUNSELING AS	MEMBERSHIP DUES	200.00	200.00	200.00
042525	TEXAS COUNSELING AS	MEMBERSHIP DUES	200.00	200.00	200.00
042525	TEXAS LATINO SCHOOL	MEMBERSHIP DUES	1,000.00	1,000.00	1,000.00
042525	TEXAS STATE UNIVERSI	EDUCATIONAL/TRAINING SERVICES	344.75	344.75	344.75
042525	TEXAS STATE UNIVERSI	EDUCATIONAL/TRAINING SERVICES	375.00	375.00	375.00
042525	THORNTON, PATRICIA K	FLOWERS, FRESH	60.00	60.00	60.00
042525	TODD PATRICK NIMMONS	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	125.00	125.00	125.00
042525	TOSHIBA BUSINESS SOL	OFFICE MACHINES, EQUIPMENT, AND ACCESSORIES	7,391.26	7,391.26	7,391.26
042525	TRAVIS, ZACHARY	CLINICIAN, FINE ARTS/CHEER/DANCE	6,500.00	6,500.00	6,500.00
042525	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	366.08	366.08	366.08
042525	VANN, SHANTILL	EMPLOYEE TRAVEL EXPENSES	168.48	168.48	168.48
042525	WALTON, LISA	SPECIAL EDUCATION SERVICES	5,340.00	5,340.00	5,340.00
042525	WATERBOY GRAPHICS	SIGNS, MISCELLANEOUS (NOT OTHERWISE CLASSIFIED)	15,658.00	15,658.00	15,658.00
042525	WETZEL, SARA	JUDGE, FINE ARTS/DANCE/CHEER	669.43	669.43	669.43
042525	WHITE, GREGORY	CLINICIAN, FINE ARTS/CHEER/DANCE	4,000.00	4,000.00	4,000.00
040425	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	636.00	636.00	636.00
040425	BALLARD, YESENIA	CAMPUS SECURITY	110.00	110.00	110.00
040425	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	11,752.95	11,752.95	11,752.95
040425	CARLISLE AUTO AIR	TRANSPORTATION	732.16	732.16	732.16
040425	CATO, KADO	CAMPUS SECURITY	110.00	110.00	110.00
040425	FOLLETT CONTENT SOLU	NON-TEXTBOOKS, ELEMENTARY	294.87	294.87	294.87
040425	GONZALES, JONATHON	CAMPUS SECURITY	220.00	220.00	220.00
040425	HIGH SCHOOL MUSIC	MUSICAL INSTRUMENTS, ACCESSORIES, AND SUPPLIES	2,494.00	2,494.00	2,494.00
040425	GULF COAST PAPER	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	2,853.15	2,853.15	2,853.15
040425	JW PEPPER OF DALLA	MUSIC, SHEET & FOLIO	65.00	65.00	65.00
040425	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	84,530.23	84,530.23	84,530.23
040425	MEANS, DANA STARR	CAMPUS SECURITY	110.00	110.00	110.00
040425	MONARCH TROPHY STUDI	ATHLETIC AWARDS: MEDALS, PLAQUES, TROPHIES, ETC.	778.90	778.90	778.90
040425	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	1,698.30	1,698.30	1,698.30
040425	OGBURN'S TRUCK PARTS	PARTS AND ACCESSORIES, AUTOMOTIVE, MISCELLANEOUS (	1,599.84	1,599.84	1,599.84
040425	SAFEWAY SUPPLY	JANITORIAL SUPPLIES	621.41	621.41	621.41
040425	SCHULMAN LOPEZ HOFFE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	9,086.49	9,086.49	9,086.49
040425	SCHULMAN LOPEZ HOFFE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	1,943.50	1,943.50	1,943.50
040425	SSR/MONK	COATS, JACKETS, PARKAS, VESTS, COLD WEATHER	1,040.00	1,040.00	1,040.00
040425	THOMAS C. PIERCE	VEHICLE TOWING AND STORAGE	498.50	498.50	498.50
041125	ALEXANDER OIL COMPAN	MARCH 2025 FUEL	31,350.20	31,350.20	31,350.20
041125	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	1,123.00	1,123.00	1,123.00
041125	BALLARD, YESENIA	CAMPUS SECURITY	1,569.00	1,569.00	1,569.00
041125	BEAUDOIN, LAINEY	CAMPUS SECURITY	1,875.50	1,875.50	1,875.50
041125	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	7,466.10	7,466.10	7,466.10
041125	CAREER ACADEMY OF TR	EDUCATIONAL/TRAINING SERVICES	5,700.00	5,700.00	5,700.00
041125	DIAZ, JAIME	CAMPUS SECURITY	821.00	821.00	821.00
041125	GARCIA, JAMES ROBERT	CAMPUS SECURITY	2,670.00	2,670.00	2,670.00
041125	GREGORY, CHRISTIAN L	CAMPUS SECURITY	255.50	255.50	255.50
041125	GULF COAST PAPER	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	5,091.08	5,091.08	5,091.08
041125	GUTIERREZ, GABRIEL	CAMPUS SECURITY	400.00	400.00	400.00
041125	HIGH SCHOOL MUSIC	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	183.00	183.00	183.00
041125	JIMENEZ, GUSTAVO	CAMPUS SECURITY	2,404.00	2,404.00	2,404.00
041125	JW PEPPER OF DALLA	MUSIC, SHEET & FOLIO	106.99	106.99	106.99
041125	KIRBY'S KORNER	MEETING LUNCHEONS	24.86	24.86	24.86
041125	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	39,321.90	39,321.90	39,321.90
041125	LAKE SHORE LEARNING	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	1,054.13	1,054.13	1,054.13
041125	MEANS, DANA STARR	CAMPUS SECURITY	807.50	807.50	807.50
041125	NEW BRAUNFELS WELDER	WELDING EQUIPMENT AND SUPPLIES RENTAL OR LEASE	47.00	47.00	47.00
041125	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	2,897.65	2,897.65	2,897.65
041125	OAKS, ELIZABETH	EMPLOYEE TRAVEL EXPENSES	58.44	58.44	58.44
041125	PACHECO, VICTOR	CAMPUS SECURITY	162.00	162.00	162.00
041125	RUSHING, ROBERT	CAMPUS SECURITY	628.00	628.00	628.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
041125	SCHRAMM, MICHAEL	CAMPUS SECURITY	400.00	400.00	400.00
041125	STAR AWARDS INC	TROPHIES, MEDALS, PLAQUES, AWARDS, CERTIFICATES, E	1,435.50	1,435.50	1,435.50
041125	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	10,644.50	10,644.50	10,644.50
041125	TERRY, CORY SCOTT	CAMPUS SECURITY	656.00	656.00	656.00
041125	TREJO, JOSE A.	CAMPUS SECURITY	2,618.00	2,618.00	2,618.00
041125	TUREAUD, ROBERT	CAMPUS SECURITY	1,924.50	1,924.50	1,924.50
041125	WALSH GALLEGOS TREVI	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	167.50	167.50	167.50
041125	YBARRA, WILLIE	CAMPUS SECURITY	3,714.50	3,714.50	3,714.50
041725	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	1,859.51	1,859.51	1,859.51
041725	BALLARD, YESENIA	CAMPUS SECURITY	200.00	200.00	200.00
041725	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	9,213.15	9,213.15	9,213.15
041725	CATO, KADO	CAMPUS SECURITY	225.00	225.00	225.00
041725	GONZALES, JONATHON	CAMPUS SECURITY	200.00	200.00	200.00
041725	GULF COAST PAPER	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	5,443.19	5,443.19	5,443.19
041725	GUTIERREZ, GABRIEL	CAMPUS SECURITY	250.00	250.00	250.00
041725	HIGH SCHOOL MUSIC	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	113.20	113.20	113.20
041725	HOLT TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,619.57	1,619.57	1,619.57
041725	JOHNSON, KRISTOPHER	CAMPUS SECURITY	275.00	275.00	275.00
041725	JW PEPPER OF DALLA	MUSIC, SHEET & FOLIO	758.57	758.57	758.57
041725	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	101,282.10	101,282.10	101,282.10
041725	LEAVITT, MARTHA D	SPECIAL EDUCATION SERVICES	2,541.25	2,541.25	2,541.25
041725	MONARCH TROPHY STUDI	TROPHIES, MEDALS, PLAQUES, AWARDS, CERTIFICATES, E	885.35	885.35	885.35
041725	NEW BRAUNFELS WELDER	WELDING EQUIPMENT AND SUPPLIES	119.24	119.24	119.24
041725	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	3,191.16	3,191.16	3,191.16
041725	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	598.36	598.36	598.36
041725	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	9,676.00	9,676.00	9,676.00
041725	TRINITY EDUCATIONAL	SPECIAL EDUCATION SERVICES	5,490.00	5,490.00	5,490.00
041725	WORTH HYDROCHEM OF S	WATER AND WASTEWATER TREATMENT SERVICES	1,263.00	1,263.00	1,263.00
042525	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	1,012.07	1,012.07	1,012.07
042525	BALLARD, YESENIA	CAMPUS SECURITY	800.50	800.50	800.50
042525	BEAUDOIN, LAINEY	CAMPUS SECURITY	1,623.00	1,623.00	1,623.00
042525	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	19,489.13	19,489.13	19,489.13
042525	DIAZ, JAIME	CAMPUS SECURITY	817.00	817.00	817.00
042525	GARCIA, JAMES ROBERT	CAMPUS SECURITY	2,364.00	2,364.00	2,364.00
042525	GODINEZ, MICHAEL	CAMPUS SECURITY	177.00	177.00	177.00
042525	GONZALES, JONATHON	CAMPUS SECURITY	223.00	223.00	223.00
042525	GREGORY, CHRISTIAN L	CAMPUS SECURITY	2,073.00	2,073.00	2,073.00
042525	GULF COAST PAPER	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	286.09	286.09	286.09
042525	HARDAWAYS K&O (THE)	SHOES AND BOOTS	1,125.00	1,125.00	1,125.00
042525	JIMENEZ, GUSTAVO	CAMPUS SECURITY	1,402.50	1,402.50	1,402.50
042525	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	63,070.04	63,070.04	63,070.04
042525	MEANS, DANA STARR	CAMPUS SECURITY	770.00	770.00	770.00
042525	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	1,810.26	1,810.26	1,810.26
042525	PACHECO, VICTOR	CAMPUS SECURITY	123.50	123.50	123.50
042525	RUSHING, ROBERT	CAMPUS SECURITY	2,414.50	2,414.50	2,414.50
042525	SCHRAMM, MICHAEL	CAMPUS SECURITY	404.00	404.00	404.00
042525	TERRY, CORY SCOTT	CAMPUS SECURITY	808.00	808.00	808.00
042525	TIRE EXPRESS & ROAD	TIRE AND TUBE MOUNTING, REPAIR, RETREADING, AND RO	100.00	100.00	100.00
042525	TREJO, JOSE A.	CAMPUS SECURITY	1,261.00	1,261.00	1,261.00
042525	TUREAUD, ROBERT	CAMPUS SECURITY	1,264.00	1,264.00	1,264.00
042525	YBARRA, WILLIE	CAMPUS SECURITY	774.50	774.50	774.50
				2,063,869.41	26,298,597.36
050125	ADVANCE AUTO PARTS	PARTS AND ACCESSORIES, AUTOMOTIVE, MISCELLANEOUS (	752.67	752.67	752.67
050125	AGUILAR, DAVID	CAMPUS SECURITY	225.00	225.00	225.00
050125	ALLEN, EMILY	EMPLOYEE TRAVEL EXPENSES	74.16	74.16	74.16
050125	AMAZON.COM SALES, IN	PICTURE FRAMES & FRAMING SUPPLIES: MAT CUTTERS, MA	6,007.22	6,007.22	6,007.22
050125	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	878.00	878.00	878.00
050125	ASSOCIATION OF TEXAS	APRIL 2025 MEMBERSHIP	1,548.78	1,548.78	1,548.78
050125	AT&T	APRIL 2025 LANDLINES	3,102.59	3,102.59	3,102.59
050125	AVID CENTER	MEMBERSHIP DUES	18,327.00	18,327.00	18,327.00
050125	BOOTH, SHARON	EMPLOYEE TRAVEL EXPENSES	6,140.92	6,140.92	6,140.92
050125	BSN SPORTS, LLC	ATHLETIC CLOTHING	5,720.28	5,720.28	5,720.28
050125	BULEY, MARK	JUDGE, FINE ARTS/DANCE/CHEER	150.00	150.00	150.00
050125	CALABRESE, VALERIE	EMPLOYEE TRAVEL EXPENSES	42.12	42.12	42.12
050125	CANHAM, KRYSTA KELSO	EMPLOYEE TRAVEL EXPENSES	231.32	231.32	231.32
050125	CAVAZOS, BRUNO	CAMPUS SECURITY	250.00	250.00	250.00
050125	CDWG	MONITORS, COLOR AND MONOCHROME	131.94	131.94	131.94
050125	CIMENTAL, BRITTNEY	CAMPUS SECURITY	350.00	350.00	350.00
050125	CLEAR CREEK ISD	FEES, TOURNAMENT	450.00	450.00	450.00
050125	CLUB'S CHOICE FUNDRA	FUND RAISING SERVICES	5,285.10	5,285.10	5,285.10
050125	CRADY, JOHN	CAMPUS SECURITY	316.25	316.25	316.25
050125	DAIRY FARMERS	MILK, ALL TYPES	13,233.49	13,233.49	13,233.49
050125	DOGGETT, MIKE	JUDGE, FINE ARTS/DANCE/CHEER	800.43	800.43	800.43
050125	DOSEUM, THE	EDUCATIONAL/TRAINING SERVICES	400.00	400.00	400.00
050125	DRM PRODUCTIONS, INC	AUDIO/VIDEO PRODUCTION SERVICES	650.00	650.00	650.00
050125	DURAN PHOTOGRAPHY	PHOTOGRAPHY SERVICES, NOT INCLUDING AERIAL PHOTOGR	130.00	130.00	130.00
050125	E GROUP, INC. (THE)	TROPHIES, MEDALS, PLAQUES, AWARDS, CERTIFICATES, E	239.50	239.50	239.50
050125	ED311	EDUCATIONAL/TRAINING SERVICES	255.00	255.00	255.00
050125	EDUCATION WEEK	TRAINING MATERIAL SUBSCRIPTIONS	97.00	97.00	97.00
050125	EDUPHORIA! INC	INTERNET DATABASE SUBSCRIPTIONS	2,046.30	2,046.30	2,046.30

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
050125	EWALD II LLC	AGRICULTURAL EQUIPMENT AND IMPLEMENT PARTS	65.08	65.08	65.08
050125	FULLER, BOBBIE	EMPLOYEE TRAVEL EXPENSES	84.00	84.00	84.00
050125	GATEWAY PRINTING	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	474.10	474.10	474.10
050125	GOLD STAR FOODS	FOODS: STAPLE GROCERY	1,071.98	1,071.98	1,071.98
050125	GONZALEZ IBARRA, SOF	CONSULTING SERVICES	450.00	450.00	450.00
050125	GRAY, KATIE	HUMAN RESOURCE SERVICES	775.00	775.00	775.00
050125	GTS TECHNOLOGY SOLUT	MONITORS, COLOR AND MONOCHROME	15,057.33	15,057.33	15,057.33
050125	GUADALUPE REGIONAL	APRIL 2025 EAP	1,865.60	1,865.60	1,865.60
050125	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	97.41	97.41	97.41
050125	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	118.00	118.00	118.00
050125	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	3,060.25	3,060.25	3,060.25
050125	HERRERA, MIRIAM	CAMPUS SECURITY	275.00	275.00	275.00
050125	HILL COUNTRY INFLATA	CARNIVAL AND FAIR EQUIPMENT: INFLATABLES, BOUNCE H	300.00	300.00	300.00
050125	HOME DEPOT HD SUPPLY	PAINT, PROTECTIVE COATINGS, VARNISH, WALLPAPER, AN	4,333.12	4,333.12	4,333.12
050125	HOMETOWN CINEMAS	EDUCATIONAL/TRAINING SERVICES	615.00	615.00	615.00
050125	HOMETOWN CINEMAS	EDUCATIONAL/TRAINING SERVICES	352.00	352.00	352.00
050125	INTERMOUNTAIN LOCK &	BUILDER'S SUPPLIES	26.99	26.99	26.99
050125	JACKSON, JASON	EMPLOYEE TRAVEL EXPENSES	432.00	432.00	432.00
050125	JONES SCHOOL SUPPLY	RIBBONS AND ROSETTES, FOR AWARDS AND NON-AWARD	928.94	928.94	928.94
050125	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	14,931.65	14,931.65	14,931.65
050125	LARSON, SHERRILL	MILEAGE REIMBURSEMENT	35.58	35.58	35.58
050125	LITERACY RESOURCES	RESOURCE BOOKS & MATERIALS, (NOT OTHERWISE CLASSIF	384.48	384.48	384.48
050125	LONESTAR ARMATURE LL	HVAC EQUIPMENT, PARTS, AND SUPPLIES	161.06	161.06	161.06
050125	LYONS, MONICA	EMPLOYEE TRAVEL EXPENSES	74.16	74.16	74.16
050125	MARCO'S PIZZA	PIZZA	209.45	209.45	209.45
050125	MARTIN, ANGELA	EMPLOYEE TRAVEL EXPENSES	21.06	21.06	21.06
050125	MEDINA VALLEY ISD	FEES, TOURNAMENT	500.00	500.00	500.00
050125	MIDAMERICA ADMIN	APRIL 2025 457 FICA	6,263.62	6,263.62	6,263.62
050125	MIL-BAR PLASTICS	NAMEPLATES, PLASTIC	101.47	101.47	101.47
050125	MILLENNIUM OPERATION	EDUCATIONAL/TRAINING SERVICES	8,765.00	8,765.00	8,765.00
050125	MILLENNIUM OPERATION	EDUCATIONAL/TRAINING SERVICES	4,650.00	4,650.00	4,650.00
050125	POLK, BETHANY MOORE	EDUCATIONAL/TRAINING SERVICES	6,000.00	6,000.00	6,000.00
050125	MORENO, PATRICIA	EDUCATIONAL/TRAINING SERVICES	250.00	250.00	250.00
050125	MUSTANG ENTERPRISES	LAUNDRY AND DRY CLEANING EQUIPMENT, COMMERCIAL, MA	805.35	805.35	805.35
050125	NATIONAL RECRUITING	SPECIAL EDUCATION SERVICES	1,733.60	1,733.60	1,733.60
050125	O'REILLY AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	20.56	20.56	20.56
050125	ODP CORPORATION (THE	POSTAGE RELATED PURCHASES, INCLUDING POSTAGE STAMP	1,402.08	1,402.08	1,402.08
050125	ORIENTAL TRADING CO	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	444.42	444.42	444.42
050125	PLAY THERAPY SUPPLY	COUNSELING SERVICES AND SUPPLIES	757.76	757.76	757.76
050125	PLAYCORE GROUP, IN	PLAYGROUND EQUIPMENT, (NOT OTHERWISE CLASSIFIED)	2,541.00	2,541.00	2,541.00
050125	POSITIVE PROMOTIONS	GIFTS, INCLUDING GIFT CARDS AND GIFT CERTIFICATES	1,146.58	1,146.58	1,146.58
050125	PREMIER HEALTH & OCC	HEALTH RELATED SERVICES	455.00	455.00	455.00
050125	PRIDE OF TEXAS MUSIC	PARTICIPANT COSTS, REGISTRATION FEES	1,230.00	1,230.00	1,230.00
050125	PROFESSIONAL SERVICE	ENGINEERING SERVICES	18,950.50	18,950.50	18,950.50
050125	RAPTOR TECHNOLOGIES	OFFICE SUPPLIES, GENERAL (NOT OTHERWISE SPECIFIED)	360.00	360.00	360.00
050125	REECE	HVAC EQUIPMENT, PARTS, AND SUPPLIES	238.20	238.20	238.20
050125	RIDDELL/ALL AMERICAN	FOOTBALL EQUIPMENT	188.15	188.15	188.15
050125	ROADRUNNER POWERLIFT	SPORTS PROFESSIONAL SERVICES, INCLUDING SPORTS AND	6,750.00	6,750.00	6,750.00
050125	ROSIE'S PIZZA	PIZZA	67.92	67.92	67.92
050125	SAM'S WHOLESale CLUB	FOODS: STAPLE GROCERY	460.80	460.80	460.80
050125	SAN MARCOS CONSOLIDA	FEES, TOURNAMENT	700.00	700.00	700.00
050125	SANTIKOS THEATERS	EDUCATIONAL/TRAINING SERVICES	1,388.56	1,388.56	1,388.56
050125	SCHOOL NUTRITION	MEMBERSHIP DUES	2,930.00	2,930.00	2,930.00
050125	SECURITY ONE INC	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	1,350.25	1,350.25	1,350.25
050125	SEGUIN AREA CHAMBER	MEETING LUNCHEONS	25.00	25.00	25.00
050125	SEGUIN EDUCATION FOU	APRIL 2025 MEMBERSHIP	964.00	964.00	964.00
050125	SHERWIN-WILLIAMS	PARKING LOT AND ROAD MAINTENANCE AND REPAIR	1,070.77	1,070.77	1,070.77
050125	SPEARE TRAVEL & MEDI	TOYS AND GAMES, INCLUDING COLORING BOOKS AND ACTIV	704.00	704.00	704.00
050125	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	1,523.75	1,523.75	1,523.75
050125	STAPLES, INC	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	95.33	95.33	95.33
050125	TABC	EDUCATIONAL/TRAINING SERVICES	645.00	645.00	645.00
050125	TANGRAM REHAB NET	EDUCATIONAL/TRAINING SERVICES	31,000.00	31,000.00	31,000.00
050125	TEXAS AFT/PEG	APRIL 2025 MEMBERSHIP	51.24	51.24	51.24
050125	TEXAS ASSOC FOR HEAL	EDUCATIONAL/TRAINING SERVICES	285.00	285.00	285.00
050125	TEXAS CLASSROOM TEAC	APRIL 2025 MEMBERSHIP	140.89	140.89	140.89
050125	TEXAS INDUSTRIAL VOC	APRIL 2025 MEMBERSHIP	28.25	28.25	28.25
050125	TEXAS MEDICAID AND H	REFUNDS AND REIMBURSEMENTS	49,964.30	49,964.30	49,964.30
050125	TEXAS SOCIAL SECURIT	ADMINISTRATIVE SERVICES, ALL KINDS	35.00	35.00	35.00
050125	THORNTON, PATRICIA K	FLOWERS, FRESH	86.00	86.00	86.00
050125	TODD PATRICK NIMMONS	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	2,321.00	2,321.00	2,321.00
050125	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	6,012.84	6,012.84	6,012.84
050125	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,526.99	2,526.99	2,526.99
050125	TRANE COMPANY	HEATING, AIR CONDITIONING, AND VENTILATION MAINTEN	7,410.98	7,410.98	7,410.98
050125	TSA CONSULTING GROUP	APRIL 2025 403B CONTRIBUTIONS	41,371.50	41,371.50	41,371.50
050125	TSTA MEMBERSHIP	APRIL 2025 MEMBERSHIP	307.74	307.74	307.74
050125	ULINE INC	LABELS, REINFORCEMENTS, SEALS, ETC., NOT PRINTED;	255.13	255.13	255.13
050125	UNIFIRST HOLDINGS	RENTAL OR LEASE SERVICES OF CL	264.12	264.12	264.12
050125	UNITED LABORATORIES	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	322.11	322.11	322.11
050125	US DEPT TREASURY	APRIL 2025 WG2621690	334.14	334.14	334.14
050125	VALIC	APRIL 2025 AIG 457	25.00	25.00	25.00
050125	VIEGELAHN, MARY K	APRIL 2025 21-20292G	550.00	550.00	550.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
050125	VISA	EMPLOYEE TRAVEL EXPENSES	346.88	346.88	346.88
050125	VISA	EMPLOYEE TRAVEL EXPENSES	158.10	158.10	158.10
050125	VISA	EMPLOYEE TRAVEL EXPENSES	5,459.80	5,459.80	5,459.80
050125	WEIR, JEREMY	EMPLOYEE TRAVEL EXPENSES	967.72	967.72	967.72
050125	WILSON, TRACY	CAMPUS SECURITY	220.00	220.00	220.00
050125	WITTE MUSEUM	EDUCATIONAL/TRAINING SERVICES	395.00	395.00	395.00
050125	ZDTS AMUSEMENT CENTE	EDUCATIONAL/TRAINING SERVICES	620.00	620.00	620.00
050925	4IMPRINT INC	GIFTS, INCLUDING GIFT CARDS AND GIFT CERTIFICATES	589.22	589.22	589.22
050925	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,334.29	1,334.29	1,334.29
050925	ADVANCED WATER WELL	WELL SERVICES (INCLUDING OIL, WATER, GAS): DRILLI	3,962.00	3,962.00	3,962.00
050925	AMADOR, BRENDON	CAMPUS SECURITY	1,015.00	1,015.00	1,015.00
050925	AMAZON.COM SALES, IN	COSTUMES AND ACCESSORIES	3,410.43	3,410.43	3,410.43
050925	APPLE COMPUTER INC	COMPUTER ACCESSORIES AND SUPPLIES	78.00	78.00	78.00
050925	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	1,104.90	1,104.90	1,104.90
050925	AUXIER, JESSICA	EMPLOYEE TRAVEL EXPENSES	21.06	21.06	21.06
050925	AVID CENTER	EDUCATIONAL/TRAINING SERVICES	17,783.00	17,783.00	17,783.00
050925	B&H PHOTO	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	416.25	416.25	416.25
050925	BARRERA, JULIAN R.	CAMPUS SECURITY	400.50	400.50	400.50
050925	BILL DORAN COMPANY	FLORAL SUPPLIES: ARTIFICIAL/REAL FLOWERS, FLORAL	134.12	134.12	134.12
050925	BLACKWOOD, STEPHANIE	JUDGE, FINE ARTS/DANCE/CHEER	150.00	150.00	150.00
050925	BRADY INDUSTRIES OF	JANITORIAL SUPPLIES	23,394.25	23,394.25	23,394.25
050925	BSN SPORTS, LLC	ATHLETIC CLOTHING	9,851.36	9,851.36	9,851.36
050925	BURNT BEAN COMPANY	BBQ	4,200.00	4,200.00	4,200.00
050925	CAVAZOS, BRUNO	CAMPUS SECURITY	2,629.00	2,629.00	2,629.00
050925	CIMENTAL, BRITTNEY	CAMPUS SECURITY	1,420.00	1,420.00	1,420.00
050925	CITY OF SEGUIN	REAL PROPERTY RENTAL OR LEASE	650.00	650.00	650.00
050925	COLLIER, WILLIAM	CAMPUS SECURITY	1,407.00	1,407.00	1,407.00
050925	COMAL RENTAL COMPANY	LAUNDRY AND LINEN SERVICES (NOT OTHERWISE CLASSIFI	482.79	482.79	482.79
050925	CRADY, JOHN	CAMPUS SECURITY	373.50	373.50	373.50
050925	CROWD PLEASERS DANCE	EDUCATIONAL/TRAINING SERVICES	2,515.00	2,515.00	2,515.00
050925	CULLIGAN WATER CONDI	WATER BAGS, CANS, JUGS, AND KEGS	31.50	31.50	31.50
050925	DIETZ FLOWER SHOP LP	FLORAL ARRANGEMENTS, ARTIFICIAL AND FRESH	210.00	210.00	210.00
050925	DR. JOSE MEDINA: EDU	EDUCATIONAL/TRAINING SERVICES	6,650.00	6,650.00	6,650.00
050925	DUGGAN, NICOLE	JUDGE, FINE ARTS/DANCE/CHEER	150.00	150.00	150.00
050925	EAST CENTRAL ISD	FEES, TOURNAMENT	500.00	500.00	500.00
050925	EDUCATION REGION 13	EDUCATIONAL/TRAINING SERVICES	150.00	150.00	150.00
050925	ELLIOTT ELECTRIC SUP	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	338.65	338.65	338.65
050925	ESS SOUTH CENTRAL,	CONTRACTED SERVICES	96,084.40	96,084.40	96,084.40
050925	FITNESS FIRST SPORTS	COATS, JACKETS, PARKAS, VESTS, COLD WEATHER	285.00	285.00	285.00
050925	GANDY INK	SHIRTS, DRESS AND CASUAL	1,500.80	1,500.80	1,500.80
050925	GATEWAY PRINTING	PAPER, FOR OFFICE AND PRINT SHOP USE	1,120.98	1,120.98	1,120.98
050925	GILA, LLC	TOLL AND BRIDGE FEES	4.66	4.66	4.66
050925	GILA, LLC	TOLL AND BRIDGE FEES	6.06	6.06	6.06
050925	GILA, LLC	TOLL AND BRIDGE FEES	8.22	8.22	8.22
050925	GUADALUPE VALLEY ELE	APRIL 2025 ELECTRIC	30,828.95	30,828.95	30,828.95
050925	HALLMARK, KELLY	EMPLOYEE TRAVEL EXPENSES	306.00	306.00	306.00
050925	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	156.52	156.52	156.52
050925	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	5,548.09	5,548.09	5,548.09
050925	HERNANDEZ, JOEL	CONSULTING SERVICES	3,075.00	3,075.00	3,075.00
050925	HERRERA, MIRIAM	CAMPUS SECURITY	151.00	151.00	151.00
050925	HOME DEPOT HD SUPPLY	REF PO# 2255996 - SHS	2,695.34	2,695.34	2,695.34
050925	HOMETOWN CINEMAS	EDUCATIONAL/TRAINING SERVICES	140.00	140.00	140.00
050925	HOMETOWN CINEMAS	EDUCATIONAL/TRAINING SERVICES	184.00	184.00	184.00
050925	INCIDENT IQ, LLC	DATA PROCESSING SOFTWARE	3,875.63	3,875.63	3,875.63
050925	INTER-STATE STUDIO &	YEARBOOKS	71.25	71.25	71.25
050925	INTERMOUNTAIN LOCK &	BUILDER'S SUPPLIES	466.00	466.00	466.00
050925	JONES SCHOOL SUPPLY	BADGES, AWARDS, EMBLEMS, NAME TAGS AND PLATES, JEW	768.15	768.15	768.15
050925	KINCAID, DUSTIN	CAMPUS SECURITY	425.50	425.50	425.50
050925	KL KREATIONS LLC	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	1,385.00	1,385.00	1,385.00
050925	LA COSTENITA	FOODS: STAPLE GROCERY	811.20	811.20	811.20
050925	ARANANG, MICHAEL P	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	688.82	688.82	688.82
050925	LEAD4WARD LLC	EDUCATIONAL/TRAINING SERVICES	4,550.00	4,550.00	4,550.00
050925	LUNA, JOSIAH	CAMPUS SECURITY	209.50	209.50	209.50
050925	M&A TECHNOLOGY, IN	REF PO 2255088 TECHNOLOGY	54.95	54.95	54.95
050925	MAIN EVENT	EDUCATIONAL/TRAINING SERVICES	1,496.25	1,496.25	1,496.25
050925	MALDONADO NURSERY	NURSERY PLANTS, EQUIPMENT, AND SUPPLIES	64.45	64.45	64.45
050925	MARCO'S PIZZA	PIZZA	27.98	27.98	27.98
050925	MICHAELS STORES, INC	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	376.82	376.82	376.82
050925	MORIN, JUSTIN	CAMPUS SECURITY	1,516.50	1,516.50	1,516.50
050925	MSB SCHOOL SERVICES,	DATA PREPARATION AND PROCESSING SERVICES, INCLUDIN	49,000.00	49,000.00	49,000.00
050925	MULTI-HEALTH SYSTEMS	TESTING SUPPLIES - SPECIAL EDUCATION	1,600.00	1,600.00	1,600.00
050925	MUSIC & ARTS	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	339.40	339.40	339.40
050925	NATIONAL FFA ORGANIZ	FLAGS, FLAG POLES, BANNERS, AND ACCESSORIES	84.00	84.00	84.00
050925	NATIONAL RECRUITING	SPECIAL EDUCATION SERVICES	3,746.40	3,746.40	3,746.40
050925	NCS PEARSON, INC	TESTING SUPPLIES - SPECIAL EDUCATION	741.84	741.84	741.84
050925	NEVAREZ-ORTIZ, PERLA	EMPLOYEE TRAVEL EXPENSES	84.24	84.24	84.24
050925	O'REILLY AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	66.97	66.97	66.97
050925	ODP CORPORATION (THE	REF PO 2256289 ACE	819.48	819.48	819.48
050925	OLIVAS, MARTIN	CONSULTING SERVICES	3,360.00	3,360.00	3,360.00
050925	MEDRANO, MAEGEN ALEX	BENEFIT REFUND	210.98	210.98	210.98
050925	ZEPEDA, CARLOS JR.	PAYROLL STALE CHECK 3/25/2020	261.24	261.24	261.24

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
050925	ORIENTAL TRADING CO	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	58.12	58.12	58.12
050925	OTIS ELEVATOR COMPAN	ELEVATOR INSTALLATION, MAINTENANCE, REPAIR AND INS	3,135.26	3,135.26	3,135.26
050925	PREISS, KRISTIN	JUDGE, FINE ARTS/DANCE/CHEER	150.00	150.00	150.00
050925	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	6,077.00	6,077.00	6,077.00
050925	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	1,310.08	1,310.08	1,310.08
050925	REINIKKA, TIMOTHY	CAMPUS SECURITY	413.50	413.50	413.50
050925	ROSIE'S PIZZA	PIZZA	84.90	84.90	84.90
050925	SAM'S WHOLESALE CLUB	FOODS: STAPLE GROCERY	55.84	55.84	55.84
050925	SANCHEZ, ALBERT	CAMPUS SECURITY	1,455.50	1,455.50	1,455.50
050925	SCHOLASTIC INC	NON-TEXTBOOKS, ELEMENTARY	293.09	293.09	293.09
050925	SEGUIN GAZETTE	PUBLICATIONS PRINTED ON NEWSPRINT OR GROUND WOOD P	414.00	414.00	414.00
050925	SEGUIN PRINT SHOP	SILK SCREEN PRINTING	315.00	315.00	315.00
050925	SEIDENBERGER, AARON	CAMPUS SECURITY	165.00	165.00	165.00
050925	SILVIUS, PETE	EMPLOYEE TRAVEL EXPENSES	17.49	17.49	17.49
050925	SILVIUS, PETE	EMPLOYEE TRAVEL EXPENSES	849.98	849.98	849.98
050925	SMITH, TAYA	JUDGE, FINE ARTS/DANCE/CHEER	100.00	100.00	100.00
050925	SOTELO, LOUIS	CAMPUS SECURITY	2,950.00	2,950.00	2,950.00
050925	SOUTHERN TIRE MART,	TIRES AND TUBES, MEDIUM TRUCK AND BUS	20,455.20	20,455.20	20,455.20
050925	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	3,047.50	3,047.50	3,047.50
050925	STAPLES, INC	PAPER, FOR OFFICE AND PRINT SHOP USE	685.78	685.78	685.78
050925	TASSP	EDUCATIONAL/TRAINING SERVICES	1,260.00	1,260.00	1,260.00
050925	TEXAS ASSOC FOR HEAL	EDUCATIONAL/TRAINING SERVICES	135.00	135.00	135.00
050925	TEXAS DEPARTMENT OF	EMPLOYMENT AGENCY AND SEARCH FIRM SERVICE, INCLUDI	74.00	74.00	74.00
050925	TEXAS LOCK & DOOR CL	LOCKS, KEY BLANKS, AND LOCKSMITH TOOLS, INCLUDING	690.00	690.00	690.00
050925	TEXAS MARIACHI	PARTICIPANT COSTS, REGISTRATION FEES	350.00	350.00	350.00
050925	TK ELEVATOR CORP	ELEVATOR INSTALLATION, MAINTENANCE, REPAIR AND INS	1,915.92	1,915.92	1,915.92
050925	TODD PATRICK NIMMONS	MUSICAL INSTRUMENTS MAINTENANCE & REPAIR, INCLUDIN	2,072.00	2,072.00	2,072.00
050925	TOTE INC	SHOES AND BOOTS	1,383.00	1,383.00	1,383.00
050925	TOWNSEND, NICOLE	CAMPUS SECURITY	579.00	579.00	579.00
050925	U.S. EMPLOYEE BENEFI	APRIL 2025 EMPLOYEE BENEFITS	118,901.41	118,901.41	118,901.41
050925	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	535.01	535.01	535.01
050925	UNIVERSITY OF TEXAS	EDUCATIONAL/TRAINING SERVICES	575.00	575.00	575.00
050925	VANGUARD INDUSTRIES	TROPHIES, MEDALS, PLAQUES, AWARDS, CERTIFICATES, E	69.20	69.20	69.20
050925	VUJIL, VERONICA	EMPLOYEE TRAVEL EXPENSES	79.92	79.92	79.92
050925	VWR FUNDING, INC	SCIENCE INSTRUCTION TEACHING AIDES, SUPPLIES, AND	623.39	623.39	623.39
050925	WASHINGTON, MONIQUE	JUDGE, FINE ARTS/DANCE/CHEER	100.00	100.00	100.00
050925	WINDSTREAM	APRIL 2025 LONG DISTANCE	4,435.18	4,435.18	4,435.18
050925	WONDER WORLD PARK	EDUCATIONAL/TRAINING SERVICES	893.00	893.00	893.00
051625	ACEVEDO, MICHAEL	JUDGE, FINE ARTS/DANCE/CHEER	300.00	300.00	300.00
051625	ADVANCE AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	337.05	337.05	337.05
051625	ALFORD, VICTORIA	SPECIAL EDUCATION SERVICES	1,710.00	1,710.00	1,710.00
051625	AMAZON.COM SALES, IN	RADIO COMMUNICATION EQUIPMENT, ACCESSORIES AND SUP	7,104.01	7,104.01	7,104.01
051625	ANGEL TRAX SYSTEMS	CAMERAS, VIDEO, AUTOMOTIVE	10,987.17	10,987.17	10,987.17
051625	AREA VII FFA	PARTICIPANT COSTS, REGISTRATION FEES	375.00	375.00	375.00
051625	AT&T MOBILITY	MAY 2025 MOBILITY	2,013.12	2,013.12	2,013.12
051625	B&H PHOTO	BATTERY CHARGERS, COMPUTER AND PERIPHERAL	292.00	292.00	292.00
051625	BENCH DADDY	WEIGHT LIFTING EQUIPMENT AND ACCESSORIES	1,500.00	1,500.00	1,500.00
051625	BENCH DADDY	WEIGHT LIFTING EQUIPMENT AND ACCESSORIES	1,500.00	1,500.00	1,500.00
051625	BETA TECHNOLOGY, INC	PEST CONTROL SERVICES: TERMITE INSPECTION AND CONT	841.96	841.96	841.96
051625	BILL DORAN COMPANY	FLORAL SUPPLIES: ARTIFICIAL/REAL FLOWERS, FLORAL	384.89	384.89	384.89
051625	BRADY INDUSTRIES OF	JANITORIAL SUPPLIES	11,482.25	11,482.25	11,482.25
051625	BSN SPORTS, LLC	ATHLETIC CLOTHING	1,528.00	1,528.00	1,528.00
051625	CAMPOS, CIRILO JR	JUDGE, FINE ARTS/DANCE/CHEER	300.00	300.00	300.00
051625	CAMT- CONF OF ADVANC	EDUCATIONAL/TRAINING SERVICES	364.00	364.00	364.00
051625	CATOE, BRUCE (TOMMY)	CAMPUS SECURITY	150.00	150.00	150.00
051625	CDWG	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	3,502.18	3,502.18	3,502.18
051625	CENTERPOINT ENERGY	MAY 2025 GAS	5,028.74	5,028.74	5,028.74
051625	CHARLES, CORAL	JUDGE, FINE ARTS/DANCE/CHEER	150.00	150.00	150.00
051625	CHARTER COMMUNICATIO	CABLE	12,357.46	12,357.46	12,357.46
051625	CITY OF SEGUIN	APRIL 2025 ELECTRIC	123,322.22	123,322.22	123,322.22
051625	CITY OF SEGUIN	ROOM RENTAL OR LEASE FOR CONFERENCES, SEMINARS, ET	100.00	100.00	100.00
051625	CMI	ALCOHOL AND DRUG TESTING SERVICES	470.00	470.00	470.00
051625	COLLEGE BOARD, THE	EDUCATIONAL/TRAINING SERVICES	810.00	810.00	810.00
051625	CREATIVE AWARDS	BADGES, AWARDS, EMBLEMS, NAME TAGS AND PLATES, JEW	464.70	464.70	464.70
051625	DAIRY FARMERS	MILK, ALL TYPES	8,044.49	8,044.49	8,044.49
051625	DEMCO INC	LIBRARY SUPPLIES, MISCELLANEOUS	3,054.93	3,054.93	3,054.93
051625	DEREMER, BRIAN	MEMBERSHIP DUES	65.00	65.00	65.00
051625	DIETZ FLOWER SHOP LP	FLOWERS, FRESH	250.00	250.00	250.00
051625	ED311	EDUCATIONAL/TRAINING SERVICES	1,150.00	1,150.00	1,150.00
051625	EL OLVIDO HACIENDA	TAMALES, TACOS, FRESH	185.50	185.50	185.50
051625	FLINN SCIENTIFIC	SCIENCE INSTRUCTION TEACHING AIDES, SUPPLIES, AND	283.37	283.37	283.37
051625	GLENDALE	TROPHIES, MEDALS, PLAQUES, AWARDS, CERTIFICATES, E	1,449.40	1,449.40	1,449.40
051625	GOLD STAR FOODS	FOODS: STAPLE GROCERY	215.00	215.00	215.00
051625	GONZALES, NICHELE	JUDGE, FINE ARTS/DANCE/CHEER	150.00	150.00	150.00
051625	GOPHER SPORTS/PLAY W	SPORTING GOODS, ATHLETIC EQUIPMENT AND ATHLETIC FA	69.69	69.69	69.69
051625	GUADALUPE VALLEY ELE	MAY 2025 INTERNET	127.27	127.27	127.27
051625	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	99.05	99.05	99.05
051625	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	113.51	113.51	113.51
051625	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	6,296.64	6,296.64	6,296.64
051625	HERITAGE CRYSTAL CLE	PARTS WASHING SERVICES	318.75	318.75	318.75
051625	HILL COUNTRY INFLATA	CARNIVAL AND FAIR EQUIPMENT: INFLATABLES, BOUNCE H	330.00	330.00	330.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
051625	HOME DEPOT HD SUPPLY	NURSERY PLANTS, EQUIPMENT, AND SUPPLIES	598.22	598.22	598.22
051625	INTERMOUNTAIN LOCK &	BUILDER'S SUPPLIES	133.44	133.44	133.44
051625	J&C WELDING SUPPLY	WELDING EQUIPMENT AND SUPPLIES RENTAL OR LEASE	31.60	31.60	31.60
051625	JOHNSON CONTROLS FIR	FIRE ALARM AND SAFETY SERVICES, INCLUDING INSTALLA	647.00	647.00	647.00
051625	KEEL, KENDALL	SPECIAL EDUCATION SERVICES	3,080.00	3,080.00	3,080.00
051625	KL KREATIONS LLC	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	1,276.00	1,276.00	1,276.00
051625	KONA ICE OF NEW BRAU	CONCESSIONS, CATERING, VENDING: MOBILE AND STATION	269.50	269.50	269.50
051625	LA COSTENITA	FOODS: STAPLE GROCERY	285.12	285.12	285.12
051625	LONESTAR SILVERSMITH	BADGES, AWARDS, EMBLEMS, NAME TAGS AND PLATES, JEW	497.50	497.50	497.50
051625	MARCO'S PIZZA	PIZZA	118.00	118.00	118.00
051625	MICHAELS STORES, INC	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	647.91	647.91	647.91
051625	MIERS, HELEN KAY	ACCOMPANIST, FINE ARTS	880.00	880.00	880.00
051625	MIL-BAR PLASTICS	NAMEPLATES, PLASTIC	20.99	20.99	20.99
051625	MUSIC & ARTS	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	717.00	717.00	717.00
051625	NATIONAL CENTER FOR	EDUCATIONAL/TRAINING SERVICES	1,000.00	1,000.00	1,000.00
051625	NORTHWEST PROFESSION	VISITING SPEAKERS AND PERFORMERS	1,517.60	1,517.60	1,517.60
051625	O'REILLY AUTO PARTS	REF PO 2250007 MAINTENANCE	137.16	137.16	137.16
051625	OCAMPO, CLAUDIA Y	EDUCATIONAL/TRAINING SERVICES	1,500.00	1,500.00	1,500.00
051625	ARANDA, JASMINE	PAYROLL STALE CHECK 6/26/2020	3,775.41	3,775.41	3,775.41
051625	ARROYO, FIDELA	REIMBURSEMENT VEHICLE WINDOW REPLACEMENT	175.00	175.00	175.00
051625	VELA, RAQUEL	PAYROLL STALE CHECK 12/18/2020	327.78	327.78	327.78
051625	ORIENTAL TRADING CO	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	1,151.97	1,151.97	1,151.97
051625	OTIS ELEVATOR COMPAN	ELEVATOR INSTALLATION, MAINTENANCE, REPAIR AND INS	10,212.00	10,212.00	10,212.00
051625	PLATICAMOS SPEECH	SPECIAL EDUCATION SERVICES	7,873.50	7,873.50	7,873.50
051625	PLAY THERAPY SUPPLY	COUNSELING SERVICES AND SUPPLIES	431.38	431.38	431.38
051625	PREMIER HEALTH & OCC	HEALTH RELATED SERVICES	2,145.00	2,145.00	2,145.00
051625	PRINT THIS LLC	SILK SCREEN PRINTING	777.60	777.60	777.60
051625	PRODUCERS COOP	PESTICIDES AND CHEMICALS: AGRICULTURAL AND INDUSTR	52.95	52.95	52.95
051625	RIDELL/ALL AMERICAN	FOOTBALL EQUIPMENT	3,413.95	3,413.95	3,413.95
051625	ROE, AMANDA	JUDGE, FINE ARTS/DANCE/CHEER	100.00	100.00	100.00
051625	ROSIE'S PIZZA	PIZZA	339.60	339.60	339.60
051625	SALINAS, JAVIER	JUDGE, FINE ARTS/DANCE/CHEER	300.00	300.00	300.00
051625	SCARBOROUGH ORIENTEE	ROTC EQUIPMENT, SUPPLIES, AND ACCESSORIES	2,799.50	2,799.50	2,799.50
051625	SCHOLASTIC BOOK FAIR	FUND RAISING SERVICES	3,165.01	3,165.01	3,165.01
051625	SCHOLASTIC INC	NON-TEXTBOOKS, ELEMENTARY	3.39	3.39	3.39
051625	SCHOOL SPECIALTY, L	OFFICE SUPPLIES, GENERAL (NOT OTHERWISE CLASSIFIED	66.52	66.52	66.52
051625	SCHULZE'S PIT ROOM,	BBQ	720.76	720.76	720.76
051625	SEGUIN AREA CHAMBER	MEETING LUNCHEONS	20.00	20.00	20.00
051625	SEGUIN HISPANIC CHAM	MEETING LUNCHEONS	210.00	210.00	210.00
051625	SEGUIN PRINT SHOP	SILK SCREEN PRINTING	589.00	589.00	589.00
051625	SEIDENBERGER, AARON	CAMPUS SECURITY	302.50	302.50	302.50
051625	SHERWIN-WILLIAMS	PAINT, PROTECTIVE COATINGS, VARNISH, WALLPAPER, AN	97.65	97.65	97.65
051625	SHIP SEGUIN	MAILING SERVICES: ADDRESSING, COLLATING , PACKAGIN	24.72	24.72	24.72
051625	SIX FLAGS FIESTA TEX	EDUCATIONAL/TRAINING SERVICES	8,919.43	8,919.43	8,919.43
051625	SOUTH TEXAS SCHOOL T	SPECIAL EDUCATION SERVICES	22,114.50	22,114.50	22,114.50
051625	SPRINGS HILL WATER S	APRIL 2025 WATER	1,552.22	1,552.22	1,552.22
051625	STATE AND FEDERAL ED	FINANCIAL ADVISOR	8,117.76	8,117.76	8,117.76
051625	SUPER DUPER PUBLICAT	TESTING SUPPLIES - SPECIAL EDUCATION	126.00	126.00	126.00
051625	SUTTON, TRAVIS	JUDGE, FINE ARTS/DANCE/CHEER	150.00	150.00	150.00
051625	TASA	EDUCATIONAL/TRAINING SERVICES	325.00	325.00	325.00
051625	TASB INC	CONSULTING SERVICES	50.00	50.00	50.00
051625	TASB INC	EDUCATIONAL/TRAINING SERVICES	535.00	535.00	535.00
051625	TEX AIR FILTERS	FILTERS, AIR CONDITIONING AND FURNACE, DISPOSABLE	5,180.96	5,180.96	5,180.96
051625	TEXAS CHORAL DIRECTO	MEMBERSHIP DUES	205.00	205.00	205.00
051625	TEXAS COUNCIL OF ADM	EDUCATIONAL/TRAINING SERVICES	560.00	560.00	560.00
051625	TEXAS WORKFORCE COMM	UNEMPLOYMENT BENEFITS	1,750.08	1,750.08	1,750.08
051625	THORNTON, PATRICIA K	FLORAL ARRANGEMENTS, ARTIFICIAL AND FRESH	290.00	290.00	290.00
051625	TIGER SANITATION	RECYCLING SERVICES	1,054.24	1,054.24	1,054.24
051625	TOBABEN, ALLISON	PARTICIPANT COSTS, REGISTRATION FEES	20.42	20.42	20.42
051625	TODD PATRICK NIMMONS	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	301.00	301.00	301.00
051625	TRANE COMPANY	HEATING, AIR CONDITIONING, AND VENTILATION MAINTEN	38,460.67	38,460.67	38,460.67
051625	UIL REGION 12 MUSIC	PARTICIPANT COSTS, REGISTRATION FEES	1,650.00	1,650.00	1,650.00
051625	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	367.51	367.51	367.51
051625	UP'S & GROUNDS	TROPHIES, MEDALS, PLAQUES, AWARDS, CERTIFICATES, E	119.80	119.80	119.80
051625	VADEN, STEPHEN	JUDGE, FINE ARTS/DANCE/CHEER	200.00	200.00	200.00
051625	VALDEZ, LUZ	JUDGE, FINE ARTS/DANCE/CHEER	300.00	300.00	300.00
051625	VALIDATE ME, INC	TRANSLATION SERVICES, ALL LANGUAGES	450.00	450.00	450.00
051625	VALLEJO, MEGAN	SPECIAL EDUCATION SERVICES	900.00	900.00	900.00
051625	VERIZON COMMUNICATIO	GLOBAL POSITIONING SYSTEMS, SATELLITE, GLOBAL INFO	75.80	75.80	75.80
051625	VERIZON COMMUNICATIO	GLOBAL POSITIONING SYSTEMS, SATELLITE, GLOBAL INFO	331.55	331.55	331.55
051625	VILLAFRANCO, JOHN	JUDGE, FINE ARTS/DANCE/CHEER	150.00	150.00	150.00
051625	VST SERVICES, LP	FINANCIAL ADVISOR	575.00	575.00	575.00
051625	WAUKESHA-PEARCE IND	GENERATORS, PORTABLE AND STATIONARY, INCLUDING PAR	681.28	681.28	681.28
051625	WEISSMAN'S THEATRICA	COSTUMES AND ACCESSORIES	2,852.99	2,852.99	2,852.99
051625	YCO GATE COMPANY	SECURITY EQUIPMENT AND SUPPLIES AND SERVICES AND C	2,945.00	2,945.00	2,945.00
052325	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	726.53	726.53	726.53
052325	AMAZON.COM SALES, IN	COSTUMES AND ACCESSORIES	2,984.78	2,984.78	2,984.78
052325	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	730.25	730.25	730.25
052325	AUXIER, JESSICA	MILEAGE REIMBURSEMENT	45.66	45.66	45.66
052325	BARRERA, JULIAN R.	CAMPUS SECURITY	2,059.50	2,059.50	2,059.50
052325	BEDNER PIANO	MUSICAL INSTRUMENTS MAINTENANCE & REPAIR, INCLUDIN	130.00	130.00	130.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
052325	BILL DORAN COMPANY	FLORAL SUPPLIES: ARTIFICIAL/REAL FLOWERS, FLORAL	1,087.23	1,087.23	1,087.23
052325	BOCAL MAJORITY BASSO	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	460.00	460.00	460.00
052325	BOWER, TAMARA	MILEAGE REIMBURSEMENT	295.68	295.68	295.68
052325	BRADY INDUSTRIES OF	DETERGENTS, SYNTHETIC	5,646.56	5,646.56	5,646.56
052325	CADDELL, HECTOR	MILEAGE REIMBURSEMENT	120.36	120.36	120.36
052325	CALABRESE, VALERIE	MILEAGE REIMBURSEMENT	50.94	50.94	50.94
052325	CAVAZOS, BRUNO	CAMPUS SECURITY	860.00	860.00	860.00
052325	CDWG	PRINTERS, LASER	3,678.72	3,678.72	3,678.72
052325	CIMENTAL, BRITTNEY	CAMPUS SECURITY	378.00	378.00	378.00
052325	CITY OF SEGUIN	EDUCATIONAL/TRAINING SERVICES	287.50	287.50	287.50
052325	COLLIER, WILLIAM	CAMPUS SECURITY	1,174.50	1,174.50	1,174.50
052325	CONAWAY, MICHELLE	JUDGE, FINE ARTS/DANCE/CHEER	100.00	100.00	100.00
052325	CRADY, JOHN	CAMPUS SECURITY	2,408.00	2,408.00	2,408.00
052325	CROWD PLEASERS DANCE	EDUCATIONAL/TRAINING SERVICES	455.00	455.00	455.00
052325	DAIRY FARMERS	MILK, ALL TYPES	16,854.98	16,854.98	16,854.98
052325	DELEON, BEVERLY	MILEAGE REIMBURSEMENT	109.44	109.44	109.44
052325	DEPARTMENT OF HEALTH	LICENSING FEES	248.00	248.00	248.00
052325	DIETZ FLOWER SHOP LP	FLORAL ARRANGEMENTS, ARTIFICIAL AND FRESH	100.00	100.00	100.00
052325	DOSEUM, THE	EDUCATIONAL/TRAINING SERVICES	355.00	355.00	355.00
052325	EICHELBAUM WARDELL H	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	5,236.00	5,236.00	5,236.00
052325	ENTERTAINMENT HAUS	CARNIVAL AND FAIR EQUIPMENT: INFLATABLES, BOUNCE H	554.55	554.55	554.55
052325	FASTSIGNS OF NEW BRA	TROPHIES, MEDALS, PLAQUES, AWARDS, CERTIFICATES, E	2,453.63	2,453.63	2,453.63
052325	FLIPPIN, BRAD	CAMPUS SECURITY	1,626.00	1,626.00	1,626.00
052325	GALLEGOS, ARTURO III	SPORTS PROFESSIONAL SERVICES, INCLUDING SPORTS AND	125.00	125.00	125.00
052325	GONZALEZ IBARRA, SOF	CONSULTING SERVICES	200.00	200.00	200.00
052325	GRADUATION ALLIANCE	ADVISORY/TUTORING SERVICES, EDUCATIONAL	3,426.69	3,426.69	3,426.69
052325	GUADALUPE COUNTY TAX	LICENSING FEES	59.00	59.00	59.00
052325	GUADALUPE COUNTY TAX	LICENSING FEES	286.00	286.00	286.00
052325	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	84.17	84.17	84.17
052325	HARRISON, JAMIE	MILEAGE REIMBURSEMENT	10.68	10.68	10.68
052325	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	3,130.28	3,130.28	3,130.28
052325	HERRERA, AUDREA	MILEAGE REIMBURSEMENT	48.60	48.60	48.60
052325	HERRERA, MIRIAM	CAMPUS SECURITY	1,402.00	1,402.00	1,402.00
052325	HILL COUNTRY INFLATA	CARNIVAL AND FAIR EQUIPMENT: INFLATABLES, BOUNCE H	480.00	480.00	480.00
052325	HILL COUNTRY TROPHY	SERVICE & INCENTIVE AWARDS, SPECIALTY TYPE	1,265.00	1,265.00	1,265.00
052325	HOME DEPOT HD SUPPLY	LAWN MAINTENANCE EQUIPMENT AND ACCESSORIES	1,065.18	1,065.18	1,065.18
052325	INTERMOUNTAIN LOCK &	LOCKS, KEY BLANKS, AND LOCKSMITH TOOLS, INCLUDING	927.70	927.70	927.70
052325	JOHNSON, JO	MILEAGE REIMBURSEMENT	72.72	72.72	72.72
052325	KINCAID, DUSTIN	CAMPUS SECURITY	2,278.00	2,278.00	2,278.00
052325	KIRBY, MICHELLE	MILEAGE REIMBURSEMENT	23.40	23.40	23.40
052325	KIRKLAND, DAWSON	CAMPUS SECURITY	567.50	567.50	567.50
052325	LENNOX INDUSTRIES IN	HVAC EQUIPMENT, PARTS, AND SUPPLIES	35.94	35.94	35.94
052325	LIQUID ENVIRONMENTAL	SLUDGE REMOVAL SERVICES, BUILDING, INCLUDING GREAS	3,651.00	3,651.00	3,651.00
052325	LONG, ELISA	MILEAGE REIMBURSEMENT	49.74	49.74	49.74
052325	LUNA, JOSIAH	CAMPUS SECURITY	1,675.50	1,675.50	1,675.50
052325	LUNA, RICARDO	MILEAGE REIMBURSEMENT	75.18	75.18	75.18
052325	MALDONADO NURSERY	NURSERY PLANTS, EQUIPMENT, AND SUPPLIES	108.44	108.44	108.44
052325	MARCO'S PIZZA	PIZZA	234.34	234.34	234.34
052325	MARTINEZ, MARLA	MILEAGE REIMBURSEMENT	31.98	31.98	31.98
052325	MIRS, HELEN KAY	ACCOMPANIST, FINE ARTS	1,100.00	1,100.00	1,100.00
052325	MOORE, ELIZABETH	MILEAGE REIMBURSEMENT	43.80	43.80	43.80
052325	MORIN, JUSTIN	CAMPUS SECURITY	402.50	402.50	402.50
052325	NEXT DOOR CATERING	TAMALES, TACOS, FRESH	1,140.00	1,140.00	1,140.00
052325	NIXON, RAYLYNN	MILEAGE REIMBURSEMENT	46.92	46.92	46.92
052325	ODP CORPORATION (THE	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	677.57	677.57	677.57
052325	OTIS ELEVATOR COMPAN	ELEVATOR INSTALLATION, MAINTENANCE, REPAIR AND INS	225.00	225.00	225.00
052325	PEREZ TIRADO, ANGIE	MILEAGE REIMBURSEMENT	62.04	62.04	62.04
052325	PEREZ, CYNTHIA	MILEAGE REIMBURSEMENT	74.88	74.88	74.88
052325	PRODUCERS COOP	ANIMAL CARE SUPPLIES	33.40	33.40	33.40
052325	RAPTOR TECHNOLOGIES	COMPUTER SOFTWARE	4,670.38	4,670.38	4,670.38
052325	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	1,338.03	1,338.03	1,338.03
052325	REINIKKA, TIMOTHY	CAMPUS SECURITY	1,677.00	1,677.00	1,677.00
052325	ROSIE'S PIZZA	PIZZA	178.29	178.29	178.29
052325	RUIZ, TANYA	MILEAGE REIMBURSEMENT	31.50	31.50	31.50
052325	SAN MARCOS CONSOLIDA	EXAMINATION & TESTING SERVICES	100.00	100.00	100.00
052325	SANCHEZ, ALBERT	CAMPUS SECURITY	712.50	712.50	712.50
052325	SAUNDERS, KIMBERLY	MILEAGE REIMBURSEMENT	173.04	173.04	173.04
052325	SCHLOTZSKY'S	MEETING LUNCHEONS	125.34	125.34	125.34
052325	SCHOLASTIC BOOK FAIR	FUND RAISING SERVICES	2,519.51	2,519.51	2,519.51
052325	SEGUIN PRINT SHOP	SHIRTS, DRESS AND CASUAL	305.50	305.50	305.50
052325	SEIDENBERGER, AARON	CAMPUS SECURITY	711.50	711.50	711.50
052325	SOTELO, LOUIS	CAMPUS SECURITY	1,857.50	1,857.50	1,857.50
052325	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	1,523.75	1,523.75	1,523.75
052325	SYMMETRY ENERGY/ATHE	APRIL 2025 GAS	8,784.71	8,784.71	8,784.71
052325	TELLUS EQUIPMENT SOL	AGRICULTURAL EQUIPMENT, IMPLEMENTS, AND ACCESSORIE	155.10	155.10	155.10
052325	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	420.00	420.00	420.00
052325	TEXAS CHILDREN IN NA	MEMBERSHIP DUES	150.00	150.00	150.00
052325	TEXAS COUNCIL OF ADM	EDUCATIONAL/TRAINING SERVICES	1,455.00	1,455.00	1,455.00
052325	THORNTON, PATRICIA K	FLOWERS, FRESH	50.00	50.00	50.00
052325	TIGER SANITATION	REF PO# 2250034 MAINTENANCE	10,506.01	10,506.01	10,506.01
052325	TIMBER, LEIGH ANN	MILEAGE REIMBURSEMENT	674.76	674.76	674.76

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
052325	UNIFIRST HOLDINGS	RENTAL OR LEASE SERVICES OF CL	264.00	264.00	264.00
052325	UNIVERSITY OF TEXAS	EXAMINATION & TESTING SERVICES	3,400.00	3,400.00	3,400.00
052325	UP'S & GROUNDS	ENGRAVING SERVICES	18.00	18.00	18.00
052325	VENTRIS LEARNING	BOOKS, CURRICULUM GUIDES, DIRECTORIES, MAGAZINES,	376.25	376.25	376.25
052325	WITTE MUSEUM	EDUCATIONAL/TRAINING SERVICES	295.00	295.00	295.00
052325	WITTE MUSEUM	EDUCATIONAL/TRAINING SERVICES	255.00	255.00	255.00
053025	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	602.15	602.15	602.15
053025	AMAZON.COM SALES, IN	REF PO # 2256088 - JEFFERSON	4,738.39	4,738.39	4,738.39
053025	APPLE COMPUTER INC	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	2,790.00	2,790.00	2,790.00
053025	AREA VII FFA	PARTICIPANT COSTS, REGISTRATION FEES	75.00	75.00	75.00
053025	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	2,450.42	2,450.42	2,450.42
053025	ASSOCIATION OF TEXAS	MAY 2025 MEMBERSHIP	1,529.20	1,529.20	1,529.20
053025	AT&T	MAY 2025 LANDLINES	3,100.49	3,100.49	3,100.49
053025	BOHNENBERGER LEA	EMPLOYEE TRAVEL EXPENSES	204.00	204.00	204.00
053025	CAMACHO, RICARDO	EMPLOYEE TRAVEL EXPENSES	135.97	135.97	135.97
053025	CARLSON, BOBBI	MILEAGE REIMBURSEMENT	53.64	53.64	53.64
053025	CDWG	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	135.44	135.44	135.44
053025	CENTRAL TEXAS AEROBI	WASTE MANAGEMENT SERVICES	100.00	100.00	100.00
053025	CISNEROS, ELIZABETH	TAMALES, TACOS, FRESH	3,237.00	3,237.00	3,237.00
053025	COLLEGE BOARD, THE	TEST AND TEST SCORING DEVICES: ACHIEVEMENT, APTITU	4,264.00	4,264.00	4,264.00
053025	COLORID, LLC	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR COMP	339.00	339.00	339.00
053025	DAIRY FARMERS	MILK, ALL TYPES	12,196.90	12,196.90	12,196.90
053025	DEPARTMENT OF INFORM	LONG DISTANCE	2.42	2.42	2.42
053025	EWALD II LLC	AGRICULTURAL EQUIPMENT AND IMPLEMENT PARTS	128.00	128.00	128.00
053025	EWELL EDUCATION SVCS	EDUCATIONAL/TRAINING SERVICES	427.00	427.00	427.00
053025	EXTRON ELECTRONICS	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR COMP	179.28	179.28	179.28
053025	EYE SHINE EDUCATIONA	SPECIAL EDUCATION SERVICES	4,680.00	4,680.00	4,680.00
053025	FARRIS, ASHLEY	EMPLOYEE TRAVEL EXPENSES	233.76	233.76	233.76
053025	GARCIA, CHRISTINA	EMPLOYEE TRAVEL EXPENSES	30.84	30.84	30.84
053025	GARRETT ELECTRONICS	SECURITY EQUIPMENT AND SUPPLIES AND SERVICES AND C	18,080.00	18,080.00	18,080.00
053025	GOPHER SPORTS/PLAY W	SPORTING GOODS, ATHLETIC EQUIPMENT AND ATHLETIC FA	152.90	152.90	152.90
053025	GREEN VALLEY SPECIAL	MAY 2025 WATER	1,067.07	1,067.07	1,067.07
053025	GUADALUPE APPRAISAL	APPRAISAL SERVICES, REAL ESTATE	207,195.13	207,195.13	207,195.13
053025	GUADALUPE COUNTY BRA	FUND RAISING SERVICES	552.00	552.00	552.00
053025	GUADALUPE REGIONAL	MAY 2025 EAP	1,866.40	1,866.40	1,866.40
053025	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	82.70	82.70	82.70
053025	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	294.19	294.19	294.19
053025	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	2,756.58	2,756.58	2,756.58
053025	HELMKE, MARCELLA JO	SPECIAL EDUCATION SERVICES	5,221.88	5,221.88	5,221.88
053025	HILL COUNTRY INFLATA	CARNIVAL AND FAIR EQUIPMENT: INFLATABLES, BOUNCE H	290.00	290.00	290.00
053025	HOME DEPOT HD SUPPLY	REF PO#2256557 - TECHNOLOGY	379.60	379.60	379.60
053025	INSIGHT DESIGN CONC	EDUCATIONAL/TRAINING SERVICES	2,300.00	2,300.00	2,300.00
053025	JACKSON, JASON	EMPLOYEE TRAVEL EXPENSES	69.00	69.00	69.00
053025	JACKSON, JASON	EMPLOYEE TRAVEL EXPENSES	226.40	226.40	226.40
053025	JOHNSON, SHARON	EMPLOYEE TRAVEL EXPENSES	599.72	599.72	599.72
053025	JONES SCHOOL SUPPLY	BADGES, AWARDS, EMBLEMS, NAME TAGS AND PLATES, JEW	224.41	224.41	224.41
053025	KATY ISD	REAL PROPERTY RENTAL OR LEASE	4,756.00	4,756.00	4,756.00
053025	KIRBY, MICHELLE	EMPLOYEE TRAVEL EXPENSES	48.00	48.00	48.00
053025	KONA ICE OF NEW BRAU	CONCESSIONS, CATERING, VENDING: MOBILE AND STATION	1,631.00	1,631.00	1,631.00
053025	LIBERTY MJ FIREWORKS	AMUSEMENT, DECORATIONS, ENTERTAINMENT, GIFTS, TOYS	5,850.00	5,850.00	5,850.00
053025	MARCO'S PIZZA	PIZZA	164.50	164.50	164.50
053025	MARTIN, ANGELA	EMPLOYEE TRAVEL EXPENSES	48.00	48.00	48.00
053025	MASTER TEACHER (THE)	ENGRAVED AND EMBOSSED AWARDS, BONDS, CERTIFICATES,	129.41	129.41	129.41
053025	MIDAMERICA ADMIN	MAY 2025 457 FICA	5,609.70	5,609.70	5,609.70
053025	MIERS, HELEN KAY	ACCOMPANIST, FINE ARTS	400.00	400.00	400.00
053025	NATIONAL RECRUITING	SPECIAL EDUCATION SERVICES	2,047.20	2,047.20	2,047.20
053025	NATIONAL TECHNICAL H	BADGES, AWARDS, EMBLEMS, NAME TAGS AND PLATES, JEW	185.00	185.00	185.00
053025	O'REILLY AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	960.89	960.89	960.89
053025	ODP CORPORATION (THE	REF PO 2256289	1,805.12	1,805.12	1,805.12
053025	ONCE IN A WILD	EDUCATIONAL/TRAINING SERVICES	450.00	450.00	450.00
053025	FARMER, CONSUELO	STALE REISSUE CK 538740 PAYROLL	276.10	276.10	276.10
053025	PEREZ TIRADO, ANGIE	EMPLOYEE TRAVEL EXPENSES	96.00	96.00	96.00
053025	PHARMACY TECHNICIAN	EXAMINATION & TESTING SERVICES	1,548.00	1,548.00	1,548.00
053025	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	305.92	305.92	305.92
053025	ROSIE'S PIZZA	PIZZA	1,142.19	1,142.19	1,142.19
053025	SAM'S WHOLESALE CLUB	FOODS: STAPLE GROCERY	164.27	164.27	164.27
053025	SCHACHT, KATHRYN	EMPLOYEE TRAVEL EXPENSES	14.10	14.10	14.10
053025	SCHOLASTIC BOOK FAIR	FUND RAISING SERVICES	1,499.23	1,499.23	1,499.23
053025	SCHOLASTIC BOOK FAIR	FUND RAISING SERVICES	2,094.21	2,094.21	2,094.21
053025	SCHUTZ, DEBBIE	MILEAGE REIMBURSEMENT	95.46	95.46	95.46
053025	SECURITY ONE INC	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	1,350.25	1,350.25	1,350.25
053025	SEGUIN AREA CHAMBER	MEETING LUNCHEONS	20.00	20.00	20.00
053025	SEGUIN EDUCATION FOU	MAY 2025 MEMBERSHIP	964.00	964.00	964.00
053025	SILVIUS, PETE	EMPLOYEE TRAVEL EXPENSES	129.94	129.94	129.94
053025	SOUTHWEST CAMPS	EDUCATIONAL/TRAINING SERVICES	11,825.00	11,825.00	11,825.00
053025	STEVENS,, JAMES	EMPLOYEE TRAVEL EXPENSES	15.28	15.28	15.28
053025	SU CASA CAFE	TAMALES, TACOS, FRESH	262.80	262.80	262.80
053025	TEXAS AFT/PEG	MAY 2025 MEMBERSHIP	51.24	51.24	51.24
053025	TEXAS ASSOC FOR HEAL	EDUCATIONAL/TRAINING SERVICES	225.00	225.00	225.00
053025	TEXAS CLASSROOM TEAC	MAY 2025 MEMBERSHIP	140.89	140.89	140.89
053025	TEXAS INDUSTRIAL VOC	MAY 2025 MEMBERSHIP	28.25	28.25	28.25

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
053025	TEXAS STATE FLORISTS	EXAMINATION & TESTING SERVICES	1,320.00	1,320.00	1,320.00
053025	THOMPSON, MICHELLE	MILEAGE REIMBURSEMENT	56.94	56.94	56.94
053025	THSCA	EDUCATIONAL/TRAINING SERVICES	4,650.00	4,650.00	4,650.00
053025	TIMBER, LEIGH ANN	EMPLOYEE TRAVEL EXPENSES	96.00	96.00	96.00
053025	TOBABEN, ALLISON	PARTICIPANT COSTS, REGISTRATION FEES	51.05	51.05	51.05
053025	TODD PATRICK NIMMONS	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	380.00	380.00	380.00
053025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,526.99	2,526.99	2,526.99
053025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	6,012.84	6,012.84	6,012.84
053025	TOSHIBA BUSINESS SOL	OFFICE MACHINES, EQUIPMENT, AND ACCESSORIES	7,009.77	7,009.77	7,009.77
053025	TRANE COMPANY	REF PO # 2256174	233.38	233.38	233.38
053025	TSTA MEMBERSHIP	MAY 2025 MEMBERSHIP	256.45	256.45	256.45
053025	UP'S & GROUNDS	BADGES, AWARDS, EMBLEMS, NAME TAGS AND PLATES, JEW	64.95	64.95	64.95
053025	US DEPT TREASURY	MAY 2025 WG2621690	334.14	334.14	334.14
053025	VALIC	MAY 2025 457 AIG	25.00	25.00	25.00
053025	VALLEJO, MEGAN	SPECIAL EDUCATION SERVICES	1,800.00	1,800.00	1,800.00
053025	VATAT	EDUCATIONAL/TRAINING SERVICES	370.00	370.00	370.00
053025	VATAT	EDUCATIONAL/TRAINING SERVICES	460.00	460.00	460.00
053025	VIEGELAHN, MARY K	MAY 2025 21-50292G	550.00	550.00	550.00
053025	WEISSMAN'S THEATRICA	PANTS, SLACKS, TROUSERS, SHORTS, JEANS, ETC.	52.28	52.28	52.28
050125	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	2,000.00	2,000.00	2,000.00
050125	GULF COAST PAPER	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	2,172.90	2,172.90	2,172.90
050125	HIGH SCHOOL MUSIC	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	834.91	834.91	834.91
050125	HOLT TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,261.31	1,261.31	1,261.31
050125	INSCO DISTRIBUTING	REF PO 2254011 MAINTENANCE	6,511.81	6,511.81	6,511.81
050125	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	58,223.99	58,223.99	58,223.99
050125	ME PLUMBING LLC	MAINTENANCE AND REPAIR, SEWER AND STORM DRAIN, INC	553.81	553.81	553.81
050125	MONARCH TROPHY STUDI	ENGRAVED AND EMBOSSED AWARDS, BONDS, CERTIFICATES,	89.95	89.95	89.95
050125	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	1,895.34	1,895.34	1,895.34
050125	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	10,135.50	10,135.50	10,135.50
050125	TERRY, CORY SCOTT	CAMPUS SECURITY	220.00	220.00	220.00
050925	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	502.00	502.00	502.00
050925	BALLARD, YESENIA	CAMPUS SECURITY	2,456.00	2,456.00	2,456.00
050925	BEAUDOIN, LAINEY	CAMPUS SECURITY	202.50	202.50	202.50
050925	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	13,656.30	13,656.30	13,656.30
050925	CAREER ACADEMY OF TR	EDUCATIONAL/TRAINING SERVICES	5,700.00	5,700.00	5,700.00
050925	CARLISLE AUTO AIR	AIR CONDITIONERS, AUTOMOTIVE, INCLUDING PARTS AND	1,055.17	1,055.17	1,055.17
050925	CAROLINA BIOLOGICAL	REF PO 2255484 SHS	23.84	23.84	23.84
050925	DIAZ, JAIME	CAMPUS SECURITY	808.00	808.00	808.00
050925	GARCIA, JAMES ROBERT	CAMPUS SECURITY	1,808.00	1,808.00	1,808.00
050925	GODINEZ, MICHAEL	CAMPUS SECURITY	1,161.00	1,161.00	1,161.00
050925	GREGORY, CHRISTIAN L	CAMPUS SECURITY	408.50	408.50	408.50
050925	GULF COAST PAPER	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	120.96	120.96	120.96
050925	GUTIERREZ, GABRIEL	CAMPUS SECURITY	1,129.00	1,129.00	1,129.00
050925	HIGH SCHOOL MUSIC	MUSICAL INSTRUMENTS, ACCESSORIES, AND SUPPLIES	291.75	291.75	291.75
050925	INSCO DISTRIBUTING	REF PO 2253935 MAINTENANCE	256.44	256.44	256.44
050925	JIMENEZ, GUSTAVO	CAMPUS SECURITY	1,872.00	1,872.00	1,872.00
050925	JW PEPPER OF DALLA	MUSIC, SHEET & FOLIO	480.85	480.85	480.85
050925	KIRBY'S KORNER	MEETING LUNCHEONS	67.66	67.66	67.66
050925	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	17,998.52	17,998.52	17,998.52
050925	MEANS, DANA STARR	CAMPUS SECURITY	320.50	320.50	320.50
050925	PACHECO, VICTOR	CAMPUS SECURITY	137.50	137.50	137.50
050925	PFLUGER ARCHITECTS	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	4,800.00	4,800.00	4,800.00
050925	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	4,139.00	4,139.00	4,139.00
050925	RUSHING, ROBERT	CAMPUS SECURITY	369.50	369.50	369.50
050925	SCHULMAN LOPEZ HOFFE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	17,041.61	17,041.61	17,041.61
050925	TREJO, JOSE A.	CAMPUS SECURITY	666.00	666.00	666.00
050925	TUREAUD, ROBERT	CAMPUS SECURITY	1,569.00	1,569.00	1,569.00
050925	YBARRA, WILLIE	CAMPUS SECURITY	3,000.50	3,000.50	3,000.50
051625	ACTIVATED PARTNERS	ADMINISTRATIVE CONSULTING	1,250.00	1,250.00	1,250.00
051625	ALEXANDER OIL COMPAN	APRIL 2025 FUEL	38,478.25	38,478.25	38,478.25
051625	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	529.25	529.25	529.25
051625	CARLISLE AUTO AIR	AIR CONDITIONERS, AUTOMOTIVE, INCLUDING PARTS AND	571.77	571.77	571.77
051625	CATO, KADO	CAMPUS SECURITY	220.00	220.00	220.00
051625	DRAGONFLY APPAREL	SHIRTS, DRESS AND CASUAL	290.85	290.85	290.85
051625	EDUCATION REGION 13	EDUCATIONAL/TRAINING SERVICES	207,594.00	207,594.00	207,594.00
051625	GULF COAST PAPER	JANITORIAL EQUIPMENT AND SUPPL	1,267.73	1,267.73	1,267.73
051625	HIGH SCHOOL MUSIC	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	99.96	99.96	99.96
051625	INSCO DISTRIBUTING	HVAC EQUIPMENT, PARTS, AND SUPPLIES	190.43	190.43	190.43
051625	JW PEPPER OF DALLA	MUSIC, SHEET & FOLIO	62.20	62.20	62.20
051625	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	43,909.88	43,909.88	43,909.88
051625	LAKE SHORE LEARNING	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	205.12	205.12	205.12
051625	MONARCH TROPHY STUDI	GIFTS, INCLUDING GIFT CARDS AND GIFT CERTIFICATES	1,119.00	1,119.00	1,119.00
051625	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	1,796.76	1,796.76	1,796.76
051625	PHILLIPS, STACIA	SPECIAL EDUCATION SERVICES	2,880.00	2,880.00	2,880.00
051625	PROFESSIONAL SERVICE	ENGINEERING SERVICES	2,774.00	2,774.00	2,774.00
051625	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	5,267.00	5,267.00	5,267.00
051625	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,904.98	1,904.98	1,904.98
051625	SAFEWAY SUPPLY	JANITORIAL SUPPLIES	253.56	253.56	253.56
051625	STAR AWARDS INC	TROPHIES, MEDALS, PLAQUES, AWARDS, CERTIFICATES, E	714.00	714.00	714.00
051625	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	6,967.00	6,967.00	6,967.00
051625	TEXAS SCENIC CO	LIGHTING INSTRUMENTS: BORDER AND CYCLORAMA STRIP L	6,840.00	6,840.00	6,840.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
051625	THRIVE LEARNING SERV	SPECIAL EDUCATION SERVICES	5,840.00	5,840.00	5,840.00
051625	VISUAL TECHNIQUES, I	PRESENTATION SYSTEMS EQUIPMENT, INCLUDING PRESENTA	5,740.00	5,740.00	5,740.00
051625	WEST MUSIC COMPANY	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	146.65	146.65	146.65
051625	WESTERN PSYCHOLOGICA	TESTING SUPPLIES - SPECIAL EDUCATION	5,187.50	5,187.50	5,187.50
051625	WORTH HYDROCHEM OF S	WATER AND WASTEWATER TREATMENT SERVICES	1,263.00	1,263.00	1,263.00
052325	AMADOR, BRENDON	CAMPUS SECURITY	173.00	173.00	173.00
052325	BALLARD, YESENIA	CAMPUS SECURITY	417.00	417.00	417.00
052325	BEAUDOIN, LAINEY	CAMPUS SECURITY	1,670.50	1,670.50	1,670.50
052325	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	12,528.70	12,528.70	12,528.70
052325	CAREER ACADEMY OF TR	EDUCATIONAL/TRAINING SERVICES	5,700.00	5,700.00	5,700.00
052325	DIAZ, JAIME	CAMPUS SECURITY	817.00	817.00	817.00
052325	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	895.00	895.00	895.00
052325	GARCIA, JAMES ROBERT	CAMPUS SECURITY	2,403.00	2,403.00	2,403.00
052325	GODINEZ, MICHAEL	CAMPUS SECURITY	1,000.00	1,000.00	1,000.00
052325	GREGORY, CHRISTIAN L	CAMPUS SECURITY	2,924.50	2,924.50	2,924.50
052325	GULF COAST PAPER	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	1,957.25	1,957.25	1,957.25
052325	HARVEY, BLAKELY	CAMPUS SECURITY	170.50	170.50	170.50
052325	HIGH SCHOOL MUSIC	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	191.20	191.20	191.20
052325	JIMENEZ, GUSTAVO	CAMPUS SECURITY	1,510.50	1,510.50	1,510.50
052325	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	62,263.61	62,263.61	62,263.61
052325	MEANS, DANA STARR	CAMPUS SECURITY	451.50	451.50	451.50
052325	MONARCH TROPHY STUDI	ATHLETIC AWARDS: MEDALS, PLAQUES, TROPHIES, ETC.	360.00	360.00	360.00
052325	NEW BRAUNFELS WELDER	WELDING EQUIPMENT AND SUPPLIES RENTAL OR LEASE	63.00	63.00	63.00
052325	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	2,613.10	2,613.10	2,613.10
052325	OGBURN'S TRUCK PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	2,301.78	2,301.78	2,301.78
052325	OLIVAS, MARTIN	HUMAN RESOURCE SERVICES	3,750.00	3,750.00	3,750.00
052325	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	3,056.46	3,056.46	3,056.46
052325	RUSHING, ROBERT	CAMPUS SECURITY	369.50	369.50	369.50
052325	STAR AWARDS INC	TROPHIES, MEDALS, PLAQUES, AWARDS, CERTIFICATES, E	498.00	498.00	498.00
052325	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	9,868.00	9,868.00	9,868.00
052325	TERRY, CORY SCOTT	CAMPUS SECURITY	205.50	205.50	205.50
052325	TREJO, JOSE A.	CAMPUS SECURITY	1,271.00	1,271.00	1,271.00
052325	TRINITY EDUCATIONAL	SPECIAL EDUCATION SERVICES	4,880.00	4,880.00	4,880.00
052325	TUREAUD, ROBERT	CAMPUS SECURITY	1,314.00	1,314.00	1,314.00
053025	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	720.50	720.50	720.50
053025	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	14,981.20	14,981.20	14,981.20
053025	CARLISLE AUTO AIR	AIR CONDITIONERS, AUTOMOTIVE, INCLUDING PARTS AND	719.44	719.44	719.44
053025	GULF COAST PAPER	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	3,476.66	3,476.66	3,476.66
053025	HIGH SCHOOL MUSIC	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	138.35	138.35	138.35
053025	HOLT TRUCK CENTERS	REF PO 2256425 TRANSPORTATION	5,063.72	5,063.72	5,063.72
053025	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	53,128.62	53,128.62	53,128.62
053025	LEAVITT, MARTHA D	SPECIAL EDUCATION SERVICES	4,888.75	4,888.75	4,888.75
053025	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	1,609.52	1,609.52	1,609.52
053025	STAR AWARDS INC	BADGES, AWARDS, EMBLEMS, NAME TAGS AND PLATES, JEW	1,133.00	1,133.00	1,133.00
053025	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	9,781.50	9,781.50	9,781.50
053025	TSA CONSULTING GROUP	MAY 2025 403B CONTRIBUTION	40,203.50	40,203.50	40,203.50
053025	U.S. EMPLOYEE BENEFI	MAY-25 EMPLOYEE BENEFITS	118,705.19	118,705.19	118,705.19
				2,549,663.47	28,848,260.83
060625	830 CUSTOMS, LLC	TINTING AND COATING SERVICE, GLASS, AUTOMOBILE AND	8,520.00	8,520.00	8,520.00
060625	830 CUSTOMS, LLC	TINTING AND COATING SERVICE, GLASS, AUTOMOBILE AND	7,360.00	7,360.00	7,360.00
060625	ADVANCE AUTO PARTS	PARTS AND ACCESSORIES, AUTOMOTIVE, MISCELLANEOUS (	1,962.05	1,962.05	1,962.05
060625	AGUILAR, DAVID	CAMPUS SECURITY	275.00	275.00	275.00
060625	ALAMO COMMUNITY COLL	MEMBERSHIP DUES	3,144.00	3,144.00	3,144.00
060625	ALFORD, VICTORIA	SPECIAL EDUCATION SERVICES	685.00	685.00	685.00
060625	ALTERMAN, INC	SOUND EQUIPMENT, INCLUDING MICROPHONES, SPEAKERS,	1,050.00	1,050.00	1,050.00
060625	ALVARADO, CHRIS	EMPLOYEE TRAVEL EXPENSES	1,252.54	1,252.54	1,252.54
060625	AMAZON.COM SALES, IN	COSTUMES AND ACCESSORIES	10,626.90	10,626.90	10,626.90
060625	ANDERSON, SARAH E	EMPLOYEE TRAVEL EXPENSES	395.20	395.20	395.20
060625	APPRAISAL & COLLECTI	PROCUREMENT AND ACCOUNTING TAXONOMY SOFTWARE,, MIC	309.00	309.00	309.00
060625	B&H PHOTO	CAMERAS AND ACCESSORIES, AERIAL PHOTOGRAPH	162.09	162.09	162.09
060625	BARNES & NOBLE	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	83.97	83.97	83.97
060625	BARRERA, JULIAN R.	CAMPUS SECURITY	805.50	805.50	805.50
060625	BLAKE BERTLING EQUIP	RENTAL OR LEASE OF GENERAL EQUIPMENT AND SERVICES	225.00	225.00	225.00
060625	BRADY INDUSTRIES OF	JANITORIAL SUPPLIES	221.57	221.57	221.57
060625	BSN SPORTS, LLC	ATHLETIC CLOTHING	2,504.56	2,504.56	2,504.56
060625	CANALES, ARIANN	EMPLOYEE TRAVEL EXPENSES	69.84	69.84	69.84
060625	CAPITOL BEARING SERV	HVAC EQUIPMENT, PARTS, AND SUPPLIES	65.05	65.05	65.05
060625	CARTER'S TIRE CENTER	TIRE AND TUBE MOUNTING, REPAIR, RETREADING, AND RO	70.95	70.95	70.95
060625	CAVAZOS, BRUNO	CAMPUS SECURITY	3,329.00	3,329.00	3,329.00
060625	CDWG	COMPUTER HARDWARE AND PERIPHERALS	1,037.20	1,037.20	1,037.20
060625	CIMENTAL, BRITTNEY	CAMPUS SECURITY	866.50	866.50	866.50
060625	CMS COMMUNICATIONS,	TELEPHONE EQUIPMENT, ACCESSORIES AND SUPPLIES	3,849.00	3,849.00	3,849.00
060625	COLLEGE BOARD, THE	TEST AND TEST SCORING DEVICES: ACHIEVEMENT, APTITU	21,240.00	21,240.00	21,240.00
060625	COLLIER, WILLIAM	CAMPUS SECURITY	1,124.50	1,124.50	1,124.50
060625	COMAL RENTAL COMPANY	RENTAL OR LEASE OF GENERAL EQUIPMENT AND SERVICES	825.00	825.00	825.00
060625	CRADY, JOHN	CAMPUS SECURITY	572.00	572.00	572.00
060625	CUEVAS, TERESA	EMPLOYEE TRAVEL EXPENSES	630.00	630.00	630.00
060625	DAIRY FARMERS	MILK, ALL TYPES	6,252.66	6,252.66	6,252.66
060625	DAY, LESLIE	EMPLOYEE TRAVEL EXPENSES	72.00	72.00	72.00
060625	DAYA'S SNOW CONE LLC	CONCESSIONS, CATERING, VENDING: MOBILE AND STATION	400.00	400.00	400.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

DATE	VENDOR	DESCRIPTION	AMOUNT	MONTHLY	YEAR TO DATE
				SUBTOTAL	SUBTOTAL
060625	ELLIOTT ELECTRIC SUP	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	49.59	49.59	49.59
060625	ESS SOUTH CENTRAL,	CONTRACTED SERVICES	141,013.90	141,013.90	141,013.90
060625	FLIPPIN, BRAD	CAMPUS SECURITY	314.00	314.00	314.00
060625	FLOYETTE ORIGINALS	HATS, FELT	2,162.00	2,162.00	2,162.00
060625	GATEWAY PRINTING	FILING CABINETS, METAL: CARD, JUMBO, LATERAL, LEGA	10,618.99	10,618.99	10,618.99
060625	GILA, LLC	TOLL AND BRIDGE FEES	17.79	17.79	17.79
060625	GONZALEZ IBARRA, SOF	CONSULTING SERVICES	250.00	250.00	250.00
060625	GOPHER SPORTS/PLAY W	BAGS, SPORTS EQUIPMENT	78.47	78.47	78.47
060625	GREEN GATE GARDEN	FLORAL ARRANGEMENTS, ARTIFICIAL AND FRESH	60.99	60.99	60.99
060625	GTS TECHNOLOGY SOLUT	CABLE: PRINTER, DISK, NETWORK, ETC.	465.78	465.78	465.78
060625	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	22.00	22.00	22.00
060625	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	3,967.08	3,967.08	3,967.08
060625	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	5.00	5.00	5.00
060625	HERITAGE CRYSTAL CLE	PARTS WASHING SERVICES	70.00	70.00	70.00
060625	HERRERA, MIRIAM	CAMPUS SECURITY	677.50	677.50	677.50
060625	HOME DEPOT HD SUPPLY	STAGE HARDWARE AND SUPPLIES: BRACES, CANVAS, CLAMP	2,965.45	2,965.45	2,965.45
060625	INDUSTRIAL COMMUNICA	COMMUNICATIONS: NETWORKING, LINKING, ETC. (INCLUDE	907.50	907.50	907.50
060625	JUDSON ISD	REAL PROPERTY RENTAL OR LEASE	508.50	508.50	508.50
060625	KINCAID, DUSTIN	CAMPUS SECURITY	715.00	715.00	715.00
060625	KISS, MONICA L	CONSULTING SERVICES	900.00	900.00	900.00
060625	LONESTAR SILVERSMITH	BADGES, AWARDS, EMBLEMS, NAME TAGS AND PLATES, JEW	398.00	398.00	398.00
060625	LYONS, MONICA	EMPLOYEE TRAVEL EXPENSES	96.80	96.80	96.80
060625	M&A TECHNOLOGY, IN	SECURITY EQUIPMENT AND SUPPLIES AND SERVICES AND C	1,187.70	1,187.70	1,187.70
060625	MENDOZA, RAUL	EMPLOYEE TRAVEL EXPENSES	256.00	256.00	256.00
060625	MGT IMPACT SOLUTIONS	CABLE: PRINTER, DISK, NETWORK, ETC.	21,577.64	21,577.64	21,577.64
060625	MICHAELS STORES, INC	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	46.47	46.47	46.47
060625	MIERS, HELEN KAY	ACCOMPANIST, FINE ARTS	240.00	240.00	240.00
060625	MORIN, JUSTIN	CAMPUS SECURITY	2,201.50	2,201.50	2,201.50
060625	MTPE, INC	SCIENCE INSTRUCTION TEACHING AIDES, SUPPLIES, AND	4,235.00	4,235.00	4,235.00
060625	MUSIC & ARTS	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	294.11	294.11	294.11
060625	MUSTANG ENTERPRISES	LAUNDRY AND DRY CLEANING EQUIPMENT, COMMERCIAL, MA	1,020.34	1,020.34	1,020.34
060625	NATIONAL ATHLETIC TR	EDUCATIONAL/TRAINING SERVICES	345.00	345.00	345.00
060625	NATIONAL CENTER FOR	EXAMINATION & TESTING SERVICES	1,403.25	1,403.25	1,403.25
060625	NATIONAL FFA ORGANIZ	FLAGS, FLAG POLES, BANNERS, AND ACCESSORIES	135.00	135.00	135.00
060625	NATIONAL RECRUITING	SPECIAL EDUCATION SERVICES	1,300.00	1,300.00	1,300.00
060625	NEXT DOOR CATERING	TAMALES, TACOS, FRESH	798.00	798.00	798.00
060625	O'REILLY AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	277.70	277.70	277.70
060625	MAGANA, RODOLFO	REIMBURSEMENT FOR BROKEN WINDOW	254.33	254.33	254.33
060625	ORIENTAL TRADING CO	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	364.46	364.46	364.46
060625	PARAMOUNT EMBROIDERY	SEWING, EMBROIDERY, EMBOSSEING & ALTERATION SERVICE	720.00	720.00	720.00
060625	PEREZ, JESSYCA	CAMPUS SECURITY	200.00	200.00	200.00
060625	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	54.05	54.05	54.05
060625	SAM'S WHOLESALE CLUB	REF PO # 2256568 - WHITAKER	487.14	487.14	487.14
060625	SANCHEZ, ALBERT	CAMPUS SECURITY	710.00	710.00	710.00
060625	SCHOLASTIC BOOK FAIR	FUND RAISING SERVICES	225.76	225.76	225.76
060625	SCHULENBURG PRINTING	PRINTING AND TYPESETTING SERVICES	3,386.34	3,386.34	3,386.34
060625	SCHULZE'S PIT ROOM,	MEETING LUNCHEONS	320.85	320.85	320.85
060625	SEA SUMMIT SEC & ELE	EDUCATIONAL/TRAINING SERVICES	75.00	75.00	75.00
060625	SEGUIN GAZETTE	PUBLICATIONS PRINTED ON NEWSPRINT OR GROUND WOOD P	414.00	414.00	414.00
060625	SEGUIN GAZETTE	NEWSPAPER SUBSCRIPTIONS	144.00	144.00	144.00
060625	SEGUIN RENTALS, INC	RENTAL OR LEASE OF GENERAL EQUIPMENT AND SERVICES	116.81	116.81	116.81
060625	SEIDENBERGER, AARON	CAMPUS SECURITY	851.50	851.50	851.50
060625	SEIDENBERGER, ALLISO	EMPLOYEE TRAVEL EXPENSES	1,103.38	1,103.38	1,103.38
060625	SILVIUS, PETE	EMPLOYEE TRAVEL EXPENSES	989.80	989.80	989.80
060625	SOTELO, LOUIS	CAMPUS SECURITY	2,310.50	2,310.50	2,310.50
060625	SOUTH TEXAS NJROTC	EDUCATIONAL/TRAINING SERVICES	1,735.00	1,735.00	1,735.00
060625	SOUTHERN TIRE MART,	TIRES AND TUBES	535.52	535.52	535.52
060625	STAPLES, INC	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	178.63	178.63	178.63
060625	TANGRAM REHAB NET	EDUCATIONAL/TRAINING SERVICES	66,000.00	66,000.00	66,000.00
060625	TELLUS EQUIPMENT SOL	AGRICULTURAL EQUIPMENT, IMPLEMENTS, AND ACCESSORIE	113.00	113.00	113.00
060625	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	210.00	210.00	210.00
060625	TEXAS COUNCIL OF ADM	EDUCATIONAL/TRAINING SERVICES	560.00	560.00	560.00
060625	TEXAS DEPARTMENT OF	EMPLOYMENT AGENCY AND SEARCH FIRM SERVICE, INCLUDI	88.00	88.00	88.00
060625	TEXAS FFA ASSOCIATIO	PARTICIPANT COSTS, REGISTRATION FEES	1,151.00	1,151.00	1,151.00
060625	TGCA	MEMBERSHIP DUES	1,175.00	1,175.00	1,175.00
060625	THOMPSON, MICHELLE	EMPLOYEE TRAVEL EXPENSES	105.00	105.00	105.00
060625	THORNTON, PATRICIA K	FLORAL ARRANGEMENTS, ARTIFICIAL AND FRESH	1,365.00	1,365.00	1,365.00
060625	TIMECLOCK PLUS, INC	APPLICATION SERVICE PROVIDER (ASP), WEB BASED HOST	350.00	350.00	350.00
060625	TODD PATRICK NIMMONS	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	3,348.00	3,348.00	3,348.00
060625	TOWNSEND, NICOLE	CAMPUS SECURITY	629.50	629.50	629.50
060625	TVMA	EXAMINATION & TESTING SERVICES	725.00	725.00	725.00
060625	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	992.28	992.28	992.28
060625	UP'S & GROUNDS	BADGES, AWARDS, EMBLEMS, NAME TAGS AND PLATES, JEW	13.50	13.50	13.50
060625	VALLEJO, MEGAN	SPECIAL EDUCATION SERVICES	3,150.00	3,150.00	3,150.00
060625	VANN, SHANTILL	EMPLOYEE TRAVEL EXPENSES	40.44	40.44	40.44
060625	VERIZON COMMUNICATIO	GLOBAL POSITIONING SYSTEMS, SATELLITE, GLOBAL INFO	331.55	331.55	331.55
060625	VERIZON COMMUNICATIO	GLOBAL POSITIONING SYSTEMS, SATELLITE, GLOBAL INFO	75.80	75.80	75.80
060625	VUIL, VERONICA	EMPLOYEE TRAVEL EXPENSES	39.96	39.96	39.96
060625	VISA	CHILDREN'S CLOTHING	144.39	144.39	144.39
060625	VISA	PARTICIPANT COSTS, REGISTRATION FEES	624.75	624.75	624.75
060625	VISA	LICENSING FEES	642.00	642.00	642.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
060625	VISITOR EXPERIENCE	NOTEBOOKS AND SPIRALS	6,600.50	6,600.50	6,600.50
060625	WEIR, JEREMY	EMPLOYEE TRAVEL EXPENSES	45.90	45.90	45.90
061325	830 CUSTOMS, LLC	TINTING AND COATING SERVICE, GLASS, AUTOMOBILE AND	26,280.00	26,280.00	26,280.00
061325	ACADEMIC LEARNING CO	TROPHIES, MEDALS, PLAQUES, AWARDS, CERTIFICATES, E	429.00	429.00	429.00
061325	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	6,476.72	6,476.72	6,476.72
061325	ALAMO COMMUNITY COLL	TUITION FEES	5,950.00	5,950.00	5,950.00
061325	AMAZON.COM SALES, IN	TELEPHONE EQUIPMENT, ACCESSORIES AND SUPPLIES	1,023.32	1,023.32	1,023.32
061325	ANGEL PEST CONTROL	PEST CONTROL SERVICES: TERMITE INSPECTION AND CONT	1,699.99	1,699.99	1,699.99
061325	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	2,389.75	2,389.75	2,389.75
061325	AUXIER, JESSICA	MILEAGE REIMBURSEMENT	37.08	37.08	37.08
061325	BIKE INSTRUCTOR	EDUCATIONAL/TRAINING SERVICES	4,200.00	4,200.00	4,200.00
061325	BILL MILLER BAR-B-Q	TAMALES, TACOS, FRESH	103.70	103.70	103.70
061325	BLAKE BERTLING EQUIP	RENTAL OR LEASE SERVICES OF AUTOMOTIVE AND HEAVY E	140.22	140.22	140.22
061325	BOHNENBERGER LEA	EMPLOYEE TRAVEL EXPENSES	144.00	144.00	144.00
061325	BOWER, TAMARA	MILEAGE REIMBURSEMENT	231.18	231.18	231.18
061325	BSN SPORTS, LLC	VOLLEYBALL EQUIPMENT	16,134.68	16,134.68	16,134.68
061325	CADDELL, HECTOR	MILEAGE REIMBURSEMENT	98.16	98.16	98.16
061325	CALABRESE, VALERIE	MILEAGE REIMBURSEMENT	46.26	46.26	46.26
061325	CARLSON, BOBBI	EMPLOYEE TRAVEL EXPENSES	126.84	126.84	126.84
061325	CDWG	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	1,684.78	1,684.78	1,684.78
061325	CENTERPOINT ENERGY	CENTERPOINT ENERGY GAS JUNE 2025	4,552.42	4,552.42	4,552.42
061325	CENTEX INDUSTRIES	DOCUMENT SHREDDING SERVICES	270.00	270.00	270.00
061325	CMS COMMUNICATIONS,	TELEPHONE EQUIPMENT, ACCESSORIES AND SUPPLIES	2,867.00	2,867.00	2,867.00
061325	CULLIGAN WATER CONDI	WATER BAGS, CANS, JUGS, AND KEGS	40.00	40.00	40.00
061325	DAIRY FARMERS	MILK, ALL TYPES	4,707.44	4,707.44	4,707.44
061325	DELEON, BEVERLY	MILEAGE REIMBURSEMENT	97.44	97.44	97.44
061325	DEMCO INC	LIBRARY SUPPLIES, MISCELLANEOUS	439.85	439.85	439.85
061325	EAST CENTRAL ISD	ATHLETIC TICKET SALES COMMISSIONS	1,617.50	1,617.50	1,617.50
061325	ELLIOTT ELECTRIC SUP	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	1,777.25	1,777.25	1,777.25
061325	ESS SOUTH CENTRAL,	CONTRACTED SERVICES	72.60	72.60	72.60
061325	EWELL EDUCATION SVCS	PARTICIPANT COSTS, REGISTRATION FEES	100.00	100.00	100.00
061325	FULLER, BOBBIE	EMPLOYEE TRAVEL EXPENSES	228.00	228.00	228.00
061325	GARLAND/DBS, INC	ROOFING, GUTTERS, AND DOWNSPOUTS MAINTENANCE AND R	7,088.00	7,088.00	7,088.00
061325	GILA, LLC	TOLL AND BRIDGE FEES	8.32	8.32	8.32
061325	GILA, LLC	TOLL AND BRIDGE FEES	13.09	13.09	13.09
061325	GILA, LLC	TOLL AND BRIDGE FEES	6.91	6.91	6.91
061325	GOPHER SPORTS/PLAY W	EDUCATIONAL GAMES & TOYS, ALL TYPES, INCL. ASSEMBL	989.00	989.00	989.00
061325	GTS TECHNOLOGY SOLUT	COMPUTER HARDWARE AND PERIPHERALS	12,923.95	12,923.95	12,923.95
061325	GUADALUPE VALLEY ELE	MAY 25 ELECTRICITY	33,855.79	33,855.79	33,855.79
061325	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	100.39	100.39	100.39
061325	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	163.89	163.89	163.89
061325	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	174.05	174.05	174.05
061325	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	48.30	48.30	48.30
061325	HAYS CONSOLIDATED IS	ATHLETIC FACILITY RENTAL OR LEASE	1,304.00	1,304.00	1,304.00
061325	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	1,429.69	1,429.69	1,429.69
061325	HERRERA, AUDREA	MILE REIMBURSEMENT	24.96	24.96	24.96
061325	HERRERA, AUDREA	EMPLOYEE TRAVEL EXPENSES	262.00	262.00	262.00
061325	HIGH SCHOOL ACHIEVEM	ENGRAVED AND EMBOSSED AWARDS, BONDS, CERTIFICATES,	10,747.55	10,747.55	10,747.55
061325	HOME DEPOT HD SUPPLY	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	377.20	377.20	377.20
061325	HOUGH, CRISTINA	MILEAGE REIMBURSEMENT	60.72	60.72	60.72
061325	JERSEY MIKE'S SUBS	SANDWICHES, READY MADE, DELI, FRESH	124.00	124.00	124.00
061325	JOHNSON, BEVERLY	MILEAGE REIMBURSEMENT	128.94	128.94	128.94
061325	JOHNSON, JO	MILEAGE REIMBURSEMENT	88.98	88.98	88.98
061325	KIRBY, MICHELLE	EMPLOYEE TRAVEL EXPENSES	67.44	67.44	67.44
061325	KRUMMEL, ROBERT	CAMPUS SECURITY	250.00	250.00	250.00
061325	LARSON, SHERRILL	MILEAGE REIMBURSEMENT	31.56	31.56	31.56
061325	LAW, JAY	EMPLOYEE TRAVEL EXPENSES	1,114.60	1,114.60	1,114.60
061325	LONG, ELISA	MILEAGE REIMBURSEMENT	63.66	63.66	63.66
061325	LUNA, RICARDO	MILEAGE REIMBURSEMENT	62.58	62.58	62.58
061325	LYONS, MONICA	EMPLOYEE TRAVEL EXPENSES	100.96	100.96	100.96
061325	M&A TECHNOLOGY, IN	BATTERIES, COMPUTER, PERIPHERAL AND UNIVERSAL POWE	958.40	958.40	958.40
061325	MARTIN, ANGELA	EMPLOYEE TRAVEL EXPENSES	12.00	12.00	12.00
061325	MARTINEZ, MARLA	MILEAGE REIMBURSEMENT	34.74	34.74	34.74
061325	MASON, ANDREW	EMPLOYEE TRAVEL EXPENSES	1,111.00	1,111.00	1,111.00
061325	MICHAELS STORES, INC	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	176.77	176.77	176.77
061325	MOORE, ELIZABETH	EMPLOYEE TRAVEL EXPENSES	267.00	267.00	267.00
061325	MORGAN'S WONDERLAND	EDUCATIONAL/TRAINING SERVICES	140.00	140.00	140.00
061325	MORGAN'S WONDERLAND	EDUCATIONAL/TRAINING SERVICES	264.00	264.00	264.00
061325	MUSIC & ARTS	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	1,006.42	1,006.42	1,006.42
061325	NATIONAL CONSTRUCTIO	TOILETS, PORTABLE, RENTAL OR LEASE	290.00	290.00	290.00
061325	NATIONAL RECRUITING	SPECIAL EDUCATION SERVICES	1,500.00	1,500.00	1,500.00
061325	NIXON, RAYLYNN	MILEAGE REIMBURSEMENT	92.10	92.10	92.10
061325	O'REILLY AUTO PARTS	HVAC EQUIPMENT, PARTS, AND SUPPLIES	1,755.89	1,755.89	1,755.89
061325	ODP CORPORATION (THE	OFFICE SUPPLIES, GENERAL (NOT OTHERWISE SPECIFIED)	5,506.67	5,506.67	5,506.67
061325	VICKERS, BREE	MEAL REIMBURSEMENT	5.60	5.60	5.60
061325	PERDUE BRANDON	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	63,177.00	63,177.00	63,177.00
061325	PEREZ TIRADO, ANGIE	MILEAGE REIMBURSEMENT	79.86	79.86	79.86
061325	PITNEY BOWES, INC	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	1,174.02	1,174.02	1,174.02
061325	PRODUCERS COOP	PESTICIDES AND CHEMICALS: AGRICULTURAL AND INDUSTR	39.80	39.80	39.80
061325	PROSAPIO, WINTER	PUBLIC INFORMATION SERVICES, INCLUDING PRESS RELEA	450.00	450.00	450.00
061325	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	75.00	75.00	75.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
061325	RUIZ, TANYA	MILEAGE REIMBURSEMENT	35.88	35.88	35.88
061325	SCHOLASTIC INC	RESOURCE BOOKS & MATERIALS, (NOT OTHERWISE CLASSIF	68.90	68.90	68.90
061325	SCHUTZ, DEBBIE	MILEAGE REIMBURSEMENT	89.16	89.16	89.16
061325	SEGUIN AREA CHAMBER	MEETING LUNCHEONS	20.00	20.00	20.00
061325	SEGUIN DIESEL TRUCK	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR AUTO	120.00	120.00	120.00
061325	SEGUIN PRINT SHOP	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	1,945.00	1,945.00	1,945.00
061325	SHERWIN-WILLIAMS	PAINT, PROTECTIVE COATINGS, VARNISH, WALLPAPER, AN	187.64	187.64	187.64
061325	SKELTON FIRE ALARM	FIRE ALARM AND SAFETY SERVICES, INCLUDING INSTALLA	388.80	388.80	388.80
061325	SOUTH TEXAS PREGNANC	CONTRACTED SERVICES, CURRICULUM DEVELOPMENT	960.00	960.00	960.00
061325	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	331.25	331.25	331.25
061325	TEXAS ALTERNATOR STA	ELECTRICAL ACCESSORIES: ALTERNATORS, AMMETERS, DIS	776.37	776.37	776.37
061325	TEXAS COUNCIL OF ADM	EDUCATIONAL/TRAINING SERVICES	560.00	560.00	560.00
061325	TFLA	EDUCATIONAL/TRAINING SERVICES	650.00	650.00	650.00
061325	THOMAS, REGINA	EMPLOYEE TRAVEL EXPENSES	262.00	262.00	262.00
061325	THOMAS, STACY	EMPLOYEE TRAVEL EXPENSES	817.00	817.00	817.00
061325	THOMPSON, MICHELLE	MILEAGE REIMBURSEMENT	63.00	63.00	63.00
061325	THORNTON, PATRICIA K	FLORAL ARRANGEMENTS, ARTIFICIAL AND FRESH	100.00	100.00	100.00
061325	THURRELL, NICOLE	EDUCATIONAL/TRAINING SERVICES	5,309.00	5,309.00	5,309.00
061325	TIMBER, LEIGH ANN	EMPLOYEE TRAVEL EXPENSES	1,256.64	1,256.64	1,256.64
061325	TOBABEN, ALLISON	PARTICIPANT COSTS, REGISTRATION FEES	30.63	30.63	30.63
061325	TRANE COMPANY	HEATING, AIR CONDITIONING, AND VENTILATION MAINTEN	21,050.00	21,050.00	21,050.00
061325	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	529.49	529.49	529.49
061325	UNIVERSITY OF TEXAS	EXAMINATION & TESTING SERVICES	100.00	100.00	100.00
061325	VANN, SHANTILL	EMPLOYEE TRAVEL EXPENSES	950.00	950.00	950.00
061325	VARSITY SPIRIT FASHI	UNIFORMS, BLENDED FABRIC	11,588.56	11,588.56	11,588.56
061325	VELLA, NILDA	MILEAGE REIMBURSEMENT	88.74	88.74	88.74
061325	VST SERVICES, LP	FINANCIAL ADVISOR	575.00	575.00	575.00
061325	WALSWORTH PUBLISHING	YEARBOOKS	2,144.87	2,144.87	2,144.87
062025	ADVANCE AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	1,220.07	1,220.07	1,220.07
062025	AGPARTS WORLDWIDE,	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	6,631.00	6,631.00	6,631.00
062025	AMAZON.COM SALES, IN	REFRIGERATION EQUIPMENT, PARTS, AND SUPPLIES	2,987.04	2,987.04	2,987.04
062025	APEX GLASS & MIRROR	GLASS REPLACEMENT, MAINTENANCE AND REPAIR SERVICES	3,830.20	3,830.20	3,830.20
062025	APPLE COMPUTER INC	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	32,357.45	32,357.45	32,357.45
062025	ARGUS ENVIRONMENTAL	ENVIRONMENTAL AND ECOLOGICAL SERVICES	4,432.00	4,432.00	4,432.00
062025	ASSESSMENT INTERVENT	SPECIAL EDUCATION SERVICES	7,105.00	7,105.00	7,105.00
062025	AT&T MOBILITY	MAY 2025 AT&T MOBILITY	1,909.90	1,909.90	1,909.90
062025	BALFOUR	YEARBOOKS	1,249.76	1,249.76	1,249.76
062025	BILINGUAL COMMUNICAT	SPECIAL EDUCATION SERVICES	4,020.00	4,020.00	4,020.00
062025	BILL MILLER BAR-B-Q	MEETING LUNCHEONS	232.15	232.15	232.15
062025	BOSTON MEDIA AND DES	PRINTING AND TYPESETTING SERVICES	273.00	273.00	273.00
062025	BRECKENRIDGE, CODI	EMPLOYEE TRAVEL EXPENSES	368.00	368.00	368.00
062025	BRYAN, DENNIS	EMPLOYEE TRAVEL EXPENSES	365.00	365.00	365.00
062025	BSN SPORTS, LLC	BALLS, (NOT OTHERWISE CLASSIFIED): MEDICINE, PLAYG	59.83	59.83	59.83
062025	CANALES, ARIANN	EMPLOYEE TRAVEL EXPENSES	169.68	169.68	169.68
062025	CARNEGIE LEARNING IN	EDUCATIONAL/TRAINING SERVICES	844,100.00	844,100.00	844,100.00
062025	CDWG	COVERS AND ENCLOSURES, ACOUSTICAL AND PROTECTIVE,	12,906.40	12,906.40	12,906.40
062025	CENTRAL TEXAS AEROBI	WASTE MANAGEMENT SERVICES	50.00	50.00	50.00
062025	CHALKS TRUCK PARTS	REF PO # 2254256 - TRANSPORTATION	172.72	172.72	172.72
062025	CHARTER SPECTRUM TIME WARNER	CHARTER SPECTRUM TIME WARNER	12,357.46	12,357.46	12,357.46
062025	CITY OF SEGUIN	MAY 2025 ELECTRIC	131,866.60	131,866.60	131,866.60
062025	CMi	ALCOHOL AND DRUG TESTING SERVICES	1,255.00	1,255.00	1,255.00
062025	COLLEGE BOARD, THE	MEMBERSHIP DUES	400.00	400.00	400.00
062025	DAIRY FARMERS	MILK, ALL TYPES	3,144.68	3,144.68	3,144.68
062025	DAY, LESLIE	EMPLOYEE TRAVEL EXPENSES	24.00	24.00	24.00
062025	DEREMER, B	MILEAGE REIMBURSEMENT	62.40	62.40	62.40
062025	EICHELBAUM WARDELL H	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	1,428.00	1,428.00	1,428.00
062025	ELLIOTT ELECTRIC SUP	SWITCHES, PARTS AND ACCESSORIES, MISCELLANEOUS	442.03	442.03	442.03
062025	EYE SHINE EDUCATIONA	SPECIAL EDUCATION SERVICES	4,950.00	4,950.00	4,950.00
062025	GILA, LLC	TOLL AND BRIDGE FEES	5.73	5.73	5.73
062025	GRADUATION ALLIANCE	ADVISORY/TUTORING SERVICES, EDUCATIONAL	4,481.03	4,481.03	4,481.03
062025	GREAT EXPECTATIONS	SIGNS, SIGN MATERIALS, SIGN MAKING EQUIPMENT, AND	3,330.00	3,330.00	3,330.00
062025	GTS TECHNOLOGY SOLUT	COMPUTER HARDWARE AND PERIPHERALS	8,041.33	8,041.33	8,041.33
062025	GUADALUPE VALLEY ELE	JUNE 2025 INTERNET	127.27	127.27	127.27
062025	HAMPEL OIL DISTRIB	FUEL, OIL, GREASE AND LUBRICANTS	5,452.74	5,452.74	5,452.74
062025	HARRISON, JAMIE	MILEAGE REIMBURSEMENT	13.68	13.68	13.68
062025	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	1,809.59	1,809.59	1,809.59
062025	HELMKE, MARCELLA JO	SPECIAL EDUCATION SERVICES	7,171.88	7,171.88	7,171.88
062025	HOLLUB, LISA	EMPLOYEE TRAVEL EXPENSES	48.00	48.00	48.00
062025	HOME DEPOT HD SUPPLY	LAWN MAINTENANCE EQUIPMENT AND ACCESSORIES	3,030.77	3,030.77	3,030.77
062025	HOUGH, CRISTINA	EMPLOYEE TRAVEL EXPENSES	24.00	24.00	24.00
062025	INDUSTRIAL COMMUNICA	RADIO COMMUNICATION EQUIPMENT, ACCESSORIES AND SUP	12,370.76	12,370.76	12,370.76
062025	J&C WELDING SUPPLY	WELDING EQUIPMENT AND SUPPLIES RENTAL OR LEASE	31.60	31.60	31.60
062025	JACKSON, JASON	EMPLOYEE TRAVEL EXPENSES	235.00	235.00	235.00
062025	JOHNSON CONTROLS FIR	ALARM EQUIPMENT, FIRE, ETC. MAINTENANCE & REPAIR	4,363.72	4,363.72	4,363.72
062025	JOHNSON CONTROLS INC	ENERGY COMPUTERIZED CONTROL SYSTEM, HVAC, LIGHTING	3,472.12	3,472.12	3,472.12
062025	KAINA, KAREN	EMPLOYEE TRAVEL EXPENSES	273.60	273.60	273.60
062025	KEEL, KENDALL	SPECIAL EDUCATION SERVICES	2,957.50	2,957.50	2,957.50
062025	KL KREATIONS LLC	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	2,464.00	2,464.00	2,464.00
062025	LEAD4WARD LLC	RESOURCE BOOKS & MATERIALS, (NOT OTHERWISE CLASSIF	1,312.00	1,312.00	1,312.00
062025	LEARNING FORWARD TX	EDUCATIONAL/TRAINING SERVICES	738.00	738.00	738.00
062025	LIQUID ENVIRONMENTAL	SLUDGE REMOVAL SERVICES, BUILDING, INCLUDING GREAS	168.00	168.00	168.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
062025	MALDONADO NURSERY	SAND AND GRAVEL	1,032.00	1,032.00	1,032.00
062025	MASTERYPREP	RESOURCE BOOKS & MATERIALS, (NOT OTHERWISE CLASSIF	7,795.40	7,795.40	7,795.40
062025	MOVE SOLUTIONS, LTD	MAINTENANCE AND REPAIR SERVICES, RELOCATION SERVIC	31,464.80	31,464.80	31,464.80
062025	MULTI-HEALTH SYSTEMS	TESTING SUPPLIES - SPECIAL EDUCATION	1,002.50	1,002.50	1,002.50
062025	MUSIC & ARTS	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	1,416.00	1,416.00	1,416.00
062025	MUSTANG ENTERPRISES	LAUNDRY AND DRY CLEANING EQUIPMENT, COMMERCIAL, MA	487.50	487.50	487.50
062025	NATIONAL FFA ORGANIZ	COATS, JACKETS, PARKAS, VESTS, COLD WEATHER	462.00	462.00	462.00
062025	NATUS SENSORY, INC	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR HOSP	1,231.20	1,231.20	1,231.20
062025	NILES, HEATHER	EMPLOYEE TRAVEL EXPENSES	5,051.00	5,051.00	5,051.00
062025	NOES MEXICAN CAFE	TAMALES, TACOS, FRESH	273.44	273.44	273.44
062025	O'REILLY AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	331.10	331.10	331.10
062025	ODP CORPORATION (THE	OFFICE SUPPLIES, GENERAL	217.88	217.88	217.88
062025	ANDREA RICHARDSON	REFUND BENEFITS PREMIUMS APRIL 25	50.00	50.00	50.00
062025	PEREZ TIRADO, ANGIE	EMPLOYEE TRAVEL EXPENSES	24.00	24.00	24.00
062025	PRIDE OF TEXAS MUSIC	PARTICIPANT COSTS, REGISTRATION FEES	300.00	300.00	300.00
062025	PRODUCERS COOP	PESTICIDES AND CHEMICALS: AGRICULTURAL AND INDUSTR	901.94	901.94	901.94
062025	RAILROAD COMMISSION O	LICENSING FEES	55.00	55.00	55.00
062025	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	299.78	299.78	299.78
062025	SAN MARCOS CONSOLIDA	ATHLETIC FACILITY RENTAL OR LEASE	3,009.20	3,009.20	3,009.20
062025	SAN MARCOS CONSOLIDA	ATHLETIC FACILITY RENTAL OR LEASE	7,397.00	7,397.00	7,397.00
062025	SCHOOL BUS SAFETY CO	TRAINING MATERIAL SUBSCRIPTIONS	2,598.75	2,598.75	2,598.75
062025	SECURITY ONE INC	ALARM EQUIPMENT, FIRE, ETC. MAINTENANCE & REPAIR	60.00	60.00	60.00
062025	SEGUIN GAZETTE	NEWSPAPER AND PUBLICATION ADVERTISING, NON-LEGAL	828.00	828.00	828.00
062025	SEGUIN GAZETTE	ADVERTISING SERVICES, INCLUDING NOTICE OF BID SOLI	622.04	622.04	622.04
062025	SEGUIN GAZETTE	PUBLICATIONS PRINTED ON NEWSPRINT OR GROUND WOOD P	414.00	414.00	414.00
062025	SEGUIN GAZETTE	ADVERTISING SERVICES, INCLUDING NOTICE OF BID SOLI	335.82	335.82	335.82
062025	SEGUIN GAZETTE	ADVERTISING SERVICES, INCLUDING NOTICE OF BID SOLI	440.02	440.02	440.02
062025	SEGUIN RENTALS, INC	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR LAUN	6,065.00	6,065.00	6,065.00
062025	SEIDENBERGER, ALLISO	EMPLOYEE TRAVEL EXPENSES	180.00	180.00	180.00
062025	SONOVA USA INC.	PROSTHETIC DEVICES, HEARING AIDS, AUDITORY TESTING	119.99	119.99	119.99
062025	SPRINGS HILL WATER S	MAY 2025 WATER	1,090.83	1,090.83	1,090.83
062025	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	463.75	463.75	463.75
062025	SYMMETRY ENERGY/ATHE	MAY 25 NATURAL GAS	6,786.03	6,786.03	6,786.03
062025	TANGRAM REHAB NET	EDUCATIONAL/TRAINING SERVICES	134,200.00	134,200.00	134,200.00
062025	TASB INC	CONSULTING SERVICES	1,254.00	1,254.00	1,254.00
062025	TIGER SANITATION	RECYCLING SERVICES	11,370.25	11,370.25	11,370.25
062025	TOSHIBA BUSINESS SOL	OFFICE MACHINES, EQUIPMENT, AND ACCESSORIES	4,479.01	4,479.01	4,479.01
062025	TREK RETAIL CORPORAT	BICYCLES AND TRICYCLES, ALL TYPES: CHILDREN'S, MOU	7,350.48	7,350.48	7,350.48
062025	TUCKER, CATLIN R.	EDUCATIONAL/TRAINING SERVICES	12,000.00	12,000.00	12,000.00
062025	TWIN CITY HARDWARE	LOCKS, KEY BLANKS, AND LOCKSMITH TOOLS, INCLUDING	3,725.00	3,725.00	3,725.00
062025	UNIVERSITY OF TEXAS	EDUCATIONAL/TRAINING SERVICES	575.00	575.00	575.00
062025	UNIVERSITY OF TEXAS	EDUCATIONAL/TRAINING SERVICES	1,640.00	1,640.00	1,640.00
062025	VALLEJO, MEGAN	SPECIAL EDUCATION SERVICES	6,300.00	6,300.00	6,300.00
062025	VARSIITY SPIRIT FASHI	EDUCATIONAL/TRAINING SERVICES	19,236.69	19,236.69	19,236.69
062025	WALTON, LISA	SPECIAL EDUCATION SERVICES	7,920.00	7,920.00	7,920.00
062025	WINDSTREAM	MAY 25 LONG DISTANCE	4,382.18	4,382.18	4,382.18
062025	YCO GATE COMPANY	SECURITY EQUIPMENT AND SUPPLIES AND SERVICES AND C	75.00	75.00	75.00
063025	ABECEDARIAN ABC, LLC	FOREIGN LANGUAGE TEACHING AIDES	333.63	333.63	333.63
063025	ARGUS ENVIRONMENTAL	LEAD AND ASBESTOS INSPECTION SERVICES	548.00	548.00	548.00
063025	ASSOCIATION OF TEXAS	JUNE 2025 MEMBERSHIP	1,529.20	1,529.20	1,529.20
063025	AT&T	JUNE 25 AT&T LANDLINES	3,129.89	3,129.89	3,129.89
063025	BARNES & NOBLE	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	64.91	64.91	64.91
063025	BOOTH, SHARON	EMPLOYEE TRAVEL EXPENSES	155.91	155.91	155.91
063025	BRADY INDUSTRIES OF	REF PO # 2256245 - MAINTENANCE	11,774.20	11,774.20	11,774.20
063025	CARTER'S TIRE CENTER	TIRE AND TUBE REPAIR ITEMS AND VULCANIZERS	544.96	544.96	544.96
063025	CDWG	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	649.98	649.98	649.98
063025	CITY OF SEGUIN	REAL PROPERTY RENTAL OR LEASE	800.00	800.00	800.00
063025	CITY OF SEGUIN	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	175.00	175.00	175.00
063025	CITY OF SEGUIN	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	100.00	100.00	100.00
063025	CUEVAS, TERESA	EMPLOYEE TRAVEL EXPENSES	12.41	12.41	12.41
063025	DAIRY FARMERS	MILK, ALL TYPES	2,005.63	2,005.63	2,005.63
063025	DANZGEAR, LLC	COSTUMES AND ACCESSORIES	6,367.18	6,367.18	6,367.18
063025	DEPARTMENT OF INFORM	LONG DISTANCE	1.86	1.86	1.86
063025	DRAMATISTS	PLAYS & ENTERTAINMENT, SCHOOLROOM	2,224.00	2,224.00	2,224.00
063025	DRC / CTB	EXAMINATION & TESTING SERVICES	8,201.00	8,201.00	8,201.00
063025	GOMEZ FLOOR COVERING	FLOORING MAINTENANCE AND REPAIR, INCLUDING REFINIS	109,959.30	109,959.30	109,959.30
063025	GREEN VALLEY SPECIAL	JUNE 2025 WATER	1,141.76	1,141.76	1,141.76
063025	GUADALUPE REGIONAL	JUNE 25 EAP	1,856.80	1,856.80	1,856.80
063025	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	168.48	168.48	168.48
063025	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	46.43	46.43	46.43
063025	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	256.62	256.62	256.62
063025	HOME DEPOT HD SUPPLY	REF PO # 2256826 - ACE	244.15	244.15	244.15
063025	INDUSTRIAL COMMUNICA	COMMUNICATIONS: NETWORKING, LINKING, ETC. (INCLUDE	28,465.15	28,465.15	28,465.15
063025	INTERMOUNTAIN LOCK &	HARDWARE AND RELATED ITEMS	2,839.65	2,839.65	2,839.65
063025	J&C WELDING SUPPLY	WELDING EQUIPMENT AND SUPPLIES RENTAL OR LEASE	31.60	31.60	31.60
063025	JACKSON, JASON	EMPLOYEE TRAVEL EXPENSES	194.40	#REF!	#REF!
063025	JOHNSON CONTROLS FIR	SAFETY EQUIPMENT TESTING AND CALIBRATION SERVICES	1,426.00	1,426.00	1,426.00
063025	JOHNSON CONTROLS FIR	SAFETY EQUIPMENT TESTING AND CALIBRATION SERVICES	1,620.00	1,620.00	1,620.00
063025	JOHNSON CONTROLS FIR	SAFETY EQUIPMENT TESTING AND CALIBRATION SERVICES	2,331.00	2,331.00	2,331.00
063025	JOHNSON CONTROLS FIR	SAFETY EQUIPMENT TESTING AND CALIBRATION SERVICES	2,469.00	2,469.00	2,469.00
063025	JOHNSON CONTROLS FIR	SAFETY EQUIPMENT TESTING AND CALIBRATION SERVICES	3,268.00	3,268.00	3,268.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
063025	JOHNSON CONTROLS FIR	SAFETY EQUIPMENT TESTING AND CALIBRATION SERVICES	4,216.00	4,216.00	4,216.00
063025	JOHNSON CONTROLS FIR	SAFETY EQUIPMENT TESTING AND CALIBRATION SERVICES	4,323.00	4,323.00	4,323.00
063025	JOHNSON CONTROLS FIR	SAFETY EQUIPMENT TESTING AND CALIBRATION SERVICES	5,063.00	5,063.00	5,063.00
063025	JOHNSON CONTROLS FIR	SAFETY EQUIPMENT TESTING AND CALIBRATION SERVICES	5,496.00	5,496.00	5,496.00
063025	JOHNSON CONTROLS FIR	SAFETY EQUIPMENT TESTING AND CALIBRATION SERVICES	6,091.00	6,091.00	6,091.00
063025	JOHNSON CONTROLS FIR	SAFETY EQUIPMENT TESTING AND CALIBRATION SERVICES	9,559.00	9,559.00	9,559.00
063025	JOHNSON CONTROLS FIR	SAFETY EQUIPMENT TESTING AND CALIBRATION SERVICES	11,603.00	11,603.00	11,603.00
063025	JOHNSON CONTROLS FIR	SAFETY EQUIPMENT TESTING AND CALIBRATION SERVICES	14,851.00	14,851.00	14,851.00
063025	JOHNSON CONTROLS FIR	SAFETY EQUIPMENT TESTING AND CALIBRATION SERVICES	15,775.00	15,775.00	15,775.00
063025	JOHNSON CONTROLS FIR	SAFETY EQUIPMENT TESTING AND CALIBRATION SERVICES	16,750.00	16,750.00	16,750.00
063025	JOHNSON CONTROLS FIR	SAFETY EQUIPMENT TESTING AND CALIBRATION SERVICES	17,778.00	17,778.00	17,778.00
063025	JOHNSON CONTROLS FIR	SAFETY EQUIPMENT TESTING AND CALIBRATION SERVICES	18,259.00	18,259.00	18,259.00
063025	JOHNSON CONTROLS INC	HVAC EQUIPMENT, PARTS, AND SUPPLIES	690.34	690.34	690.34
063025	JOHNSON, SHARON	EMPLOYEE TRAVEL EXPENSES	53.20	53.20	53.20
063025	JUDSON ISD	REAL PROPERTY RENTAL OR LEASE	303.50	303.50	303.50
063025	LARANANG, MICHAEL P	COMPUTER ACCESSORIES AND SUPPLIES	6,283.21	6,283.21	6,283.21
063025	LEAPIN' LEOTARDS LTD	COSTUMES AND ACCESSORIES	934.00	934.00	934.00
063025	LOCKHART ISD	ATHLETIC TICKET SALES COMMISSIONS	1,100.00	1,100.00	1,100.00
063025	MARCO'S PIZZA	PIZZA	352.29	352.29	352.29
063025	MARTINEZ, JENNIFER R	MAILING SERVICES: ADDRESSING, COLLATING , PACKAGIN	53.56	53.56	53.56
063025	MATHESON TRI-GAS	WELDING EQUIPMENT AND SUPPLIES	2,565.00	2,565.00	2,565.00
063025	MGT IMPACT SOLUTIONS	SUPPORT SERVICES, MANAGEMENT	3,173.87	3,173.87	3,173.87
063025	MIDAMERICA ADMIN	JUNE 2025 457 FICA	3,917.06	3,917.06	3,917.06
063025	MOORE, ELIZABETH	REIMBURSEMENT MILEAGE MAY 25	36.66	36.66	36.66
063025	MUELLER, GRACE	EMPLOYEE TRAVEL EXPENSES	144.26	144.26	144.26
063025	NATIONAL CENTER FOR	EXAMINATION & TESTING SERVICES	300.00	300.00	300.00
063025	NATIONAL CENTER FOR	EXAMINATION & TESTING SERVICES	572.25	572.25	572.25
063025	NORRIS, RAVEN	CHOREOGRAPHER/COMPOSER, FINE ARTS/CHEER/DANCE	550.00	550.00	550.00
063025	O'HANLON, DEMERATH	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	546.50	546.50	546.50
063025	MORRIS, STEVEN	REIM WINDOW S. MORRIS	280.37	280.37	280.37
063025	PEREZ, CYNTHIA	MILEAGE REIMBURSEMENT	14.40	14.40	14.40
063025	PREMIER HEALTH & OCC	HEALTH RELATED SERVICES	1,710.00	1,710.00	1,710.00
063025	PRODUCERS COOP	FIRE PROTECTION EQUIPMENT AND SUPPLIES	322.83	322.83	322.83
063025	RAMIREZ, PETRA NANCY	FEB-MAY MILEAGE	27.08	27.08	27.08
063025	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	703.68	703.68	703.68
063025	REECE	HVAC EQUIPMENT, PARTS, AND SUPPLIES	820.05	820.05	820.05
063025	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	940.53	940.53	940.53
063025	REECE	REF PO 3 2250820 - MAINTENANCE	825.96	825.96	825.96
063025	ROLLERWORLD, INC	EDUCATIONAL/TRAINING SERVICES	2,000.00	2,000.00	2,000.00
063025	SCHNEIDER ELECTRIC B	ENERGY COMPUTERIZED CONTROL SYSTEM, HVAC, LIGHTING	979.75	979.75	979.75
063025	SEGUIN EDUCATION FOU	JUNE 2025 MEMBERSHIP	964.00	964.00	964.00
063025	SEGUIN GAZETTE	NEWSPAPER AND PUBLICATION ADVERTISING, NON-LEGAL	724.50	724.50	724.50
063025	SEGUIN GAZETTE	ADVERTISING SERVICES, INCLUDING NOTICE OF BID SOLI	190.64	190.64	190.64
063025	SEGUIN RENTALS, INC	RENTAL OR LEASE OF GENERAL EQUIPMENT AND SERVICES	151.35	151.35	151.35
063025	SEGUIN RENTALS, INC	RENTAL OR LEASE OF GENERAL EQUIPMENT AND SERVICES	329.74	329.74	329.74
063025	SEGUIN RENTALS, INC	CONSTRUCTION EQUIPMENT(NOT OTHERWISE CLASSIFIED) R	768.40	768.40	768.40
063025	SHERWIN-WILLIAMS	PAINT, PROTECTIVE COATINGS, VARNISH, WALLPAPER, AN	85.75	85.75	85.75
063025	SHERWIN-WILLIAMS	PAINT, PROTECTIVE COATINGS, VARNISH, WALLPAPER, AN	109.12	109.12	109.12
063025	SHERWIN-WILLIAMS	PAINT, PROTECTIVE COATINGS, VARNISH, WALLPAPER, AN	280.62	280.62	280.62
063025	SHERWIN-WILLIAMS	PAINT, PROTECTIVE COATINGS, VARNISH, WALLPAPER, AN	318.70	318.70	318.70
063025	SHERWIN-WILLIAMS	PAINT, PROTECTIVE COATINGS, VARNISH, WALLPAPER, AN	361.84	361.84	361.84
063025	SHERWIN-WILLIAMS	PAINT, PROTECTIVE COATINGS, VARNISH, WALLPAPER, AN	468.49	468.49	468.49
063025	SILVIUS, PETE	EMPLOYEE TRAVEL EXPENSES	96.08	96.08	96.08
063025	SOUTH TEXAS SCHOOL T	SPECIAL EDUCATION SERVICES	17,001.50	17,001.50	17,001.50
063025	SOUTH TEXAS SCHOOL T	SPECIAL EDUCATION SERVICES	20,461.00	20,461.00	20,461.00
063025	SOUTHERN TIRE MART,	TIRES AND TUBES	1,447.20	1,447.20	1,447.20
063025	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	198.75	198.75	198.75
063025	TEXAS AFT/PEG	JUNE 2025 MEMBERSHIP	51.24	51.24	51.24
063025	TEXAS CLASSROOM TEAC	JUNE 2025 MEMBERSHIP	140.89	140.89	140.89
063025	TEXAS INDUSTRIAL VOC	JUNE 2025 MEMBERSHIP	28.25	28.25	28.25
063025	THOMAS, STACY	EMPLOYEE TRAVEL EXPENSES	39.72	39.72	39.72
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	1,152.90	1,152.90	1,152.90
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	1,921.50	1,921.50	1,921.50
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,350.84	2,350.84	2,350.84
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,542.99	2,542.99	2,542.99
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,735.14	2,735.14	2,735.14
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	3,119.44	3,119.44	3,119.44
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	3,311.59	3,311.59	3,311.59
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	3,423.55	3,423.55	3,423.55
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	3,615.70	3,615.70	3,615.70
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	3,807.85	3,807.85	3,807.85
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	4,125.24	4,125.24	4,125.24
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	4,170.28	4,170.28	4,170.28
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	4,362.43	4,362.43	4,362.43
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	4,554.58	4,554.58	4,554.58
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	4,746.73	4,746.73	4,746.73
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	4,871.97	4,871.97	4,871.97
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	4,997.21	4,997.21	4,997.21
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	5,122.45	5,122.45	5,122.45
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	5,247.69	5,247.69	5,247.69
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	5,372.93	5,372.93	5,372.93

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	5,554.07	5,554.07	5,554.07
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	6,012.84	6,012.84	6,012.84
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	69.89	69.89	69.89
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	139.78	139.78	139.78
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	471.19	471.19	471.19
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	541.08	541.08	541.08
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	610.97	610.97	610.97
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	820.64	820.64	820.64
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	890.53	890.53	890.53
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	960.42	960.42	960.42
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	1,030.31	1,030.31	1,030.31
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	1,100.20	1,100.20	1,100.20
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	1,297.56	1,297.56	1,297.56
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	1,425.03	1,425.03	1,425.03
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	1,494.92	1,494.92	1,494.92
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	1,622.39	1,622.39	1,622.39
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	1,749.86	1,749.86	1,749.86
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	1,947.22	1,947.22	1,947.22
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,074.69	2,074.69	2,074.69
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,272.05	2,272.05	2,272.05
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,399.52	2,399.52	2,399.52
063025	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,526.99	2,526.99	2,526.99
063025	TRANE COMPANY	HEATING, AIR CONDITIONING, AND VENTILATION MAINTEN	21,050.00	21,050.00	21,050.00
063025	TRANSLATION & INTERP	INTERPRETER SERVICES - HEARING IMPAIRED	163.50	163.50	163.50
063025	TSTA MEMBERSHIP	JUNE 2025 MEMBERSHIP	256.45	256.45	256.45
063025	UNIFIRST HOLDINGS	RENTAL OR LEASE SERVICES OF CL	128.95	128.95	128.95
063025	UNIFIRST HOLDINGS	RENTAL OR LEASE SERVICES OF CL	261.12	261.12	261.12
063025	UNIFIRST HOLDINGS	RENTAL OR LEASE SERVICES OF CL	393.11	393.11	393.11
063025	UNIFIRST HOLDINGS	RENTAL OR LEASE SERVICES OF CL	525.28	525.28	525.28
063025	UNIFIRST HOLDINGS	RENTAL OR LEASE SERVICES OF CL	654.28	654.28	654.28
063025	UNIFIRST HOLDINGS	RENTAL OR LEASE SERVICES OF CL	786.45	786.45	786.45
063025	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	859.12	859.12	859.12
063025	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	928.38	928.38	928.38
063025	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	997.64	997.64	997.64
063025	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	1,031.89	1,031.89	1,031.89
063025	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	1,066.14	1,066.14	1,066.14
063025	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	1,100.39	1,100.39	1,100.39
063025	UNIVERSITY OF TEXAS	EDUCATIONAL/TRAINING SERVICES	595.00	595.00	595.00
063025	US DEPT TREASURY	JUNE 2025 WG2621690	259.93	259.93	259.93
063025	VALIC	JUNE 25 AIG 457 CONTRIBUTIONS	25.00	25.00	25.00
063025	VANN, SHANTILL	EMPLOYEE TRAVEL EXPENSES	36.26	36.26	36.26
063025	VARSITY SPIRIT FASHI	COSTUMES AND ACCESSORIES	3,966.66	3,966.66	3,966.66
063025	VIEGELAHN, MARY K	JUNE 2025 CASE #21-50292G	550.00	550.00	550.00
063025	VIJIL, VERONICA	EMPLOYEE TRAVEL EXPENSES	183.34	183.34	183.34
060625	AMADOR, BRENDON	CAMPUS SECURITY	920.00	920.00	920.00
060625	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	333.00	333.00	333.00
060625	BALLARD, YESENIA	CAMPUS SECURITY	2,606.50	2,606.50	2,606.50
060625	BEAUDOIN, LAINEY	CAMPUS SECURITY	1,313.50	1,313.50	1,313.50
060625	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	8,332.20	8,332.20	8,332.20
060625	CAREER ACADEMY OF TR	EXAMINATION & TESTING SERVICES	4,455.00	4,455.00	4,455.00
060625	CAROLINA BIOLOGICAL	SCIENCE INSTRUCTION TEACHING AIDES, SUPPLIES, AND	5,774.26	5,774.26	5,774.26
060625	DIAZ, JAIME	CAMPUS SECURITY	822.00	822.00	822.00
060625	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	725.00	725.00	725.00
060625	GARCIA, JAMES ROBERT	CAMPUS SECURITY	2,422.00	2,422.00	2,422.00
060625	GODINEZ, MICHAEL	CAMPUS SECURITY	1,363.00	1,363.00	1,363.00
060625	GONZALES, JONATHON	CAMPUS SECURITY	418.00	418.00	418.00
060625	GULF COAST PAPER	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	1,478.48	1,478.48	1,478.48
060625	HARVEY, BLAKELY	CAMPUS SECURITY	715.00	715.00	715.00
060625	HIGH SCHOOL MUSIC	MUSICAL INSTRUMENTS, ACCESSORIES, AND SUPPLIES	573.84	573.84	573.84
060625	HOLT TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	557.63	557.63	557.63
060625	JIMENEZ, GUSTAVO	CAMPUS SECURITY	2,204.50	2,204.50	2,204.50
060625	JOHNSON, KRISTOPHER	CAMPUS SECURITY	1,053.50	1,053.50	1,053.50
060625	JW PEPPER OF DALLA	MUSIC, SHEET & FOLIO	1,828.16	1,828.16	1,828.16
060625	LABATT FOOD SERVICE	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	12,354.19	12,354.19	12,354.19
060625	LAKE SHORE LEARNING	SCHOOL EQUIPMENT, TEACHING AIDES, AND SUPPLIES	75.98	75.98	75.98
060625	MATOCHA, MONICA	EDUCATIONAL/TRAINING SERVICES	945.00	945.00	945.00
060625	MEANS, DANA STARR	CAMPUS SECURITY	660.50	660.50	660.50
060625	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	1,072.55	1,072.55	1,072.55
060625	OAKS, ELIZABETH	EMPLOYEE TRAVEL EXPENSES	42.12	42.12	42.12
060625	PACHECO, VICTOR	CAMPUS SECURITY	163.50	163.50	163.50
060625	PFLUGER ARCHITECTS	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	2,400.00	2,400.00	2,400.00
060625	PFLUGER ARCHITECTS	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	46,074.00	46,074.00	46,074.00
060625	PHILLIPS, STACIA	SPECIAL EDUCATION SERVICES	2,250.00	2,250.00	2,250.00
060625	PUBLIC FINANCE PARTN	FINANCIAL SERVICES	3,500.00	3,500.00	3,500.00
060625	RUSH TRUCK CENTERS	REF PO 2250656 TRANSPORTATION	165.14	165.14	165.14
060625	RUSHING, ROBERT	CAMPUS SECURITY	603.00	603.00	603.00
060625	SAFWAY SUPPLY	JANITORIAL SUPPLIES	3,971.87	3,971.87	3,971.87
060625	STAR AWARDS INC	TROPHIES, MEDALS, PLAQUES, AWARDS, CERTIFICATES, E	372.00	372.00	372.00
060625	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	4,833.00	4,833.00	4,833.00
060625	TERRY, CORY SCOTT	CAMPUS SECURITY	1,818.50	1,818.50	1,818.50
060625	TEXAS SCENIC CO	LIGHTING INSTRUMENTS: BORDER AND CYCLOPAMA STRIP L	1,381.00	1,381.00	1,381.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF JUNE 30, 2025

DATE	VENDOR	DESCRIPTION	AMOUNT	MONTHLY SUBTOTAL	YEAR TO DATE SUBTOTAL
060625	TREJO, JOSE A.	CAMPUS SECURITY	1,261.00	1,261.00	1,261.00
060625	TUREAUD, ROBERT	CAMPUS SECURITY	2,077.50	2,077.50	2,077.50
060625	YBARRA, WILLIE	CAMPUS SECURITY	276.50	276.50	276.50
061325	ALEXANDER OIL COMPAN	FUEL FOR DISTRICT VEHICLE FLEET	31,545.22	31,545.22	31,545.22
061325	BROTHERS	REF PO # 2250278 - CN	3,921.80	3,921.80	3,921.80
061325	CARLISLE AUTO AIR	AIR CONDITIONERS, AUTOMOTIVE, INCLUDING PARTS AND	207.47	207.47	207.47
061325	EDUCATION REGION 13	EDUCATIONAL/TRAINING SERVICES	1,920.00	1,920.00	1,920.00
061325	GREGORY, CHRISTIAN L	CAMPUS SECURITY	411.00	411.00	411.00
061325	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	8,770.49	8,770.49	8,770.49
061325	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	606.87	606.87	606.87
061325	OGBURN'S TRUCK PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,406.61	1,406.61	1,406.61
061325	SCHOOL NURSE SUPPLY	RESUSCITATORS AND PARTS, INCLUDING PORTABLE RESCUE	369.00	369.00	369.00
061325	SSR/MONK	COATS, JACKETS, PARKAS, VESTS, COLD WEATHER	2,280.00	2,280.00	2,280.00
061325	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	9,159.50	9,159.50	9,159.50
062025	ACTIVATED PARTNERS	ADMINISTRATIVE CONSULTING	1,250.00	1,250.00	1,250.00
062025	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	3,351.45	3,351.45	3,351.45
062025	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	400.00	400.00	400.00
062025	GRAINGER	GLOVES: LATEX, PLASTIC, PVC, POLY, SYNTHETIC, VINY	943.69	943.69	943.69
062025	GULF COAST PAPER	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	646.96	646.96	646.96
062025	HIGH SCHOOL MUSIC	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	830.79	830.79	830.79
062025	HOLT TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	3,769.00	3,769.00	3,769.00
062025	INSCO DISTRIBUTING	HVAC EQUIPMENT, PARTS, AND SUPPLIES	1,609.98	1,609.98	1,609.98
062025	LABATT FOOD SERVICE	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	7,863.36	7,863.36	7,863.36
062025	LEAVITT, MARTHA D	SPECIAL EDUCATION SERVICES	3,436.25	3,436.25	3,436.25
062025	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	52.90	52.90	52.90
062025	PLATICAMOS SPEECH	SPECIAL EDUCATION SERVICES	14,181.00	14,181.00	14,181.00
062025	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	11,561.00	11,561.00	11,561.00
062025	RUSH TRUCK CENTERS	LICENSING FEES	3,612.13	3,612.13	3,612.13
062025	SCHULMAN LOPEZ HOFFE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	15,200.71	15,200.71	15,200.71
062025	STAR AWARDS INC	ATHLETIC AWARDS: MEDALS, PLAQUES, TROPHIES, ETC.	305.00	305.00	305.00
062025	TEX AIR FILTERS	FILTERS, AIR CONDITIONING AND FURNACE, DISPOSABLE	4,570.38	4,570.38	4,570.38
062025	THRIVE LEARNING SERV	SPECIAL EDUCATION SERVICES	9,180.00	9,180.00	9,180.00
062025	TIRE EXPRESS & ROAD	AUTOMOBILE AND OTHER PASSENGER VEHICLES MAINTENANC	1,030.00	1,030.00	1,030.00
062025	UP'S & GROUNDS	ENGRAVING SERVICES	6.00	6.00	6.00
062025	VALIDATE ME, INC	TRANSLATION SERVICES, ALL LANGUAGES	200.00	200.00	200.00
062025	WORTH HYDROCHEM OF S	WATER AND WASTEWATER TREATMENT SERVICES	1,263.00	1,263.00	1,263.00
063025	ACTIVATED PARTNERS	ADMINISTRATIVE CONSULTING	1,250.00	1,250.00	1,250.00
063025	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	4,047.10	4,047.10	4,047.10
063025	EDUCATION REGION 20	ADMINISTRATIVE SERVICES, ALL KINDS	589.01	589.01	589.01
063025	HOLT TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	2,998.47	2,998.47	2,998.47
063025	INSCO DISTRIBUTING	HVAC EQUIPMENT, PARTS, AND SUPPLIES	393.58	393.58	393.58
063025	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	18,212.86	18,212.86	18,212.86
063025	MARIACHI CONNECT	DRESSES, SKIRTS, BLOUSES	524.00	524.00	524.00
063025	ME PLUMBING LLC	PLUMBING MAINTENANCE AND REPAIR SERVICES: PRESSURE	3,497.21	3,497.21	3,497.21
063025	MOVE SOLUTIONS, LTD	MAINTENANCE AND REPAIR SERVICES, RELOCATION SERVIC	6,476.00	6,476.00	6,476.00
063025	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	281.95	281.95	281.95
063025	OLIVAS, MARTIN	CONSULTING SERVICES	2,224.00	2,224.00	2,224.00
063025	PLATICAMOS SPEECH	SPECIAL EDUCATION SERVICES	4,176.00	4,176.00	4,176.00
063025	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	12,828.00	12,828.00	12,828.00
063025	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	496.80	496.80	496.80
063025	SCHOOL NURSE SUPPLY	RESUSCITATORS AND PARTS, INCLUDING PORTABLE RESCUE	2,553.30	2,553.30	2,553.30
063025	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	11,890.00	11,890.00	11,890.00
063025	TSA CONSULTING GROUP	JUNE 25 403B CONTRIBUTIONS	40,440.50	40,440.50	40,440.50
063025	UP'S & GROUNDS	NAMEPLATES, ENGRAVED AND EASELS	12.00	12.00	12.00
063025	VISUAL TECHNIQUES, I	COMPUTER INSTRUCTIONAL AIDS AND TRAINING DEVICES	84,999.76	84,999.76	84,999.76
				3,125,008.25	31,973,269.08
SUBTOTAL FISCAL YEAR-TO-DATE ACCOUNTS PAYABLE DISBURSEMENT					\$ 31,973,269.08
FISCAL YEAR-TO-DATE PAYROLL DISBURSEMENTS BY MONTH					
				JULY 2024	\$5,263,995.63
				AUGUST 2024	\$5,015,847.39
				SEPTEMBER 2024	\$5,116,685.49
				OCTOBER 2024	\$5,195,605.69
				NOVEMBER 2024	\$5,161,263.51
				DECEMBER 2024	\$5,113,392.37
				JANUARY 2025	\$5,025,276.93
				FEBRUARY 2025	\$5,071,451.04
				MARCH 2025	\$5,117,663.15
				APRIL 2025	\$5,096,608.77
				MAY 2025	\$5,121,466.90
				JUNE 2025	\$5,144,305.45
SUBTOTAL FISCAL YEAR-TO-DATE PAYROLL DISBURSEMENTS					\$61,443,562.32
GRAND TOTAL FISCAL YEAR-TO-DATE CHECK DISBURSEMENTS					93,416,831.40