

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
071125	ADVANCE AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	153.54	153.54	153.54
071125	ANDERSON, SARAH E	EMPLOYEE TRAVEL EXPENSES	270.00	270.00	270.00
071125	ANGEL PEST CONTROL	PEST CONTROL SERVICES: TERMITE INSPECTION AND CONT	15,633.25	15,633.25	15,633.25
071125	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	1,180.83	1,180.83	1,180.83
071125	AUTOMATIC FIRE PROT	FIRE ALARM AND SAFETY SERVICES, INCLUDING INSTALLA	963.28	963.28	963.28
071125	BOWER, TAMARA	EMPLOYEE TRAVEL EXPENSES	143.52	143.52	143.52
071125	BOWERS, ROBERT	EMPLOYEE TRAVEL EXPENSES	75.00	75.00	75.00
071125	BRAUNE, TATUM	EMPLOYEE TRAVEL EXPENSES	75.00	75.00	75.00
071125	BRENA, IMELDA	EMPLOYEE TRAVEL EXPENSES	75.00	75.00	75.00
071125	BRIGHTLY SOFTWARE, I	FACILITIES MANAGEMENT SERVICES, COMPUTER	11,823.03	11,823.03	11,823.03
071125	BSN SPORTS, LLC	ATHLETIC CLOTHING	5,165.00	5,165.00	5,165.00
071125	CASTILLO, MAXIMO	EMPLOYEE TRAVEL EXPENSES	75.00	75.00	75.00
071125	CMI	ALCOHOL AND DRUG TESTING SERVICES	770.00	770.00	770.00
071125	DAIRY FARMERS	MILK, ALL TYPES	2,526.58	2,526.58	2,526.58
071125	DE LEON, ISRAEL	EMPLOYEE TRAVEL EXPENSES	845.02	845.02	845.02
071125	EYE SHINE EDUCATIONA	SPECIAL EDUCATION SERVICES	4,680.00	4,680.00	4,680.00
071125	FLORES, ADRIENNE	EMPLOYEE TRAVEL EXPENSES	75.00	75.00	75.00
071125	GUADALUPE VALLEY ELE	JUNE 25 ELECTRICITY	33,306.52	33,306.52	33,306.52
071125	GUARDIOLA, DANIEL	EMPLOYEE TRAVEL EXPENSES	75.00	75.00	75.00
071125	GUERRA, LINDA	EMPLOYEE TRAVEL EXPENSES	1,141.72	1,141.72	1,141.72
071125	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	105.08	105.08	105.08
071125	HOME DEPOT HD SUPPLY	REF PO # 2260059 - MAINTENANCE CREDIT	270.49	270.49	270.49
071125	HOUGH, CRISTINA	MILEAGE REIMBURSEMENT	15.12	15.12	15.12
071125	INCIDENT IQ, LLC	DATA PROCESSING SOFTWARE	26,995.73	26,995.73	26,995.73
071125	INDECO SALES, INC	FURNITURE: CAFETERIA, HOUSEHOLD, LIBRARY, LOUNGE,	380.00	380.00	380.00
071125	JOHNSON CONTROLS INC	ENERGY COMPUTERIZED CONTROL SYSTEM, HVAC, LIGHTING	6,161.00	6,161.00	6,161.00
071125	KL KREATIONS LLC	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	1,773.00	1,773.00	1,773.00
071125	KRAUS, ADDISON	EMPLOYEE TRAVEL EXPENSES	1,062.80	1,062.80	1,062.80
071125	LIQUID ENVIRONMENTAL	SLUDGE REMOVAL SERVICES, BUILDING, INCLUDING GREAS	7,206.00	7,206.00	7,206.00
071125	LOCKHART ISD	EDUCATIONAL/TRAINING SERVICES	526.32	526.32	526.32
071125	MALDONADO NURSERY	SAND AND GRAVEL	1,419.00	1,419.00	1,419.00
071125	MANRIQUE, MARCOS	EMPLOYEE TRAVEL EXPENSES	50.00	50.00	50.00
071125	MOORE, JENNIFER	EMPLOYEE TRAVEL EXPENSES	75.00	75.00	75.00
071125	ODP CORPORATION (THE	PLANNERS, ORGANIZERS	205.29	205.29	205.29
071125	POGUE, TARA	EMPLOYEE TRAVEL EXPENSES	440.80	440.80	440.80
071125	RANFT, JAMIE	EMPLOYEE TRAVEL EXPENSES	75.00	75.00	75.00
071125	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	90.19	90.19	90.19
071125	REXEL USA, INC	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	3,153.12	3,153.12	3,153.12
071125	SCHOOL NUTRITION	EDUCATIONAL/TRAINING SERVICES	10,715.00	10,715.00	10,715.00
071125	SEGUIN RENTALS, INC	RENTAL OR LEASE OF GENERAL EQUIPMENT AND SERVICES	140.40	140.40	140.40
071125	SHERWIN-WILLIAMS	PAINT, PROTECTIVE COATINGS, VARNISH, WALLPAPER, AN	117.38	117.38	117.38
071125	SOUTHERN TIRE MART,	TIRES AND TUBES, LIGHT TRUCKS	2,056.42	2,056.42	2,056.42
071125	STEPTOE, LAUREN	EMPLOYEE TRAVEL EXPENSES	75.00	75.00	75.00
071125	TASBT	EDUCATIONAL/TRAINING SERVICES	550.00	550.00	550.00
071125	TASPA	MEMBERSHIP DUES	125.00	125.00	125.00
071125	TASPA	MEMBERSHIP DUES	125.00	125.00	125.00
071125	TASPA	EDUCATIONAL/TRAINING SERVICES	555.00	555.00	555.00
071125	TELLUS EQUIPMENT SOL	LAWN MOWERS, RIDING TYPE, INCLUDING PARTS & ACCESS	297.30	297.30	297.30
071125	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	195.00	195.00	195.00
071125	TEXAS COMPTROLLER OF	MEMBERSHIP DUES	100.00	100.00	100.00
071125	TIGER SANITATION	RECYCLING SERVICES	1,054.24	1,054.24	1,054.24
071125	TK ELEVATOR CORP	ELEVATOR INSTALLATION, MAINTENANCE, REPAIR AND INS	3,370.81	3,370.81	3,370.81
071125	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	387.90	387.90	387.90
071125	UNIVERSITY OF TEXAS	EDUCATIONAL/TRAINING SERVICES	650.00	650.00	650.00
071125	VANN, SHANTILL	EMPLOYEE TRAVEL EXPENSES	433.71	433.71	433.71
071125	VERIZON COMMUNICATIO	GLOBAL POSITIONING SYSTEMS, SATELLITE, GLOBAL INFO	331.55	331.55	331.55
071125	VERIZON COMMUNICATIO	GLOBAL POSITIONING SYSTEMS, SATELLITE, GLOBAL INFO	75.80	75.80	75.80
071125	VISA	EDUCATIONAL/TRAINING SERVICES	212.00	212.00	212.00
071125	WAUKESHA-PEARCE IND	GENERATORS, PORTABLE AND STATIONARY, INCLUDING PAR	1,028.50	1,028.50	1,028.50
071125	WEHE, TIFFANY	EMPLOYEE TRAVEL EXPENSES	1,115.95	1,115.95	1,115.95
071125	WINDSTREAM	JUNE 25 LONG DISTANCE	4,272.19	4,272.19	4,272.19
071125	ZAMZOW, ANGELA	EMPLOYEE TRAVEL EXPENSES	75.00	75.00	75.00
071825	ALICE TRAINING INST.	EDUCATIONAL/TRAINING SERVICES	4,500.00	4,500.00	4,500.00
071825	AT&T MOBILITY	JULY 2025 MOBILITY	1,567.37	1,567.37	1,567.37
071825	AU CONCEPTS & DESIGN	DECALS, PRESSURE SENSITIVE ADHESIVE	1,730.00	1,730.00	1,730.00
071825	CALDAS, ELY	EMPLOYEE TRAVEL EXPENSES	469.52	469.52	469.52
071825	CENTERPOINT ENERGY	CENTERPOINT ENERGY GAS JULY 2025	2,976.17	2,976.17	2,976.17
071825	CHARTER COMMUNICATIO	SPECTRUM CABLE	12,109.78	12,109.78	12,109.78
071825	CITY OF SEGUIN	JUNE 2025 ELECTRIC	140,881.83	140,881.83	140,881.83
071825	CMC NEPTUNE LLC	LIBRARY AND SUBSCRIPTION SERVICES, INCLUDING RESEA	5,030.00	5,030.00	5,030.00
071825	EMBRACE	DATA PROCESSING SOFTWARE, MICROCOMPUTER	8,320.00	8,320.00	8,320.00
071825	FRONTLINE EDUCATION	DATA PROCESSING, COMPUTER, PROGRAMMING, AND SOFWA	57,721.88	57,721.88	57,721.88
071825	GREAT MINDS PBC	TEXTBOOKS, PRE-KINDERGARTEN THRU 5TH GRADE, INCLUD	3,900.00	3,900.00	3,900.00
071825	GUADALUPE COUNTY TAX	FEES (NOT OTHERWISE CLASSIFIED)	500.00	500.00	500.00
071825	GUADALUPE VALLEY ELE	JULY 2025 INTERNET	127.27	127.27	127.27
071825	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	82.70	82.70	82.70
071825	HARTMANN, MICHELLE	EDUCATION & TRAINING CONSULTING	4,950.00	4,950.00	4,950.00
071825	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	386.60	386.60	386.60
071825	JAUURRIETA, SERGIO	EMPLOYEE TRAVEL EXPENSES	1,544.33	1,544.33	1,544.33
071825	JOHNNY'S BAR-B-Q	MEETING LUNCHEONS	152.90	152.90	152.90
071825	LAW, JAY	EMPLOYEE TRAVEL EXPENSES	215.43	215.43	215.43

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
071825	MAIN EVENT	EDUCATIONAL/TRAINING SERVICES	1,496.25	1,496.25	1,496.25
071825	MASON, ANDREW	EMPLOYEE TRAVEL EXPENSES	215.43	215.43	215.43
071825	NILES, HEATHER	EMPLOYEE TRAVEL EXPENSES	1,084.60	1,084.60	1,084.60
071825	O'REILLY AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	34.26	34.26	34.26
071825	POSITIVE PROMOTIONS	SERVICE & INCENTIVE AWARDS, SPECIALTY TYPE	206.90	206.90	206.90
071825	SEIDENBERGER, ALLISO	EMPLOYEE TRAVEL EXPENSES	65.43	65.43	65.43
071825	SHERWIN-WILLIAMS	PAINT, PROTECTIVE COATINGS, VARNISH, WALLPAPER, AN	21.57	21.57	21.57
071825	SHI GOVERNMENT SOLUT	EDUCATIONAL/TRAINING SERVICES	8,000.00	8,000.00	8,000.00
071825	SPRINGS HILL WATER S	JUNE 2025 WATER	939.15	939.15	939.15
071825	SYMMETRY ENERGY/ATHE	JUNE 2025 NATURAL GAS	5,849.09	5,849.09	5,849.09
071825	TEXAS ASSOCIATION OF	MEMBERSHIP DUES	800.00	800.00	800.00
071825	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	200.00	200.00	200.00
071825	TEXAS DEPARTMENT OF	EMPLOYMENT AGENCY AND SEARCH FIRM SERVICE, INCLUDI	81.00	81.00	81.00
071825	TEXAS SCHOOL PUBLIC	MEMBERSHIP DUES	255.00	255.00	255.00
071825	THOMAS, STACY	EMPLOYEE TRAVEL EXPENSES	426.03	426.03	426.03
071825	TIMECLOCK PLUS, INC	APPLICATION SERVICE PROVIDER (ASP), WEB BASED HOST	41,339.35	41,339.35	41,339.35
071825	TXDSHS	HEALTH RELATED SERVICES	300.00	300.00	300.00
071825	UNIFIRST HOLDINGS	RENTAL OR LEASE SERVICES OF CLOTHING, JANITORIAL,	280.83	280.83	280.83
071825	VST SERVICES, LP	FINANCIAL ADVISOR	575.00	575.00	575.00
072525	101ST TURF, LLC	ATHLETIC FACILITY MAINTENANCE AND REPAIR	2,900.00	2,900.00	2,900.00
072525	ADVANCE AUTO PARTS	PARTS AND ACCESSORIES, AUTOMOTIVE, MISCELLANEOUS (176.67	176.67	176.67
072525	BRADY INDUSTRIES OF	JANITORIAL SUPPLIES	14,806.84	14,806.84	14,806.84
072525	BRAINPOP LLC	EDUCATIONAL: eLEARNING, FOREIGN LANGUAGES, MATH, S	38,479.50	38,479.50	38,479.50
072525	BRECKENRIDGE, CODI	EMPLOYEE TRAVEL EXPENSES	36.00	36.00	36.00
072525	BRYAN, DENNIS	EMPLOYEE TRAVEL EXPENSES	221.04	221.04	221.04
072525	CENTRAL TEXAS AEROBI	WASTE MANAGEMENT SERVICES	50.00	50.00	50.00
072525	CENTRAL TEXAS SCHOOL	EDUCATIONAL/TRAINING SERVICES	1,885.00	1,885.00	1,885.00
072525	CITY OF SEGUIN	FALSE ALARMS	50.00	50.00	50.00
072525	DEPARTMENT OF INFORM	JULY 2025 LONGDISTANCE	0.40	0.40	0.40
072525	EDUPHORIA! INC	EDUCATIONAL/TRAINING SERVICES	3,960.00	3,960.00	3,960.00
072525	EMS LINQ INC	COMPUTER SOFTWARE	22,596.22	22,596.22	22,596.22
072525	FOLLETT SCHOOL SOLUT	LIBRARY AND SUBSCRIPTION SERVICES, INCLUDING RESEA	25,328.16	25,328.16	25,328.16
072525	FRONTLINE EDUCATION	DATA PROCESSING, COMPUTER, PROGRAMMING, AND SOFTWA	107,891.32	107,891.32	107,891.32
072525	GARLAND/DBS, INC	ROOFING, GUTTERS, AND DOWNSPOUTS MAINTENANCE AND R	14,521.00	14,521.00	14,521.00
072525	GREEN VALLEY SPECIAL	JULY 2025 WATER	1,098.78	1,098.78	1,098.78
072525	HARRISON, JAMIE	EMPLOYEE TRAVEL EXPENSES	56.66	56.66	56.66
072525	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	859.38	859.38	859.38
072525	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	1,013.39	1,013.39	1,013.39
072525	HOME DEPOT HD SUPPLY	PESTICIDES AND CHEMICALS: AGRICULTURAL AND INDUSTR	2,576.01	2,576.01	2,576.01
072525	JACKSON, JASON	REIMB DOD	180.00	180.00	180.00
072525	JACKSON, JASON	REIM DOD BLC	225.00	225.00	225.00
072525	LYONS, MONICA	EMPLOYEE TRAVEL EXPENSES	357.66	357.66	357.66
072525	MENDOZA, RAUL	REIM DOD BLC	180.00	180.00	180.00
072525	MOORE, ELIZABETH	EMPLOYEE TRAVEL EXPENSES	2.34	2.34	2.34
072525	NATIONAL CENTER FOR	VOCATIONAL PROGRAM SOFTWARE - LICENSE RENTAL/LEASE	500.00	500.00	500.00
072525	O'REILLY AUTO PARTS	REF PO 2260063 MAINTENANCE	1,488.09	1,488.09	1,488.09
072525	ODP CORPORATION (THE	OFFICE SUPPLIES, GENERAL (NOT OTHERWISE SPECIFIED)	25.05	25.05	25.05
072525	PERRY WEATHER, INC	APPLICATION SOFTWARE, (NOT OTHERWISE CLASSIFIED),	5,900.00	5,900.00	5,900.00
072525	PITNEY BOWES, INC	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	123.19	123.19	123.19
072525	POSITIVE PROMOTIONS	SERVICE & INCENTIVE AWARDS, SPECIALTY TYPE	414.78	414.78	414.78
072525	QUALITY HARDWOOD FLO	FLOORING MAINTENANCE AND REPAIR, INCLUDING REFINIS	9,040.00	9,040.00	9,040.00
072525	RANK ONE SPORT LP	ATHLETICS SOFTWARE	1,000.00	1,000.00	1,000.00
072525	RUIZ, JOSE	EMPLOYEE TRAVEL EXPENSES	120.00	120.00	120.00
072525	SAN ANTONIO EXPRESS-	NEWSPAPER SUBSCRIPTIONS	363.15	363.15	363.15
072525	SEGUIN AREA CHAMBER	MEMBERSHIP DUES	250.00	250.00	250.00
072525	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	310.00	310.00	310.00
072525	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	160.00	160.00	160.00
072525	TEXAS SCHOOL PUBLIC	MEMBERSHIP DUES	255.00	255.00	255.00
072525	TOSHIBA BUSINESS SOL	OFFICE MACHINES, EQUIPMENT, AND ACCESSORIES	1,447.93	1,447.93	1,447.93
072525	TYLER TECHNOLOGIES I	APPLICATION SERVICE PROVIDER (ASP), WEB BASED HOST	85,400.55	85,400.55	85,400.55
072525	TYLER TECHNOLOGIES I	APPLICATION SERVICE PROVIDER (ASP), WEB BASED HOST	2,428.00	2,428.00	2,428.00
072525	VARSITY SPIRIT FASHI	UNIFORMS, BLENDED FABRIC	9,802.75	9,802.75	9,802.75
071125	ALEXANDER OIL COMPAN	FUEL FOR DISTRICT VEHICLE FLEET	15,868.80	15,868.80	15,868.80
071125	EDUCATION REGION 13	EDUCATIONAL/TRAINING SERVICES	2,610.00	2,610.00	2,610.00
071125	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	310.00	310.00	310.00
071125	GULF COAST PAPER	CREDIT REF PO # 2254926 - CN	590.37	590.37	590.37
071125	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	175.70	175.70	175.70
071125	LAKESHORE LEARNING	FOREIGN LANGUAGE TEACHING AIDES	906.60	906.60	906.60
071125	MARK'S PLUMBING	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	1,248.96	1,248.96	1,248.96
071125	PFLUGER ARCHITECTS	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	10,762.00	10,762.00	10,762.00
071125	PFLUGER ARCHITECTS	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	31,350.00	31,350.00	31,350.00
071125	SAFEWAY SUPPLY	JANITORIAL SUPPLIES	4,621.49	4,621.49	4,621.49
071125	SCHULMAN LOPEZ HOFFE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	8,077.27	8,077.27	8,077.27
071125	THOMAS C. PIERCE	VEHICLE TOWING AND STORAGE	382.00	382.00	382.00
071125	TIRE EXPRESS & ROAD	TIRE AND TUBE MOUNTING, REPAIR, RETREADING, AND RO	30.00	30.00	30.00
071125	U.S. EMPLOYEE BENEFI	JUN-25 EMPLOYEE BENEFITS	118,182.59	118,182.59	118,182.59
071825	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	2,896.50	2,896.50	2,896.50
071825	HOLT TRUCK CENTERS	REF PO # 2256734 - TRANSPORTATION	58.94	58.94	58.94
071825	OLIVAS, MARTIN	CONSULTING SERVICES	750.00	750.00	750.00
071825	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	15,287.00	15,287.00	15,287.00
071825	TIRE EXPRESS & ROAD	TIRE AND TUBE MOUNTING, REPAIR, RETREADING, AND RO	100.00	100.00	100.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
072525	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	559.55	559.55	559.55
072525	CARLISLE AUTO AIR	AIR CONDITIONERS, AUTOMOTIVE, INCLUDING PARTS AND	100.87	100.87	100.87
072525	GRAINGER	REF PO # 2260180 - MAINTENANCE	168.20	168.20	168.20
072525	HOLT TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	210.69	210.69	210.69
072525	HOLT TRUCK CENTERS	AUTOMOBILES AND OTHER PASSENGER VEHICLES, INCLUDIN	448,485.00	448,485.00	448,485.00
072525	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	10,354.19	10,354.19	10,354.19
072525	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	232.06	232.06	232.06
072525	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	6,636.90	6,636.90	6,636.90
				1,505,886.59	1,505,886.59
080125	ADVANCE AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	3,829.18	3,829.18	3,829.18
080125	ALICE TRAINING INST.	DATA PROCESSING SOFTWARE, MICROCOMPUTER	23,466.00	23,466.00	23,466.00
080125	ALPHACARD	BADGES, BUTTONS, EMBLEMS AND ID CARDS, CELLULOID A	1,420.00	1,420.00	1,420.00
080125	ANGEL PEST CONTROL	PEST CONTROL SERVICES: TERMITES INSPECTION AND CONT	1,172.00	1,172.00	1,172.00
080125	AT&T	JULY 2025 LANDLINES	2,949.86	2,949.86	2,949.86
080125	BASTROP ISD	FEES, TOURNAMENT	700.00	700.00	700.00
080125	BILL MILLER BAR-B-Q	BBQ	682.50	682.50	682.50
080125	BRADY INDUSTRIES OF	JANITORIAL SUPPLIES	481.40	481.40	481.40
080125	BROKERAGE STORE INC	INSURANCE AND INSURANCE SERVICES	47,275.00	47,275.00	47,275.00
080125	CAPITOL BEARING SERV	HVAC EQUIPMENT, PARTS, AND SUPPLIES	183.60	183.60	183.60
080125	CITY OF SEGUIN	REAL PROPERTY RENTAL OR LEASE	800.00	800.00	800.00
080125	COSN	MEMBERSHIP DUES	1,020.00	1,020.00	1,020.00
080125	DAIRY FARMERS	MILK, ALL TYPES	5,478.11	5,478.11	5,478.11
080125	DOUBLE CHECK ENTERPR	TESTING AND MONITORING SERVICES, AIR, GAS, WATER	2,684.00	2,684.00	2,684.00
080125	ELLIOTT ELECTRIC SUP	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	4,095.82	4,095.82	4,095.82
080125	EMBRACE	DATA PROCESSING, COMPUTER, PROGRAMMING, AND SOFTWA	40,193.48	40,193.48	40,193.48
080125	ESS SOUTH CENTRAL,	CONTRACTED SERVICES	118.80	118.80	118.80
080125	EWALD II LLC	LAWN MOWERS, RIDING TYPE, INCLUDING PARTS & ACCESS	212.79	212.79	212.79
080125	FLORY, CORD	EMPLOYEE TRAVEL EXPENSES	115.00	115.00	115.00
080125	GATEWAY PRINTING	OFFICE SUPPLIES, GENERAL	395.21	395.21	395.21
080125	GREEN GATE GARDEN	NURSERY PLANTS, EQUIPMENT, AND SUPPLIES	47.99	47.99	47.99
080125	GUADALUPE REGIONAL	JULY 25 EAP	1,828.80	1,828.80	1,828.80
080125	HANNAH, AARON	EMPLOYEE TRAVEL EXPENSES	815.59	815.59	815.59
080125	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	2,485.79	2,485.79	2,485.79
080125	HOME DEPOT HD SUPPLY	HAND TOOLS (POWERED AND NON-POWERED), ACCESSORIES	611.33	611.33	611.33
080125	JOHNSON CONTROLS FIR	SAFETY EQUIPMENT TESTING AND CALIBRATION SERVICES	1,156.04	1,156.04	1,156.04
080125	KIMBALL MIDWEST	FASTENERS: BOLTS, NUTS, PINS, RIVETS, SCREWS, ETC.	755.07	755.07	755.07
080125	LEAL, MATTHEW	EMPLOYEE TRAVEL EXPENSES	100.00	100.00	100.00
080125	MCFADDEN, NATALIE	EMPLOYEE TRAVEL EXPENSES	620.00	620.00	620.00
080125	MOEHRRIG, KARL	EMPLOYEE TRAVEL EXPENSES	185.00	185.00	185.00
080125	NOES MEXICAN CAFE	TAMALES, TACOS, FRESH	211.80	211.80	211.80
080125	NOVEL EFFECT, INC	LANGUAGE ARTS AND READING SOFTWARE	999.80	999.80	999.80
080125	O'REILLY AUTO PARTS	REF PO 2260066 MAINTENANCE	1,117.82	1,117.82	1,117.82
080125	ODP CORPORATION (THE	OFFICE SUPPLIES, GENERAL	1,859.78	1,859.78	1,859.78
080125	PEARLAND ISD	FEES, TOURNAMENT	650.00	650.00	650.00
080125	RAY, KIMBERLY	EMPLOYEE TRAVEL EXPENSES	644.00	644.00	644.00
080125	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	27.63	27.63	27.63
080125	REYNA, DENISE	PETTY CASH	1,350.00	1,350.00	1,350.00
080125	ROY C. GARRETT, INC	HEATING, AIR CONDITIONING, AND VENTILATION MAINTEN	5,815.00	5,815.00	5,815.00
080125	SEGUIN RENTALS, INC	RENTAL OR LEASE OF GENERAL EQUIPMENT AND SERVICES	308.18	308.18	308.18
080125	SWANK, MEGAN	EMPLOYEE TRAVEL EXPENSES	115.00	115.00	115.00
080125	TASB INC	CONSULTING SERVICES	12,500.00	12,500.00	12,500.00
080125	TEXAS ASSOCIATION OF	MEMBERSHIP DUES	145.00	145.00	145.00
080125	TEXAS COUNCIL OF ADM	MEMBERSHIP DUES	125.00	125.00	125.00
080125	TEXAS COUNCIL OF ADM	MEMBERSHIP DUES	125.00	125.00	125.00
080125	TEXAS COUNCIL OF ADM	MEMBERSHIP DUES	125.00	125.00	125.00
080125	THORNTON, PATRICIA K	FLORAL ARRANGEMENTS, ARTIFICIAL AND FRESH	205.61	205.61	205.61
080125	TIGER SANITATION	GARBAGE AND TRASH REMOVAL, DISPOSAL AND OR TREATME	4,392.06	4,392.06	4,392.06
080125	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,526.99	2,526.99	2,526.99
080125	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	6,012.84	6,012.84	6,012.84
080125	UNIFIRST HOLDINGS	RENTAL OR LEASE SERVICES OF CLOTHING, JANITORIAL,	624.84	624.84	624.84
080125	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	310.53	310.53	310.53
080125	UNIVERSITY OF TEXAS	MEMBERSHIP DUES	3,250.00	3,250.00	3,250.00
080125	VALIC	JULY 25 AIG (457) CONTRIBUTIONS	25.00	25.00	25.00
080125	VANN, SHANTILL	EMPLOYEE TRAVEL EXPENSES	17.82	17.82	17.82
080825	4IMPRINT INC	SERVICE & INCENTIVE AWARDS, SPECIALTY TYPE	741.04	741.04	741.04
080825	ADVANCE AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	449.57	449.57	449.57
080825	ALOE SOFTWARE GROUP	SOFTWARE, COMPUTER, LICENSE RENTAL OR LEASE	5,800.00	5,800.00	5,800.00
080825	AMAZON.COM SALES, IN	BOOTS AND SHOES, ATHLETIC AND SPORTSMAN TYPE, INCL	1,403.77	1,403.77	1,403.77
080825	APEX GLASS & MIRROR	GLASS REPLACEMENT AND REPAIR SERVICES, WINDSHIELD	359.00	359.00	359.00
080825	APPLE COMPUTER INC	COMPUTER HARDWARE AND PERIPHERALS	1,506.00	1,506.00	1,506.00
080825	ASSOCIATION OF TEXAS	JULY 2025 MEMBERSHIP	1,509.62	1,509.62	1,509.62
080825	CANALES, ARIANN	MILEAGE REIMBURSEMENT	42.18	42.18	42.18
080825	CDWG	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	24,683.52	24,683.52	24,683.52
080825	COUGHLAN COMPANIES	LIBRARY AND SUBSCRIPTION SERVICES, INCLUDING RESEA	11,583.35	11,583.35	11,583.35
080825	DAIRY FARMERS	MILK, ALL TYPES	1,218.58	1,218.58	1,218.58
080825	DR. JOSE MEDINA: EDU	EDUCATIONAL/TRAINING SERVICES	13,300.00	13,300.00	13,300.00
080825	EDUPHORIA! INC	INTERNET DATABASE SUBSCRIPTIONS	12,017.25	12,017.25	12,017.25
080825	EICHELBAUM WARDELL H	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	1,000.00	1,000.00	1,000.00
080825	EL OLVIDO HACIENDA	TAMALES, TACOS, FRESH	318.00	318.00	318.00
080825	ELLIOTT ELECTRIC SUP	REF PO 2260184 MAINTENANCE	736.00	736.00	736.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
080825	GALLIGAN RESTORATION	BUILDING MAINTENANCE, INSTALLATION AND REPAIR SERV	292,799.21	292,799.21	292,799.21
080825	GANDY INK	SHIRTS, DRESS AND CASUAL	633.78	633.78	633.78
080825	GUADALUPE COUNTY TAX	LICENSING FEES	199.50	199.50	199.50
080825	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	58.18	58.18	58.18
080825	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	3,440.86	3,440.86	3,440.86
080825	HENRY SCHEIN INC	HOSPITAL AND SURGICAL EQUIPMENT, INSTRUMENTS, AND	6,953.43	6,953.43	6,953.43
080825	HIGGINBOTHAM, ALLISO	EMPLOYEE TRAVEL EXPENSES	867.81	867.81	867.81
080825	HOME DEPOT HD SUPPLY	BUILDER'S SUPPLIES	353.44	353.44	353.44
080825	INDECO SALES, INC	FURNITURE: CAFETERIA, HOUSEHOLD, LIBRARY, LOUNGE,	775,299.00	775,299.00	775,299.00
080825	INSTRUCTURE, INC	TRANSCRIPTION SERVICES: ACADEMIC, LEGAL	12,458.25	12,458.25	12,458.25
080825	JOHNSON CONTROLS FIR	SAFETY EQUIPMENT TESTING AND CALIBRATION SERVICES	8,610.18	8,610.18	8,610.18
080825	LARANANG, MICHAEL P	BADGES, BUTTONS, EMBLEMS AND ID CARDS, CELLULOID A	1,681.50	1,681.50	1,681.50
080825	LONG, CHELSEA	EMPLOYEE TRAVEL EXPENSES	795.57	795.57	795.57
080825	MARCO'S PIZZA	PIZZA	284.34	284.34	284.34
080825	MASTER TEACHER (THE)	BADGES, AWARDS, EMBLEMS, NAME TAGS AND PLATES, JEW	554.90	554.90	554.90
080825	MIDAMERICA ADMIN	JULY 2025 457 FICA	2,060.21	2,060.21	2,060.21
080825	MUNOZ, ALBERTO	REFUNDS AND REIMBURSEMENTS	110.66	110.66	110.66
080825	NEWSELA	EDUCATIONAL: eLEARNING, FOREIGN LANGUAGES, MATH, S	2,688.32	2,688.32	2,688.32
080825	O'REILLY AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	190.91	190.91	190.91
080825	ODP CORPORATION (THE)	OFFICE SUPPLIES, GENERAL	2,997.88	2,997.88	2,997.88
080825	PICKETT'S FINE ART	PICTURE FRAMES & FRAMING SUPPLIES: MAT CUTTERS, MA	293.00	293.00	293.00
080825	PICKUP PATROL	DATA PROCESSING, COMPUTER, PROGRAMMING, AND SOFTWA	974.25	974.25	974.25
080825	QUAVERMUSIC.COM LLC	EDUCATIONAL: eLEARNING, FOREIGN LANGUAGES, MATH, S	11,325.00	11,325.00	11,325.00
080825	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	9,540.28	9,540.28	9,540.28
080825	RIDDELL/ALL AMERICAN	ATHLETIC AND SPORTING GOODS EQUIPMENT AND ACCESSOR	12,976.55	12,976.55	12,976.55
080825	SAM'S WHOLESALE CLUB	FOODS: STAPLE GROCERY	494.92	494.92	494.92
080825	SAN MARCOS CISD TENN	FEES, TOURNAMENT	200.00	200.00	200.00
080825	SATORI LEARNING DES	EDUCATIONAL/TRAINING SERVICES	2,500.00	2,500.00	2,500.00
080825	SECURITY ONE INC	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	1,331.10	1,331.10	1,331.10
080825	SEGUIN EDUCATION FOU	JULY 2025 MEMBERSHIP	944.00	944.00	944.00
080825	SEGUIN GAZETTE	NEWSPAPER AND PUBLICATION ADVERTISING, NON-LEGAL	698.63	698.63	698.63
080825	SEGUIN PRINT SHOP	DECALS AND STAMPS	108.00	108.00	108.00
080825	SOCIAL STUDIES SCHOO	TEXTBOOKS, 6TH THRU 8TH GRADE, INCLUDING STUDENT A	97,786.74	97,786.74	97,786.74
080825	SOUTHERN TIRE MART,	TIRES AND TUBES, LIGHT TRUCKS	1,240.32	1,240.32	1,240.32
080825	STAPLES, INC	OFFICE SUPPLIES, GENERAL	64.00	64.00	64.00
080825	STARFALL EDUCATION	EDUCATIONAL: eLEARNING, FOREIGN LANGUAGES, MATH, S	355.00	355.00	355.00
080825	TEPSA	MEMBERSHIP DUES	778.00	778.00	778.00
080825	TEPSA	MEMBERSHIP DUES	389.00	389.00	389.00
080825	TEPSA	MEMBERSHIP DUES	389.00	389.00	389.00
080825	TEXAS AFT/PEG	JULY 2025 MEMBERSHIP	51.24	51.24	51.24
080825	TEXAS ASSOCIATION OF	FEES (NOT OTHERWISE CLASSIFIED)	4,550.00	4,550.00	4,550.00
080825	TEXAS CLASSROOM TEAC	JULY 2025 MEMBERSHIP	140.89	140.89	140.89
080825	TEXAS DEPARTMENT OF	INSPECTION AND CERTIFICATION SERVICES	560.00	560.00	560.00
080825	TEXAS INDUSTRIAL VOC	JULY 2025 MEMBERSHIP	28.25	28.25	28.25
080825	TRANE COMPANY	HVAC EQUIPMENT, PARTS, AND SUPPLIES	2,143.21	2,143.21	2,143.21
080825	TSTA MEMBERSHIP	JULY 2025 MEMBERSHIP	256.45	256.45	256.45
080825	UNITED RENTALS	REF PO # 2260080 - MAINTENANCE	2,546.69	2,546.69	2,546.69
080825	UNIVERSITY OF TEXAS	EDUCATIONAL/TRAINING SERVICES	625.00	625.00	625.00
080825	VERIZON COMMUNICATIO	GLOBAL POSITIONING SYSTEMS, SATELLITE, GLOBAL INFO	75.80	75.80	75.80
080825	VERIZON COMMUNICATIO	GLOBAL POSITIONING SYSTEMS, SATELLITE, GLOBAL INFO	331.55	331.55	331.55
080825	VIEGELAHN, MARY K	JULY 2025 21-50292G	550.00	550.00	550.00
080825	VISA	REF PO 2255649 SHS	390.90	390.90	390.90
080825	VISA	FLORAL ARRANGEMENTS, ARTIFICIAL AND FRESH	55.00	55.00	55.00
080825	VISA	PARTICIPANT COSTS, REGISTRATION FEES	76.00	76.00	76.00
081525	4IMPRINT INC	PAPER AND PLASTIC PRODUCTS, DISPOSABLE	2,570.35	2,570.35	2,570.35
081525	9 SQUARE IN THE AIR	EDUCATIONAL/TRAINING SERVICES	2,599.46	2,599.46	2,599.46
081525	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,474.41	1,474.41	1,474.41
081525	AGPARTS WORLDWIDE,	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	32,500.00	32,500.00	32,500.00
081525	AGPARTS WORLDWIDE,	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	32,500.00	32,500.00	32,500.00
081525	ALPHACARD	BADGES, BUTTONS, EMBLEMS AND ID CARDS, CELLULOID A	710.00	710.00	710.00
081525	AMAZON.COM SALES, IN	AMUSEMENT, DECORATIONS, ENTERTAINMENT, GIFTS, TOYS	6,762.36	6,762.36	6,762.36
081525	AMAZON.COM SALES, IN	MEMBERSHIP DUES	779.00	779.00	779.00
081525	APPLE COMPUTER INC	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	3,702.95	3,702.95	3,702.95
081525	AT&T MOBILITY	AUGUST 2025 MOBILITY	1,565.97	1,565.97	1,565.97
081525	BILL DORAN COMPANY	FLORAL SUPPLIES: ARTIFICIAL/REAL FLOWERS, FLORAL	1,001.90	1,001.90	1,001.90
081525	BILL MILLER BAR-B-Q	TAMALES, TACOS, FRESH	192.00	192.00	192.00
081525	BSN SPORTS, LLC	FOOTBALL EQUIPMENT	23,851.10	23,851.10	23,851.10
081525	CARNEGIE LEARNING IN	EDUCATIONAL: eLEARNING, FOREIGN LANGUAGES, MATH, S	41,442.21	41,442.21	41,442.21
081525	CATCH GLOBAL FOUNDAT	BOOKS, CURRICULUM GUIDES, DIRECTORIES, MAGAZINES,	5,940.00	5,940.00	5,940.00
081525	CDWG	MONITORS, COLOR AND MONOCHROME	864.16	864.16	864.16
081525	CENTERPOINT ENERGY	CENTERPOINT ENERGY GAS AUGUST 2025	2,402.95	2,402.95	2,402.95
081525	CHARTER COMMUNICATIO	SPECTRUM CABLE	12,133.21	12,133.21	12,133.21
081525	CITY OF SEGUIN	JULY 2025 ELECTRIC	108,673.04	108,673.04	108,673.04
081525	CITY OF SEGUIN	ROOM RENTAL OR LEASE FOR CONFERENCES, SEMINARS, ET	145.00	145.00	145.00
081525	CITY OF SEGUIN	ROOM RENTAL OR LEASE FOR CONFERENCES, SEMINARS, ET	355.00	355.00	355.00
081525	CLASSLINK	COMPUTER SOFTWARE	28,883.65	28,883.65	28,883.65
081525	CROWE LLP	AUDIT SERVICES	16,000.00	16,000.00	16,000.00
081525	CURRICULUM ASSOCIATE	LIBRARY AND SUBSCRIPTION SERVICES, INCLUDING RESEA	19,229.00	19,229.00	19,229.00
081525	D&D TEXAS OUTFITTE	TRAILERS	11,739.50	11,739.50	11,739.50
081525	DAIRY FARMERS	MILK, ALL TYPES	347.39	347.39	347.39
081525	DECKER, INC	BUILDER'S SUPPLIES	322.04	322.04	322.04

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
081525	DOS TERRA LLC	SOFTWARE, COMPUTER, LICENSE RENTAL OR LEASE	37,500.00	37,500.00	37,500.00
081525	EDUCATION ADVANCED I	DATABASE SOFTWARE, MICROCOMPUTER	13,165.20	13,165.20	13,165.20
081525	EMPIRICAL RESOLUTION	SOFTWARE, COMPUTER, LICENSE RENTAL OR LEASE	5,400.00	5,400.00	5,400.00
081525	FOSTERS SEPTIC CLEAN	TANK INSTALLATION, REMOVAL, DISPOSAL, AND RELATED	4,500.00	4,500.00	4,500.00
081525	GAGGLE.NET, INC.	COMPUTER SOFTWARE	33,799.00	33,799.00	33,799.00
081525	GATEWAY PRINTING	OFFICE SUPPLIES, GENERAL	840.41	840.41	840.41
081525	GRANITE TELECOMM	JULY2025 LANDLINES	1,269.84	1,269.84	1,269.84
081525	GREEN GATE GARDEN	FLORAL ARRANGEMENTS, ARTIFICIAL AND FRESH	54.99	54.99	54.99
081525	GUADALUPE MEDIA LTD	ADVERTISING SERVICES, OUTDOOR BILLBOARD, ETC.	500.00	500.00	500.00
081525	GUADALUPE VALLEY ELE	JULY 2025 ELECTRICITY	34,136.05	34,136.05	34,136.05
081525	HALE, KENNETH	EMPLOYEE TRAVEL EXPENSES	115.00	115.00	115.00
081525	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	97.73	97.73	97.73
081525	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	1,420.15	1,420.15	1,420.15
081525	HOME DEPOT HD SUPPLY	ADHESIVES AND APPLICATORS: GLUE, MUCILAGE, PASTE,	244.96	244.96	244.96
081525	INDECO SALES, INC	FURNITURE: CAFETERIA, HOUSEHOLD, LIBRARY, LOUNGE,	2,508,279.44	2,508,279.44	2,508,279.44
081525	INDECO SALES, INC	FURNITURE: CAFETERIA, HOUSEHOLD, LIBRARY, LOUNGE,	702,138.75	702,138.75	702,138.75
081525	J&C WELDING SUPPLY	WELDING EQUIPMENT AND SUPPLIES RENTAL OR LEASE	31.60	31.60	31.60
081525	JOHNNY'S BAR-B-Q	BBQ	486.67	486.67	486.67
081525	JOHNSON CONTROLS FIR	SAFETY EQUIPMENT TESTING AND CALIBRATION SERVICES	17,833.90	17,833.90	17,833.90
081525	JOHNSON CONTROLS INC	HEATING, AIR CONDITIONING, AND VENTILATION MAINTEN	14,744.00	14,744.00	14,744.00
081525	JOHNSON CONTROLS INC	HEATING, AIR CONDITIONING, AND VENTILATION MAINTEN	14,798.00	14,798.00	14,798.00
081525	KL KREATIONS LLC	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	6,646.00	6,646.00	6,646.00
081525	KRAUS, ADDISON	EMPLOYEE TRAVEL EXPENSES	166.81	166.81	166.81
081525	LEARN-ED, LLC	SCIENCE SOFTWARE	19,533.00	19,533.00	19,533.00
081525	LIQUID ENVIRONMENTAL	SLUDGE REMOVAL SERVICES, BUILDING, INCLUDING GREAS	1,670.00	1,670.00	1,670.00
081525	LIVING WELL AWARE LL	BOOKS, CURRICULUM GUIDES, DIRECTORIES, MAGAZINES,	2,000.00	2,000.00	2,000.00
081525	LOPEZ, ANTHONY	EMPLOYEE TRAVEL EXPENSES	115.00	115.00	115.00
081525	MICROSHARE	SYSTEM, NETWORK, DATABASE, DBA ADMINISTRATION SERV	49,833.30	49,833.30	49,833.30
081525	NEWSELA	EDUCATIONAL: eLEARNING, FOREIGN LANGUAGES, MATH, S	26,500.00	26,500.00	26,500.00
081525	NOES MEXICAN CAFE	TAMALES, TACOS, FRESH	378.24	378.24	378.24
081525	O'REILLY AUTO PARTS	REF PO 2260100 TRANSPORTATION	454.51	454.51	454.51
081525	ODP CORPORATION (THE	OFFICE SUPPLIES, GENERAL	7,169.04	7,169.04	7,169.04
081525	PARSONS, BOBBIE	EMPLOYEE TRAVEL EXPENSES	185.00	185.00	185.00
081525	PREMIER HEALTH & OCC	HEALTH RELATED SERVICES	975.00	975.00	975.00
081525	PRODUCERS COOP	FIRE PROTECTION EQUIPMENT AND SUPPLIES	284.85	284.85	284.85
081525	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	90.19	90.19	90.19
081525	RIDDELL/ALL AMERICAN	ATHLETIC AND SPORTING GOODS EQUIPMENT AND ACCESSOR	7,435.50	7,435.50	7,435.50
081525	SAM'S WHOLESALE CLUB	FOODS: STAPLE GROCERY	597.62	597.62	597.62
081525	SAN MARCOS CONSOLIDA	EXAMINATION & TESTING SERVICES	50.00	50.00	50.00
081525	SAN MARCOS CONSOLIDA	EXAMINATION & TESTING SERVICES	100.00	100.00	100.00
081525	SAN MARCOS CONSOLIDA	EXAMINATION & TESTING SERVICES	100.00	100.00	100.00
081525	SCHOOL HEALTH CORP	EDUCATIONAL/TRAINING SERVICES	1,050.00	1,050.00	1,050.00
081525	SEESAW LEARNING	COMPUTER SOFTWARE	38,921.48	38,921.48	38,921.48
081525	SEGUIN PRINT SHOP	SHIRTS, DRESS AND CASUAL	7,156.80	7,156.80	7,156.80
081525	SEGUIN RENTALS, INC	RENTAL OR LEASE OF GENERAL EQUIPMENT AND SERVICES	566.64	566.64	566.64
081525	SOCIAL STUDIES SCHOO	EDUCATIONAL/TRAINING SERVICES	5,000.00	5,000.00	5,000.00
081525	SPRINGS HILL WATER S	JULY 2025 WATER	961.05	961.05	961.05
081525	STAPLES, INC	OFFICE SUPPLIES, GENERAL	133.35	133.35	133.35
081525	STUDIES WEEKLY INC	SOCIAL STUDIES SOFTWARE	25,885.80	25,885.80	25,885.80
081525	TASB INC	LIBRARY AND SUBSCRIPTION SERVICES	2,500.00	2,500.00	2,500.00
081525	TASB INC	MEMBERSHIP DUES	2,650.00	2,650.00	2,650.00
081525	TASB INC	EDUCATIONAL/TRAINING SERVICES	5,505.00	5,505.00	5,505.00
081525	TEPSA	MEMBERSHIP DUES	389.00	389.00	389.00
081525	TEPSA	MEMBERSHIP DUES	389.00	389.00	389.00
081525	TEPSA	MEMBERSHIP DUES	389.00	389.00	389.00
081525	TEPSA	MEMBERSHIP DUES	389.00	389.00	389.00
081525	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	175.00	175.00	175.00
081525	TEXAS COUNSELING AS	MEMBERSHIP DUES	90.00	90.00	90.00
081525	TEXAS DEPARTMENT OF	EMPLOYMENT AGENCY AND SEARCH FIRM SERVICE, INCLUDI	82.00	82.00	82.00
081525	TEXAS TENNIS COACHES	EDUCATIONAL/TRAINING SERVICES	525.00	525.00	525.00
081525	TEXAS TENNIS COACHES	EDUCATIONAL/TRAINING SERVICES	525.00	525.00	525.00
081525	THORNTON, PATRICIA K	FLORAL ARRANGEMENTS, ARTIFICIAL AND FRESH	65.00	65.00	65.00
081525	TRANE COMPANY	HEATING, AIR CONDITIONING, AND VENTILATION MAINTEN	21,050.00	21,050.00	21,050.00
081525	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	1,260.75	1,260.75	1,260.75
081525	VELA, ISAIAH	PHOTOGRAPHY SERVICES, NOT INCLUDING AERIAL PHOTOGR	350.00	350.00	350.00
081525	WILSON LANGUAGE TRAI	EDUCATIONAL/TRAINING SERVICES	595.00	595.00	595.00
081525	WINDSTREAM	AUGUST 2025 LONG DISTANCE	4,195.97	4,195.97	4,195.97
081525	ZUNIGA, BLANCA M	SHIRTS, DRESS AND CASUAL	382.00	382.00	382.00
082225	4IMPRINT INC	BADGES, AWARDS, EMBLEMS, NAME TAGS AND PLATES, JEW	3,521.41	3,521.41	3,521.41
082225	ADVANCE AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	280.37	280.37	280.37
082225	AMAZON.COM SALES, IN	SHIRTS, DRESS AND CASUAL	18,956.66	18,956.66	18,956.66
082225	AMPLIFY EDUCATION, I	LANGUAGE ARTS AND READING SOFTWARE	46,039.50	46,039.50	46,039.50
082225	ANGEL TRAX SYSTEMS	MONITORS, COLOR AND MONOCHROME	238.92	238.92	238.92
082225	BILL DORAN COMPANY	FLORAL SUPPLIES: ARTIFICIAL/REAL FLOWERS, FLORAL	132.36	132.36	132.36
082225	BRIGHT, JOSHUA	EMPLOYEE TRAVEL EXPENSES	1,328.85	1,328.85	1,328.85
082225	BSN SPORTS, LLC	ATHLETIC CLOTHING	2,336.31	2,336.31	2,336.31
082225	CARNEGIE LEARNING IN	MATH SOFTWARE	35,593.50	35,593.50	35,593.50
082225	CARNEGIE LEARNING IN	MATH SOFTWARE	66,163.76	66,163.76	66,163.76
082225	CDWG	COMPUTER SOFTWARE	19,350.00	19,350.00	19,350.00
082225	CENTEX INDUSTRIES	DOCUMENT SHREDDING SERVICES	270.00	270.00	270.00
082225	CHALKS TRUCK PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,995.67	1,995.67	1,995.67

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
082225	CHEFS DEPOT INC	APPLIANCES AND EQUIPMENT, HOUSEHOLD TYPE	29,256.60	29,256.60	29,256.60
082225	CHULAHOOBS USA	SPORTING GOODS, ATHLETIC EQUIPMENT AND ATHLETIC FA	3,150.00	3,150.00	3,150.00
082225	CFI	ALCOHOL AND DRUG TESTING SERVICES	1,265.00	1,265.00	1,265.00
082225	DASH MEDICAL GLOVES	GLOVES: LATEX, PLASTIC, PVC, POLY, SYNTHETIC, VINYL	464.75	464.75	464.75
082225	DEPARTMENT OF INFORM	AUG LONG DISTANCE	0.30	0.30	0.30
082225	DUNCAN, LINDA	EMPLOYEE TRAVEL EXPENSES	983.45	983.45	983.45
082225	EKON-O-PAC LLC	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL	36,059.00	36,059.00	36,059.00
082225	ELLIOTT ELECTRIC SUP	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	9.67	9.67	9.67
082225	ESS SOUTH CENTRAL,	CONTRACTED SERVICES	316.80	316.80	316.80
082225	EWALD II LLC	AGRICULTURAL EQUIPMENT AND IMPLEMENT PARTS	117.06	117.06	117.06
082225	FITNESS FIRST SPORTS	DECALS AND STAMPS	1,059.50	1,059.50	1,059.50
082225	GATEWAY PRINTING	PRINTERS, LASER	1,681.82	1,681.82	1,681.82
082225	GREAT MINDS PBC	TEXTBOOKS, PRE-KINDERGARTEN THRU 5TH GRADE, INCLUD	3,190.00	3,190.00	3,190.00
082225	GREEN VALLEY SPECIAL	AUGUST 2025 WATER	649.36	649.36	649.36
082225	GUADALUPE VALLEY ELE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	35,531.54	35,531.54	35,531.54
082225	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	89.24	89.24	89.24
082225	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	2,083.24	2,083.24	2,083.24
082225	HENRY SCHEIN INC	TRAINER SUPPLIES	3,406.95	3,406.95	3,406.95
082225	HOME DEPOT HD SUPPLY	FURNITURE: CAFETERIA, HOUSEHOLD, LIBRARY, LOUNGE,	2,161.74	2,161.74	2,161.74
082225	IMAGINE LEARNING, LL	COMPUTER SOFTWARE	56,381.67	56,381.67	56,381.67
082225	INTERMOUNTAIN LOCK &	BUILDER'S SUPPLIES	1,035.93	1,035.93	1,035.93
082225	JANOTA VENTURES, INC	PLUMBING MAINTENANCE AND REPAIR SERVICES: PRESSURE	2,945.20	2,945.20	2,945.20
082225	JOHNSON CONTROLS FIR	SAFETY EQUIPMENT TESTING AND CALIBRATION SERVICES	46,521.83	46,521.83	46,521.83
082225	JOHNSON CONTROLS INC	HEATING, AIR CONDITIONING, AND VENTILATION MAINTEN	1,569.51	1,569.51	1,569.51
082225	JOSTENS INC	YEARBOOKS	822.16	822.16	822.16
082225	JUMBULA	APPLICATION SOFTWARE	1,640.00	1,640.00	1,640.00
082225	KL KREATIONS LLC	ATHLETIC CLOTHING	2,302.00	2,302.00	2,302.00
082225	LA COSTENITA	FOODS: STAPLE GROCERY	284.64	284.64	284.64
082225	LARANANG, MICHAEL P	BADGES, BUTTONS, EMBLEMS AND ID CARDS, CELLULOID A	7,369.46	7,369.46	7,369.46
082225	LEAD4WARD LLC	RESOURCE BOOKS & MATERIALS, (NOT OTHERWISE CLASSIF	450.00	450.00	450.00
082225	LOCKHART ISD	FEES, TOURNAMENT	375.00	375.00	375.00
082225	METHODIST CARENOW UR	HEALTH RELATED SERVICES	175.00	175.00	175.00
082225	NO TEARS LEARNING	EDUCATIONAL/TRAINING SERVICES	1,200.00	1,200.00	1,200.00
082225	NOES MEXICAN CAFE	TAMALES, TACOS, FRESH	72.04	72.04	72.04
082225	NORTH TEXAS TOLLWAY	TOLL AND BRIDGE FEES	14.24	14.24	14.24
082225	O'REILLY AUTO PARTS	AUTOMOTIVE ACCESSORIES FOR AUTOMOBILES, BUSES, TRA	619.09	619.09	619.09
082225	ODP CORPORATION (THE	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	988.21	988.21	988.21
082225	BARNETT, ALEXANDRA	PAYROLL ADVANCE	2,000.00	2,000.00	2,000.00
082225	BARRERA, JEREMIAH	PAYROLL ADVANCE	2,000.00	2,000.00	2,000.00
082225	CHAPA, ANDREA	PAYROLL ADVANCE	2,000.00	2,000.00	2,000.00
082225	DEL RIO, DANIELLE	PAYROLL ADVANCE	2,000.00	2,000.00	2,000.00
082225	GALVAN, LINDA	PAYROLL ADVANCE	2,000.00	2,000.00	2,000.00
082225	HERNANDEZ, KARLA	PAYROLL ADVANCE	2,000.00	2,000.00	2,000.00
082225	KIRKEY, RYLEE	PAYROLL ADVANCE	2,000.00	2,000.00	2,000.00
082225	KISSEE, SCOTT	PAYROLL ADVANCE	2,000.00	2,000.00	2,000.00
082225	LOYA, ANTONIO	PAYROLL ADVANCE	2,000.00	2,000.00	2,000.00
082225	LYNN, ZOEY	PAYROLL ADVANCE	2,000.00	2,000.00	2,000.00
082225	MAIER, SARA	PAYROLL ADVANCE	2,000.00	2,000.00	2,000.00
082225	MARTINEZ, CHARLES	PAYROLL ADVANCE	2,000.00	2,000.00	2,000.00
082225	MOLINA, EMELY	PAYROLL ADVANCE	2,000.00	2,000.00	2,000.00
082225	MORGAN, KRISTINA	PAYROLL ADVANCE	2,000.00	2,000.00	2,000.00
082225	ORTEGA, KIMBERLY	PAYROLL ADVANCE	2,000.00	2,000.00	2,000.00
082225	STROHL, JAMIE	PAYROLL ADVANCE	2,000.00	2,000.00	2,000.00
082225	PLAYCORE GROUP, IN	SAFETY SURFACES, PLAYGROUND	7,770.00	7,770.00	7,770.00
082225	POSITIVE PROMOTIONS	SERVICE & INCENTIVE AWARDS, SPECIALTY TYPE	812.64	812.64	812.64
082225	PRECISION SIDEWALKS	MASONRY, CONCRETE, AND STUCCO MAINTENANCE, FINISHI	1,692.20	1,692.20	1,692.20
082225	QUALITY HARDWOOD FLO	FLOORING MAINTENANCE AND REPAIR, INCLUDING REFINIS	6,992.00	6,992.00	6,992.00
082225	RAPTOR TECHNOLOGIES	LABELS, REINFORCEMENTS, SEALS, ETC., NOT PRINTED;	185.00	185.00	185.00
082225	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	249.40	249.40	249.40
082225	RODRIGUEZ, SEAN	EDUCATIONAL/TRAINING SERVICES	250.00	250.00	250.00
082225	ROSIE'S PIZZA	PIZZA	186.78	186.78	186.78
082225	RYDIN DECAL	DECALS, PRESSURE SENSITIVE ADHESIVE	1,096.88	1,096.88	1,096.88
082225	SALINAS, TERI A	EMPLOYEE TRAVEL EXPENSES	49.28	49.28	49.28
082225	SAM'S WHOLESALE CLUB	FOODS: STAPLE GROCERY	58.40	58.40	58.40
082225	SAN ANTONIO ISD	FEES, TOURNAMENT	375.00	375.00	375.00
082225	SAN MARCOS CONSOLIDA	EXAMINATION & TESTING SERVICES	100.00	100.00	100.00
082225	SCHLOTZSKY'S	MEETING LUNCHEONS	1,194.10	1,194.10	1,194.10
082225	SECURITY ONE INC	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	2,662.20	2,662.20	2,662.20
082225	SEGUIN PRINT SHOP	CLOTHING: ATHLETIC, CASUAL, DRESS, UNIFORM, WORK R	3,416.00	3,416.00	3,416.00
082225	SEGUIN RENTALS, INC	RENTAL OR LEASE OF GENERAL EQUIPMENT AND SERVICES	394.39	394.39	394.39
082225	SHERWIN-WILLIAMS	PAINT, PROTECTIVE COATINGS, VARNISH, WALLPAPER, AN	63.74	63.74	63.74
082225	SMORE	LICENSING FEES	2,940.00	2,940.00	2,940.00
082225	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	1,822.50	1,822.50	1,822.50
082225	STUDIES WEEKLY INC	SOCIAL STUDIES SOFTWARE	9,920.70	9,920.70	9,920.70
082225	SYMMETRY ENERGY/ATHE	JULY 2025 GAS	6,280.33	6,280.33	6,280.33
082225	TAGG TIME LLC	EDUCATIONAL/TRAINING SERVICES	1,000.00	1,000.00	1,000.00
082225	TANGRAM REHAB NET	EDUCATIONAL/TRAINING SERVICES	68,200.00	68,200.00	68,200.00
082225	TASSP	MEMBERSHIP DUES	285.00	285.00	285.00
082225	TASSP	MEMBERSHIP DUES	285.00	285.00	285.00
082225	TENNIS EXPRESS, LP	TENNIS EQUIPMENT	140.00	140.00	140.00
082225	TEPSA	MEMBERSHIP DUES	389.00	389.00	389.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

DATE	VENDOR	DESCRIPTION	AMOUNT	MONTHLY	YEAR TO DATE
				SUBTOTAL	SUBTOTAL
082225	TEXAS COUNCIL OF ADM	MEMBERSHIP DUES	125.00	125.00	125.00
082225	TEXAS COUNCIL OF ADM	MEMBERSHIP DUES	125.00	125.00	125.00
082225	TEXAS DANCE EDUCATOR	JUDGE, FINE ARTS/DANCE/CHEER	300.00	300.00	300.00
082225	TEXAS DEPARTMENT OF	EMPLOYMENT AGENCY AND SEARCH FIRM SERVICE, INCLUDI	82.00	82.00	82.00
082225	TEXAS LIBRARY ASSOCI	MEMBERSHIP DUES	91.00	91.00	91.00
082225	TEXAS TACO CABANA, L	TAMALES, TACOS, FRESH	231.90	231.90	231.90
082225	THORNTON, PATRICIA K	FLORAL ARRANGEMENTS, ARTIFICIAL AND FRESH	140.61	140.61	140.61
082225	TIGER SANITATION	RECYCLING SERVICES	5,506.55	5,506.55	5,506.55
082225	TOSHIBA BUSINESS SOL	OFFICE MACHINES, EQUIPMENT, AND ACCESSORIES	1,847.11	1,847.11	1,847.11
082225	TRANE COMPANY	HVAC EQUIPMENT, PARTS, AND SUPPLIES	2,330.84	2,330.84	2,330.84
082225	TRANSFINDER CORPORAT	SOFTWARE MAINTENANCE AND SUPPORT SERVICES	8,750.00	8,750.00	8,750.00
082225	TREVINO, MATTHEW	EDUCATIONAL/TRAINING SERVICES	304.88	304.88	304.88
082225	TUCKER, CATLIN R.	EDUCATIONAL/TRAINING SERVICES	2,000.00	2,000.00	2,000.00
082225	TYLER TECHNOLOGIES I	APPLICATION SERVICE PROVIDER (ASP), WEB BASED HOST	900.00	900.00	900.00
082225	UNIVERSITY OF TEXAS	EXAMINATION & TESTING SERVICES	100.00	100.00	100.00
082225	UWORLD LLC	SOCIAL STUDIES SOFTWARE	11,000.00	11,000.00	11,000.00
082225	VIVACITY TECH PBC	CABINETS AND CASES, DESKTOP CASES, TOWER CASES, DR	87,576.00	87,576.00	87,576.00
082225	VST SERVICES, LP	FINANCIAL ADVISOR	575.00	575.00	575.00
082225	WILSON, TRACY	CAMPUS SECURITY	300.00	300.00	300.00
082225	ZUNIGA, BLANCA M	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	483.50	483.50	483.50
082925	806 TECHNOLOGIES	PROJECT MANAGEMENT SOFTWARE, MICROCOMPUTER	7,800.00	7,800.00	7,800.00
082925	ADVANCE AUTO PARTS	REF PO 2260430 TRANSPORTATION	921.19	921.19	921.19
082925	AMAZON.COM SALES, IN	SHIRTS, DRESS AND CASUAL	9,873.30	9,873.30	9,873.30
082925	AMERICAN ASSOCIATION	EDUCATIONAL/TRAINING SERVICES	475.00	475.00	475.00
082925	AMPLIFY EDUCATION, I	EDUCATIONAL/TRAINING SERVICES	11,400.00	11,400.00	11,400.00
082925	AMPLIFY EDUCATION, I	LANGUAGE ARTS AND READING SOFTWARE	15,179.30	15,179.30	15,179.30
082925	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	859.00	859.00	859.00
082925	ASSOCIATION OF TEXAS	AUGUST 2025 MEMBERSHIP	1,490.04	1,490.04	1,490.04
082925	AT&T	AUG 2025 LANDLINES	1,898.78	1,898.78	1,898.78
082925	BARRERA, JULIAN R.	CAMPUS SECURITY	415.50	415.50	415.50
082925	BIRD, REBECCA	MEETINGS: BREAKFAST ITEMS	274.80	274.80	274.80
082925	BSN SPORTS, LLC	BOOTS AND SHOES, ATHLETIC AND SPORTSMAN TYPE, INCL	3,377.03	3,377.03	3,377.03
082925	CANTU, JOSEPH A	EMPLOYEE TRAVEL EXPENSES	170.00	170.00	170.00
082925	CARTER'S TIRE CENTER	TIRE AND TUBE MOUNTING, REPAIR	19.50	19.50	19.50
082925	CAVAZOS, BRUNO	CAMPUS SECURITY	864.00	864.00	864.00
082925	CDWG	DRIVES, EXTERNAL; JUMP DRIVES, FLASH DRIVES, THUMB	1,250.40	1,250.40	1,250.40
082925	CHEFS DEPOT INC	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	108.36	108.36	108.36
082925	CHORAL TRACKS LLC	MUSIC, SHEET & FOLIO	1,199.99	1,199.99	1,199.99
082925	CIMENTAL, BRITTNEY	CAMPUS SECURITY	1,202.00	1,202.00	1,202.00
082925	CLEAR SPRINGS HS	ATHLETIC TICKET SALES COMMISSIONS	1,617.50	1,617.50	1,617.50
082925	COLLIER, WILLIAM	CAMPUS SECURITY	50.00	50.00	50.00
082925	DAIRY FARMERS	MILK, ALL TYPES	12,860.55	12,860.55	12,860.55
082925	DE LEON, ISRAEL	PETTY CASH/CHANGE FUND	100.00	100.00	100.00
082925	DEMCO INC	LIBRARY SUPPLIES, MISCELLANEOUS	46.94	46.94	46.94
082925	EKON-O-PAC LLC	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL	9,406.00	9,406.00	9,406.00
082925	ELLIOTT ELECTRIC SUP	REF PO 2260183 MAINTENANCE	4,961.55	4,961.55	4,961.55
082925	FLIPPIN, BRAD	CAMPUS SECURITY	365.00	365.00	365.00
082925	GARDNER & MARTIN INC	SIGNS, SIGN MATERIALS, SIGN MAKING EQUIPMENT, AND	301.00	301.00	301.00
082925	GATEWAY EDUCATION HO	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	129,878.75	129,878.75	129,878.75
082925	GATEWAY PRINTING	OFFICE SUPPLIES, GENERAL	681.84	681.84	681.84
082925	GREAT MINDS PBC	TEXTBOOKS, PRE-KINDERGARTEN THRU 5TH GRADE, INCLUD	15,977.14	15,977.14	15,977.14
082925	GUADALUPE REGIONAL	AUGUST 2025 EAP	1,825.60	1,825.60	1,825.60
082925	HEB GROCERY COMPANY	REF PO # 2261113 - TINA TENNIS	1,145.44	1,145.44	1,145.44
082925	HENRY SCHEIN INC	TRAINER SUPPLIES	1,423.03	1,423.03	1,423.03
082925	HOME DEPOT HD SUPPLY	HAND TOOLS (POWERED AND NON-POWERED), ACCESSORIES	1,302.87	1,302.87	1,302.87
082925	HOUGHTON MIFFLIN HAR	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	9,125.65	9,125.65	9,125.65
082925	JOHNSON CONTROLS FIR	ALARM EQUIPMENT, FIRE, ETC. MAINTENANCE & REPAIR	14,606.14	14,606.14	14,606.14
082925	KIRKLAND, DAWSON	CAMPUS SECURITY	216.00	216.00	216.00
082925	LARANANG, MICHAEL P	BADGES, BUTTONS, EMBLEMS AND ID CARDS, CELLULOID A	1,344.24	1,344.24	1,344.24
082925	LARANANG, MICHAEL P	TRANSPORTATION SOFTWARE	40,826.20	40,826.20	40,826.20
082925	LARRIMORE, STEPHANIE	CAMPUS SECURITY	50.00	50.00	50.00
082925	LEARNING.COM	COMPUTER SOFTWARE	36,600.00	36,600.00	36,600.00
082925	LENNOX INDUSTRIES IN	HVAC EQUIPMENT, PARTS, AND SUPPLIES	2,491.60	2,491.60	2,491.60
082925	LOCKHART ISD	FEES, TOURNAMENT	340.00	340.00	340.00
082925	LOPEZ, JESUS	CAMPUS SECURITY	850.00	850.00	850.00
082925	LOWE'S HOME CENTERS	FOLDING CHAIRS AND TABLES, PLASTIC OR RESIN	1,948.16	1,948.16	1,948.16
082925	LUNA, JOSIAH	CAMPUS SECURITY	462.50	462.50	462.50
082925	MENDOZA, RAUL	EMPLOYEE TRAVEL EXPENSES	332.00	332.00	332.00
082925	MIDAMERICA ADMIN	AUGUST 2025 457 FICA	1,185.10	1,185.10	1,185.10
082925	NATIONAL CENTER FOR	EDUCATIONAL/TRAINING SERVICES	99.00	99.00	99.00
082925	NEWSOLA	EDUCATIONAL: eLEARNING, FOREIGN LANGUAGES, MATH, S	750.00	750.00	750.00
082925	O'REILLY AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	932.70	932.70	932.70
082925	ODP CORPORATION (THE	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	8,490.05	8,490.05	8,490.05
082925	BEICKER, SHELLY	REFUND BENEFITS JULY 2025	40.00	40.00	40.00
082925	POSITIVE PROMOTIONS	PLANNERS, ORGANIZERS	377.55	377.55	377.55
082925	RENAISSANCE LEARNING	INTERNET DATABASE SUBSCRIPTIONS	42,400.50	42,400.50	42,400.50
082925	ROE, AMANDA	CHOREOGRAPHER/COMPOSER, FINE ARTS/CHEER/DANCE	5,500.00	5,500.00	5,500.00
082925	SAM'S WHOLESale CLUB	FOODS: STAPLE GROCERY	383.70	383.70	383.70
082925	SANCHEZ, ALBERT	CAMPUS SECURITY	751.00	751.00	751.00
082925	SCHOLASTIC INC	EDUCATIONAL/TRAINING SERVICES	999.00	999.00	999.00
082925	SEGUIN EDUCATION FOU	AUGUST 2025 MEMBERSHIP	944.00	944.00	944.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
082925	SONOVA USA INC.	PROSTHETIC DEVICES, HEARING AIDS, AUDITORY TESTING	188.99	188.99	188.99
082925	SOTELO, LOUIS	CAMPUS SECURITY	1,009.00	1,009.00	1,009.00
082925	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	1,552.50	1,552.50	1,552.50
082925	STAPLES, INC	OFFICE SUPPLIES, GENERAL	324.01	324.01	324.01
082925	STUDENT CONDUCTOR, I	APPLICATION SOFTWARE, (NOT OTHERWISE CLASSIFIED),	1,900.00	1,900.00	1,900.00
082925	TEAMS USERS GROUP	MEMBERSHIP DUES	500.00	500.00	500.00
082925	TEXAS AFT/PEG	AUGUST 2025 MEMBERSHIP	51.24	51.24	51.24
082925	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	170.00	170.00	170.00
082925	TEXAS CLASSROOM TEAC	AUGUST 2025 MEMBERSHIP	140.89	140.89	140.89
082925	TEXAS COUNSELING AS	MEMBERSHIP DUES	180.00	180.00	180.00
082925	TEXAS INDUSTRIAL VOC	AUGUST 2025 MEMBERSHIP	28.25	28.25	28.25
082925	TEXAS MUSIC EDUCATOR	EDUCATIONAL/TRAINING SERVICES	135.00	135.00	135.00
082925	TEXAS MUSIC EDUCATOR	EDUCATIONAL/TRAINING SERVICES	135.00	135.00	135.00
082925	TEXAS WORKFORCE COMM	UNEMPLOYMENT BENEFITS	47.41	47.41	47.41
082925	TGCA	MEMBERSHIP DUES	140.00	140.00	140.00
082925	THOMPSON, NATHAN	EDUCATIONAL/TRAINING SERVICES	250.00	250.00	250.00
082925	THSCA	MEMBERSHIP DUES	770.00	770.00	770.00
082925	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,526.99	2,526.99	2,526.99
082925	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	6,012.84	6,012.84	6,012.84
082925	TRANE COMPANY	HVAC EQUIPMENT, PARTS, AND SUPPLIES	606.62	606.62	606.62
082925	TSTA MEMBERSHIP	AUGUST 2025 MEMBERSHIP	256.45	256.45	256.45
082925	UNIVERSITY OF TEXAS	EDUCATIONAL/TRAINING SERVICES	1,100.00	1,100.00	1,100.00
082925	VALIC	AUGUST 2025 AIG 457 CONTRIBUTIONS	25.00	25.00	25.00
082925	VIEGELAHN, MARY K	AUG 2025 21-50292G	550.00	550.00	550.00
082925	WILSON, TRACY	CAMPUS SECURITY	50.00	50.00	50.00
082925	ZEARN	EDUCATIONAL/TRAINING SERVICES	17,500.00	17,500.00	17,500.00
082925	ZOOBEAN, INC	LIBRARY SERVICES (NOT OTHERWISE CLASSIFIED)	11,379.00	11,379.00	11,379.00
080125	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	2,432.60	2,432.60	2,432.60
080125	CARLISLE AUTO AIR	AIR CONDITIONERS, AUTOMOTIVE, INCLUDING PARTS AND	309.63	309.63	309.63
080125	GULF COAST PAPER	JANITORIAL SUPPLIES	1,199.80	1,199.80	1,199.80
080125	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	5,146.33	5,146.33	5,146.33
080125	ME PLUMBING LLC	MAINTENANCE AND REPAIR, SEWER AND STORM DRAIN, INC	1,275.00	1,275.00	1,275.00
080125	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	138.45	138.45	138.45
080125	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	3,111.48	3,111.48	3,111.48
080125	SAFEWAY SUPPLY	JANITORIAL SUPPLIES	464.46	464.46	464.46
080125	TSA CONSULTING GROUP	JULY 25 403B CONTRIBUTIONS	40,390.50	40,390.50	40,390.50
080125	UP'S & GROUNDS	NAMEPLATES, ENGRAVED AND EASELS	24.00	24.00	24.00
080825	BRADY INDUSTRIES OF	JANITORIAL SUPPLIES	27,972.09	27,972.09	27,972.09
080825	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	2,403.45	2,403.45	2,403.45
080825	CARLISLE AUTO AIR	AIR CONDITIONERS, AUTOMOTIVE, INCLUDING PARTS AND	3,646.60	3,646.60	3,646.60
080825	DRAGONFLY APPAREL	CLOTHING: ATHLETIC, CASUAL, DRESS, UNIFORM, WORK R	327.96	327.96	327.96
080825	EDUCATION REGION 13	EDUCATIONAL/TRAINING SERVICES	499.00	499.00	499.00
080825	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	495.00	495.00	495.00
080825	GRAINGER	BUILDER'S SUPPLIES	2,854.14	2,854.14	2,854.14
080825	HOLT TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	6,602.65	6,602.65	6,602.65
080825	INSCO DISTRIBUTING	HVAC EQUIPMENT, PARTS, AND SUPPLIES	2,030.34	2,030.34	2,030.34
080825	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	2,755.97	2,755.97	2,755.97
080825	ME PLUMBING LLC	TESTING AND MONITORING SERVICES, AIR, GAS, WATER	7,952.16	7,952.16	7,952.16
080825	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	43.56	43.56	43.56
080825	PFLUGER ARCHITECTS	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	31,350.00	31,350.00	31,350.00
080825	PFLUGER ARCHITECTS	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	10,650.00	10,650.00	10,650.00
080825	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	66.42	66.42	66.42
080825	SAFEWAY SUPPLY	BUILDER'S SUPPLIES	685.63	685.63	685.63
080825	SCHULMAN LOPEZ HOFFE	REF PO # 2260600 - BUSINESS	5,716.82	5,716.82	5,716.82
080825	U.S. EMPLOYEE BENEFI	JULY 2025 EMPLOYEE BENEFITS	116,212.46	116,212.46	116,212.46
081525	ACTIVATED PARTNERS	ADMINISTRATIVE CONSULTING	1,250.00	1,250.00	1,250.00
081525	ALEXANDER OIL COMPAN	JULY 2025 FUEL	9,719.07	9,719.07	9,719.07
081525	BANKS, ELIZABETH	EMPLOYEE TRAVEL EXPENSES	71.68	71.68	71.68
081525	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	1,120.00	1,120.00	1,120.00
081525	GRAINGER	HVAC EQUIPMENT, PARTS, AND SUPPLIES	641.49	641.49	641.49
081525	HOLT TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,460.80	1,460.80	1,460.80
081525	HOLT TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	50,769.20	50,769.20	50,769.20
081525	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	727.92	727.92	727.92
081525	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	7,087.50	7,087.50	7,087.50
081525	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	1,772.00	1,772.00	1,772.00
081525	PROFESSIONAL SERVICE	ENGINEERING SERVICES	2,415.00	2,415.00	2,415.00
081525	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	1,806.00	1,806.00	1,806.00
081525	RUSH TRUCK CENTERS	REF PO 2260137 TRANSPORTATION	856.75	856.75	856.75
081525	TELLUS EQUIPMENT SOL	LAWN MAINTENANCE EQUIPMENT AND ACCESSORIES	554.63	554.63	554.63
081525	THOMAS C. PIERCE	VEHICLE TOWING AND STORAGE	500.00	500.00	500.00
081525	TIRE EXPRESS & ROAD	TIRE AND TUBE MOUNTING, REPAIR, RETREADING, AND RO	590.00	590.00	590.00
081525	VISUAL TECHNIQUES, I	COMPUTER HARDWARE AND PERIPHERALS	7,031.66	7,031.66	7,031.66
082225	BRADY INDUSTRIES OF	JANITORIAL SUPPLIES	432.35	432.35	432.35
082225	CARLISLE AUTO AIR	AIR CONDITIONERS, AUTOMOTIVE, INCLUDING PARTS AND	568.40	568.40	568.40
082225	DRAGONFLY APPAREL	SHIRTS, DRESS AND CASUAL	1,816.62	1,816.62	1,816.62
082225	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	300.00	300.00	300.00
082225	EICHELBAUM WARDELL H	EDUCATIONAL/TRAINING SERVICES	475.00	475.00	475.00
082225	GRAINGER	JANITORIAL SUPPLIES	243.70	243.70	243.70
082225	GRAINGER	JANITORIAL SUPPLIES (NOT OTHERWISE CLASSIFIED)	243.70	243.70	243.70
082225	GUADALUPE PRINTING &	BUSINESS CARDS PRINTING	105.00	105.00	105.00
082225	HOLT TRUCK CENTERS	REF PO # 2256733 - TRANSPORTATION	280.39	280.39	280.39

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
082225	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	5,519.91	5,519.91	5,519.91
082225	MARK'S PLUMBING	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	656.96	656.96	656.96
082225	MOVE SOLUTIONS, LTD	MAINTENANCE AND REPAIR SERVICES, RELOCATION SERVIC	7,858.30	7,858.30	7,858.30
082225	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	2,906.12	2,906.12	2,906.12
082225	ROCHESTER 100 INC	CLASSROOM EQUIPMENT & SUPPLIES (NOT OTHERWISE CALS	711.00	711.00	711.00
082225	STAR AWARDS INC	ATHLETIC AWARDS: MEDALS, PLAQUES, TROPHIES, ETC.	32.00	32.00	32.00
082225	VISUAL TECHNIQUES, I	PRINTERS, THERMAL	2,330.99	2,330.99	2,330.99
082925	AMADOR, BRENDON	CAMPUS SECURITY	1,023.00	1,023.00	1,023.00
082925	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	318.00	318.00	318.00
082925	BALLARD, YESENIA	CAMPUS SECURITY	407.00	407.00	407.00
082925	BEAUDOIN, LAINEY	CAMPUS SECURITY	976.00	976.00	976.00
082925	BRADY INDUSTRIES OF	JANITORIAL SUPPLIES	6,874.40	6,874.40	6,874.40
082925	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	15,024.05	15,024.05	15,024.05
082925	CAROLINA BIOLOGICAL	SCIENCE INSTRUCTION TEACHING AIDES, SUPPLIES, AND	184.16	184.16	184.16
082925	DIAZ, JAIME	CAMPUS SECURITY	412.50	412.50	412.50
082925	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	1,400.00	1,400.00	1,400.00
082925	GARCIA, JAMES ROBERT	CAMPUS SECURITY	876.50	876.50	876.50
082925	GODINEZ, MICHAEL	CAMPUS SECURITY	379.50	379.50	379.50
082925	GRAINGER	HVAC EQUIPMENT, PARTS, AND SUPPLIES	15.51	15.51	15.51
082925	GREGORY, CHRISTIAN L	CAMPUS SECURITY	427.50	427.50	427.50
082925	GULF COAST PAPER	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	5,086.36	5,086.36	5,086.36
082925	HOLT TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	331.62	331.62	331.62
082925	JIMENEZ, GUSTAVO	CAMPUS SECURITY	774.00	774.00	774.00
082925	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	109,911.56	109,911.56	109,911.56
082925	MEANS, DANA STARR	CAMPUS SECURITY	405.50	405.50	405.50
082925	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	913.06	913.06	913.06
082925	PRECISION BUSINESS M	LAMINATING PRESSES, FILM, ID POUCHES, AND SUPPLIES	444.57	444.57	444.57
082925	ROCHESTER 100 INC	CLASSROOM EQUIPMENT & SUPPLIES (NOT OTHERWISE CALS	775.20	775.20	775.20
082925	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,388.06	1,388.06	1,388.06
082925	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	11,678.00	11,678.00	11,678.00
082925	TERRY, CORY SCOTT	CAMPUS SECURITY	420.00	420.00	420.00
082925	TIRE EXPRESS & ROAD	TIRE AND TUBE MOUNTING, REPAIR, RETREADING, AND RO	50.00	50.00	50.00
082925	TOWNSEND, NICOLE	CAMPUS SECURITY	210.00	210.00	210.00
082925	TSA CONSULTING GROUP	AUGUST 2025 403B CONTRUBUTION	41,167.50	41,167.50	41,167.50
082925	TUREAUD, ROBERT	CAMPUS SECURITY	220.50	220.50	220.50
082925	UP'S & GROUNDS	TROPHIES, MEDALS, PLAQUES, AWARDS, CERTIFICATES, E	64.95	64.95	64.95
082925	UWORLD LLC	EDUCATIONAL/TRAINING SERVICES	2,500.00	2,500.00	2,500.00
082925	VISUAL TECHNIQUES, I	OFFICE MACHINES, EQUIPMENT, AND ACCESSORIES	1,994.95	1,994.95	1,994.95
082925	VISUAL TECHNIQUES, I	LAMINATING PRESSES, FILM, ID POUCHES, AND SUPPLIES	318.00	318.00	318.00
082925	HERRERA, MIRIAM	CAMPUS SECURITY	576.50	576.50	576.50
082925	MORIN, JUSTIN	CAMPUS SECURITY	1,226.50	1,226.50	1,226.50
				7,304,056.39	8,809,942.98
090525	7UP SNAPPLE BOTTLING	SOFT DRINKS	832.80	832.80	832.80
090525	ADVANCE AUTO PARTS	REF PO 2260097 TRANSPORTATION	90.45	90.45	90.45
090525	AMAZON.COM SALES, IN	OFFICE SUPPLIES, GENERAL	13,064.76	13,064.76	13,064.76
090525	ANDERSON, SARAH E	EMPLOYEE TRAVEL EXPENSES	58.89	58.89	58.89
090525	APPLE COMPUTER INC	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	449.50	449.50	449.50
090525	ARMADILLO CLAY & SUP	SCULPTURING EQUIPMENT AND SUPPLIES: CARVING BOARDS	1,664.58	1,664.58	1,664.58
090525	AT&T	AUG 2025 VOGEL	67.70	67.70	67.70
090525	B&H PHOTO	BADGES, BUTTONS, EMBLEMS AND ID CARDS, CELLULOID A	2,608.64	2,608.64	2,608.64
090525	BERKLEY, GARY	EMPLOYEE TRAVEL EXPENSES	270.00	270.00	270.00
090525	BETA TECHNOLOGY, INC	PESTICIDES AND CHEMICALS: AGRICULTURAL AND INDUSTR	420.98	420.98	420.98
090525	BSN SPORTS, LLC	ATHLETIC CLOTHING	16,573.34	16,573.34	16,573.34
090525	CAPITOL BEARING SERV	HVAC EQUIPMENT, PARTS, AND SUPPLIES	276.74	276.74	276.74
090525	CARRILLO, RUBEN	EMPLOYEE TRAVEL EXPENSES	380.20	380.20	380.20
090525	CITY OF SEGUIN	EDUCATIONAL/TRAINING SERVICES	558.00	558.00	558.00
090525	CITY OF SEGUIN	FEES (NOT OTHERWISE CLASSIFIED)	1,200.00	1,200.00	1,200.00
090525	CMC METAL RECYCLING	WELDING EQUIPMENT AND SUPPLIES	765.43	765.43	765.43
090525	CMS COMMUNICATIONS,	TELEPHONE EQUIPMENT, ACCESSORIES AND SUPPLIES	332.00	332.00	332.00
090525	COMMUNITIES IN SCHOO	MANAGEMENT SERVICES	154,789.67	154,789.67	154,789.67
090525	CROWD PLEASERS DANCE	PARTICIPANT COSTS, REGISTRATION FEES	1,756.50	1,756.50	1,756.50
090525	DAIRY FARMERS	MILK, ALL TYPES	13,265.32	13,265.32	13,265.32
090525	EDUCATIONAL THEATRE	MEMBERSHIP DUES	145.00	145.00	145.00
090525	EDUPHORIA! INC	INTERNET DATABASE SUBSCRIPTIONS	6,300.00	6,300.00	6,300.00
090525	ESTRELLITA, INC	FOREIGN LANGUAGE TEXTBOOKS AND BOOKS	4,078.30	4,078.30	4,078.30
090525	EWALD II LLC	LAWN MOWERS, RIDING TYPE, INCLUDING PARTS & ACCESS	39.98	39.98	39.98
090525	FAHEY, JOBY	EMPLOYEE TRAVEL EXPENSES	20.00	20.00	20.00
090525	FLIPPIN, BRAD	CAMPUS SECURITY	486.45	486.45	486.45
090525	GAME TIME/PLAYCORE	PLAYGROUND EQUIPMENT, (NOT OTHERWISE CLASSIFIED)	2,197.37	2,197.37	2,197.37
090525	GARRETT ELECTRONICS	SECURITY EQUIPMENT AND SUPPLIES AND SERVICES AND C	18,080.00	18,080.00	18,080.00
090525	GATEWAY PRINTING	OFFICE SUPPLIES, GENERAL	307.41	307.41	307.41
090525	GREEN GATE GARDEN	FLORAL ARRANGEMENTS, ARTIFICIAL AND FRESH	54.99	54.99	54.99
090525	GUADALUPE APPRAISAL	APPRAISAL SERVICES, REAL ESTATE	143,789.55	143,789.55	143,789.55
090525	GUADALUPE BLANCO RIV	ROOM RENTAL OR LEASE FOR CONFERENCES, SEMINARS, ET	225.00	225.00	225.00
090525	HARTMAN PUBLISHING I	BOOKS, CURRICULUM GUIDES, DIRECTORIES, MAGAZINES,	1,347.55	1,347.55	1,347.55
090525	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	1,066.55	1,066.55	1,066.55
090525	CRYSTAL CLEAN	PARTS WASHING SERVICES	267.73	267.73	267.73
090525	HOME DEPOT HD SUPPLY	ADHESIVES AND APPLICATORS: GLUE, MUCILAGE, PASTE,	201.39	201.39	201.39
090525	JOHNSON CONTROLS FIR	ALARM EQUIPMENT, FIRE, ETC. MAINTENANCE & REPAIR	2,934.97	2,934.97	2,934.97
090525	JOHNSON CONTROLS FIR	ALARM EQUIPMENT, FIRE, ETC. MAINTENANCE & REPAIR	7,799.68	7,799.68	7,799.68

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
090525	JOURNEYED.COM, INC	COMPUTER SOFTWARE	4,100.00	4,100.00	4,100.00
090525	LA COSTENITA	FOODS: STAPLE GROCERY	829.92	829.92	829.92
090525	LARANANG, MICHAEL P	BADGES, BUTTONS, EMBLEMS AND ID CARDS, CELLULOID A	1,159.43	1,159.43	1,159.43
090525	LITERACY RESOURCES	READING PROGRAMS, READING AIDS, ACCELERATORS	398.72	398.72	398.72
090525	LYONS, MONICA	EMPLOYEE TRAVEL EXPENSES	302.40	302.40	302.40
090525	MARKETING ON THE MOV	MEMBERSHIP DUES	795.00	795.00	795.00
090525	MCFADDEN, NATALIE	EMPLOYEE TRAVEL EXPENSES	87.90	87.90	87.90
090525	NCS PEARSON, INC	TESTING SUPPLIES - SPECIAL EDUCATION	28,390.50	28,390.50	28,390.50
090525	NO TEARS LEARNING	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	9,654.75	9,654.75	9,654.75
090525	NORTH TEXAS TOLLWAY	TOLL AND BRIDGE FEES	10.00	10.00	10.00
090525	NUEMAN, JEREMY	EMPLOYEE TRAVEL EXPENSES	303.80	303.80	303.80
090525	O'REILLY AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	183.14	183.14	183.14
090525	ODP CORPORATION (THE	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	1,280.38	1,280.38	1,280.38
090525	PEARSON EDUCATION	REF PO 2260845 SHS CTE	2,698.92	2,698.92	2,698.92
090525	RIDDELL/ALL AMERICAN	FOOTBALL EQUIPMENT	12,490.99	12,490.99	12,490.99
090525	ROBBINS, STEVEN	EDUCATIONAL/TRAINING SERVICES	250.00	250.00	250.00
090525	SAM'S WHOLESALE CLUB	FOODS: STAPLE GROCERY	528.69	528.69	528.69
090525	SAN MARCOS CONSOLIDA	EXAMINATION & TESTING SERVICES	200.00	200.00	200.00
090525	SEGUIN AREA CHAMBER	MEETING LUNCHEONS	85.00	85.00	85.00
090525	SEGUIN PRINT SHOP	PANTS, SLACKS, TROUSERS, SHORTS, JEANS, ETC.	1,898.00	1,898.00	1,898.00
090525	SEGUIN RENTALS, INC	RENTAL OR LEASE OF GENERAL EQUIPMENT AND SERVICES	194.69	194.69	194.69
090525	SEIDENBERGER, AARON	CAMPUS SECURITY	175.00	175.00	175.00
090525	SHERWIN-WILLIAMS	PAINT, PROTECTIVE COATINGS, VARNISH, WALLPAPER, AN	135.05	135.05	135.05
090525	SIDELINE POWER	BATTERIES AND HARDWARE FOR ELECTRONIC EQUIPMENT, I	68.00	68.00	68.00
090525	STAGE PARTNERS	PLAYS & ENTERTAINMENT, SCHOOLROOM	471.03	471.03	471.03
090525	STAPLES, INC	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	127.58	127.58	127.58
090525	SUMMIT K12	LANGUAGE ARTS AND READING SOFTWARE	41,011.25	41,011.25	41,011.25
090525	TEACHER SYNERGY LLC	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	35.00	35.00	35.00
090525	TEPSA	MEMBERSHIP DUES	878.00	878.00	878.00
090525	TEXAS DEPARTMENT OF	LICENSING FEES	150.00	150.00	150.00
090525	TEXAS THESPIANS	PARTICIPANT COSTS, REGISTRATION FEES	100.00	100.00	100.00
090525	THSADA	MEMBERSHIP DUES	70.00	70.00	70.00
090525	TRANE COMPANY	HVAC EQUIPMENT, PARTS, AND SUPPLIES	1,412.34	1,412.34	1,412.34
090525	TRANE COMPANY	HVAC EQUIPMENT, PARTS, AND SUPPLIES	15,231.68	15,231.68	15,231.68
090525	ULINE INC	BOOKCASES AND BOOKSHELVES, METAL AND WOOD	511.22	511.22	511.22
090525	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	959.33	959.33	959.33
090525	VARSITY SPIRIT FASHI	CLOTHING: ATHLETIC, CASUAL, DRESS, UNIFORM, WORK R	584.40	584.40	584.40
090525	VISA	TEACHER CERTIFICATION SERVICES	114.00	114.00	114.00
090525	VISA	COMPUTER SOFTWARE FOR MAINFRAMES AND SERVERS	18.75	18.75	18.75
090525	VISA	24-25 CTE CREDIT TDLR	4,320.93	4,320.93	4,320.93
090525	VOGEL, KENNETH	EMPLOYEE TRAVEL EXPENSES	314.40	314.40	314.40
091225	7UP SNAPPLE BOTTLING	SOFT DRINKS	484.75	484.75	484.75
091225	AGUILAR, DAVID	CAMPUS SECURITY	350.00	350.00	350.00
091225	ALAMO COMMUNITY COLL	TUITION FEES	950.00	950.00	950.00
091225	ALERT SERVICES	TRAINER SUPPLIES	4,135.90	4,135.90	4,135.90
091225	AMAZON.COM SALES, IN	AMUSEMENT, DECORATIONS, ENTERTAINMENT, GIFTS, TOYS	13,157.15	13,157.15	13,157.15
091225	APPLE COMPUTER INC	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	10,380.00	10,380.00	10,380.00
091225	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	9,044.22	9,044.22	9,044.22
091225	ART OF EDUCATION (TH	TRAINING MATERIAL SUBSCRIPTIONS	14,344.16	14,344.16	14,344.16
091225	ASSOCIATION FOR PLAY	EDUCATIONAL/TRAINING SERVICES	1,600.00	1,600.00	1,600.00
091225	B&H PHOTO	PHOTOGRAPHIC EQUIPMENT, FILM, AND SUPPLIES	1,674.74	1,674.74	1,674.74
091225	BARRERA, JULIAN R.	CAMPUS SECURITY	2,125.00	2,125.00	2,125.00
091225	BEDNER PIANO	MUSICAL INSTRUMENTS MAINTENANCE & REPAIR, INCLUDIN	1,220.00	1,220.00	1,220.00
091225	BOUND TO STAY BOUND	NON-TEXTBOOKS, ELEMENTARY	4,787.19	4,787.19	4,787.19
091225	BSN SPORTS, LLC	SOFTBALL EQUIPMENT	846.35	846.35	846.35
091225	CAVAZOS, BRUNO	CAMPUS SECURITY	962.50	962.50	962.50
091225	CDWG	DRIVES, EXTERNAL; JUMP DRIVES, FLASH DRIVES, THUMB	2,155.96	2,155.96	2,155.96
091225	CDWG	COMPUTER SOFTWARE	32,850.00	32,850.00	32,850.00
091225	CHEFS DEPOT INC	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	20,502.93	20,502.93	20,502.93
091225	CIMENTAL, BRITNEY	CAMPUS SECURITY	412.50	412.50	412.50
091225	CITY OF SEGUIN	AUGUST 2025 ELECTRIC	146,993.67	146,993.67	146,993.67
091225	CMI	ALCOHOL AND DRUG TESTING SERVICES	752.00	752.00	752.00
091225	CRADY, JOHN	CAMPUS SECURITY	2,262.50	2,262.50	2,262.50
091225	DAIRY FARMERS	MILK, ALL TYPES	29,765.84	29,765.84	29,765.84
091225	DECKER, INC	HAND TOOLS (POWERED AND NON-POWERED), ACCESSORIES	315.42	315.42	315.42
091225	DEMCO INC	FURNITURE: OFFICE	416.45	416.45	416.45
091225	DESTINATION IMAGINAT	MEMBERSHIP DUES	215.00	215.00	215.00
091225	DOUBLE CHECK ENTERPR	PLUMBING MAINTENANCE AND REPAIR SERVICES: PRESSURE	5,467.00	5,467.00	5,467.00
091225	ELLIOTT ELECTRIC SUP	HVAC EQUIPMENT, PARTS, AND SUPPLIES	1,410.75	1,410.75	1,410.75
091225	ESTRADA, ELIJAH	CAMPUS SECURITY	1,275.00	1,275.00	1,275.00
091225	FLIPPIN, BRAD	CAMPUS SECURITY	2,275.00	2,275.00	2,275.00
091225	GALLO PAVING	MASONRY, CONCRETE, AND STUCCO MAINTENANCE, FINISHI	6,824.00	6,824.00	6,824.00
091225	GTS TECHNOLOGY SOLUT	MONITORS, COLOR AND MONOCHROME	166,567.17	166,567.17	166,567.17
091225	GUADALUPE COUNTY TAX	LICENSING FEES	294.00	294.00	294.00
091225	GUADALUPE VALLEY ELE	AUGUST 25 ELECTRICITY	41,630.69	41,630.69	41,630.69
091225	HEB GROCERY COMPANY	PLANTS, NON-FLOWERING	2,120.32	2,120.32	2,120.32
091225	HELMKE, MARCELLA JO	SPECIAL EDUCATION SERVICES	800.00	800.00	800.00
091225	HENRY SCHEIN INC	REF PO 2260733 SHS ATHLETICS	35.97	35.97	35.97
091225	HOME DEPOT HD SUPPLY	PESTICIDES AND CHEMICALS: AGRICULTURAL AND INDUSTR	2,410.48	2,410.48	2,410.48
091225	HUHL	ATHLETICS SOFTWARE	18,900.00	18,900.00	18,900.00
091225	HYDRATION DYNAMICS L	SPORTING GOODS, ATHLETIC EQUIPMENT AND ATHLETIC FA	4,045.00	4,045.00	4,045.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
091225	SCHOOLIFE	SERVICE & INCENTIVE AWARDS, SPECIALTY TYPE	251.86	251.86	251.86
091225	IXL LEARNING INC	EDUCATIONAL: eLEARNING, FOREIGN LANGUAGES, MATH, S	1,145.00	1,145.00	1,145.00
091225	JOHNSON CONTROLS FIR	ALARM EQUIPMENT, FIRE, ETC. MAINTENANCE & REPAIR	1,566.61	1,566.61	1,566.61
091225	JOHNSON CONTROLS FIR	ALARM EQUIPMENT, FIRE, ETC. MAINTENANCE & REPAIR	4,573.00	4,573.00	4,573.00
091225	KIRKLAND, DAWSON	CAMPUS SECURITY	625.00	625.00	625.00
091225	LA COSTENITA	FOODS: STAPLE GROCERY	639.36	639.36	639.36
091225	LARANANG, MICHAEL P	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	2,040.26	2,040.26	2,040.26
091225	LOPEZ, JESUS	CAMPUS SECURITY	650.00	650.00	650.00
091225	LULING ISD	EDUCATIONAL/TRAINING SERVICES	1,100.00	1,100.00	1,100.00
091225	MALDONADO NURSERY	SAND AND GRAVEL	2,701.00	2,701.00	2,701.00
091225	MARCO'S PIZZA	PIZZA	236.42	236.42	236.42
091225	MGT IMPACT SOLUTIONS	CABLE: PRINTER, DISK, NETWORK, ETC.	227,123.09	227,123.09	227,123.09
091225	MOAKCASEY, LLC	EDUCATIONAL/TRAINING SERVICES	540.00	540.00	540.00
091225	O'REILLY AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	22.09	22.09	22.09
091225	ODP CORPORATION (THE	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	5,374.03	5,374.03	5,374.03
091225	ORIENTAL TRADING CO	AMUSEMENT, DECORATIONS, ENTERTAINMENT, GIFTS, TOYS	336.90	336.90	336.90
091225	PERIPOLE,INC	MUSICAL INSTRUMENTS, ACCESSORIES, AND SUPPLIES	1,773.72	1,773.72	1,773.72
091225	PITNEY BOWES, INC	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	1,174.02	1,174.02	1,174.02
091225	PREMIER HEALTH & OCC	HEALTH RELATED SERVICES	585.00	585.00	585.00
091225	REINIKKA, TIMOTHY	CAMPUS SECURITY	2,837.50	2,837.50	2,837.50
091225	SAM'S WHOLESALE CLUB	FOODS: STAPLE GROCERY	878.88	878.88	878.88
091225	SANCHEZ, ALBERT	CAMPUS SECURITY	762.50	762.50	762.50
091225	SCHOOL SPECIALTY, L	CLASSROOM EQUIPMENT & SUPPLIES (NOT OTHERWISE CALS	1,149.00	1,149.00	1,149.00
091225	SCIENCE TEACHERS	EDUCATIONAL/TRAINING SERVICES	275.00	275.00	275.00
091225	SEGUIN AREA CHAMBER	MEETING LUNCHEONS	65.00	65.00	65.00
091225	SEGUIN AREA CHAMBER	MEETING LUNCHEONS	20.00	20.00	20.00
091225	SEGUIN AREA CHAMBER	MEETING LUNCHEONS	20.00	20.00	20.00
091225	SEGUIN GAZETTE	ADVERTISING SERVICES, INCLUDING NOTICE OF BID SOLI	858.27	858.27	858.27
091225	SEGUIN PRINT SHOP	SIGNS, PLASTIC & POLYETHYLENE, INCLUDING BLANKS	80.00	80.00	80.00
091225	SEIDENBERGER, AARON	CAMPUS SECURITY	462.50	462.50	462.50
091225	SMORE	COMMUNICATIONS: NETWORKING, LINKING, ETC. (INCLUDE	2,620.00	2,620.00	2,620.00
091225	SOTELO, LOUIS	CAMPUS SECURITY	1,325.00	1,325.00	1,325.00
091225	SOUTHERN TIRE MART,	TIRES AND TUBES	2,389.28	2,389.28	2,389.28
091225	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	1,620.00	1,620.00	1,620.00
091225	STAPLES, INC	BOOKCASES AND BOOKSHELVES, METAL AND WOOD	258.59	258.59	258.59
091225	STUDIES WEEKLY INC	SOCIAL STUDIES SOFTWARE	1,500.00	1,500.00	1,500.00
091225	TASB INC	CONSULTING SERVICES	115.00	115.00	115.00
091225	TASB RISK MANAGEMENT	INSURANCE AND INSURANCE SERVICES (NOT OTHERWISE CL	10,000.00	10,000.00	10,000.00
091225	TEXAS A&M UNIVERSI	ANIMALS, BIRDS, MARINE LIFE, INSECTS AND POULTRY,	112.50	112.50	112.50
091225	TEXAS A&M UNIVERSI	ANIMALS, BIRDS, MARINE LIFE, INSECTS AND POULTRY,	450.00	450.00	450.00
091225	TEXAS ASSOCIATION OF	MEMBERSHIP DUES	155.00	155.00	155.00
091225	TEXAS ASSOCIATION OF	FEES (NOT OTHERWISE CLASSIFIED)	525.00	525.00	525.00
091225	TEXAS DEPARTMENT OF	LICENSING FEES	25.00	25.00	25.00
091225	TEXAS STATEWIDE NETW	MEMBERSHIP DUES	55.00	55.00	55.00
091225	TH BUSINESS SERVICES	ADMINISTRATIVE SERVICES, ALL KINDS	400.00	400.00	400.00
091225	THORNTON, PATRICIA K	FLORAL ARRANGEMENTS, ARTIFICIAL AND FRESH	55.00	55.00	55.00
091225	TIGER SANITATION	RECYCLING SERVICES	11,554.25	11,554.25	11,554.25
091225	TRANE COMPANY	HEATING, AIR CONDITIONING, AND VENTILATION MAINTEN	21,050.00	21,050.00	21,050.00
091225	VALLEJO, MEGAN	SPECIAL EDUCATION SERVICES	4,560.00	4,560.00	4,560.00
091225	VANN, SHANTILL	MILEAGE REIMBURSEMENT	63.42	63.42	63.42
091225	VERIZON COMMUNICATIO	GLOBAL POSITIONING SYSTEMS, SATELLITE, GLOBAL INFO	331.55	331.55	331.55
091225	VERIZON COMMUNICATIO	GLOBAL POSITIONING SYSTEMS, SATELLITE, GLOBAL INFO	75.80	75.80	75.80
091225	VST SERVICES, LP	FINANCIAL ADVISOR	575.00	575.00	575.00
091225	WILSON, TRACY	CAMPUS SECURITY	462.50	462.50	462.50
091225	X-GRAIN SPORT WEAR	COATS, JACKETS, PARKAS, VESTS, COLD WEATHER	232.00	232.00	232.00
091225	YEGROS EDUCATIONAL	FOREIGN LANGUAGE/ENGLISH AS A SECOND LANGUAGE SOFT	65.00	65.00	65.00
091925	ACET	EDUCATIONAL/TRAINING SERVICES	650.00	650.00	650.00
091925	ADVANCE AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	281.72	281.72	281.72
091925	AGUILAR, DAVID	CAMPUS SECURITY	175.00	175.00	175.00
091925	AMAZON.COM SALES, IN	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	11,821.14	11,821.14	11,821.14
091925	ANDERSON, CHAD	MILEAGE REIMBURSEMENT	43.19	43.19	43.19
091925	APPLE COMPUTER INC	COMPUTER ACCESSORIES AND SUPPLIES	196.70	196.70	196.70
091925	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	16,281.18	16,281.18	16,281.18
091925	AT&T MOBILITY	SEPT 2025 MOBILITY	1,568.57	1,568.57	1,568.57
091925	AUXIER, JESSICA	MILEAGE REIMBURSEMENT	55.79	55.79	55.79
091925	BARRETT, MEGEAN	EMPLOYEE TRAVEL EXPENSES	99.26	99.26	99.26
091925	BILL DORAN COMPANY	FLORAL SUPPLIES: ARTIFICIAL/REAL FLOWERS, FLORAL	165.26	165.26	165.26
091925	BROWN, JOE LOUIS III	CAMPUS SECURITY	200.00	200.00	200.00
091925	BSN SPORTS, LLC	VOLLEYBALL EQUIPMENT	1,078.25	1,078.25	1,078.25
091925	CADDELL, HECTOR	MILEAGE REIMBURSEMENT	84.56	84.56	84.56
091925	CANTU, JOSEPH	MILEAGE REIMBURSEMENT	61.39	61.39	61.39
091925	CAVAZOS, BRUNO	CAMPUS SECURITY	225.00	225.00	225.00
091925	CDWG	COMPUTER HARDWARE AND PERIPHERALS	11,637.67	11,637.67	11,637.67
091925	CENTERPOINT ENERGY	CENTERPOINT ENERGY GAS SEPT 2025	2,701.78	2,701.78	2,701.78
091925	CHARTER COMMUNICATIO	SPECTRUM CABLE	12,133.21	12,133.21	12,133.21
091925	CHRISTY'S CLOSET	CLOTHING ACCESSORIES	6,756.00	6,756.00	6,756.00
091925	COWEY, BAILY	EMPLOYEE TRAVEL EXPENSES	210.00	210.00	210.00
091925	CRYSTAL CLEAR	FEES (NOT OTHERWISE CLASSIFIED)	3,050.00	3,050.00	3,050.00
091925	DAIRY FARMERS	MILK, ALL TYPES	13,093.97	13,093.97	13,093.97
091925	DELACRUZ, JENNIFER	MILEAGE REIMBURSEMENT	45.50	45.50	45.50
091925	DEMCO INC	LIBRARY SUPPLIES, MISCELLANEOUS	351.00	351.00	351.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
091925	DJO GLOBAL, INC.	TRAINER SUPPLIES	2,884.09	2,884.09	2,884.09
091925	DUMAS HARDWARE	BUILDER'S SUPPLIES	788.00	788.00	788.00
091925	ED311	EDUCATIONAL/TRAINING SERVICES	150.00	150.00	150.00
091925	EGG, MACY	MILEAGE REIMBURSEMENT	51.66	51.66	51.66
091925	ELLIOTT ELECTRIC SUP	FUSES, FUSE BLOCKS AND HOLDERS, LINKS, ETC.	4,393.95	4,393.95	4,393.95
091925	FLORESVILLE ISD	FEES, TOURNAMENT	600.00	600.00	600.00
091925	FULLER, BOBBIE	EMPLOYEE TRAVEL EXPENSES	140.00	140.00	140.00
091925	WINFREY, EVELIA GARC	MILEAGE REIMBURSEMENT	44.80	44.80	44.80
091925	GRANITE TELECOMM	AUGUST 2025 LANDLINES	2,662.22	2,662.22	2,662.22
091925	GUADALUPE VALLEY ELE	SEPTEMBER 2025 INTERNET	127.27	127.27	127.27
091925	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	11.26	11.26	11.26
091925	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	38.83	38.83	38.83
091925	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	3,638.88	3,638.88	3,638.88
091925	HENRY SCHEIN INC	TRAINER SUPPLIES	1,273.08	1,273.08	1,273.08
091925	CRYSTAL CLEAN	PARTS WASHING SERVICES	319.57	319.57	319.57
091925	HERRERA, AUDREA	MILEAGE REIMBURSEMENT	31.78	31.78	31.78
091925	HOME DEPOT HD SUPPLY	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	3,363.47	3,363.47	3,363.47
091925	JACKSON, JASON	EMPLOYEE TRAVEL EXPENSES	360.00	360.00	360.00
091925	JACKSON, JASON	EMPLOYEE TRAVEL EXPENSES	552.00	552.00	552.00
091925	JAMF SOFTWARE, LLC	DATABASE SOFTWARE	19,250.00	19,250.00	19,250.00
091925	JEN-TEX DELIS, INC	SANDWICHES, READY MADE, DELI, FRESH	776.93	776.93	776.93
091925	JERSEY MIKE'S SUBS	SANDWICHES, READY MADE, DELI, FRESH	608.00	608.00	608.00
091925	JOHNSON, BEVERLY	MILEAGE REIMBURSEMENT	53.76	53.76	53.76
091925	KL KREATIONS LLC	ATHLETIC CLOTHING	2,762.50	2,762.50	2,762.50
091925	LA COSTENITA	FOODS: STAPLE GROCERY	263.04	263.04	263.04
091925	LARANANG, MICHAEL P	ROPE SLINGS, HALYARDS AND LANYARDS	931.68	931.68	931.68
091925	LENOX, GERALD	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	240.00	240.00	240.00
091925	LIQUID ENVIRONMENTAL	SLUDGE REMOVAL SERVICES, BUILDING, INCLUDING GREAS	1,762.00	1,762.00	1,762.00
091925	LITERACY RESOURCES	READING PROGRAMS, READING AIDS, ACCELERATORS	398.72	398.72	398.72
091925	MALDONADO NURSERY	SAND AND GRAVEL	336.00	336.00	336.00
091925	MARTINEZ, JENNIFER R	EMPLOYEE TRAVEL EXPENSES	49.28	49.28	49.28
091925	MC FALLS, RYAN	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	240.00	240.00	240.00
091925	NEUMANN, STEVEN	GAME OFFICIALS	30.00	30.00	30.00
091925	NORTHSIDE ISD	FEES, TOURNAMENT	4,200.00	4,200.00	4,200.00
091925	O'REILLY AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	205.77	205.77	205.77
091925	ODP CORPORATION (THE	OFFICE SUPPLIES, GENERAL	713.28	713.28	713.28
091925	PAPE, WAYNE	GAME OFFICIALS	30.00	30.00	30.00
091925	PEREZ, CYNTHIA	MILEAGE REIMBURSEMENT	48.79	48.79	48.79
091925	PIONEER ATHLETICS	ATHLETIC FIELD MARKERS, GOAL POSTS, BASES, GOALS,	4,080.00	4,080.00	4,080.00
091925	PLATZ, ALYCE	MILEAGE REIMBURSEMENT	62.65	62.65	62.65
091925	RIVERSIDE ASSESSMENT	TESTING SUPPLIES - SPECIAL EDUCATION	9,142.50	9,142.50	9,142.50
091925	RODGERS, BEATRIZ	EMPLOYEE TRAVEL EXPENSES	49.28	49.28	49.28
091925	RODRIGUEZ, ROSE	MILEAGE REIMBURSEMENT	47.74	47.74	47.74
091925	ROSIE'S PIZZA	PIZZA	169.80	169.80	169.80
091925	RUMPLESTILSKIN P	INSTRUCTIONAL AIDS: COURSES, LESSON PLANS, PREPARE	99.95	99.95	99.95
091925	SAN MARCOS CONSOLIDA	EXAMINATION & TESTING SERVICES	100.00	100.00	100.00
091925	SCHOLASTIC INC	MAGAZINE SUBSCRIPTIONS	1,443.75	1,443.75	1,443.75
091925	SEGUIN AREA CHAMBER	MEETING LUNCHEONS	20.00	20.00	20.00
091925	SEGUIN PRINT SHOP	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	556.50	556.50	556.50
091925	SEIDENBERGER, AARON	CAMPUS SECURITY	150.00	150.00	150.00
091925	SOTELO, LOUIS	CAMPUS SECURITY	200.00	200.00	200.00
091925	SOUTHERN TIRE MART,	TIRES AND TUBES	435.20	435.20	435.20
091925	SPRINGS HILL WATER S	AUGUST 2025 WATER	1,148.33	1,148.33	1,148.33
091925	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	1,552.50	1,552.50	1,552.50
091925	STUDIES WEEKLY INC	SOCIAL STUDIES SOFTWARE	1,971.00	1,971.00	1,971.00
091925	SYMMETRY ENERGY/ATHE	AUGUST 25 NATUARAL GAS	6,232.15	6,232.15	6,232.15
091925	TASA	MEMBERSHIP DUES	432.00	432.00	432.00
091925	TASB INC	EDUCATIONAL/TRAINING SERVICES	180.00	180.00	180.00
091925	TASB INC	MEMBERSHIP DUES	2,000.00	2,000.00	2,000.00
091925	TASC	MEMBERSHIP DUES	110.00	110.00	110.00
091925	TEXAS ALTERNATOR STA	ELECTRICAL ACCESSORIES: ALTERNATORS, AMMETERS, DIS	1,766.75	1,766.75	1,766.75
091925	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	525.00	525.00	525.00
091925	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	220.00	220.00	220.00
091925	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	220.00	220.00	220.00
091925	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	220.00	220.00	220.00
091925	TEXAS MUSIC EDUCATOR	EDUCATIONAL/TRAINING SERVICES	135.00	135.00	135.00
091925	TEXAS MUSIC EDUCATOR	PARTICIPANT COSTS, REGISTRATION FEES	450.00	450.00	450.00
091925	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,526.99	2,526.99	2,526.99
091925	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	6,012.84	6,012.84	6,012.84
091925	TRANE COMPANY	HVAC EQUIPMENT, PARTS, AND SUPPLIES	951.00	951.00	951.00
091925	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	533.75	533.75	533.75
091925	WINDSTREAM	SEPTEMBER 2025 LONG DISTANCE	4,560.79	4,560.79	4,560.79
091925	WINTERS, JACQUELYN	MILEAGE REIMBURSEMENT	153.37	153.37	153.37
091925	ZUNIGA, BLANCA M	SILK SCREEN PRINTING	358.50	358.50	358.50
092625	5 J PLUMBING/JANOTA	PLUMBING MAINTENANCE AND REPAIR SERVICES: PRESSURE	3,807.50	3,807.50	3,807.50
092625	806 TECHNOLOGIES	EDUCATIONAL/TRAINING SERVICES	7,200.00	7,200.00	7,200.00
092625	ADVANCE AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	1,822.36	1,822.36	1,822.36
092625	AGUILAR, DAVID	CAMPUS SECURITY	375.00	375.00	375.00
092625	AMADOR, BRENDON	CAMPUS SECURITY	21.08	21.08	21.08
092625	AMAZON.COM SALES, IN	AMUSEMENT, DECORATIONS, ENTERTAINMENT, GIFTS, TOYS	16,910.01	16,910.01	16,910.01
092625	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	1,497.40	1,497.40	1,497.40

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
092625	AUXIER, JESSICA	EMPLOYEE TRAVEL EXPENSES	244.30	244.30	244.30
092625	BALLARD, YESENIA	CAMPUS SECURITY	196.17	196.17	196.17
092625	BARRERA, JULIAN R.	CAMPUS SECURITY	850.00	850.00	850.00
092625	BARRERA, JULIAN R.	CAMPUS SECURITY	250.49	250.49	250.49
092625	BEAUDOIN, LAINEY	CAMPUS SECURITY	176.85	176.85	176.85
092625	BILLINGS, SHANNON L.	CAMPUS SECURITY	18.29	18.29	18.29
092625	BOUND TO STAY BOUND	NON-TEXTBOOKS, ELEMENTARY	4,056.33	4,056.33	4,056.33
092625	BSN SPORTS, LLC	ATHLETIC CLOTHING	3,834.09	3,834.09	3,834.09
092625	BURMAX CO	BARBER AND BEAUTY SHOP EQUIPMENT AND SUPPLIES	6,618.56	6,618.56	6,618.56
092625	CARNEGIE LEARNING IN	BOOKS, CURRICULUM GUIDES, DIRECTORIES, MAGAZINES,	860.58	860.58	860.58
092625	CARTER'S TIRE CENTER	TIRE AND TUBE MOUNTING, REPAIR, RETREADING, AND RO	74.00	74.00	74.00
092625	CAVAZOS, BRUNO	CAMPUS SECURITY	2,737.50	2,737.50	2,737.50
092625	CAVAZOS, BRUNO	CAMPUS SECURITY	230.98	230.98	230.98
092625	CENGAGE LEARNING	TEXTBOOKS, 9TH THRU 12TH GRADE, INCLUDING STUDENT	647.90	647.90	647.90
092625	CIMENTAL, BRITTNEY	CAMPUS SECURITY	2,337.50	2,337.50	2,337.50
092625	CIMENTAL, BRITTNEY	CAMPUS SECURITY	135.18	135.18	135.18
092625	CITY OF SEGUIN	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	50.00	50.00	50.00
092625	COLLIER, WILLIAM	CAMPUS SECURITY	149.24	149.24	149.24
092625	COMPUTER SOLUTIONS	SOFTWARE MAINTENANCE AND SUPPORT SERVICES	42,591.89	42,591.89	42,591.89
092625	CRADY, JOHN	CAMPUS SECURITY	725.00	725.00	725.00
092625	CRADY, JOHN	CAMPUS SECURITY	215.22	215.22	215.22
092625	CTAT-CAREER & TECHNO	EDUCATIONAL/TRAINING SERVICES	295.00	295.00	295.00
092625	CULLIGAN WATER CONDI	WATER BAGS, CANS, JUGS, AND KEGS	48.50	48.50	48.50
092625	DAIRY FARMERS	MILK, ALL TYPES	15,713.20	15,713.20	15,713.20
092625	DIAZ, JAIME	CAMPUS SECURITY	130.40	130.40	130.40
092625	DWYER, WILLIAM	EMPLOYEE TRAVEL EXPENSES	952.41	952.41	952.41
092625	ESTRADA, ELIJAH	CAMPUS SECURITY	412.50	412.50	412.50
092625	ESTRADA, ELIJAH	CAMPUS SECURITY	40.72	40.72	40.72
092625	EVERWAY HOLDCO, LLC	SPECIAL EDUCATION SOFTWARE	14,995.77	14,995.77	14,995.77
092625	GARCIA, JAMES ROBERT	CAMPUS SECURITY	399.14	399.14	399.14
092625	GODINEZ, MICHAEL	CAMPUS SECURITY	167.03	167.03	167.03
092625	GONZALES, JONATHON	CAMPUS SECURITY	34.55	34.55	34.55
092625	GREEN GATE GARDEN	FLORAL ARRANGEMENTS, ARTIFICIAL AND FRESH	46.99	46.99	46.99
092625	GREEN VALLEY SPECIAL	SEPTEMBER 2025 WATER	808.94	808.94	808.94
092625	GREGORY, CHRISTIAN L	CAMPUS SECURITY	247.73	247.73	247.73
092625	GUTIERREZ, GABRIEL	CAMPUS SECURITY	25.49	25.49	25.49
092625	HARVEY, BLAKELY	CAMPUS SECURITY	22.52	22.52	22.52
092625	HAYS CONSOLIDATED IS	FEES, TOURNAMENT	1,600.00	1,600.00	1,600.00
092625	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	1,766.59	1,766.59	1,766.59
092625	HENRY SCHEIN INC	RESUSCITATORS AND PARTS, INCLUDING PORTABLE RESCUE	451.23	451.23	451.23
092625	HERRERA, MIRIAM	CAMPUS SECURITY	92.23	92.23	92.23
092625	HOME DEPOT HD SUPPLY	NURSERY PLANTS, EQUIPMENT, AND SUPPLIES	449.57	449.57	449.57
092625	JIMENEZ, GUSTAVO	CAMPUS SECURITY	320.75	320.75	320.75
092625	JOHNSON CONTROLS FIR	ALARM EQUIPMENT, FIRE, ETC. MAINTENANCE & REPAIR	1,761.71	1,761.71	1,761.71
092625	JOHNSON CONTROLS FIR	ALARM EQUIPMENT, FIRE, ETC. MAINTENANCE & REPAIR	10,812.50	10,812.50	10,812.50
092625	JOHNSON, KRISTOPHER	CAMPUS SECURITY	10.54	10.54	10.54
092625	KINCAID, DUSTIN	CAMPUS SECURITY	225.00	225.00	225.00
092625	KINCAID, DUSTIN	CAMPUS SECURITY	213.03	213.03	213.03
092625	KIRKLAND, DAWSON	CAMPUS SECURITY	61.00	61.00	61.00
092625	LARANANG, MICHAEL P	BADGES, BUTTONS, EMBLEMS AND ID CARDS, CELLULOID A	1,104.86	1,104.86	1,104.86
092625	LOPEZ, JESUS	CAMPUS SECURITY	63.22	63.22	63.22
092625	LULING ISD	SHARED SERVICE ARRANGEMENT	68,777.44	68,777.44	68,777.44
092625	LUNA, JOSIAH	CAMPUS SECURITY	43.11	43.11	43.11
092625	LUNA, TIMOTHY	EMPLOYEE TRAVEL EXPENSES	780.45	780.45	780.45
092625	MACMILLAN HOLDINGS,	TEXTBOOKS AND INSTRUCTIONAL MATERIALS, COLLEGE LEV	2,456.15	2,456.15	2,456.15
092625	MASBA	EDUCATIONAL/TRAINING SERVICES	395.00	395.00	395.00
092625	MEANS, DANA STARR	CAMPUS SECURITY	101.91	101.91	101.91
092625	MICHAELS STORES, INC	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	121.37	121.37	121.37
092625	MORIN, JUSTIN	CAMPUS SECURITY	154.28	154.28	154.28
092625	MUNOZ, ALBERTO	MEETING LUNCHEONS	364.80	364.80	364.80
092625	MYRIAD SENSORS, INC.	INTERNET DATABASE SUBSCRIPTION: MATH & SCIENCE	360.00	360.00	360.00
092625	NCS PEARSON, INC	TESTING SUPPLIES - SPECIAL EDUCATION	276.66	276.66	276.66
092625	NEVCO SPORTS, LLC	SIGNS, MESSAGE CENTERS, SCOREBOARDS, ETC., INCLUDI	17,816.14	17,816.14	17,816.14
092625	NEWBURY, KIMBERLY	NURSERY PLANTS, EQUIPMENT, AND SUPPLIES	53.97	53.97	53.97
092625	O'REILLY AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,141.40	1,141.40	1,141.40
092625	ODP CORPORATION (THE	FOODS: STAPLE GROCERY	740.03	740.03	740.03
092625	WEBB, THERESA ALLY	PREPAID MEAL REIMBURSEMENT K & H FITZGERALD	22.60	22.60	22.60
092625	OTIS ELEVATOR COMPAN	ELEVATOR INSTALLATION, MAINTENANCE, REPAIR AND INS	3,300.00	3,300.00	3,300.00
092625	PACHECO, VICTOR	CAMPUS SECURITY	19.73	19.73	19.73
092625	PLATZ, ALYCE	EMPLOYEE TRAVEL EXPENSES	28.00	28.00	28.00
092625	POSITIVE PROMOTIONS	GIFTS, INCLUDING GIFT CARDS AND GIFT CERTIFICATES	191.45	191.45	191.45
092625	RAAWEE INC.	DATA PROCESSING SOFTWARE, MICROCOMPUTER	40,425.00	40,425.00	40,425.00
092625	RAPTOR TECHNOLOGIES	COMPUTER SOFTWARE	8,502.85	8,502.85	8,502.85
092625	RATHER, ROBERT B	ADMINISTRATIVE CONSULTING	6,220.00	6,220.00	6,220.00
092625	REINIKKA, TIMOTHY	CAMPUS SECURITY	887.50	887.50	887.50
092625	REINIKKA, TIMOTHY	CAMPUS SECURITY	247.13	247.13	247.13
092625	ROBLES, LYDIA	EMPLOYEE TRAVEL EXPENSES	801.68	801.68	801.68
092625	RUSHING, ROBERT	CAMPUS SECURITY	52.59	52.59	52.59
092625	SAM'S WHOLESALE CLUB	FOODS: STAPLE GROCERY	101.66	101.66	101.66
092625	SANCHEZ, ALBERT	CAMPUS SECURITY	1,862.50	1,862.50	1,862.50
092625	SANCHEZ, ALBERT	CAMPUS SECURITY	171.32	171.32	171.32

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

DATE	VENDOR	DESCRIPTION	AMOUNT	MONTHLY	YEAR TO DATE
				SUBTOTAL	SUBTOTAL
092625	SANTANA, EDDIE	CAMPUS SECURITY	12.42	12.42	12.42
092625	SCHOOL SPECIALTY, L	MICROPHONES AND RELATED EQUIPMENT, NOT WIRELESS SY	961.80	961.80	961.80
092625	SCHRAMM, MICHAEL	CAMPUS SECURITY	58.92	58.92	58.92
092625	SCHULZE'S PIT ROOM,	MEETING LUNCHEONS	800.00	800.00	800.00
092625	SEGUIN AREA CHAMBER	MEETING LUNCHEONS	20.00	20.00	20.00
092625	SEGUIN GAZETTE	NEWSPAPER SUBSCRIPTIONS	180.00	180.00	180.00
092625	SEIDENBERGER, AARON	CAMPUS SECURITY	575.00	575.00	575.00
092625	SEIDENBERGER, AARON	CAMPUS SECURITY	77.04	77.04	77.04
092625	SHI GOVERNMENT SOLUT	CAMERA ACCESSORIES: BATTERIES, EXPOSURE METERS, LI	81,250.01	81,250.01	81,250.01
092625	SOTELO, LOUIS	CAMPUS SECURITY	1,950.00	1,950.00	1,950.00
092625	SOTELO, LOUIS	CAMPUS SECURITY	299.30	299.30	299.30
092625	STATE AND FEDERAL ED	FINANCIAL ADVISOR	7,607.12	7,607.12	7,607.12
092625	SWINGVISION, INC	ATHLETICS SOFTWARE	1,000.00	1,000.00	1,000.00
092625	SYNCED UP PRODUCTS	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	4,950.00	4,950.00	4,950.00
092625	SZYMANSKI, CHRISTOPH	CAMPUS SECURITY	400.00	400.00	400.00
092625	TASA	MEMBERSHIP DUES	445.00	445.00	445.00
092625	TASA	MEMBERSHIP DUES	1,405.00	1,405.00	1,405.00
092625	TERRY, CORY SCOTT	CAMPUS SECURITY	184.63	184.63	184.63
092625	TEXAS AIRSYSTEMS,	PLUMBING MAINTENANCE AND REPAIR SERVICES: PRESSURE	590.00	590.00	590.00
092625	TEXAS ASSOCIATION FO	EDUCATIONAL/TRAINING SERVICES	700.00	700.00	700.00
092625	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	660.00	660.00	660.00
092625	TEXAS COUNSELING AS	MEMBERSHIP DUES	200.00	200.00	200.00
092625	TEXAS DEPARTMENT OF	LICENSING FEES	25.00	25.00	25.00
092625	TEXAS EDUCATIONAL TH	EDUCATIONAL/TRAINING SERVICES	365.00	365.00	365.00
092625	TEXAS EDUCATIONAL TH	EDUCATIONAL/TRAINING SERVICES	325.00	325.00	325.00
092625	TEXAS SKYWARD	EDUCATIONAL/TRAINING SERVICES	1,875.00	1,875.00	1,875.00
092625	TEXAS SPORTS PRODUCT	AUDIO/VIDEO PRODUCTION SERVICES	10,000.00	10,000.00	10,000.00
092625	THSADA	MEMBERSHIP DUES	70.00	70.00	70.00
092625	TODD PATRICK NIMMONS	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	261.00	261.00	261.00
092625	TOSHIBA BUSINESS SOL	OFFICE MACHINES, EQUIPMENT, AND ACCESSORIES	8,243.59	8,243.59	8,243.59
092625	TOWNSEND, NICOLE	CAMPUS SECURITY	38.83	38.83	38.83
092625	TRANE COMPANY	HEATING, AIR CONDITIONING, AND VENTILATION MAINTEN	27,723.27	27,723.27	27,723.27
092625	TREJO, JOSE A.	CAMPUS SECURITY	241.96	241.96	241.96
092625	TUREAUD, ROBERT	CAMPUS SECURITY	176.54	176.54	176.54
092625	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	1,152.82	1,152.82	1,152.82
092625	VANISH DOCUMENT SHRE	DOCUMENT SHREDDING SERVICES	600.00	600.00	600.00
092625	VARSITY SPIRIT FASHI	CLOTHING: ATHLETIC, CASUAL, DRESS, UNIFORM, WORK R	9,923.80	9,923.80	9,923.80
092625	YBARRA, WILLIE	CAMPUS SECURITY	277.40	277.40	277.40
090525	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	666.00	666.00	666.00
090525	BALLARD, YESENIA	CAMPUS SECURITY	100.00	100.00	100.00
090525	BANKS, ELIZABETH	EMPLOYEE TRAVEL EXPENSES	314.40	314.40	314.40
090525	BRADY INDUSTRIES OF	DETERGENTS, SYNTHETIC	1,486.35	1,486.35	1,486.35
090525	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	8,234.20	8,234.20	8,234.20
090525	CARLISLE AUTO AIR	AIR CONDITIONERS, AUTOMOTIVE, INCLUDING PARTS AND	3,422.75	3,422.75	3,422.75
090525	CATO, KADO	CAMPUS SECURITY	150.00	150.00	150.00
090525	EDUCATION REGION 13	EDUCATIONAL/TRAINING SERVICES	200.00	200.00	200.00
090525	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	185.00	185.00	185.00
090525	ESS SOUTH CENTRAL,	CONTRACTED SERVICES	10,557.70	10,557.70	10,557.70
090525	FOLLETT CONTENT SOLU	NON-TEXTBOOKS, ELEMENTARY	7,209.57	7,209.57	7,209.57
090525	GULF COAST PAPER	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	3,722.50	3,722.50	3,722.50
090525	HOLT TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	741.64	741.64	741.64
090525	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	138,891.00	138,891.00	138,891.00
090525	M&A TECHNOLOGY, IN	CAMERAS AND ACCESSORIES, AERIAL PHOTOGRAPH	51,784.60	51,784.60	51,784.60
090525	MARIACHI CONNECT	FOLKLORIC CLOTHING	71.00	71.00	71.00
090525	MARK'S PLUMBING	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	726.00	726.00	726.00
090525	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	2,384.84	2,384.84	2,384.84
090525	RUSH TRUCK CENTERS	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR AUTO	564.30	564.30	564.30
090525	SCHOOL NURSE SUPPLY	RESUSCITATORS AND PARTS, INCLUDING PORTABLE RESCUE	2,110.97	2,110.97	2,110.97
090525	SCHULMAN LOPEZ HOFFE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	6,598.32	6,598.32	6,598.32
090525	U.S. EMPLOYEE BENEFI	AUGUST 2025 EMPLOYEE BENEFITS	120,366.30	120,366.30	120,366.30
090525	WALSH GALLEGOS TREVI	MEMBERSHIP DUES	1,000.00	1,000.00	1,000.00
091225	ALEXANDER OIL COMPAN	FUEL FOR DISTRICT VEHICLE FLEET	30,678.94	30,678.94	30,678.94
091225	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	3,471.12	3,471.12	3,471.12
091225	BALLARD, YESENIA	CAMPUS SECURITY	750.00	750.00	750.00
091225	BEAUDOIN, LAINEY	CAMPUS SECURITY	1,687.50	1,687.50	1,687.50
091225	BRADY INDUSTRIES OF	JANITORIAL SUPPLIES	4,958.98	4,958.98	4,958.98
091225	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	8,824.50	8,824.50	8,824.50
091225	DIAZ, JAIME	CAMPUS SECURITY	837.50	837.50	837.50
091225	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	3,600.00	3,600.00	3,600.00
091225	ESS SOUTH CENTRAL,	CONTRACTED SERVICES	51,229.40	51,229.40	51,229.40
091225	FITNESS FIRST SPORTS	ATHLETIC CLOTHING	475.00	475.00	475.00
091225	FOLLETT CONTENT SOLU	NON-TEXTBOOKS, MIDDLE SCHOOL	4,806.81	4,806.81	4,806.81
091225	GARCIA, JAMES ROBERT	CAMPUS SECURITY	2,612.50	2,612.50	2,612.50
091225	GATEWAY PRINTING	OFFICE SUPPLIES, GENERAL	12,279.41	12,279.41	12,279.41
091225	GODINEZ, MICHAEL	CAMPUS SECURITY	1,450.00	1,450.00	1,450.00
091225	GRAINGER	HVAC EQUIPMENT, PARTS, AND SUPPLIES	2,118.30	2,118.30	2,118.30
091225	GREGORY, CHRISTIAN L	CAMPUS SECURITY	2,550.00	2,550.00	2,550.00
091225	GUADALUPE PRINTING &	BUSINESS CARDS PRINTING	215.00	215.00	215.00
091225	GULF COAST PAPER	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	8,852.06	8,852.06	8,852.06
091225	HERRERA, MIRIAM	CAMPUS SECURITY	1,237.50	1,237.50	1,237.50
091225	HOLT TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	5,384.51	5,384.51	5,384.51

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
091225	JIMENEZ, GUSTAVO	CAMPUS SECURITY	1,825.00	1,825.00	1,825.00
091225	JOHNSON, KRISTOPHER	CAMPUS SECURITY	575.00	575.00	575.00
091225	JW PEPPER OF DALLA	PLAYS & ENTERTAINMENT, SCHOOLROOM	2,158.89	2,158.89	2,158.89
091225	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	98,007.02	98,007.02	98,007.02
091225	LAKESHORE LEARNING	CLASSROOM EQUIPMENT & SUPPLIES (NOT OTHERWISE CALS	379.80	379.80	379.80
091225	LUNA, JOSIAH	CAMPUS SECURITY	1,512.50	1,512.50	1,512.50
091225	MEANS, DANA STARR	CAMPUS SECURITY	812.50	812.50	812.50
091225	MORIN, JUSTIN	CAMPUS SECURITY	787.50	787.50	787.50
091225	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	3,663.34	3,663.34	3,663.34
091225	PERMA-BOUND BOOKS	NON-TEXTBOOKS, HIGH SCHOOL	1,330.10	1,330.10	1,330.10
091225	PFLUGER ARCHITECTS	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	7,100.00	7,100.00	7,100.00
091225	PFLUGER ARCHITECTS	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	32,300.00	32,300.00	32,300.00
091225	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	2,481.14	2,481.14	2,481.14
091225	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	31,120.50	31,120.50	31,120.50
091225	TERRY, CORY SCOTT	CAMPUS SECURITY	1,250.00	1,250.00	1,250.00
091225	TIRE EXPRESS & ROAD	TIRE AND TUBE MOUNTING, REPAIR, RETREADING, AND RO	290.00	290.00	290.00
091225	TUREAUD, ROBERT	CAMPUS SECURITY	650.00	650.00	650.00
091225	WEST MUSIC COMPANY	MUSICAL INSTRUMENTS, ACCESSORIES, AND SUPPLIES	510.66	510.66	510.66
091225	WESTERN PSYCHOLOGICA	TESTING SUPPLIES - SPECIAL EDUCATION	531.00	531.00	531.00
091925	4IMPRINT INC	GIFTS, INCLUDING GIFT CARDS AND GIFT CERTIFICATES	1,348.66	1,348.66	1,348.66
091925	ACTIVATED PARTNERS	ADMINISTRATIVE CONSULTING	1,250.00	1,250.00	1,250.00
091925	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	318.00	318.00	318.00
091925	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	3,080.45	3,080.45	3,080.45
091925	DAY, LESLIE	EMPLOYEE TRAVEL EXPENSES	302.40	302.40	302.40
091925	DELEON, BEVERLY	MILEAGE REIMBURSEMENT	47.39	47.39	47.39
091925	DRAGONFLY APPAREL	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	1,692.32	1,692.32	1,692.32
091925	FOLLETT CONTENT SOLU	NON-TEXTBOOKS, ELEMENTARY	3,669.26	3,669.26	3,669.26
091925	GARCIA, JAMES ROBERT	CAMPUS SECURITY	200.00	200.00	200.00
091925	GATEWAY PRINTING	OFFICE SUPPLIES, GENERAL	3,864.32	3,864.32	3,864.32
091925	GUADALUPE PRINTING &	BUSINESS CARDS PRINTING	25.00	25.00	25.00
091925	GULF COAST PAPER	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	2,918.21	2,918.21	2,918.21
091925	HIGH SCHOOL MUSIC	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	1,018.29	1,018.29	1,018.29
091925	HOLT TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	678.93	678.93	678.93
091925	HOUGH, CRISTINA	EMPLOYEE TRAVEL EXPENSES	154.28	154.28	154.28
091925	INDECO SALES, INC	FURNITURE: CAFETERIA, HOUSEHOLD, LIBRARY, LOUNGE,	862,018.84	862,018.84	862,018.84
091925	INDUSTRIAL COMMUNICA	RADIO COMMUNICATION EQUIPMENT, ACCESSORIES AND SUP	1,059.79	1,059.79	1,059.79
091925	J&C WELDING SUPPLY	WELDING EQUIPMENT AND SUPPLIES RENTAL OR LEASE	31.60	31.60	31.60
091925	JOHNSON, JO	MILEAGE REIMBURSEMENT	35.84	35.84	35.84
091925	JOHNSON, KRISTOPHER	CAMPUS SECURITY	200.00	200.00	200.00
091925	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	69,098.57	69,098.57	69,098.57
091925	LEAVITT, MARTHA D	SPECIAL EDUCATION SERVICES	4,410.00	4,410.00	4,410.00
091925	LONG, ELISA	MILEAGE REIMBURSEMENT	47.53	47.53	47.53
091925	LUNA, RICARDO	MILEAGE REIMBURSEMENT	94.22	94.22	94.22
091925	MEANS, DANA STARR	CAMPUS SECURITY	200.00	200.00	200.00
091925	MONARCH TROPHY STUDI	ATHLETIC AWARDS: MEDALS, PLAQUES, TROPHIES, ETC.	182.80	182.80	182.80
091925	NEW BRAUNFELS WELDER	WELDING EQUIPMENT AND SUPPLIES RENTAL OR LEASE	260.50	260.50	260.50
091925	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	1,594.60	1,594.60	1,594.60
091925	NIXON, RAYLYNN	MILEAGE REIMBURSEMENT	41.79	41.79	41.79
091925	PACHECO, VICTOR	CAMPUS SECURITY	200.00	200.00	200.00
091925	PERMA-BOUND BOOKS	NON-TEXTBOOKS, ELEMENTARY	2,706.71	2,706.71	2,706.71
091925	PLATICAMOS SPEECH	SPECIAL EDUCATION SERVICES	6,722.17	6,722.17	6,722.17
091925	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	3,524.50	3,524.50	3,524.50
091925	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	4,787.00	4,787.00	4,787.00
091925	PROFESSIONAL SERVICE	ENGINEERING SERVICES	1,093.50	1,093.50	1,093.50
091925	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	5,857.00	5,857.00	5,857.00
091925	RUIZ, TANYA	MILEAGE REIMBURSEMENT	18.48	18.48	18.48
091925	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	453.70	453.70	453.70
091925	TERRY, CORY SCOTT	CAMPUS SECURITY	225.00	225.00	225.00
091925	THOMPSON, MICHELLE	MILEAGE REIMBURSEMENT	16.94	16.94	16.94
091925	THRIVE LEARNING SERV	SPECIAL EDUCATION SERVICES	1,530.00	1,530.00	1,530.00
091925	TIMBER, LEIGH ANN	EMPLOYEE TRAVEL EXPENSES	196.00	196.00	196.00
091925	TIRADO, ANGIE PEREZ	MILEAGE REIMBURSEMENT	78.05	78.05	78.05
091925	TOWNSEND, NICOLE	CAMPUS SECURITY	200.00	200.00	200.00
091925	VISUAL TECHNIQUES, I	COMPUTER HARDWARE AND PERIPHERALS	1,919.96	1,919.96	1,919.96
091925	WENGER CORPORATION	FURNITURE: CAFETERIA, HOUSEHOLD, LIBRARY, LOUNGE,	118,943.84	118,943.84	118,943.84
092625	AMADOR, BRENDON	CAMPUS SECURITY	2,450.00	2,450.00	2,450.00
092625	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	1,333.26	1,333.26	1,333.26
092625	BALLARD, YESENIA	CAMPUS SECURITY	625.00	625.00	625.00
092625	BEAUDOIN, LAINEY	CAMPUS SECURITY	625.00	625.00	625.00
092625	BRADY INDUSTRIES OF	DETERGENTS, SYNTHETIC	18,596.38	18,596.38	18,596.38
092625	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	7,774.70	7,774.70	7,774.70
092625	CALABRESE, VALERIE	MILEAGE REIMBURSEMENT	49.35	49.35	49.35
092625	CARLISLE AUTO AIR	REF - TRANSPORTATION	524.50	524.50	524.50
092625	DIAZ, JAIME	CAMPUS SECURITY	425.00	425.00	425.00
092625	ESS SOUTH CENTRAL,	CONTRACTED SERVICES	67,448.10	67,448.10	67,448.10
092625	FOLLETT CONTENT SOLU	NON-TEXTBOOKS, MIDDLE SCHOOL	6,051.01	6,051.01	6,051.01
092625	GARCIA, JAMES ROBERT	CAMPUS SECURITY	2,037.50	2,037.50	2,037.50
092625	GATEWAY PRINTING	DECALS AND STAMPS	360.00	360.00	360.00
092625	GRAINGER	HVAC EQUIPMENT, PARTS, AND SUPPLIES	473.52	473.52	473.52
092625	GREGORY, CHRISTIAN L	CAMPUS SECURITY	875.00	875.00	875.00
092625	GUADALUPE PRINTING &	AGENDAS AND PLANNERS, STUDENT	1,406.80	1,406.80	1,406.80

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

DATE	VENDOR	DESCRIPTION	AMOUNT	MONTHLY	YEAR TO DATE
				SUBTOTAL	SUBTOTAL
092625	GULF COAST PAPER	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	3,408.25	3,408.25	3,408.25
092625	HARVEY, BLAKELY	CAMPUS SECURITY	200.00	200.00	200.00
092625	HERRERA, MIRIAM	CAMPUS SECURITY	612.50	612.50	612.50
092625	HOLT TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,441.20	1,441.20	1,441.20
092625	INSCO DISTRIBUTING	HVAC EQUIPMENT, PARTS, AND SUPPLIES	3,907.58	3,907.58	3,907.58
092625	JIMENEZ, GUSTAVO	CAMPUS SECURITY	1,662.50	1,662.50	1,662.50
092625	JOHNSON, KRISTOPHER	CAMPUS SECURITY	612.50	612.50	612.50
092625	KIRKLAND, DAWSON	CAMPUS SECURITY	212.50	212.50	212.50
092625	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	73,457.91	73,457.91	73,457.91
092625	LUNA, JOSIAH	CAMPUS SECURITY	562.50	562.50	562.50
092625	MARTIN, ANGELA	EMPLOYEE TRAVEL EXPENSES	14.00	14.00	14.00
092625	MARTINEZ, MARLA	MILEAGE REIMBURSEMENT	33.46	33.46	33.46
092625	MEANS, DANA STARR	CAMPUS SECURITY	800.00	800.00	800.00
092625	MONARCH TROPHY STUDI	ATHLETIC AWARDS: MEDALS, PLAQUES, TROPHIES, ETC.	687.60	687.60	687.60
092625	MORIN, JUSTIN	CAMPUS SECURITY	1,950.00	1,950.00	1,950.00
092625	NASCO EDUCATION LLC	ART EQUIPMENT AND SUPPLIES	381.10	381.10	381.10
092625	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	1,911.49	1,911.49	1,911.49
092625	OGBURN'S TRUCK PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,970.52	1,970.52	1,970.52
092625	PRECISION BUSINESS M	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR GENE	1,800.00	1,800.00	1,800.00
092625	SAFEWAY SUPPLY	JANITORIAL SUPPLIES	3,972.05	3,972.05	3,972.05
092625	SCHULMAN LOPEZ HOFFE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	2,650.18	2,650.18	2,650.18
092625	SECURITY ONE INC	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	1,331.10	1,331.10	1,331.10
092625	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	1,584.90	1,584.90	1,584.90
092625	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	29,003.00	29,003.00	29,003.00
092625	TELLUS EQUIPMENT SOL	LAWN MOWERS, RIDING TYPE, INCLUDING PARTS & ACCESS	35.00	35.00	35.00
092625	TERRY, CORY SCOTT	CAMPUS SECURITY	387.50	387.50	387.50
092625	TREJO, JOSE A.	CAMPUS SECURITY	700.00	700.00	700.00
092625	TUREAUD, ROBERT	CAMPUS SECURITY	1,450.00	1,450.00	1,450.00
092625	UP'S & GROUNDS	NAMEPLATES, ENGRAVED AND EASELS	137.90	137.90	137.90
092625	WEST MUSIC COMPANY	MUSICAL INSTRUMENTS, ACCESSORIES, AND SUPPLIES	134.76	134.76	134.76
				4,121,735.90	12,931,678.88
100325	ABDO PUBLISHING	NON-TEXTBOOKS, ELEMENTARY	2,060.70	2060.7	2060.7
100325	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	498.14	498.14	498.14
100325	AMAZON.COM SALES, IN	TOYS AND GAMES, INCLUDING COLORING BOOKS AND ACTIV	6,902.36	6902.36	6902.36
100325	ARMSTRONG MCCALL	BARBER AND BEAUTY SHOP EQUIPMENT AND SUPPLIES	567.87	567.87	567.87
100325	ASSOCIATION OF TEXAS	SEPT 2025 MEMBERSHIP	1,340.71	1340.71	1340.71
100325	AT&T	SEPTEMBER 2025 AT & T LANDLINES	1,842.04	1842.04	1842.04
100325	BARRERA, JULIAN R.	CAMPUS SECURITY	2,100.00	2100	2100
100325	BILL DORAN COMPANY	FLORAL SUPPLIES: ARTIFICIAL/REAL FLOWERS, FLORAL	438.34	438.34	438.34
100325	BIRD, REBECCA	EMPLOYEE TRAVEL EXPENSES	273.27	273.27	273.27
100325	BUSINESS PROFESSIONA	PARTICIPANT COSTS, REGISTRATION FEES	650.00	650	650
100325	C & R DOORS	OVERHEAD DOOR INSTALLATION, MAINTENANCE AND REPAIR	866.00	866	866
100325	CARNEGIE LEARNING IN	EDUCATIONAL/TRAINING SERVICES	4,500.00	4500	4500
100325	CARRILLO, RUBEN	EMPLOYEE TRAVEL EXPENSES	267.40	267.4	267.4
100325	CAVAZOS, BRUNO	CAMPUS SECURITY	850.00	850	850
100325	CDWG	MONITORS, COLOR AND MONOCHROME	151.90	151.9	151.9
100325	CDWG	COMPUTER HARDWARE AND PERIPHERALS	325.14	325.14	325.14
100325	ENGAGE LEARNING	TEXTBOOKS, 9TH THRU 12TH GRADE, INCLUDING STUDENT	669.89	669.89	669.89
100325	CHARACTERSTRONG, LLC	LICENSING FEES	13,492.00	13492	13492
100325	CIMENTAL, BRITNEY	CAMPUS SECURITY	737.50	737.5	737.5
100325	CMC METAL RECYCLING	WELDING EQUIPMENT AND SUPPLIES	397.33	397.33	397.33
100325	COMPUTER SOLUTIONS	SOFTWARE MAINTENANCE AND SUPPORT SERVICES	37,245.22	37245.22	37245.22
100325	CRADY, JOHN	CAMPUS SECURITY	2,337.50	2337.5	2337.5
100325	DAIRY FARMERS	MILK, ALL TYPES	18,408.31	18408.31	18408.31
100325	DEMCO INC	LIBRARY SUPPLIES, MISCELLANEOUS	474.13	474.13	474.13
100325	DEPARTMENT OF INFORM	LONG DISTANCE	0.30	0.3	0.3
100325	DRC / CTB	EXAMINATION & TESTING SERVICES	2,160.00	2160	2160
100325	ESTRADA, ELIJAH	CAMPUS SECURITY	300.00	300	300
100325	ESTRELLITA, INC	FOREIGN LANGUAGE TEXTBOOKS AND BOOKS	2,919.76	2919.76	2919.76
100325	EZTASK.COM	WEB PAGE DESIGN, MANAGEMENT AND MAINTENANCE SERVIC	4,585.00	4585	4585
100325	FASTSIGNS OF NEW BRA	FLAGS, FLAG POLES, BANNERS, AND ACCESSORIES	3,815.70	3815.7	3815.7
100325	FLINN SCIENTIFIC	SCIENCE INSTRUCTION TEACHING AIDES, SUPPLIES, AND	403.75	403.75	403.75
100325	GANDY INK	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	3,995.10	3995.1	3995.1
100325	GARCIA, YOLANDA	EMPLOYEE TRAVEL EXPENSES	819.74	819.74	819.74
100325	GILA, LLC	TOLL AND BRIDGE FEES	4.37	4.37	4.37
100325	GRADUATION ALLIANCE	ADVISORY/TUTORING SERVICES, EDUCATIONAL	639.05	639.05	639.05
100325	GRAY, KATIE	HUMAN RESOURCE SERVICES	900.00	900	900
100325	GTS TECHNOLOGY SOLUT	COMPUTER HARDWARE AND PERIPHERALS	11,069.76	11069.76	11069.76
100325	GUADALUPE REGIONAL	SEPT. 2025 EAP	1,931.20	1931.2	1931.2
100325	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	119.05	119.05	119.05
100325	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	1,831.80	1831.8	1831.8
100325	HENRY SCHEIN INC	TRAINER SUPPLIES	2,260.32	2260.32	2260.32
100325	HOME DEPOT HD SUPPLY	CONSTRUCTION MATERIALS (NOT OTHERWISE CLASSIFIED)	10,381.20	10381.2	10381.2
100325	JOHNSON CONTROLS FIR	ALARM EQUIPMENT, FIRE, ETC. MAINTENANCE & REPAIR	4,624.96	4624.96	4624.96
100325	JOHNSON, MADELINE	EMPLOYEE TRAVEL EXPENSES	825.90	825.9	825.9
100325	KINCAID, DUSTIN	CAMPUS SECURITY	1,600.00	1600	1600
100325	KL KREATIONS LLC	ATHLETIC CLOTHING	8,023.00	8023	8023
100325	KRAUS, ADDISON	EMPLOYEE TRAVEL EXPENSES	343.19	343.19	343.19
100325	LA COSTENITA	FOODS: STAPLE GROCERY	533.76	533.76	533.76
100325	LARANANG, MICHAEL P	PRINTERS, INKJET	6,223.49	6223.49	6223.49

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
100325	LEARNING FORWARD TX	EDUCATIONAL/TRAINING SERVICES	239.00	239	239
100325	LITERACY RESOURCES	RESOURCE BOOKS & MATERIALS, (NOT OTHERWISE CLASSIF	2,093.28	2093.28	2093.28
100325	MAESTRO THEATRE PUBL	RESOURCE BOOKS & MATERIALS, (NOT OTHERWISE CLASSIF	780.95	780.95	780.95
100325	MCMILLAN, ERICA	EMPLOYEE TRAVEL EXPENSES	512.00	512	512
100325	MIDAMERICA ADMIN	SEPT 2025 FICA 457	4,264.49	4264.49	4264.49
100325	NATIONAL RESTAURANT	EDUCATIONAL/TRAINING SERVICES	808.00	808	808
100325	NEVAREZ-ORTIZ, PERLA	EMPLOYEE TRAVEL EXPENSES	411.24	411.24	411.24
100325	NOREGON SYSTEMS	AUTOMOTIVE ACCESSORIES FOR AUTOMOBILES, BUSES, TRA	8,894.85	8894.85	8894.85
100325	NUEMAN, JEREMY	EMPLOYEE TRAVEL EXPENSES	200.00	200	200
100325	O'REILLY AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	1,337.44	1337.44	1337.44
100325	ODP CORPORATION (THE	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	5,089.62	5089.62	5089.62
100325	ODP CORPORATION (THE	FURNITURE: OFFICE	231.98	231.98	231.98
100325	PADILLA POLL, LLC	NEWSLETTER SUBSCRIPTIONS	260.00	260	260
100325	POWERSCHOOL GROUP LL	COMPUTER SOFTWARE FOR MAINFRAMES AND SERVERS	17,216.26	17216.26	17216.26
100325	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	360.71	360.71	360.71
100325	REINIKKA, TIMOTHY	CAMPUS SECURITY	2,787.50	2787.5	2787.5
100325	REXEL USA, INC	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	194.26	194.26	194.26
100325	ROSIE'S PIZZA	PIZZA	84.90	84.9	84.9
100325	SAN MARCOS CONSOLIDA	EXAMINATION & TESTING SERVICES	50.00	50	50
100325	SANCHEZ, ALBERT	CAMPUS SECURITY	775.00	775	775
100325	SCHOLASTIC INC	NON-TEXTBOOKS, ELEMENTARY	3,194.15	3194.15	3194.15
100325	SCHOOL SPECIALTY, L	LAMINATING PRESSES, FILM, ID POUCHES, AND SUPPLIES	137.14	137.14	137.14
100325	SEGUIN AREA CHAMBER	MEETING LUNCHEONS	65.00	65	65
100325	SEGUIN EDUCATION FOU	SEPT 2025 MEMBERSHIP	931.00	931	931
100325	SEGUIN PRINT SHOP	SHIRTS, DRESS AND CASUAL	1,400.00	1400	1400
100325	SEGUIN RENTALS, INC	RENTAL OR LEASE OF GENERAL EQUIPMENT AND SERVICES	392.53	392.53	392.53
100325	SEIDENBERGER, AARON	CAMPUS SECURITY	725.00	725	725
100325	SHERWIN-WILLIAMS	PAINT, PROTECTIVE COATINGS, VARNISH, WALLPAPER, AN	21.57	21.57	21.57
100325	SIGN CHAMP INC	SPECIALTY PRINTING: DIE CUTTING, LASER, PLASTIC, T	1,614.00	1614	1614
100325	SIMMONS, TESIA	EMPLOYEE TRAVEL EXPENSES	884.16	884.16	884.16
100325	SKILLSUSA NATIONAL,	MEMBERSHIP DUES	268.00	268	268
100325	SKILLSUSA TEXAS	PARTICIPANT COSTS, REGISTRATION FEES	455.00	455	455
100325	SOTELO, LOUIS	CAMPUS SECURITY	1,187.50	1187.5	1187.5
100325	SPECIALIZED BICYCLE	ICE CHESTS, PORTABLE, THERMOS BOTTLES, ETC.	3,245.00	3245	3245
100325	MARCO'S PIZZA	PIZZA	20.50	20.5	20.5
100325	STAPLES, INC	OFFICE SUPPLIES, GENERAL	1,062.72	1062.72	1062.72
100325	SUMMIT TRAVEL AND TO	EMPLOYEE TRAVEL EXPENSES	2,572.00	2572	2572
100325	SYKORA, RHETT	EMPLOYEE TRAVEL EXPENSES	86.94	86.94	86.94
100325	TAGT	EDUCATIONAL/TRAINING SERVICES	479.00	479	479
100325	TEACHER SYNERGY LLC	INSTRUCTIONAL AIDS: COURSES, LESSON PLANS, PREPARE	122.99	122.99	122.99
100325	TEXAS AFT/PEG	SEPT 2025 MEMBERSHIP	51.24	51.24	51.24
100325	TEXAS ART EDUCATION	MEMBERSHIP DUES	275.00	275	275
100325	TEXAS ASSOCIATION FO	EDUCATIONAL/TRAINING SERVICES	75.00	75	75
100325	TEXAS CLASSROOM TEAC	SEPT 2025 MEMBERSHIP	132.13	132.13	132.13
100325	TEXAS COMPUTER EDUCA	EDUCATIONAL/TRAINING SERVICES	618.00	618	618
100325	TEXAS INDUSTRIAL VOC	SEPT 2025 MEMBERSHIP	37.40	37.4	37.4
100325	TEXAS MUSIC EDUCATOR	MEMBERSHIP DUES	910.00	910	910
100325	TEXAS MUSIC EDUCATOR	MEMBERSHIP DUES	135.00	135	135
100325	TH BUSINESS SERVICES	ADMINISTRATIVE SERVICES, ALL KINDS	160.00	160	160
100325	TIMELOCK PLUS, INC	APPLICATION SERVICE PROVIDER (ASP), WEB BASED HOST	168.00	168	168
100325	THOMAS MUSIC INSTRUM	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	308.00	308	308
100325	TRANE COMPANY	HEATING, AIR CONDITIONING, AND VENTILATION MAINTEN	4,703.63	4703.63	4703.63
100325	TSTA MEMBERSHIP	SEPT 2025 MEMBERSHIP	209.64	209.64	209.64
100325	TYLER TECHNOLOGIES I	APPLICATION SERVICE PROVIDER (ASP), WEB BASED HOST	900.00	900	900
100325	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	458.41	458.41	458.41
100325	VALIC	SEPT 2025 AIG 457	25.00	25	25
100325	VALLEJO, MEGAN	SPECIAL EDUCATION SERVICES	10,640.00	10640	10640
100325	VIEGELAHN, MARY K	SEPT 2025 CASE #21-50292G	550.00	550	550
100325	VISA	COMMUNICATIONS AND MEDIA RELATED SERVICES	353.97	353.97	353.97
100325	VISA	CHILDREN'S CLOTHING	265.60	265.6	265.6
100325	WILSON LANGUAGE TRAI	EDUCATIONAL/TRAINING SERVICES	2,370.00	2370	2370
101725	7UP SNAPPLE BOTTLING	SOFT DRINKS	486.55	486.55	486.55
101725	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	2,523.74	2523.74	2523.74
101725	AGUILAR, DAVID	CAMPUS SECURITY	325.00	325	325
101725	AMAZON.COM SALES, IN	AMUSEMENT, DECORATIONS, ENTERTAINMENT, GIFTS, TOYS	7,841.17	7841.17	7841.17
101725	ARRIOLA, ROBERTO	EMPLOYEE TRAVEL EXPENSES	801.54	801.54	801.54
101725	AT&T	SEPT 2025 VOGEL	48.53	48.53	48.53
101725	AT&T MOBILITY	OCTOBER 2025 MOBILITY	1,584.12	1584.12	1584.12
101725	BOEHM, ESTHER I	SEWING, EMBROIDERY, EMBOSING & ALTERATION SERVICE	520.00	520	520
101725	BSN SPORTS, LLC	ATHLETIC CLOTHING	1,433.98	1433.98	1433.98
101725	BURMAX CO	BARBER AND BEAUTY SHOP EQUIPMENT AND SUPPLIES	3,789.25	3789.25	3789.25
101725	CALDERON, JESSE RUIZ	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	360.00	360	360
101725	CARNEGIE LEARNING IN	MAILING SERVICES: ADDRESSING, COLLATING , PACKAGIN	7,229.97	7229.97	7229.97
101725	CATOE, BRUCE (TOMMY)	CAMPUS SECURITY	200.00	200	200
101725	CAVAZOS, BRUNO	CAMPUS SECURITY	400.00	400	400
101725	CDWG	PRINTERS, LASER	311.00	311	311
101725	CENTERPOINT ENERGY	CENTERPOINT ENERGY GAS OCT 2025	3,980.67	3980.67	3980.67
101725	CIMENTAL, BRITNEY	CAMPUS SECURITY	150.00	150	150
101725	CITY OF SEGUIN	SEPT 2025 ELECTRIC	151,108.25	151108.25	151108.25
101725	CMI	ALCOHOL AND DRUG TESTING SERVICES	1,483.00	1483	1483
101725	DAIRY FARMERS	MILK, ALL TYPES	16,987.69	16987.69	16987.69

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
101725	DEREMER, BRIAN	EMPLOYEE TRAVEL EXPENSES	68.75	68.75	68.75
101725	EDUCATION REGION 4	EDUCATIONAL/TRAINING SERVICES	1,920.00	1920	1920
101725	ELLIOTT ELECTRIC SUP	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	1,375.00	1375	1375
101725	FAHEY, JOBY	EMPLOYEE TRAVEL EXPENSES	99.68	99.68	99.68
101725	FLINN SCIENTIFIC	SCIENCE INSTRUCTION TEACHING AIDES, SUPPLIES, AND	106.14	106.14	106.14
101725	VIBIN'DJ'S ENTERTAIN	ARTISTS: DIGITAL, CAD, DISK JOCKEY, CULTURAL DESIG	550.00	550	550
101725	FRIENDS OF TEXAS PUB	MEMBERSHIP DUES	500.00	500	500
101725	GARZA, MONICA	EMPLOYEE TRAVEL EXPENSES	100.00	100	100
101725	GONZALEZ, MIREYA	EMPLOYEE TRAVEL EXPENSES	801.54	801.54	801.54
101725	GREEN GATE GARDEN	FLORAL ARRANGEMENTS, ARTIFICIAL AND FRESH	51.99	51.99	51.99
101725	GUADALUPE VALLEY ELE	SEPT 2025 ELECTRIC	46,365.38	46365.38	46365.38
101725	GUADARRAMA, ANGEL	EMPLOYEE TRAVEL EXPENSES	881.54	881.54	881.54
101725	GUARDIOLA, SERGIO	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	210.00	210	210
101725	HEB GROCERY COMPANY	GIFTS, INCLUDING GIFT CARDS AND GIFT CERTIFICATES	3,005.07	3005.07	3005.07
101725	HOME DEPOT HD SUPPLY	REF PO # 2261933 - SHS HANSON STUDENT COUNCIL	1,895.76	1895.76	1895.76
101725	HOWARD KILNS, LLC	SCHOOL EQUIPMENT MAINTENANCE AND REPAIR, INCLUDING	593.00	593	593
101725	SCHOO LIFE	BADGES, AWARDS, EMBLEMS, NAME TAGS AND PLATES, JEW	127.70	127.7	127.7
101725	JACKSON, JASON	EMPLOYEE TRAVEL EXPENSES	576.00	576	576
101725	JOHNSON CONTROLS FIR	ALARM EQUIPMENT, FIRE, ETC. MAINTENANCE & REPAIR	1,391.75	1391.75	1391.75
101725	JOHNSON CONTROLS INC	ENERGY COMPUTERIZED CONTROL SYSTEM, HVAC, LIGHTING	2,170.50	2170.5	2170.5
101725	KEEL, KENDALL	SPECIAL EDUCATION SERVICES	1,087.50	1087.5	1087.5
101725	KL KREATIONS LLC	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	875.00	875	875
101725	LA COSTENITA	FOODS: STAPLE GROCERY	533.76	533.76	533.76
101725	LARANANG, MICHAEL P	BADGES, BUTTONS, EMBLEMS AND ID CARDS, CELLULOID A	1,226.18	1226.18	1226.18
101725	LARRIMORE, STEPHANIE	CAMPUS SECURITY	200.00	200	200
101725	LENOX, GERALD	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	210.00	210	210
101725	MARCO'S PIZZA	PIZZA	152.42	152.42	152.42
101725	MCFADDEN, NATALIE	EMPLOYEE TRAVEL EXPENSES	150.00	150	150
101725	MICHAELS STORES, INC	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	334.10	334.1	334.1
101725	MIL-BAR PLASTICS	NAMEPLATES, PLASTIC	146.77	146.77	146.77
101725	MUSIC & ARTS	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	81.00	81	81
101725	MUSIC THEATRE INTERN	LICENSING FEES	2,504.00	2504	2504
101725	NATIONAL SCHOOL PUBL	MEMBERSHIP DUES	205.00	205	205
101725	NEUMANN, STEVEN	GAME OFFICIALS	30.00	30	30
101725	NILES, HEATHER	EMPLOYEE TRAVEL EXPENSES	192.00	192	192
101725	NILES, HEATHER	EMPLOYEE TRAVEL EXPENSES	336.00	336	336
101725	NOES MEXICAN CAFE	TAMALES, TACOS, FRESH	312.00	312	312
101725	O'REILLY AUTO PARTS	REF PO 2260068 MAINTENANCE	793.71	793.71	793.71
101725	ODP CORPORATION (THE	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	1,125.56	1125.56	1125.56
101725	RANGEL, SELENE	REIMBURSEMENT FOR PREPAID MEAL	57.00	57	57
101725	SEYMORE, JORDAN	REIM BROKEN GLASSES	119.00	119	119
101725	ORGANIZATION OF AMER	EDUCATIONAL/TRAINING SERVICES	285.00	285	285
101725	PAPE, WAYNE	GAME OFFICIALS	30.00	30	30
101725	REECE	APPLIANCES AND EQUIPMENT, HOUSEHOLD TYPE	6,442.72	6442.72	6442.72
101725	ROSAS MOLINA, MARIA	EMPLOYEE TRAVEL EXPENSES	30.00	30	30
101725	SAM'S WHOLESALE CLUB	CANDY, CONFECTIONERY AND MARSHMALLOWS, INCLUDING A	189.70	189.7	189.7
101725	SAN MARCOS CONSOLIDA	FEES, TOURNAMENT	350.00	350	350
101725	SCHOOL HEALTH CORP	EDUCATIONAL/TRAINING SERVICES	4,792.00	4792	4792
101725	SCHOOL SPECIALTY, L	ART EQUIPMENT AND SUPPLIES	390.69	390.69	390.69
101725	SEGUIN AREA CHAMBER	MEETING LUNCHEONS	20.00	20	20
101725	SEGUIN AREA CHAMBER	MEETING LUNCHEONS	20.00	20	20
101725	SEGUIN PRINT SHOP	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	4,450.40	4450.4	4450.4
101725	SEIDENBERGER, ALLISO	EMPLOYEE TRAVEL EXPENSES	168.28	168.28	168.28
101725	SHERWIN-WILLIAMS	PAINT, PROTECTIVE COATINGS, VARNISH, WALLPAPER, AN	512.00	512	512
101725	SOUTHERN TIRE MART,	TIRES AND TUBES, MEDIUM TRUCK AND BUS	300.26	300.26	300.26
101725	MISSION RESTAURANT S	APPLIANCES AND EQUIPMENT, HOUSEHOLD TYPE	9,373.91	9373.91	9373.91
101725	SPRINGS HILL WATER S	SEPT 25 WATER	1,398.53	1398.53	1398.53
101725	SYMMETRY ENERGY/ATHE	SEPT 2025 GAS	5,747.67	5747.67	5747.67
101725	TASC	MEMBERSHIP DUES	110.00	110	110
101725	TASSP	MEMBERSHIP DUES	285.00	285	285
101725	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	750.00	750	750
101725	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	440.00	440	440
101725	TEXAS DEPARTMENT OF	LICENSING FEES	160.00	160	160
101725	TEXAS SCHOOL PUBLIC	MEMBERSHIP DUES	255.00	255	255
101725	TIGER SANITATION	GARBAGE AND TRASH REMOVAL, DISPOSAL AND OR TREATME	9,781.01	9781.01	9781.01
101725	TK ELEVATOR CORP	ELEVATOR INSTALLATION, MAINTENANCE, REPAIR AND INS	3,370.81	3370.81	3370.81
101725	THOMAS MUSIC INSTRUM	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	458.00	458	458
101725	TOMAZ, IGOR	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	360.00	360	360
101725	UNIFIRST HOLDINGS	RENTAL OR LEASE SERVICES OF CLOTHING, JANITORIAL,	304.32	304.32	304.32
101725	VELLA, NILDA	MILEAGE REIMBURSEMENT	80.71	80.71	80.71
101725	VERIZON COMMUNICATIO	GLOBAL POSITIONING SYSTEMS, SATELLITE, GLOBAL INFO	331.55	331.55	331.55
101725	VILLA, JUSTIN	EMPLOYEE TRAVEL EXPENSES	1,089.64	1089.64	1089.64
101725	WALDEN, CINDY	SEWING, EMBROIDERY, EMBOSSEING & ALTERATION SERVICE	1,025.00	1025	1025
101725	WATCHFIRE ENT	SCOREBOARDS, SPORTS	1,616.83	1616.83	1616.83
101725	WILSON, TRACY	CAMPUS SECURITY	200.00	200	200
101725	ZARATE, GREGORY	ATHLETIC EQUIPMENT AND SPORTING GOODS AND ACCESSOR	6,500.00	6500	6500
102425	7UP SNAPPLE BOTTLING	SOFT DRINKS	221.60	221.6	221.6
102425	ADVANCE AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	198.33	198.33	198.33
102425	AGUILAR, DAVID	CAMPUS SECURITY	375.00	375	375
102425	ALERT SERVICES	TRAINER SUPPLIES	1,472.10	1472.1	1472.1
102425	AMBA ADMINISTRATORS	INSURANCE AND INSURANCE SERVICES (NOT OTHERWISE CL	658.00	658	658

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
102425	APEX GLASS & MIRROR	GLASS REPLACEMENT AND REPAIR SERVICES, WINDSHIELD	450.00	450	450
102425	ARNOLD REFRIGERATION	FOOD CARTS AND CAFETERIA SERVING UNITS INCLUDING S	328,775.84	328775.84	328775.84
102425	ASCOT TRAVEL	CHARTERING SERVICES FOR AIRCRAFT, BOATS, BUSES, SC	2,100.00	2100	2100
102425	AUTOMATIC FIRE PROT	FIRE ALARM AND SAFETY SERVICES, INCLUDING INSTALLA	420.00	420	420
102425	AVID CENTER	MEMBERSHIP DUES	3,625.00	3625	3625
102425	B&H PHOTO	PHOTOGRAPHIC EQUIPMENT, FILM, AND SUPPLIES	2,088.51	2088.51	2088.51
102425	BOCAL MAJORITY BASSO	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	270.00	270	270
102425	BROYLES RANCH HOUSE	FUND RAISING SERVICES	2,427.00	2427	2427
102425	BSN SPORTS, LLC	ATHLETIC CLOTHING	6,918.21	6918.21	6918.21
102425	BURMAX CO	TRANSPORTATION OF GOODS, SHIPPING AND HANDLING, AN	591.29	591.29	591.29
102425	CATOE, BRUCE (TOMMY)	CAMPUS SECURITY	150.00	150	150
102425	CAVAZOS, BRUNO	CAMPUS SECURITY	1,900.00	1900	1900
102425	CDWG	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	1,688.50	1688.5	1688.5
102425	CHARTER COMMUNICATIO	CABLE	12,133.21	12133.21	12133.21
102425	CIMENTAL, BRITNEY	CAMPUS SECURITY	1,262.50	1262.5	1262.5
102425	CMC METAL RECYCLING	WELDING EQUIPMENT AND SUPPLIES	654.10	654.1	654.1
102425	COMAL ISD	FEES, TOURNAMENT	600.00	600	600
102425	COUNCIL OF EDUCATORS	EDUCATIONAL/TRAINING SERVICES	1,960.00	1960	1960
102425	CROWD PLEASERS DANCE	PARTICIPANT COSTS, REGISTRATION FEES	2,065.67	2065.67	2065.67
102425	CROWE LLP	AUDIT SERVICES	35,500.00	35500	35500
102425	CRYSTAL CLEAN	PARTS WASHING SERVICES	87.50	87.5	87.5
102425	DAIRY FARMERS	MILK, ALL TYPES	23,973.08	23973.08	23973.08
102425	DEMCO INC	SCANNERS AND READERS, OPTICAL CHARACTER AND MAGNET	789.63	789.63	789.63
102425	DEPARTMENT OF INFORM	LONG DISTANCE	0.04	0.04	0.04
102425	ED311	EDUCATIONAL/TRAINING SERVICES	529.00	529	529
102425	EDUCATION REGION 4	BOOKS, CURRICULUM GUIDES, DIRECTORIES, MAGAZINES,	114.98	114.98	114.98
102425	ESTRADA, ELIJAH	CAMPUS SECURITY	625.00	625	625
102425	EWALD II LLC	LAWN MOWERS, RIDING TYPE, INCLUDING PARTS & ACCESS	818.19	818.19	818.19
102425	FOLLETT SCHOOL SOLUT	SCANNERS AND READERS, OPTICAL CHARACTER AND MAGNET	338.56	338.56	338.56
102425	GANDY INK	SHIRTS, DRESS AND CASUAL	2,928.00	2928	2928
102425	GARCIA, CHRISTINA	EMPLOYEE TRAVEL EXPENSES	232.42	232.42	232.42
102425	GOVERNMENT FINANCE O	MEMBERSHIP DUES	375.00	375	375
102425	GRADUATION ALLIANCE	ADVISORY/TUTORING SERVICES, EDUCATIONAL	908.12	908.12	908.12
102425	GRANITE TELECOMM	LANDLINES	1,412.07	1412.07	1412.07
102425	GREAT MINDS PBC	MAILING SERVICES: ADDRESSING, COLLATING , PACKAGIN	9,097.99	9097.99	9097.99
102425	GREEN VALLEY SPECIAL	OCTOBER 2025 WATER	679.98	679.98	679.98
102425	GTS TECHNOLOGY SOLUT	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	2,941.24	2941.24	2941.24
102425	GUADALUPE COUNTY TAX	LICENSING FEES	507.00	507	507
102425	GUADALUPE VALLEY ELE	INTERNET	127.27	127.27	127.27
102425	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	145.26	145.26	145.26
102425	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	26.77	26.77	26.77
102425	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	2,747.13	2747.13	2747.13
102425	HELMKE, MARCELLA JO	SPECIAL EDUCATION SERVICES	5,860.00	5860	5860
102425	HERNANDEZ BARRAGAN,	PHOTOGRAPHY SERVICES, NOT INCLUDING AERIAL PHOTOGR	200.00	200	200
102425	HERRERA, AUDREA	MILEAGE REIMBURSEMENT	42.14	42.14	42.14
102425	HIGGINBOTHAM INS AG	INSURANCE AND INSURANCE SERVICES (NOT OTHERWISE CL	100.00	100	100
102425	HOME DEPOT HD SUPPLY	STORAGE BINS	2,054.08	2054.08	2054.08
102425	IXL LEARNING INC	SOFTWARE, COMPUTER, LICENSE RENTAL OR LEASE	18,750.00	18750	18750
102425	JOHNSON CONTROLS INC	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR GENE	3,990.50	3990.5	3990.5
102425	JORDAN FORD LTD	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,158.43	1158.43	1158.43
102425	KEEL, KENDALL	SPECIAL EDUCATION SERVICES	2,531.25	2531.25	2531.25
102425	LA COSTENITA	FOODS: STAPLE GROCERY	619.68	619.68	619.68
102425	LIQUID ENVIRONMENTAL	SLUDGE REMOVAL SERVICES, BUILDING, INCLUDING GREAS	2,091.00	2091	2091
102425	MARCO'S PIZZA	PIZZA	384.00	384	384
102425	MARTINEZ, JENNIFER R	EMPLOYEE TRAVEL EXPENSES	191.64	191.64	191.64
102425	MIMIPCR	SCIENCE INSTRUCTION TEACHING AIDES, SUPPLIES, AND	143.00	143	143
102425	MISSION RESTAURANT S	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL	5,844.00	5844	5844
102425	NATIONAL SCOREBOARD	SIGNS, MESSAGE CENTERS, SCOREBOARDS, ETC., INCLUDI	1,512.50	1512.5	1512.5
102425	NEUMANN, STEVEN	GAME OFFICIALS	30.00	30	30
102425	NOES MEXICAN CAFE	TAMALES, TACOS, FRESH	67.95	67.95	67.95
102425	ODP CORPORATION (THE	REF PO 2261931 TRANSPORTATION	1,215.75	1215.75	1215.75
102425	TEXAS COMMISSION ON	WATER QUALITY	620.00	620	620
102425	ORIENTAL TRADING CO	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	118.63	118.63	118.63
102425	ORKIN	PEST CONTROL SERVICES: TERMITE INSPECTION AND CONT	6,350.00	6350	6350
102425	PEREZ, CYNTHIA	EMPLOYEE TRAVEL EXPENSES	98.56	98.56	98.56
102425	REYES, MARK ANTHONY	CAMPUS SECURITY	412.50	412.5	412.5
102425	REYNA, DENISE	PETTY CASH	1,200.00	1200	1200
102425	RICHARDSON, BARRY	GAME OFFICIALS	30.00	30	30
102425	ROSIE'S PIZZA	PIZZA	50.94	50.94	50.94
102425	SAM'S WHOLESale CLUB	FOODS: STAPLE GROCERY	353.68	353.68	353.68
102425	SAN MARCOS CONSOLIDA	EXAMINATION & TESTING SERVICES	100.00	100	100
102425	SANCHEZ, ALBERT	CAMPUS SECURITY	1,125.00	1125	1125
102425	SCHOOL SPECIALTY, L	SCULPTURING EQUIPMENT AND SUPPLIES: CARVING BOARDS	537.46	537.46	537.46
102425	SEGUIN AREA CHAMBER	MEETING LUNCHEONS	5.00	5	5
102425	SEGUIN GAZETTE	PUBLICATIONS PRINTED ON NEWSPRINT OR GROUND WOOD P	310.50	310.5	310.5
102425	SEGUIN GAZETTE	NEWSPAPER AND PUBLICATION ADVERTISING, NON-LEGAL	517.50	517.5	517.5
102425	SEGUIN WELDING SVC	CRANES AND BUCKETS RENTAL OR LEASE	1,375.00	1375	1375
102425	SEIDENBERGER, AARON	CAMPUS SECURITY	325.00	325	325
102425	SHERWIN-WILLIAMS	PAINT, PROTECTIVE COATINGS, VARNISH, WALLPAPER, AN	42.17	42.17	42.17
102425	SILVIUS, PETE	EMPLOYEE TRAVEL EXPENSES	150.00	150	150
102425	SOTELO, LOUIS	CAMPUS SECURITY	950.00	950	950

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
102425	STUDIES WEEKLY INC	NON-TEXTBOOKS, ELEMENTARY	525.60	525.6	525.6
102425	SU CASA CAFE	TAMALES, TACOS, FRESH	54.00	54	54
102425	TASA	EDUCATIONAL/TRAINING SERVICES	485.00	485	485
102425	TASB INC	EDUCATIONAL/TRAINING SERVICES	857.10	857.1	857.1
102425	TASB INC	EDUCATIONAL/TRAINING SERVICES	195.00	195	195
102425	TASB INC	EDUCATIONAL/TRAINING SERVICES	385.00	385	385
102425	TASB RISK MANAGEMENT	INSURANCE AND INSURANCE SERVICES (NOT OTHERWISE CL	2,500.00	2500	2500
102425	TEXAS ASSOCIATION FO	EDUCATIONAL/TRAINING SERVICES	200.00	200	200
102425	TEXAS ASSOCIATION FO	MEMBERSHIP DUES	40.00	40	40
102425	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	345.00	345	345
102425	TEXAS DEPARTMENT OF	EMPLOYMENT AGENCY AND SEARCH FIRM SERVICE, INCLUDI	136.00	136	136
102425	TEXAS HOSA	PARTICIPANT COSTS, REGISTRATION FEES	740.00	740	740
102425	TEXAS MUSIC EDUCATOR	EDUCATIONAL/TRAINING SERVICES	1,190.00	1190	1190
102425	TEXAS MUSIC EDUCATOR	MEMBERSHIP DUES	195.00	195	195
102425	TEXAS MUSIC EDUCATOR	PARTICIPANT COSTS, REGISTRATION FEES	100.00	100	100
102425	TEXAS RURAL EDUCATIO	MEMBERSHIP DUES	700.00	700	700
102425	TEXAS SCHOOL PUBLIC	EDUCATIONAL/TRAINING SERVICES	550.00	550	550
102425	TEXAS SCHOOL PUBLIC	EDUCATIONAL/TRAINING SERVICES	550.00	550	550
102425	TEXAS SCHOOL PUBLIC	EDUCATIONAL/TRAINING SERVICES	550.00	550	550
102425	TEXAS SECRETARY OF S	EDUCATIONAL/TRAINING SERVICES	375.00	375	375
102425	TEXAS WORKFORCE COMM	UNEMPLOYMENT BENEFITS	5,795.23	5795.23	5795.23
102425	THSCA	MEMBERSHIP DUES	90.00	90	90
102425	THSPA	MEMBERSHIP DUES	75.00	75	75
102425	THSWPA	MEMBERSHIP DUES	100.00	100	100
102425	TOSHIBA BUSINESS SOL	OFFICE MACHINES, EQUIPMENT, AND ACCESSORIES	8,439.56	8439.56	8439.56
102425	U S POSTAL SERVICE	POSTAGE RELATED PURCHASES, INCLUDING POSTAGE STAMP	2,500.00	2500	2500
102425	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	718.46	718.46	718.46
102425	VENTRIS LEARNING	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	903.00	903	903
102425	VERIZON COMMUNICATIO	GLOBAL POSITIONING SYSTEMS, SATELLITE, GLOBAL INFO	75.80	75.8	75.8
102425	VST SERVICES, LP	FINANCIAL ADVISOR	575.00	575	575
102425	WALDEN, CINDY	SEWING, EMBROIDERY, EMBOSsing & ALTERATION SERVICE	96.00	96	96
102425	WALKER, SHANICE	MILEAGE REIMBURSEMENT	23.24	23.24	23.24
102425	WEISSMAN'S THEATRICA	COSTUMES AND ACCESSORIES	504.55	504.55	504.55
102425	WINDSTREAM	LONG DISTANCE	4,905.18	4905.18	4905.18
102425	YOLIS TEX-MEX	TAMALES, TACOS, FRESH	200.00	200	200
103125	830 CUSTOMS, LLC	TINTING AND COATING SERVICE, GLASS, AUTOMOBILE AND	14,760.00	14760	14760
103125	ADVANCE AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	566.96	566.96	566.96
103125	AGUILAR, DAVID	CAMPUS SECURITY	200.00	200	200
103125	AMAZON.COM SALES, IN	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	6,998.39	6998.39	6998.39
103125	ANDERSON, CHAD	MILEAGE REIMBURSEMENT	76.37	76.37	76.37
103125	APEX GLASS & MIRROR	GLASS REPLACEMENT, MAINTENANCE AND REPAIR SERVICES	2,079.50	2079.5	2079.5
103125	AREA VII FFA	MEMBERSHIP DUES	1,319.00	1319	1319
103125	ARMADILLO CLAY & SUP	SCULPTURING EQUIPMENT AND SUPPLIES: CARVING BOARDS	350.51	350.51	350.51
103125	ARMSTRONG MCCALL	BARBER AND BEAUTY SHOP EQUIPMENT AND SUPPLIES	76.94	76.94	76.94
103125	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	2,399.82	2399.82	2399.82
103125	ASSOCIATION OF TEXAS	OCTOBER 2025 MEMBERSHIP	1,382.71	1382.71	1382.71
103125	AT&T	OCTOBER 2025 AT&T LANDLINES	1,787.31	1787.31	1787.31
103125	BARRETT, MEGEAN	MILEAGE REIMBURSEMENT	25.76	25.76	25.76
103125	BOUND TO STAY BOUND	NON-TEXTBOOKS, ELEMENTARY	203.47	203.47	203.47
103125	BROWN, JOE LOUIS III	CAMPUS SECURITY	200.00	200	200
103125	BSN SPORTS, LLC	ATHLETIC CLOTHING	2,998.97	2998.97	2998.97
103125	C & R DOORS	OVERHEAD DOOR INSTALLATION, MAINTENANCE AND REPAIR	695.00	695	695
103125	CADDELL, HECTOR	MILEAGE REIMBURSEMENT	121.80	121.8	121.8
103125	CANALES, ARIANN	MILEAGE REIMBURSEMENT	59.01	59.01	59.01
103125	CANTU, JOSEPH	EMPLOYEE TRAVEL EXPENSES	876.78	876.78	876.78
103125	CARTER'S TIRE CENTER	TIRE AND TUBE MOUNTING, REPAIR, RETREADING, AND RO	164.34	164.34	164.34
103125	CASTILLO, MAXIMO	MILEAGE REIMBURSEMENT	69.02	69.02	69.02
103125	CDWG	MONITORS, COLOR AND MONOCHROME	259.72	259.72	259.72
103125	CIMENTAL, BRITTNEY	CAMPUS SECURITY	325.00	325	325
103125	COMAL ISD	FEES, TOURNAMENT	275.00	275	275
103125	COMAL ISD	FEES, TOURNAMENT	425.00	425	425
103125	CULLIGAN WATER CONDI	WATER BAGS, CANS, JUGS, AND KEGS	17.00	17	17
103125	DAIRY FARMERS	MILK, ALL TYPES	8,335.40	8335.4	8335.4
103125	DESTINATION IMAGINAT	MEMBERSHIP DUES	355.00	355	355
103125	DUVALL, BIANCA	EMPLOYEE TRAVEL EXPENSES	211.04	211.04	211.04
103125	EGG, MACY	MILEAGE REIMBURSEMENT	117.18	117.18	117.18
103125	EL CAMPO ISD	REAL PROPERTY RENTAL OR LEASE	1,182.50	1182.5	1182.5
103125	ELLIOTT ELECTRIC SUP	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	1,748.34	1748.34	1748.34
103125	ESTRADA, ELIJAH	CAMPUS SECURITY	200.00	200	200
103125	EWELL EDUCATION SVCS	VOCATIONAL PROGRAM SOFTWARE - LICENSE RENTAL/LEASE	345.00	345	345
103125	FARRIS, ASHLEY	EMPLOYEE TRAVEL EXPENSES	141.96	141.96	141.96
103125	GANDY INK	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	1,802.25	1802.25	1802.25
103125	GARCIA, YOLANDA	EMPLOYEE TRAVEL EXPENSES	51.84	51.84	51.84
103125	GREAT MINDS PBC	MAILING SERVICES: ADDRESSING, COLLATING , PACKAGIN	10,841.73	10841.73	10841.73
103125	GUADALUPE REGIONAL	OCTOBER 2025 EAP	1,938.40	1938.4	1938.4
103125	GUADALUPE VALLEY DIS	MEMBERSHIP DUES	1,284.00	1284	1284
103125	HEB GROCERY COMPANY	PLANTS, NON-FLOWERING	2,134.82	2134.82	2134.82
103125	HERBOLD, KYLE	EMPLOYEE TRAVEL EXPENSES	722.39	722.39	722.39
103125	HOME DEPOT HD SUPPLY	STORAGE BINS	1,652.31	1652.31	1652.31
103125	JERSEY MIKE'S SUBS	SANDWICHES, READY MADE, DELI, FRESH	440.00	440	440
103125	JOHNSON, MADELINE	EMPLOYEE TRAVEL EXPENSES	51.84	51.84	51.84

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
103125	JULIANO, ANGELA	MILEAGE REIMBURSEMENT	61.18	61.18	61.18
103125	KIRBY, MICHELLE	MILEAGE REIMBURSEMENT	32.90	32.9	32.9
103125	KRUEGER, GABRIELA	TRANSLATION SERVICES, ALL LANGUAGES	1,565.20	1565.2	1565.2
103125	LA COSTENITA	FOODS: STAPLE GROCERY	1,345.68	1345.68	1345.68
103125	LITERACY RESOURCES	READING PROGRAMS, READING AIDS, ACCELERATORS	1,096.48	1096.48	1096.48
103125	MAIER, SARA	MILEAGE REIMBURSEMENT	51.87	51.87	51.87
103125	MICROSHARE	INTERNET, WEB SITE AND MOBILE APPLICATION DEVELOPM	32,565.70	32565.7	32565.7
103125	MIDAMERICA ADMIN	OCTOBER 2025 FICA 457	5,115.94	5115.94	5115.94
103125	MIRANDA, KRISTI	EMPLOYEE TRAVEL EXPENSES	108.00	108	108
103125	ZARATE, MONICA	MILEAGE REIMBURSEMENT	136.99	136.99	136.99
103125	NATIONAL CONSTRUCTIO	TOILETS, PORTABLE, RENTAL OR LEASE	1,200.00	1200	1200
103125	NATIONAL SCHOOL PUBL	MEMBERSHIP DUES	180.00	180	180
103125	ODP CORPORATION (THE	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	11,710.66	11710.66	11710.66
103125	PRODUCERS COOP	PESTICIDES AND CHEMICALS: AGRICULTURAL AND INDUSTR	119.98	119.98	119.98
103125	RAPTOR TECHNOLOGIES	COMPUTER SOFTWARE	8,340.00	8340	8340
103125	RAPTOR TECHNOLOGIES	COMPUTER SOFTWARE	16,080.00	16080	16080
103125	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	28.26	28.26	28.26
103125	ROSIE'S PIZZA	PIZZA	161.31	161.31	161.31
103125	RUMPLESTILTSKIN P	INSTRUCTIONAL AIDS: COURSES, LESSON PLANS, PREPARE	99.95	99.95	99.95
103125	SAM'S WHOLESALE CLUB	FOODS: STAPLE GROCERY	297.46	297.46	297.46
103125	SAN ANTONIO ISD	FEES, TOURNAMENT	400.00	400	400
103125	SAN ANTONIO ISD	FEES, TOURNAMENT	350.00	350	350
103125	SAN MARCOS CISD TENN	FEES, TOURNAMENT	200.00	200	200
103125	SCHOO LIFE	BADGES, AWARDS, EMBLEMS, NAME TAGS AND PLATES, JEW	277.32	277.32	277.32
103125	SCHULZE'S PIT ROOM,	MEETING LUNCHEONS	535.25	535.25	535.25
103125	SEGUIN EDUCATION FOU	OCTOBER 2025 MEMBERSHIP	981.00	981	981
103125	SEGUIN PRINT SHOP	BUSINESS CARDS PRINTING	320.00	320	320
103125	SEGUIN RENTALS, INC	RENTAL OR LEASE OF GENERAL EQUIPMENT AND SERVICES	449.77	449.77	449.77
103125	SOPELO, LOUIS	CAMPUS SECURITY	400.00	400	400
103125	STAPLES, INC	OFFICE SUPPLIES, GENERAL	421.48	421.48	421.48
103125	STATE AND FEDERAL ED	FINANCIAL ADVISOR	18,000.00	18000	18000
103125	SUMMIT TRAVEL AND TO	EMPLOYEE TRAVEL EXPENSES	1,779.00	1779	1779
103125	SWANK MOTION PICTURE	LICENSING FEES	622.00	622	622
103125	TASSP	MEMBERSHIP DUES	285.00	285	285
103125	TEACHER SYNERGY LLC	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	8.40	8.4	8.4
103125	TEXAS AFT/PEG	OCTOBER 2025 MEMBERSHIP	61.26	61.26	61.26
103125	TEXAS ASSOC FOR HEAL	EDUCATIONAL/TRAINING SERVICES	1,230.00	1230	1230
103125	TEXAS CLASSROOM TEAC	OCTOBER 2025 MEMBERSHIP	132.13	132.13	132.13
103125	TEXAS COUNSELING AS	EDUCATIONAL/TRAINING SERVICES	185.00	185	185
103125	TEXAS DANCE EDUCATOR	PARTICIPANT COSTS, REGISTRATION FEES	700.00	700	700
103125	TEXAS FFA ASSOCIATIO	MEMBERSHIP DUES	91.00	91	91
103125	TEXAS FFA ASSOCIATIO	MEMBERSHIP DUES	4,891.02	4891.02	4891.02
103125	TEXAS INDUSTRIAL VOC	OCTOBER 2025 MEMBERSHIP	37.40	37.4	37.4
103125	TEXAS MUSIC EDUCATOR	PARTICIPANT COSTS, REGISTRATION FEES	80.00	80	80
103125	TEXAS UNIVERSITY INT	PARTICIPANT COSTS, REGISTRATION FEES	400.00	400	400
103125	THSBICA	MEMBERSHIP DUES	300.00	300	300
103125	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	6,012.84	6012.84	6012.84
103125	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,526.99	2526.99	2526.99
103125	TOVAR, EMILY	MILEAGE REIMBURSEMENT	93.45	93.45	93.45
103125	TRANE COMPANY	HEATING, AIR CONDITIONING, AND VENTILATION MAINTEN	22,620.48	22620.48	22620.48
103125	TSTA MEMBERSHIP	OCTOBER 2025 MEMBERSHIP	209.64	209.64	209.64
103125	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	342.73	342.73	342.73
103125	VALIC	OCTOBER 2025 AIG 457 CONTRIBUTIONS	25.00	25	25
103125	VANISH DOCUMENT SHRE	DOCUMENT SHREDDING SERVICES	600.00	600	600
103125	VARSITY SPIRIT FASHI	PARTICIPANT COSTS, REGISTRATION FEES	575.00	575	575
103125	VIEGELAHN, MARY K	OCT 2025 CASE #21-50292G	550.00	550	550
103125	WINFREY, EVELIA GARC	MILEAGE REIMBURSEMENT	161.07	161.07	161.07
103125	WINTERS, JACQUELYN	MILEAGE REIMBURSEMENT	106.40	106.4	106.4
103125	YNIS INC	SHIRTS, DRESS AND CASUAL	1,482.03	1482.03	1482.03
100325	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	318.00	318	318
100325	BALLARD, YESENIA	CAMPUS SECURITY	625.00	625	625
100325	BANKS, ELIZABETH	EMPLOYEE TRAVEL EXPENSES	229.04	229.04	229.04
100325	BANKS, ELIZABETH	EMPLOYEE TRAVEL EXPENSES	100.27	100.27	100.27
100325	BEAUDOIN, LAINEY	CAMPUS SECURITY	2,637.50	2637.5	2637.5
100325	BRADY INDUSTRIES OF	JANITORIAL SUPPLIES	8,918.90	8918.9	8918.9
100325	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	4,445.85	4445.85	4445.85
100325	BURNS, LISA	EMPLOYEE TRAVEL EXPENSES	1,315.81	1315.81	1315.81
100325	CARLISLE AUTO AIR	AIR CONDITIONERS, AUTOMOTIVE, INCLUDING PARTS AND	6,575.02	6575.02	6575.02
100325	CARLISLE AUTO AIR	AIR CONDITIONERS, AUTOMOTIVE, INCLUDING PARTS AND	9,080.96	9080.96	9080.96
100325	CATO, KADO	CAMPUS SECURITY	275.00	275	275
100325	CRETENDEN, DENISE	EMPLOYEE TRAVEL EXPENSES	946.41	946.41	946.41
100325	DIAZ, JAIME	CAMPUS SECURITY	825.00	825	825
100325	DRAGONFLY APPAREL	SIGNS, SIGN MATERIALS, SIGN MAKING EQUIPMENT, AND	30.70	30.7	30.7
100325	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	225.00	225	225
100325	ESS SOUTH CENTRAL,	CONTRACTED SERVICES	37,264.30	37264.3	37264.3
100325	FLIPPIN, BRAD	CAMPUS SECURITY	162.50	162.5	162.5
100325	FOLLETT CONTENT SOLU	NON-TEXTBOOKS, ELEMENTARY	930.39	930.39	930.39
100325	GARCIA, JAMES ROBERT	CAMPUS SECURITY	1,987.50	1987.5	1987.5
100325	GATEWAY PRINTING	FORMS PRINTING, NOT CONTINUOUS	697.32	697.32	697.32
100325	GONZALES, JONATHON	CAMPUS SECURITY	387.50	387.5	387.5
100325	GRAINGER	GLOVES: LATEX, PLASTIC, PVC, POLY, SYNTHETIC, VINYL	4,461.13	4461.13	4461.13

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
100325	GREGORY, CHRISTIAN L	CAMPUS SECURITY	2,350.00	2350	2350
100325	GUADALUPE PRINTING &	BUSINESS CARDS PRINTING	445.00	445	445
100325	GUERRA, ALEJANDRO R	EMPLOYEE TRAVEL EXPENSES	1,285.81	1285.81	1285.81
100325	GULF COAST PAPER	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	3,917.20	3917.2	3917.2
100325	HARVEY, BLAKELY	CAMPUS SECURITY	187.50	187.5	187.5
100325	HERRERA, MIRIAM	CAMPUS SECURITY	1,700.00	1700	1700
100325	HIGH SCHOOL MUSIC	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	1,036.67	1036.67	1036.67
100325	HOLT TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,533.38	1533.38	1533.38
100325	INDUSTRIAL COMMUNICA	RADIO COMMUNICATION EQUIPMENT, ACCESSORIES AND SUP	1,036.00	1036	1036
100325	INTERMOUNTAIN LOCK &	EDUCATIONAL/TRAINING SERVICES	538.81	538.81	538.81
100325	JIMENEZ, GUSTAVO	CAMPUS SECURITY	2,050.00	2050	2050
100325	KIRKLAND, DAWSON	CAMPUS SECURITY	1,000.00	1000	1000
100325	LABATT FOOD SERVICE	REF PO # 2260094 - CN ADMIN BLDG	72,987.54	72987.54	72987.54
100325	LAKE SHORE LEARNING	CLASSROOM EQUIPMENT & SUPPLIES (NOT OTHERWISE CALS	1,139.84	1139.84	1139.84
100325	LEAD4WARD LLC	EDUCATIONAL/TRAINING SERVICES	1,030.00	1030	1030
100325	LONG, ELISA	EMPLOYEE TRAVEL EXPENSES	434.00	434	434
100325	LUNA, JOSIAH	CAMPUS SECURITY	875.00	875	875
100325	M&A TECHNOLOGY, IN	COMPUTER SOFTWARE	3,399.95	3399.95	3399.95
100325	MATOCHA, MONICA	EDUCATIONAL/TRAINING SERVICES	350.00	350	350
100325	MEANS, DANA STARR	CAMPUS SECURITY	775.00	775	775
100325	METEOR EDUCATION LLC	SCHOOLROOM FURNITURE, METAL: CABINETS, CHAIRS, DES	1,171.50	1171.5	1171.5
100325	MONARCH TROPHY STUDI	ATHLETIC AWARDS: MEDALS, PLAQUES, TROPHIES, ETC.	1,399.80	1399.8	1399.8
100325	MORIN, JUSTIN	CAMPUS SECURITY	775.00	775	775
100325	NEW BRAUNFELS WELDER	WELDING EQUIPMENT AND SUPPLIES	928.58	928.58	928.58
100325	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	2,314.31	2314.31	2314.31
100325	PERMA-BOUND BOOKS	NON-TEXTBOOKS, ELEMENTARY	4,363.34	4363.34	4363.34
100325	PUBLIC FINANCE PARTN	FINANCIAL SERVICES	3,500.00	3500	3500
100325	RODRIGUEZ, ROSE	EMPLOYEE TRAVEL EXPENSES	467.52	467.52	467.52
100325	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	347.36	347.36	347.36
100325	RUSHING, ROBERT	CAMPUS SECURITY	400.00	400	400
100325	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	3,186.00	3186	3186
100325	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	16,234.00	16234	16234
100325	TERRY, CORY SCOTT	CAMPUS SECURITY	600.00	600	600
100325	TEX AIR FILTERS	FILTERS, AIR CONDITIONING AND FURNACE, DISPOSABLE	10,308.51	10308.51	10308.51
100325	TOWNSEND, NICOLE	CAMPUS SECURITY	225.00	225	225
100325	TREJO, JOSE A.	CAMPUS SECURITY	875.00	875	875
100325	TSA CONSULTING GROUP	SEPT 2025 403B CONTRIBUTIONS	41,239.50	41239.5	41239.5
100325	TUREAUD, ROBERT	CAMPUS SECURITY	1,712.50	1712.5	1712.5
100325	UP'S & GROUNDS	ENGRAVING SERVICES	6.00	6	6
W103125	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	53.68	53.68	53.68
100325	VISUAL TECHNIQUES, I	LAMINATING PRESSES, FILM, ID POUCHES, AND SUPPLIES	391.92	391.92	391.92
100325	YBARRA, WILLIE	CAMPUS SECURITY	425.00	425	425
100625	U.S. EMPLOYEE BENEFI	SEPT 2025 EMPLOYEE BENEFITS	127,300.22	127300.22	127300.22
W103125	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	44.04	44.04	44.04
W103125	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	665.14	665.14	665.14
W103125	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	1,042.41	1042.41	1042.41
W103125	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	1,058.82	1058.82	1058.82
W103125	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	116.39	116.39	116.39
W103125	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	71.27	71.27	71.27
W103125	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	84.17	84.17	84.17
W103125	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	416.00	416	416
W103125	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	424.00	424	424
W103125	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	432.00	432	432
W103125	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	778.80	778.8	778.8
W103125	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	910.86	910.86	910.86
W103125	JP MORGAN CHASE	SANDWICHES, READY MADE, DELI, FRESH	648.00	648	648
W103125	JP MORGAN CHASE	SANDWICHES, READY MADE, DELI, FRESH	699.20	699.2	699.2
W103125	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	723.90	723.9	723.9
W103125	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	653.20	653.2	653.2
W103125	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	336.25	336.25	336.25
W103125	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	336.25	336.25	336.25
W103125	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	251.00	251	251
W103125	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	336.25	336.25	336.25
W103125	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	493.61	493.61	493.61
W103125	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	1,385.72	1385.72	1385.72
W103125	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	1,738.55	1738.55	1738.55
W103125	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	437.00	437	437
W103125	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	182.21	182.21	182.21
W103125	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	336.00	336	336
W103125	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	169.05	169.05	169.05
W103125	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	465.75	465.75	465.75
W103125	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	1,048.41	1048.41	1048.41
W103125	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	912.00	912	912
W103125	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	1,117.31	1117.31	1117.31
W103125	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	1,059.24	1059.24	1059.24
101725	ACTIVATED PARTNERS	ADMINISTRATIVE CONSULTING	1,250.00	1250	1250
101725	ALEXANDER OIL COMPAN	SEPT 2025 FUEL	45,023.88	45023.88	45023.88
101725	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	1,034.00	1034	1034
101725	BALLARD, YESENIA	CAMPUS SECURITY	300.00	300	300
101725	BEAUDOIN, LAINEY	CAMPUS SECURITY	225.00	225	225
101725	BRADY INDUSTRIES OF	JANITORIAL SUPPLIES	4,129.95	4129.95	4129.95

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

DATE	VENDOR	DESCRIPTION	AMOUNT	MONTHLY	YEAR TO DATE
				SUBTOTAL	SUBTOTAL
101725	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	6,248.05	6248.05	6248.05
101725	CAROLINA BIOLOGICAL	SCIENCE INSTRUCTION TEACHING AIDES, SUPPLIES, AND	1,284.35	1284.35	1284.35
101725	CATO, KADO	CAMPUS SECURITY	175.00	175	175
101725	DRAGONFLY APPAREL	ATHLETIC CLOTHING	240.64	240.64	240.64
101725	EDUCATION REGION 13	INTERNET DATABASE SUBSCRIPTIONS	9,500.00	9500	9500
101725	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	2,070.00	2070	2070
101725	EDUPHORIA! INC	INTERNET DATABASE SUBSCRIPTIONS	20,120.31	20120.31	20120.31
101725	EICHELBAUM WARDELL H	EDUCATIONAL/TRAINING SERVICES	475.00	475	475
101725	FITNESS FIRST SPORTS	SHIRTS, DRESS AND CASUAL	4,176.00	4176	4176
101725	FOLLETT CONTENT SOLU	NON-TEXTBOOKS, MIDDLE SCHOOL	1,529.51	1529.51	1529.51
101725	GATEWAY PRINTING	CLASSROOM EQUIPMENT & SUPPLIES (NOT OTHERWISE CALS	286.18	286.18	286.18
101725	GRAINGER	HVAC EQUIPMENT, PARTS, AND SUPPLIES	410.33	410.33	410.33
101725	GULF COAST PAPER	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	6,202.21	6202.21	6202.21
101725	HIGH SCHOOL MUSIC	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	132.00	132	132
101725	INDECO SALES, INC	FURNITURE: CAFETERIA, HOUSEHOLD, LIBRARY, LOUNGE,	20,670.00	20670	20670
101725	INDUSTRIAL COMMUNICA	RADIO COMMUNICATION EQUIPMENT, ACCESSORIES AND SUP	478.24	478.24	478.24
101725	INTERMOUNTAIN LOCK &	BUILDER'S SUPPLIES	752.75	752.75	752.75
101725	JIMENEZ, GUSTAVO	CAMPUS SECURITY	225.00	225	225
101725	JW PEPPER OF DALLA	MUSIC, SHEET & FOLIO	88.99	88.99	88.99
101725	KIRKLAND, DAWSON	CAMPUS SECURITY	200.00	200	200
101725	LABATT FOOD SERVICE	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	65,954.63	65954.63	65954.63
101725	MEANS, DANA STARR	CAMPUS SECURITY	200.00	200	200
101725	MORIN, JUSTIN	CAMPUS SECURITY	225.00	225	225
101725	NASCO EDUCATION LLC	ART EQUIPMENT AND SUPPLIES	252.78	252.78	252.78
101725	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	2,375.91	2375.91	2375.91
101725	PERMA-BOUND BOOKS	NON-TEXTBOOKS, ELEMENTARY	350.74	350.74	350.74
101725	RAMIREZ, PETRA NANCY	EMPLOYEE TRAVEL EXPENSES	584.50	584.5	584.5
101725	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	138.81	138.81	138.81
101725	SCHOOL NURSE SUPPLY	FIRST AID AND SAFETY EQUIPMENT AND SUPPLIES	681.16	681.16	681.16
101725	SCHRAMM, MICHAEL	CAMPUS SECURITY	137.50	137.5	137.5
101725	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	15,998.50	15998.5	15998.5
101725	TELLUS EQUIPMENT SOL	LAWN MOWERS, RIDING TYPE, INCLUDING PARTS & ACCESS	103.29	103.29	103.29
101725	TOWNSEND, NICOLE	CAMPUS SECURITY	350.00	350	350
101725	YBARRA, WILLIE	CAMPUS SECURITY	125.00	125	125
102425	AMADOR, BRENDON	CAMPUS SECURITY	600.00	600	600
102425	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	962.25	962.25	962.25
102425	BALLARD, YESENIA	CAMPUS SECURITY	950.00	950	950
102425	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	10,378.25	10378.25	10378.25
102425	CAROLINA BIOLOGICAL	REF PO # 2261959 - SHS HANSON	319.45	319.45	319.45
102425	CATO, KADO	CAMPUS SECURITY	125.00	125	125
102425	CENTEX INDUSTRIES	DOCUMENT SHREDDING SERVICES	270.00	270	270
102425	DIAZ, JAIME	CAMPUS SECURITY	412.50	412.5	412.5
102425	EDUCATION REGION 13	EDUCATIONAL/TRAINING SERVICES	105.00	105	105
102425	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	410.00	410	410
102425	ESS SOUTH CENTRAL,	CONTRACTED SERVICES	102,698.20	102698.2	102698.2
102425	FITNESS FIRST SPORTS	ATHLETIC CLOTHING	900.00	900	900
102425	FOLLETT CONTENT SOLU	NON-TEXTBOOKS, ELEMENTARY	344.55	344.55	344.55
102425	GARCIA, JAMES ROBERT	CAMPUS SECURITY	1,275.00	1275	1275
102425	GATEWAY PRINTING	OFFICE SUPPLIES, GENERAL	460.53	460.53	460.53
102425	GONZALES, JONATHON	CAMPUS SECURITY	125.00	125	125
102425	GRAINGER	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	1,398.10	1398.1	1398.1
102425	GUADALUPE PRINTING &	BUSINESS CARDS PRINTING	60.00	60	60
102425	GUERRA, ALEJANDRO R	EMPLOYEE TRAVEL EXPENSES	360.26	360.26	360.26
102425	GULF COAST PAPER	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	11,334.38	11334.38	11334.38
102425	HARVEY, BLAKELY	CAMPUS SECURITY	200.00	200	200
102425	HERRERA, MIRIAM	CAMPUS SECURITY	237.50	237.5	237.5
102425	HIGH SCHOOL MUSIC	MUSICAL INSTRUMENTS, ACCESSORIES, AND SUPPLIES	1,370.60	1370.6	1370.6
102425	HOLT TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,392.62	1392.62	1392.62
102425	INDECO SALES, INC	FURNITURE: CAFETERIA, HOUSEHOLD, LIBRARY, LOUNGE,	284,290.00	284290	284290
102425	INTERMOUNTAIN LOCK &	BUILDER'S SUPPLIES	558.46	558.46	558.46
102425	J&C WELDING SUPPLY	WELDING EQUIPMENT AND SUPPLIES RENTAL OR LEASE	31.60	31.6	31.6
102425	JIMENEZ, GUSTAVO	CAMPUS SECURITY	737.50	737.5	737.5
102425	JOHNSON, KRISTOPHER	CAMPUS SECURITY	425.00	425	425
102425	LABATT FOOD SERVICE	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	80,037.68	80037.68	80037.68
102425	ME PLUMBING LLC	MAINTENANCE AND REPAIR, SEWER AND STORM DRAIN, INC	1,620.00	1620	1620
102425	MEANS, DANA STARR	CAMPUS SECURITY	562.50	562.5	562.5
102425	MOORE, ELIZABETH	EMPLOYEE TRAVEL EXPENSES	57.26	57.26	57.26
102425	MORIN, JUSTIN	CAMPUS SECURITY	1,687.50	1687.5	1687.5
102425	NEW BRAUNFELS WELDER	WELDING EQUIPMENT AND SUPPLIES RENTAL OR LEASE	49.50	49.5	49.5
102425	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	2,172.03	2172.03	2172.03
102425	O'REILLY AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	8,515.00	8515	8515
102425	PERMA-BOUND BOOKS	NON-TEXTBOOKS, ELEMENTARY	4,647.26	4647.26	4647.26
102425	PLATICAMOS SPEECH	SPECIAL EDUCATION SERVICES	13,419.42	13419.42	13419.42
102425	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	941.12	941.12	941.12
102425	SCHRAMM, MICHAEL	CAMPUS SECURITY	100.00	100	100
102425	SCHULMAN LOPEZ HOFFE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	648.00	648	648
W103125	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	192.00	192	192
102425	SSR/MONK	COATS, JACKETS, PARKAS, VESTS, COLD WEATHER	40.00	40	40
102425	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	1,323.00	1323	1323
102425	STEVE WEISS MUSIC	MUSICAL INSTRUMENTS, ACCESSORIES, AND SUPPLIES	540.95	540.95	540.95
102425	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	14,714.50	14714.5	14714.5

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
102425	SZYMANSKI, CHRISTOPH	CAMPUS SECURITY	475.00	475	475
102425	TELLUS EQUIPMENT SOL	LAWN MOWERS, RIDING TYPE, INCLUDING PARTS & ACCESS	247.16	247.16	247.16
102425	TERRY, CORY SCOTT	CAMPUS SECURITY	212.50	212.5	212.5
102425	THOMAS C. PIERCE	VEHICLE TOWING AND STORAGE	1,056.75	1056.75	1056.75
102425	THRIVE LEARNING SERV	SPECIAL EDUCATION SERVICES	18,160.00	18160	18160
102425	TOWNSEND, NICOLE	CAMPUS SECURITY	600.00	600	600
102425	TREJO, JOSE A.	CAMPUS SECURITY	412.50	412.5	412.5
102425	TUREAUD, ROBERT	CAMPUS SECURITY	812.50	812.5	812.5
102425	VALIDATE ME, INC	TRANSLATION SERVICES, ALL LANGUAGES	225.00	225	225
102425	VALLEJO, MEGAN	SPECIAL EDUCATION SERVICES	11,115.00	11115	11115
102425	YBARRA, WILLIE	CAMPUS SECURITY	425.00	425	425
W103125	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	192.00	192	192
W103125	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	192.00	192	192
W103125	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	1,292.25	1292.25	1292.25
103125	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	6,499.53	6499.53	6499.53
103125	BEAUDOIN, LAINEY	CAMPUS SECURITY	225.00	225	225
103125	BRADY INDUSTRIES OF	PESTICIDES AND CHEMICALS: AGRICULTURAL AND INDUSTR	372.00	372	372
103125	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	9,761.90	9761.9	9761.9
103125	CALABRESE, VALERIE	MILEAGE REIMBURSEMENT	86.94	86.94	86.94
103125	CATO, KADO	CAMPUS SECURITY	100.00	100	100
103125	DELA CRUZ, JENNIFER	MILEAGE REIMBURSEMENT	57.82	57.82	57.82
103125	DELEON, BEVERLY	MILEAGE REIMBURSEMENT	125.79	125.79	125.79
103125	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	5,425.00	5425	5425
103125	EYE SHINE EDUCATIONA	SPECIAL EDUCATION SERVICES	3,532.50	3532.5	3532.5
103125	FRONTLINE EDUCATION	DATA PROCESSING, COMPUTER, PROGRAMMING, AND SOFTWA	500.00	500	500
103125	GARCIA, JAMES ROBERT	CAMPUS SECURITY	200.00	200	200
103125	GATEWAY PRINTING	OFFICE SUPPLIES, GENERAL	292.69	292.69	292.69
103125	GONZALES, JONATHON	CAMPUS SECURITY	200.00	200	200
103125	GUTIERREZ, GABRIEL	CAMPUS SECURITY	175.00	175	175
103125	HIGH SCHOOL MUSIC	MUSICAL INSTRUMENTS, ACCESSORIES, AND SUPPLIES	425.50	425.5	425.5
103125	HOUGH, CRISTINA	MILEAGE REIMBURSEMENT	63.07	63.07	63.07
103125	INDUSTRIAL COMMUNICA	COMMUNICATIONS: NETWORKING, LINKING, ETC. (INCLUDE	697.00	697	697
103125	JIMENEZ, GUSTAVO	CAMPUS SECURITY	225.00	225	225
103125	JOHNSON, BEVERLY	MILEAGE REIMBURSEMENT	63.28	63.28	63.28
103125	KIRKLAND, DAWSON	CAMPUS SECURITY	200.00	200	200
103125	KL KREATIONS LLC	ATHLETIC CLOTHING	2,550.00	2550	2550
103125	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	70,916.90	70916.9	70916.9
103125	LEAVITT, MARTHA D	SPECIAL EDUCATION SERVICES	6,570.00	6570	6570
103125	LEE, JACK	EMPLOYEE TRAVEL EXPENSES	267.40	267.4	267.4
103125	LONG, ELISA	MILEAGE REIMBURSEMENT	53.41	53.41	53.41
103125	LUNA, RICARDO	MILEAGE REIMBURSEMENT	102.27	102.27	102.27
103125	MATOCHA, MONICA	EDUCATIONAL/TRAINING SERVICES	857.50	857.5	857.5
103125	MORIN, JUSTIN	CAMPUS SECURITY	225.00	225	225
103125	NEW BRAUNFELS WELDER	WELDING EQUIPMENT AND SUPPLIES RENTAL OR LEASE	151.00	151	151
103125	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	2,539.69	2539.69	2539.69
103125	NIXON, RAYLYNN	MILEAGE REIMBURSEMENT	87.08	87.08	87.08
103125	O'REILLY AUTO PARTS	REF PO # 2262387 - MAINTENANCE	739.24	739.24	739.24
103125	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	6,315.00	6315	6315
103125	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	383.00	383	383
103125	RODRIGUEZ, ROSE	MILEAGE REIMBURSEMENT	116.76	116.76	116.76
103125	RUIZ, TANYA	MILEAGE REIMBURSEMENT	28.84	28.84	28.84
103125	SCHOOL NURSE SUPPLY	RESUSCITATORS AND PARTS, INCLUDING PORTABLE RESCUE	1,191.48	1191.48	1191.48
103125	SECURITY ONE INC	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	1,331.10	1331.1	1331.1
103125	SEIDENBERGER, AARON	CAMPUS SECURITY	200.00	200	200
103125	SSR/MONK	COATS, JACKETS, PARKAS, VESTS, COLD WEATHER	1,080.00	1080	1080
103125	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	2,713.50	2713.5	2713.5
103125	TERRY, CORY SCOTT	CAMPUS SECURITY	225.00	225	225
103125	TIMBER, LEIGH ANN	MILEAGE REIMBURSEMENT	46.62	46.62	46.62
103125	TIRADO, ANGIE PEREZ	MILEAGE REIMBURSEMENT	80.43	80.43	80.43
103125	TIRE EXPRESS & ROAD	TIRE AND TUBE MOUNTING, REPAIR, RETREADING, AND RO	315.00	315	315
103125	TSA CONSULTING GROUP	OCTOBER 2025 4038 CONTRIBUTIONS	41,082.50	41082.5	41082.5
				2,760,829.83	15,692,508.71
110725	7UP SNAPPLE BOTTLING	SOFT DRINKS	332.40	332.40	332.40
110725	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	200.31	200.31	200.31
110725	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,010.82	1,010.82	1,010.82
110725	AMAZON.COM SALES, IN	OFFICE SUPPLIES, GENERAL	178.66	178.66	178.66
110725	ANDERSON, CHAD	EMPLOYEE TRAVEL EXPENSES	56.00	56.00	56.00
110725	APPLE COMPUTER INC	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	3,272.95	3,272.95	3,272.95
110725	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	2,103.68	2,103.68	2,103.68
110725	AT&T	OCT 25 VOGEL LANDLINES	42.62	42.62	42.62
110725	BARRERA, JULIAN R.	CAMPUS SECURITY	1,862.50	1,862.50	1,862.50
110725	BARRETT, MEGEAN	EMPLOYEE TRAVEL EXPENSES	56.00	56.00	56.00
110725	BILL DORAN COMPANY	FLORAL SUPPLIES: ARTIFICIAL/REAL FLOWERS, FLORAL	239.66	239.66	239.66
110725	BOOTH, SHARON	EMPLOYEE TRAVEL EXPENSES	396.82	396.82	396.82
110725	BOWER, TAMARA	EMPLOYEE TRAVEL EXPENSES	56.00	56.00	56.00
110725	BSN SPORTS, LLC	SOCCER EQUIPMENT	5,753.09	5,753.09	5,753.09
110725	CARTER'S TIRE CENTER	TIRES AND TUBES, LIGHT TRUCKS	801.84	801.84	801.84
110725	CAVAZOS, BRUNO	CAMPUS SECURITY	837.50	837.50	837.50
110725	CDWG	REF PO 2261457 LLI	24,168.62	24,168.62	24,168.62
110725	CIMENTAL, BRITNEY	CAMPUS SECURITY	400.00	400.00	400.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
110725	CMC METAL RECYCLING	WELDING EQUIPMENT AND SUPPLIES	326.56	326.56	326.56
110725	CONVERGINT TECHNOLOG	SOUND SYSTEMS, COMPONENTS, AND ACCESSORIES: GROUP	33,308.00	33,308.00	33,308.00
110725	DAIRY FARMERS	MILK, ALL TYPES	17,992.44	17,992.44	17,992.44
110725	DANZGEAR, LLC	COATS, JACKETS, PARKAS, VESTS, COLD WEATHER	984.60	984.60	984.60
110725	DEMCO INC	LIBRARY CATALOG CARDS AND ACCESSORIES, GUIDES, PRO	130.29	130.29	130.29
110725	DEREMER, BRITTANY	MILEAGE REIMBURSEMENT	112.14	112.14	112.14
110725	DUVALL, BIANCA	EMPLOYEE TRAVEL EXPENSES	440.00	440.00	440.00
110725	ESTRADA, ELIJAH	CAMPUS SECURITY	850.00	850.00	850.00
110725	EWALD II LLC	LAWN MOWERS, RIDING TYPE, INCLUDING PARTS & ACCESS	115.92	115.92	115.92
110725	EWELL EDUCATION SVCS	EDUCATIONAL/TRAINING SERVICES	1,152.00	1,152.00	1,152.00
110725	FULLER, BOBBIE	EMPLOYEE TRAVEL EXPENSES	252.00	252.00	252.00
110725	GILA, LLC	TOLL AND BRIDGE FEES	7.96	7.96	7.96
110725	GILA, LLC	TOLL AND BRIDGE FEES	16.95	16.95	16.95
110725	GLENDALE	BADGES, AWARDS, EMBLEMS, NAME TAGS AND PLATES, JEW	119.60	119.60	119.60
110725	GONZALEZ, JESSICA	EMPLOYEE TRAVEL EXPENSES	198.00	198.00	198.00
110725	GUADALUPE VALLEY ELE	OCTOBER 25 ELECTRICITY	43,051.33	43,051.33	43,051.33
110725	GUARDIOLA, SERGIO	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	210.00	210.00	210.00
110725	HALIBURTON, CASEY	EMPLOYEE TRAVEL EXPENSES	914.66	914.66	914.66
110725	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	104.30	104.30	104.30
110725	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	58.14	58.14	58.14
110725	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	157.00	157.00	157.00
110725	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	122.88	122.88	122.88
110725	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	4,387.45	4,387.45	4,387.45
110725	HENRY SCHEIN INC	HOSPITAL AND SURGICAL EQUIPMENT, INSTRUMENTS, AND	660.97	660.97	660.97
110725	HOLLUB, LISA	EMPLOYEE TRAVEL EXPENSES	28.00	28.00	28.00
110725	HOME DEPOT HD SUPPLY	HAND TOOLS (POWERED AND NON-POWERED), ACCESSORIES	514.84	514.84	514.84
110725	IXL LEARNING INC	SOFTWARE, COMPUTER, LICENSE RENTAL OR LEASE	2,000.00	2,000.00	2,000.00
110725	JOHNSON CONTROLS FIR	ALARM EQUIPMENT, FIRE, ETC. MAINTENANCE & REPAIR	3,899.40	3,899.40	3,899.40
110725	JUDSON ISD	FEES, TOURNAMENT	1,100.00	1,100.00	1,100.00
110725	KIMBALL MIDWEST	FASTENERS: BOLTS, NUTS, PINS, RIVETS, SCREWS, ETC.	2,919.06	2,919.06	2,919.06
110725	KINCAID, DUSTIN	CAMPUS SECURITY	875.00	875.00	875.00
110725	KIRBY, MICHELLE	EMPLOYEE TRAVEL EXPENSES	28.00	28.00	28.00
110725	KRAUS, ADDISON	EMPLOYEE TRAVEL EXPENSES	22.33	22.33	22.33
110725	LA COSTENITA	FOODS: STAPLE GROCERY	1,276.80	1,276.80	1,276.80
110725	MANS FOOD GROUP INC	PIZZA	159.80	159.80	159.80
110725	MARCO'S PIZZA	PIZZA	67.97	67.97	67.97
110725	MARIACHI CONNECT	MUSICAL INSTRUMENTS, ACCESSORIES, AND SUPPLIES	7,255.44	7,255.44	7,255.44
110725	MENDOZA, ERNESTO	EMPLOYEE TRAVEL EXPENSES	1,448.11	1,448.11	1,448.11
110725	MIL-BAR PLASTICS	NAMEPLATES, PLASTIC	66.75	66.75	66.75
110725	MUSIC & ARTS	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	103.00	103.00	103.00
110725	NATIONAL FFA ORGANIZ	COATS, JACKETS, PARKAS, VESTS, COLD WEATHER	730.00	730.00	730.00
110725	NOBLE, SAMANTHIA	EMPLOYEE TRAVEL EXPENSES	969.71	969.71	969.71
110725	NOES MEXICAN CAFE	TAMALES, TACOS, FRESH	370.98	370.98	370.98
110725	NORDSTROM ASCENSION	PARTICIPANT COSTS, REGISTRATION FEES	2,693.50	2,693.50	2,693.50
110725	ODP CORPORATION (THE	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	260.94	260.94	260.94
110725	ORIENTAL TRADING CO	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	94.02	94.02	94.02
110725	PAPE, WAYNE	GAME OFFICIALS	30.00	30.00	30.00
110725	PARAMOUNT EMBROIDERY	SIGNS, SIGN MATERIALS, SIGN MAKING EQUIPMENT, AND	14.00	14.00	14.00
110725	PARENTSQUARE,INC	COMPUTER SOFTWARE FOR MAINFRAMES AND SERVERS	3,492.00	3,492.00	3,492.00
110725	RAC INC	ELEVATOR INSTALLATION, MAINTENANCE, REPAIR AND INS	400.00	400.00	400.00
110725	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	124.18	124.18	124.18
110725	REINIKKA, TIMOTHY	CAMPUS SECURITY	1,125.00	1,125.00	1,125.00
110725	ROBLES, LYDIA	EMPLOYEE TRAVEL EXPENSES	4,104.00	4,104.00	4,104.00
110725	RODRIGUEZ, CHRISTY	EMPLOYEE TRAVEL EXPENSES	969.71	969.71	969.71
110725	SAM'S WHOLESALE CLUB	FOODS: STAPLE GROCERY	316.11	316.11	316.11
110725	SAN MARCOS CONSOLIDA	EXAMINATION & TESTING SERVICES	100.00	100.00	100.00
110725	SANCHEZ, ALBERT	CAMPUS SECURITY	750.00	750.00	750.00
110725	SCIENCE TEACHERS	EDUCATIONAL/TRAINING SERVICES	325.00	325.00	325.00
110725	SCN WORLDWIDE LLC	EXAMINATION & TESTING MATERIALS MISC INCLUDING TES	179.00	179.00	179.00
110725	SEGUIN RENTALS, INC	RENTAL OR LEASE OF GENERAL EQUIPMENT AND SERVICES	151.35	151.35	151.35
110725	SHIP SEGUIN	MAILING SERVICES: ADDRESSING, COLLATING , PACKAGIN	24.72	24.72	24.72
110725	SOTELO, LOUIS	CAMPUS SECURITY	1,350.00	1,350.00	1,350.00
110725	STAPLES, INC	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	69.18	69.18	69.18
110725	SU CASA CAFE	TAMALES, TACOS, FRESH	67.50	67.50	67.50
110725	TANGRAM REHAB NET	EDUCATIONAL/TRAINING SERVICES	71,300.00	71,300.00	71,300.00
110725	TASB INC	EDUCATIONAL/TRAINING SERVICES	100.00	100.00	100.00
110725	TECHNOLOGY STUDENT A	MEMBERSHIP DUES	520.00	520.00	520.00
110725	TEXAS COUNSELING AS	EDUCATIONAL/TRAINING SERVICES	160.00	160.00	160.00
110725	TEXAS DEPARTMENT OF	EMPLOYMENT AGENCY AND SEARCH FIRM SERVICE, INCLUDI	155.00	155.00	155.00
110725	TEXAS STATE FLORISTS	MEMBERSHIP DUES	96.00	96.00	96.00
110725	TEXAS THESPIANS	PARTICIPANT COSTS, REGISTRATION FEES	13,900.00	13,900.00	13,900.00
110725	THOMAS MUSIC INSTRUM	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	2,998.00	2,998.00	2,998.00
110725	TREK RETAIL CORPORAT	MOTORCYCLES, BICYCLES, MOTOR SCOOTERS, AND TRUCKST	329.71	329.71	329.71
110725	UNIFIRST HOLDINGS	RENTAL OR LEASE SERVICES OF CLOTHING, JANITORIAL,	258.78	258.78	258.78
110725	VALLEY ATHLETIC FIEL	ATHLETIC CLOTHING ACCESSORIES	5,694.01	5,694.01	5,694.01
110725	VAZQUEZ, JOSEPH	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	210.00	210.00	210.00
110725	VELLA, NILDA	EMPLOYEE TRAVEL EXPENSES	994.56	994.56	994.56
110725	VISA	EMPLOYEE TRAVEL EXPENSES	312.00	312.00	312.00
110725	VISA	CHILDREN'S CLOTHING	183.87	183.87	183.87
110725	WILSON LANGUAGE TRAI	READING PROGRAMS, READING AIDS, ACCELERATORS	9,522.36	9,522.36	9,522.36
110725	WILSON, TRACY	CAMPUS SECURITY	662.50	662.50	662.50

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
110725	ZARATE, MONICA	EMPLOYEE TRAVEL EXPENSES	56.00	56.00	56.00
111425	806 TECHNOLOGIES	TRANSLATION SERVICES, ALL LANGUAGES	6,000.00	6,000.00	6,000.00
111425	ABECEDARIAN ABC, LLC	HANDWRITING MATERIALS, INSTRUCTIONAL AIDS AND SUPP	39.20	39.20	39.20
111425	ADVANCE AUTO PARTS	REF PO 2262333 TRANSPORTATION	1,030.25	1,030.25	1,030.25
111425	AGUILAR, DAVID	CAMPUS SECURITY	330.00	330.00	330.00
111425	AMAZON.COM SALES, IN	ROTC EQUIPMENT, SUPPLIES, AND ACCESSORIES	6,292.45	6,292.45	6,292.45
111425	ANTONIO STRAD VIOLIN	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	528.60	528.60	528.60
111425	AT&T MOBILITY	NOVEMBER 25 AT & T MOBILITY	1,593.27	1,593.27	1,593.27
111425	BEICKER, DONALD	GAME OFFICIALS	30.00	30.00	30.00
111425	BETSY ROSS FLAG GIRL	FLAGS, FLAG POLES, BANNERS, AND ACCESSORIES	1,855.20	1,855.20	1,855.20
111425	BILL DORAN COMPANY	REF PO 2260577 SHS CTE	509.18	509.18	509.18
111425	BILL MILLER BAR-B-Q	BBQ	652.05	652.05	652.05
111425	BSN SPORTS, LLC	ATHLETIC CLOTHING	5,146.14	5,146.14	5,146.14
111425	BUILDING WORKFORCE	VOCATIONAL PROGRAM SOFTWARE - LICENSE RENTAL/LEASE	1,750.00	1,750.00	1,750.00
111425	BUSINESS PROFESSIONA	PARTICIPANT COSTS, REGISTRATION FEES	110.00	110.00	110.00
111425	CARTER'S TIRE CENTER	REF PO 2262611 MAINTENANCE	2,326.12	2,326.12	2,326.12
111425	CASTILLO, MAXIMO	MILEAGE REIMBURSEMENT	71.40	71.40	71.40
111425	CATOE, BRUCE (TOMMY)	CAMPUS SECURITY	330.00	330.00	330.00
111425	CAVAZOS, BRUNO	CAMPUS SECURITY	220.00	220.00	220.00
111425	CDWG	REF PO 2261148 MAINTENANCE	10,128.56	10,128.56	10,128.56
111425	CENTERPOINT ENERGY	CENTERPOINT GAS NOV 25	3,990.49	3,990.49	3,990.49
111425	CHARTER COMMUNICATIO	SPECTRUM CABLE	12,133.21	12,133.21	12,133.21
111425	CITY OF SEGUIN	PUBLIC WORKS AND RELATED SERVICES	1,750.00	1,750.00	1,750.00
111425	CITY OF SEGUIN	OCT 2025 ELECTRIC	133,775.39	133,775.39	133,775.39
111425	CITY OF SEGUIN	FEES (NOT OTHERWISE CLASSIFIED)	581.00	581.00	581.00
111425	CODEHS INC	VOCATIONAL PROGRAM SOFTWARE - LICENSE RENTAL/LEASE	2,362.00	2,362.00	2,362.00
111425	COLLEGE BOARD, THE	EDUCATIONAL/TRAINING SERVICES	150.00	150.00	150.00
111425	CROWN TROPHY	TROPHIES, MEDALS, PLAQUES, AWARDS, CERTIFICATES, E	57.12	57.12	57.12
111425	CRYSTAL CLEAN	PARTS WASHING SERVICES	195.00	195.00	195.00
111425	DAIRY FARMERS	MILK, ALL TYPES	12,631.62	12,631.62	12,631.62
111425	DEREMER, BRIAN	EMPLOYEE TRAVEL EXPENSES	49.41	49.41	49.41
111425	DOUBLE CHECK ENTERPR	TESTING AND MONITORING SERVICES, AIR, GAS, WATER	72.00	72.00	72.00
111425	EWALD II LLC	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	1,508.29	1,508.29	1,508.29
111425	EWELL EDUCATION SVCS	PARTICIPANT COSTS, REGISTRATION FEES	337.50	337.50	337.50
111425	EWELL EDUCATION SVCS	EDUCATIONAL: eLEARNING, FOREIGN LANGUAGES, MATH, S	1,450.00	1,450.00	1,450.00
111425	GARZA, MONICA	EMPLOYEE TRAVEL EXPENSES	79.45	79.45	79.45
111425	GRAY, KATIE	HUMAN RESOURCE SERVICES	2,155.00	2,155.00	2,155.00
111425	GREAT MINDS PBC	MAILING SERVICES: ADDRESSING, COLLATING , PACKAGIN	170.16	170.16	170.16
111425	GUADALUPE COUNTY YOU	PARTICIPANT COSTS, REGISTRATION FEES	3,500.00	3,500.00	3,500.00
111425	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	181.44	181.44	181.44
111425	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	108.86	108.86	108.86
111425	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	108.86	108.86	108.86
111425	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	108.86	108.86	108.86
111425	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	110.24	110.24	110.24
111425	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	105.32	105.32	105.32
111425	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	152.98	152.98	152.98
111425	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	168.50	168.50	168.50
111425	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	194.83	194.83	194.83
111425	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	825.70	825.70	825.70
111425	HENDRICKS, RYAN	EMPLOYEE TRAVEL EXPENSES	408.00	408.00	408.00
111425	HERRERA, AUDREA	MILEAGE REIMBURSEMENT	22.54	22.54	22.54
111425	HOBBY LOBBY STORES	DECORATIONS: HOLIDAY, PARTY, ETC.	225.54	225.54	225.54
111425	HOME DEPOT HD SUPPLY	STORAGE BINS	683.50	683.50	683.50
111425	HOUGHTON MIFFLIN HAR	NON-TEXTBOOKS, ELEMENTARY	5,770.80	5,770.80	5,770.80
111425	HYPERICE, INC.	TRAINER SUPPLIES	1,505.00	1,505.00	1,505.00
111425	IXL LEARNING INC	SOFTWARE, COMPUTER, LICENSE RENTAL OR LEASE	21,150.00	21,150.00	21,150.00
111425	JAUURIETA, SERGIO	EMPLOYEE TRAVEL EXPENSES	49.84	49.84	49.84
111425	JOHNSON CONTROLS FIR	ALARM EQUIPMENT, FIRE, ETC. MAINTENANCE & REPAIR	502.50	502.50	502.50
111425	JOHNSON CONTROLS FIR	ALARM EQUIPMENT, FIRE, ETC. MAINTENANCE & REPAIR	6,719.67	6,719.67	6,719.67
111425	LIQUID ENVIRONMENTAL	SLUDGE REMOVAL SERVICES, BUILDING, INCLUDING GREAS	4,333.00	4,333.00	4,333.00
111425	LUCKY CLOVER ENTERPR	FLAGS, FLAG POLES, BANNERS, AND ACCESSORIES	150.00	150.00	150.00
111425	MALDONADO NURSERY	SAND AND GRAVEL	392.00	392.00	392.00
111425	MOSHER, SIERRA	EMPLOYEE TRAVEL EXPENSES	447.50	447.50	447.50
111425	NATIONAL ATHLETIC TR	MEMBERSHIP DUES	580.00	580.00	580.00
111425	NEUMANN, STEVEN	GAME OFFICIALS	30.00	30.00	30.00
111425	NOES MEXICAN CAFE	TAMALES, TACOS, FRESH	264.85	264.85	264.85
111425	ODP CORPORATION (THE	BINDERS, COVERS, JACKETS, PROTECTORS, STICKS, ETC.	6,115.57	6,115.57	6,115.57
111425	PATRANELLA, LUKE	EMPLOYEE TRAVEL EXPENSES	208.60	208.60	208.60
111425	PEARSON EDUCATION	VOCATIONAL PROGRAM SOFTWARE - LICENSE RENTAL/LEASE	3,640.00	3,640.00	3,640.00
111425	PEREZ, CYNTHIA	MILEAGE REIMBURSEMENT	37.17	37.17	37.17
111425	J AND P MANAGEMENT	HEALTH RELATED SERVICES	1,040.00	1,040.00	1,040.00
111425	RAMIREZ	EMPLOYEE TRAVEL EXPENSES	69.44	69.44	69.44
111425	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	74.22	74.22	74.22
111425	SAN ANGELO STOCK SHO	PARTICIPANT COSTS, REGISTRATION FEES	190.00	190.00	190.00
111425	SAN MARCOS INTERPRET	INTERPRETER SERVICES - HEARING IMPAIRED	119.25	119.25	119.25
111425	SCIENCE TEACHERS	EDUCATIONAL/TRAINING SERVICES	1,155.00	1,155.00	1,155.00
111425	SCIENCE TEACHERS	EDUCATIONAL/TRAINING SERVICES	325.00	325.00	325.00
111425	SEGUIN AREA CHAMBER	MEETING LUNCHEONS	20.00	20.00	20.00
111425	SEGUIN GAZETTE	PUBLICATIONS PRINTED ON NEWSPRINT OR GROUND WOOD P	310.50	310.50	310.50
111425	SMITH, CHRISTINA	MILEAGE REIMBURSEMENT	148.82	148.82	148.82
111425	SOTELO, LOUIS	CAMPUS SECURITY	220.00	220.00	220.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

DATE	VENDOR	DESCRIPTION	AMOUNT	MONTHLY	YEAR TO DATE
				SUBTOTAL	SUBTOTAL
111425	SOUTHEASTERN PERFORM	FORMAL CLOTHING: TUXEDOS, FORMAL GOWNS, ETC.	989.00	989.00	989.00
111425	SPARK HIRE, INC.	HUMAN RESOURCES SOFTWARE	2,691.00	2,691.00	2,691.00
111425	STAPLES, INC	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	191.26	191.26	191.26
111425	STAR OF TEXAS FAIR A	PARTICIPANT COSTS, REGISTRATION FEES	910.00	910.00	910.00
111425	SU CASA CAFE	TAMALES, TACOS, FRESH	219.40	219.40	219.40
111425	TASB INC	EDUCATIONAL/TRAINING SERVICES	107.10	107.10	107.10
111425	TASM	EDUCATIONAL/TRAINING SERVICES	230.00	230.00	230.00
111425	TEXAS ART EDUCATION	PARTICIPANT COSTS, REGISTRATION FEES	155.00	155.00	155.00
111425	TEXAS ASSOCIATION OF	MEMBERSHIP DUES	155.00	155.00	155.00
111425	TEXAS COUNSELING AS	EDUCATIONAL/TRAINING SERVICES	160.00	160.00	160.00
111425	TEXAS DANCE EDUCATOR	EDUCATIONAL/TRAINING SERVICES	305.00	305.00	305.00
111425	TEXAS LIBRARY ASSOCI	MEMBERSHIP DUES	30.00	30.00	30.00
111425	TEXAS THESPIANS	PARTICIPANT COSTS, REGISTRATION FEES	350.00	350.00	350.00
111425	TIGER SANITATION	REF PO 2260045 MAINTENANCE	12,050.14	12,050.14	12,050.14
111425	TRANE COMPANY	HVAC EQUIPMENT, PARTS, AND SUPPLIES	230,755.00	230,755.00	230,755.00
111425	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	449.12	449.12	449.12
111425	UNIVERSITY OF TEXAS	EDUCATIONAL/TRAINING SERVICES	260.00	260.00	260.00
111425	VANN, ASHLEY	EMPLOYEE TRAVEL EXPENSES	25.00	25.00	25.00
111425	VELLA, NILDA	MILEAGE REIMBURSEMENT	84.70	84.70	84.70
111425	VELLA, NILDA	MILEAGE REIMBURSEMENT	88.90	88.90	88.90
111425	VERIZON COMMUNICATIO	GLOBAL POSITIONING SYSTEMS, SATELLITE, GLOBAL INFO	75.80	75.80	75.80
111425	VERIZON COMMUNICATIO	GLOBAL POSITIONING SYSTEMS, SATELLITE, GLOBAL INFO	331.55	331.55	331.55
111425	VIOLA'S FLOWER SHOP	FLOWERS, FRESH	55.00	55.00	55.00
111425	VST SERVICES, LP	FINANCIAL ADVISOR	575.00	575.00	575.00
111425	WALDEN, CINDY	SEWING, EMBROIDERY, EMBOSING & ALTERATION SERVICE	92.00	92.00	92.00
111425	WALKER, SHANICE	MILEAGE REIMBURSEMENT	69.23	69.23	69.23
111425	WINDSTREAM	LONG DISTANCE	4,371.77	4,371.77	4,371.77
112125	7UP SNAPPLE BOTTLING	SOFT DRINKS	249.30	249.30	249.30
112125	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	868.70	868.70	868.70
112125	AGPARTS WORLDWIDE,	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	1,950.00	1,950.00	1,950.00
112125	AGUILAR, DAVID	CAMPUS SECURITY	275.00	275.00	275.00
112125	ANDERSON, CHAD	MILEAGE REIMBURSEMENT	70.56	70.56	70.56
112125	ARMSTRONG MCCALL	BARBER AND BEAUTY SHOP EQUIPMENT AND SUPPLIES	14.86	14.86	14.86
112125	BARRERA, JULIAN R.	CAMPUS SECURITY	725.00	725.00	725.00
112125	BARRETT, MEGEAN	EMPLOYEE TRAVEL EXPENSES	224.00	224.00	224.00
112125	BEYOND THERAPY	SPECIAL EDUCATION SERVICES	24,320.00	24,320.00	24,320.00
112125	BILL DORAN COMPANY	FLORAL SUPPLIES: ARTIFICIAL/REAL FLOWERS, FLORAL	487.95	487.95	487.95
112125	BLANCARTE, HEIDI	EDUCATIONAL/TRAINING SERVICES	250.00	250.00	250.00
112125	BOARD OF CERTIFICATI	MEMBERSHIP DUES	100.00	100.00	100.00
112125	BOUND TO STAY BOUND	NON-TEXTBOOKS, ELEMENTARY	261.12	261.12	261.12
112125	BOWER, TAMARA	MILEAGE REIMBURSEMENT	221.83	221.83	221.83
112125	BRECKENRIDGE, CODI	EMPLOYEE TRAVEL EXPENSES	1,167.40	1,167.40	1,167.40
112125	BSN SPORTS, LLC	WEIGHT LIFTING EQUIPMENT AND ACCESSORIES	21,808.19	21,808.19	21,808.19
112125	BURMAX CO	BARBER AND BEAUTY SHOP EQUIPMENT AND SUPPLIES	561.41	561.41	561.41
112125	CADDELL, HECTOR	MILEAGE REIMBURSEMENT	78.12	78.12	78.12
112125	CASTILLO, MAXIMO	EMPLOYEE TRAVEL EXPENSES	680.78	680.78	680.78
112125	CATOE, BRUCE (TOMMY)	CAMPUS SECURITY	225.00	225.00	225.00
112125	CAVAZOS, BRUNO	CAMPUS SECURITY	3,272.50	3,272.50	3,272.50
112125	CEV MULTIMEDIA, LTD	VOCATIONAL PROGRAM SOFTWARE - LICENSE RENTAL/LEASE	25,750.00	25,750.00	25,750.00
112125	CIMENTAL, BRITNEY	CAMPUS SECURITY	2,225.00	2,225.00	2,225.00
112125	CMC METAL RECYCLING	WELDING EQUIPMENT AND SUPPLIES	240.22	240.22	240.22
112125	CMI	ALCOHOL AND DRUG TESTING SERVICES	574.00	574.00	574.00
112125	CONCOURSE TEAM EXPRE	BASEBALL EQUIPMENT	1,910.00	1,910.00	1,910.00
112125	CORDES, FELICIA	EMPLOYEE TRAVEL EXPENSES	180.00	180.00	180.00
112125	COWEY, BAILY	EMPLOYEE TRAVEL EXPENSES	294.00	294.00	294.00
112125	CRADY, JOHN	CAMPUS SECURITY	387.50	387.50	387.50
112125	CTAT-CAREER & TECHNO	MEMBERSHIP DUES	1,110.00	1,110.00	1,110.00
112125	CUEVAS, TERESA	REISSUE STALE CHECKS NOT CASHED	76.10	76.10	76.10
112125	CULLIGAN WATER CONDI	WATER BAGS, CANS, JUGS, AND KEGS	106.00	106.00	106.00
112125	DAIRY FARMERS	MILK, ALL TYPES	22,298.68	22,298.68	22,298.68
112125	DECKER, INC	BUILDER'S SUPPLIES	130.95	130.95	130.95
112125	DIXIE FLAG AND BANNE	FLAGS, FLAG POLES, BANNERS, AND ACCESSORIES	2,209.80	2,209.80	2,209.80
112125	ECKOLS, TRISHA	EMPLOYEE TRAVEL EXPENSES	174.72	174.72	174.72
112125	EDUCATION REGION 6	INTERNET DATABASE SUBSCRIPTIONS	7,934.00	7,934.00	7,934.00
112125	EGG, MACY	MILEAGE REIMBURSEMENT	80.22	80.22	80.22
112125	ELLIOTT ELECTRIC SUP	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	1,975.84	1,975.84	1,975.84
112125	EXTRON ELECTRONICS	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR COMP	331.26	331.26	331.26
112125	FLEURY, RAEGAN	CAMPUS SECURITY	250.00	250.00	250.00
112125	GARDNER & MARTIN INC	SIGNS, SIGN MATERIALS, SIGN MAKING EQUIPMENT, AND	38.00	38.00	38.00
112125	GOOD SEED THERAP(THE	SPECIAL EDUCATION SERVICES	27,810.00	27,810.00	27,810.00
112125	GRADUATION ALLIANCE	ADVISORY/TUTORING SERVICES, EDUCATIONAL	504.51	504.51	504.51
112125	GRANITE TELECOMM	OCTOBER 25 LANDLINES	1,761.02	1,761.02	1,761.02
112125	GTS TECHNOLOGY SOLUT	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	3,699.24	3,699.24	3,699.24
112125	GUADALUPE VALLEY ELE	NOV 2025 INTERNET	127.27	127.27	127.27
112125	HAYS CONSOLIDATED IS	FEES, TOURNAMENT	1,600.00	1,600.00	1,600.00
112125	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	2,947.10	2,947.10	2,947.10
112125	HELMKE, MARCELLA JO	SPECIAL EDUCATION SERVICES	5,060.00	5,060.00	5,060.00
112125	HOME DEPOT HD SUPPLY	BUILDER'S SUPPLIES	870.45	870.45	870.45
112125	HOUSTON LIVESTOCK SH	PARTICIPANT COSTS, REGISTRATION FEES	605.00	605.00	605.00
112125	JAUURIETA, SERGIO	EMPLOYEE TRAVEL EXPENSES	19.60	19.60	19.60
112125	JOHNSON CONTROLS FIR	ALARM EQUIPMENT, FIRE, ETC. MAINTENANCE & REPAIR	1,139.67	1,139.67	1,139.67

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
112125	JONES SCHOOL SUPPLY	TROPHIES, MEDALS, PLAQUES, AWARDS, CERTIFICATES, E	150.00	150.00	150.00
112125	JORDAN FORD LTD	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	221.44	221.44	221.44
112125	KEEL, KENDALL	SPECIAL EDUCATION SERVICES	2,287.50	2,287.50	2,287.50
112125	KINCAID, DUSTIN	CAMPUS SECURITY	675.00	675.00	675.00
112125	LA COSTENITA	FOODS: STAPLE GROCERY	525.12	525.12	525.12
112125	LARANANG, MICHAEL P	BADGES, BUTTONS, EMBLEMS AND ID CARDS, CELLULOID A	895.40	895.40	895.40
112125	LOEFFLER, WILLIAM	EMPLOYEE TRAVEL EXPENSES	603.00	603.00	603.00
112125	LOPEZ, JESUS	CAMPUS SECURITY	837.50	837.50	837.50
112125	MAGIK CHILDREN'S THE	EDUCATIONAL/TRAINING SERVICES	290.00	290.00	290.00
112125	MAIER, SARA	MILEAGE REIMBURSEMENT	39.34	39.34	39.34
112125	MALDONADO NURSERY	TOP SOIL AND FILL DIRT	292.75	292.75	292.75
112125	MARCO'S PIZZA	PIZZA	168.00	168.00	168.00
112125	MATH WARM-UPS COM	BOOKS, CURRICULUM GUIDES, DIRECTORIES, MAGAZINES,	1,220.00	1,220.00	1,220.00
112125	MICHAELS STORES, INC	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	374.24	374.24	374.24
112125	MORRIS, LYNZE	EDUCATIONAL/TRAINING SERVICES	118.87	118.87	118.87
112125	MULRONEY, ELIZABETH	EMPLOYEE TRAVEL EXPENSES	1,239.87	1,239.87	1,239.87
112125	MUSIC & ARTS	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	207.00	207.00	207.00
112125	NEUMANN, STEVEN	GAME OFFICIALS	30.00	30.00	30.00
112125	ODP CORPORATION (THE	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	2,855.16	2,855.16	2,855.16
112125	ORIENTAL TRADING CO	REF PO # 2262270 - ACE	530.60	530.60	530.60
112125	PAPE, WAYNE	GAME OFFICIALS	30.00	30.00	30.00
112125	PATRANELLA, LUKE	EMPLOYEE TRAVEL EXPENSES	1,167.40	1,167.40	1,167.40
112125	J AND P MANAGEMENT	HEALTH RELATED SERVICES	65.00	65.00	65.00
112125	REALLY GOOD STUFF IN	CLASSROOM EQUIPMENT & SUPPLIES (NOT OTHERWISE CALS	239.97	239.97	239.97
112125	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	3,069.49	3,069.49	3,069.49
112125	REINIKKA, TIMOTHY	CAMPUS SECURITY	912.50	912.50	912.50
112125	RICHARDSON, BARRY	GAME OFFICIALS	30.00	30.00	30.00
112125	RIDDELL/ALL AMERICAN	FOOTBALL EQUIPMENT	690.00	690.00	690.00
112125	SAM'S WHOLESALE CLUB	SOUND EQUIPMENT, INCLUDING MICROPHONES, SPEAKERS,	532.60	532.60	532.60
112125	SAMSEN, BRADLEY	CHOREOGRAPHER/COMPOSER, FINE ARTS/CHEER/DANCE	3,000.00	3,000.00	3,000.00
112125	SAN ANTONIO LIVESTOC	PARTICIPANT COSTS, REGISTRATION FEES	2,040.00	2,040.00	2,040.00
112125	SAN MARCOS CONSOLIDA	FEES, TOURNAMENT	4,387.80	4,387.80	4,387.80
112125	SANCHEZ, ALBERT	CAMPUS SECURITY	1,712.50	1,712.50	1,712.50
112125	SANCHEZ, AUSTIN	EMPLOYEE TRAVEL EXPENSES	159.84	159.84	159.84
112125	SCHOLASTIC BOOK FAIR	FUND RAISING SERVICES	1,258.93	1,258.93	1,258.93
112125	SCHOLASTIC BOOK FAIR	FUND RAISING SERVICES	983.92	983.92	983.92
112125	SCHOLASTIC BOOK FAIR	FUND RAISING SERVICES	1,805.70	1,805.70	1,805.70
112125	SCHOLASTIC BOOK FAIR	FUND RAISING SERVICES	1,705.20	1,705.20	1,705.20
112125	SCHOLASTIC BOOK FAIR	FUND RAISING SERVICES	425.69	425.69	425.69
112125	SCHOLASTIC BOOK FAIR	FUND RAISING SERVICES	2,402.41	2,402.41	2,402.41
112125	SCHOLASTIC BOOK FAIR	FUND RAISING SERVICES	2,789.28	2,789.28	2,789.28
112125	SEGUIN PRINT SHOP	SHIRTS, DRESS AND CASUAL	2,298.25	2,298.25	2,298.25
112125	SEGUIN RENTALS, INC	RENTAL OR LEASE OF GENERAL EQUIPMENT AND SERVICES	168.73	168.73	168.73
112125	SHERWIN-WILLIAMS	PAINT, PROTECTIVE COATINGS, VARNISH, WALLPAPER, AN	348.85	348.85	348.85
112125	SILVIUS, PETE	EMPLOYEE TRAVEL EXPENSES	3.60	3.60	3.60
112125	SILVIUS, PETE	EMPLOYEE TRAVEL EXPENSES	789.00	789.00	789.00
112125	SIMMONS, TESIA	EMPLOYEE TRAVEL EXPENSES	591.58	591.58	591.58
112125	SMITH, CHRISTINA	EMPLOYEE TRAVEL EXPENSES	316.52	316.52	316.52
112125	SOLUTION TREE, INC	EDUCATIONAL/TRAINING SERVICES	3,076.00	3,076.00	3,076.00
112125	SOTELO, LOUIS	CAMPUS SECURITY	1,900.00	1,900.00	1,900.00
112125	SPRINGS HILL WATER S	OCT 2025 WATER	2,205.66	2,205.66	2,205.66
112125	STAPLES, INC	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	95.63	95.63	95.63
112125	STUKENT INC	VOCATIONAL PROGRAM SOFTWARE - LICENSE RENTAL/LEASE	7,260.00	7,260.00	7,260.00
112125	SWANK MOTION PICTURE	LICENSING FEES	578.00	578.00	578.00
112125	SYMMETRY ENERGY/ATHE	OCT 2025 GAS	6,345.49	6,345.49	6,345.49
112125	TANGRAM REHAB NET	EDUCATIONAL/TRAINING SERVICES	69,000.00	69,000.00	69,000.00
112125	TASA	EDUCATIONAL/TRAINING SERVICES	585.00	585.00	585.00
112125	TASA	EDUCATIONAL/TRAINING SERVICES	585.00	585.00	585.00
112125	TASB INC	CONSULTING SERVICES	25.00	25.00	25.00
112125	TASB INC	CONSULTING SERVICES	3,590.00	3,590.00	3,590.00
112125	TASC	PARTICIPANT COSTS, REGISTRATION FEES	600.00	600.00	600.00
112125	TEXAS ASSOCIATION FO	EDUCATIONAL/TRAINING SERVICES	1,400.00	1,400.00	1,400.00
112125	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	100.00	100.00	100.00
112125	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	345.00	345.00	345.00
112125	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	245.00	245.00	245.00
112125	TEXAS COUNCIL OF ADM	EDUCATIONAL/TRAINING SERVICES	295.00	295.00	295.00
112125	TEXAS COUNSELING AS	EDUCATIONAL/TRAINING SERVICES	185.00	185.00	185.00
112125	TEXAS HOSA	EXAMINATION & TESTING SERVICES	60.00	60.00	60.00
112125	TEXAS HOSA	EXAMINATION & TESTING SERVICES	130.00	130.00	130.00
112125	TEXAS HOSA	EXAMINATION & TESTING SERVICES	60.00	60.00	60.00
112125	TEXAS HOSA	EXAMINATION & TESTING SERVICES	140.00	140.00	140.00
112125	TEXAS HOSA	EXAMINATION & TESTING SERVICES	360.00	360.00	360.00
112125	TEXAS LIBRARY ASSOCI	MEMBERSHIP DUES	187.00	187.00	187.00
112125	TEXAS LIBRARY ASSOCI	MEMBERSHIP DUES	53.00	53.00	53.00
112125	TEXAS LIBRARY ASSOCI	MEMBERSHIP DUES	187.00	187.00	187.00
112125	TEXAS SPORTS PRODUCT	AUDIO/VIDEO PRODUCTION SERVICES	1,250.00	1,250.00	1,250.00
112125	TEXAS TRACK AND FIEL	EDUCATIONAL/TRAINING SERVICES	660.00	660.00	660.00
112125	THOMAS MUSIC INSTRUM	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	310.00	310.00	310.00
112125	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	6,012.84	6,012.84	6,012.84
112125	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,526.99	2,526.99	2,526.99
112125	TOSHIBA BUSINESS SOL	OFFICE MACHINES, EQUIPMENT, AND ACCESSORIES	7,789.56	7,789.56	7,789.56

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
112125	TOVAR, EMILY	EMPLOYEE TRAVEL EXPENSES	156.59	156.59	156.59
112125	TRANE COMPANY	HVAC EQUIPMENT, PARTS, AND SUPPLIES	888.57	888.57	888.57
112125	TREK RETAIL CORPORAT	MOTORCYCLES, BICYCLES, MOTOR SCOOTERS, AND TRUCKST	199.80	199.80	199.80
112125	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	978.92	978.92	978.92
112125	UNIVERSITY OF TEXAS	ADMINISTRATIVE SERVICES, ALL KINDS	809.28	809.28	809.28
112125	UNIVERSITY OF TEXAS	ADMINISTRATIVE SERVICES, ALL KINDS	351.20	351.20	351.20
112125	VARSITY SPIRIT FASHI	PARTICIPANT COSTS, REGISTRATION FEES	1,668.00	1,668.00	1,668.00
112125	VELLA, NILDA	EMPLOYEE TRAVEL EXPENSES	680.78	680.78	680.78
112125	VST SERVICES, LP	FINANCIAL SERVICES	7,944.82	7,944.82	7,944.82
112125	WALDEN, CINDY	SEWING, EMBROIDERY, EMBOSING & ALTERATION SERVICE	48.00	48.00	48.00
112125	WAUKESHA-PEARCE	GENERATORS, PORTABLE AND STATIONARY, INCLUDING PAR	1,090.00	1,090.00	1,090.00
112125	WINFREY, EVELIA GARC	MILEAGE REIMBURSEMENT	101.15	101.15	101.15
112125	WINTERS, JACQUELYN	MILEAGE REIMBURSEMENT	99.96	99.96	99.96
110725	BALLARD, YESENIA	CAMPUS SECURITY	425.00	425.00	425.00
110725	BRADY INDUSTRIES OF	JANITORIAL SUPPLIES	7,822.74	7,822.74	7,822.74
110725	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	4,674.45	4,674.45	4,674.45
110725	CATO, KADO	CAMPUS SECURITY	100.00	100.00	100.00
110725	CENTRAL TEXAS AEROBI	WASTE MANAGEMENT SERVICES	150.00	150.00	150.00
110725	CHALKS TRUCK PARTS	REF PO # 2262128 - TRANSPORTATION	3,709.62	3,709.62	3,709.62
110725	DAY, LESLIE	EMPLOYEE TRAVEL EXPENSES	28.00	28.00	28.00
110725	DIAZ, JAIME	CAMPUS SECURITY	825.00	825.00	825.00
110725	ESS SOUTH CENTRAL,	CONTRACTED SERVICES	73,709.60	73,709.60	73,709.60
W120525	JP MORGAN CHASE	MEETING LUNCHEONS	167.27	167.27	167.27
110725	FITNESS FIRST SPORTS	CLOTHING: ATHLETIC, CASUAL, DRESS, UNIFORM, WORK R	27.00	27.00	27.00
110725	FLIPPIN, BRAD	CAMPUS SECURITY	600.00	600.00	600.00
110725	FOLLETT CONTENT SOLU	NON-TEXTBOOKS, ELEMENTARY	55.15	55.15	55.15
110725	GARCIA, JAMES ROBERT	CAMPUS SECURITY	1,112.50	1,112.50	1,112.50
110725	GATEWAY PRINTING	REF PO # 2261732 - SHS HANSON	2,554.48	2,554.48	2,554.48
110725	GODINEZ, MICHAEL	CAMPUS SECURITY	1,487.50	1,487.50	1,487.50
110725	GONZALES, JONATHON	CAMPUS SECURITY	575.00	575.00	575.00
110725	GREGORY, CHRISTIAN L	CAMPUS SECURITY	2,062.50	2,062.50	2,062.50
110725	GULF COAST PAPER	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	11,477.53	11,477.53	11,477.53
110725	HERRERA, MIRIAM	CAMPUS SECURITY	2,487.50	2,487.50	2,487.50
110725	HIGH SCHOOL MUSIC	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	559.00	559.00	559.00
110725	HOLT TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	2,655.69	2,655.69	2,655.69
110725	HOUGH, CRISTINA	EMPLOYEE TRAVEL EXPENSES	168.00	168.00	168.00
110725	INDUSTRIAL COMMUNICA	RADIO COMMUNICATION EQUIPMENT, ACCESSORIES AND SUP	4,871.05	4,871.05	4,871.05
110725	JIMENEZ, GUSTAVO	CAMPUS SECURITY	2,000.00	2,000.00	2,000.00
110725	JW PEPPER OF DALLA	MUSIC, SHEET & FOLIO	962.26	962.26	962.26
110725	KIRKLAND, DAWSON	CAMPUS SECURITY	1,050.00	1,050.00	1,050.00
110725	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	68,273.69	68,273.69	68,273.69
110725	LEAD4WARD LLC	EDUCATIONAL/TRAINING SERVICES	515.00	515.00	515.00
110725	LUNA, JOSIAH	CAMPUS SECURITY	1,150.00	1,150.00	1,150.00
110725	MARIACHI CONNECT	MUSICAL INSTRUMENTS, ACCESSORIES, AND SUPPLIES	719.97	719.97	719.97
110725	MARK'S PLUMBING	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	837.86	837.86	837.86
110725	MARTIN, ANGELA	EMPLOYEE TRAVEL EXPENSES	28.00	28.00	28.00
110725	MEANS, DANA STARR	CAMPUS SECURITY	737.50	737.50	737.50
110725	MORIN, JUSTIN	CAMPUS SECURITY	800.00	800.00	800.00
110725	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	1,493.19	1,493.19	1,493.19
110725	O'REILLY AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	920.10	920.10	920.10
110725	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	471.46	471.46	471.46
110725	RUSHING, ROBERT	CAMPUS SECURITY	1,262.50	1,262.50	1,262.50
110725	SCHRAMM, MICHAEL	CAMPUS SECURITY	200.00	200.00	200.00
110725	SEIDENBERGER, AARON	CAMPUS SECURITY	550.00	550.00	550.00
110725	SSR/MONK	COATS, JACKETS, PARKAS, VESTS, COLD WEATHER	20.00	20.00	20.00
110725	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	1,593.00	1,593.00	1,593.00
110725	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	16,189.50	16,189.50	16,189.50
110725	SZYMANSKI, CHRISTOPH	CAMPUS SECURITY	200.00	200.00	200.00
110725	TERRY, CORY SCOTT	CAMPUS SECURITY	400.00	400.00	400.00
110725	TIMBER, LEIGH ANN	EMPLOYEE TRAVEL EXPENSES	392.00	392.00	392.00
110725	TIRADO, ANGIE PEREZ	EMPLOYEE TRAVEL EXPENSES	28.00	28.00	28.00
110725	TREJO, JOSE A.	CAMPUS SECURITY	1,712.50	1,712.50	1,712.50
110725	TUREAUD, ROBERT	CAMPUS SECURITY	975.00	975.00	975.00
110725	U.S. EMPLOYEE BENEFI	OCT 2025 EMPLOYEE BENEFITS	127,650.71	127,650.71	127,650.71
110725	UP'S & GROUNDS	ENGRAVING SERVICES	6.00	6.00	6.00
110725	YBARRA, WILLIE	CAMPUS SECURITY	425.00	425.00	425.00
W120525	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	46.72	46.72	46.72
111425	ALEXANDER OIL COMPAN	OCT 2025 FUEL	37,728.69	37,728.69	37,728.69
111425	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	2,990.63	2,990.63	2,990.63
111425	BRADY INDUSTRIES OF	JANITORIAL SUPPLIES	1,053.00	1,053.00	1,053.00
111425	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	10,301.20	10,301.20	10,301.20
111425	CATO, KADO	CAMPUS SECURITY	200.00	200.00	200.00
111425	DRAGONFLY APPAREL	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	1,316.25	1,316.25	1,316.25
111425	EDUCATION REGION 20	INTERNET DATABASE SUBSCRIPTIONS	191,605.13	191,605.13	191,605.13
111425	EICHELBAUM WARDELL H	EDUCATIONAL/TRAINING SERVICES	50.00	50.00	50.00
111425	EICHELBAUM WARDELL H	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	4,170.00	4,170.00	4,170.00
111425	ESS SOUTH CENTRAL,	CONTRACTED SERVICES	34,383.30	34,383.30	34,383.30
111425	EYE SHINE EDUCATIONA	SPECIAL EDUCATION SERVICES	4,500.00	4,500.00	4,500.00
111425	FOLLETT CONTENT SOLU	NON-TEXTBOOKS, MIDDLE SCHOOL	379.08	379.08	379.08
111425	GRAINGER	PAINT, PROTECTIVE COATINGS, VARNISH, WALLPAPER, AN	3,744.72	3,744.72	3,744.72
111425	GULF COAST PAPER	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	451.65	451.65	451.65

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
111425	HIGH SCHOOL MUSIC	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	384.00	384.00	384.00
111425	INSTRUCTURE, INC	INTERNET DATABASE SUBSCRIPTIONS	28,872.00	28,872.00	28,872.00
111425	JW PEPPER OF DALLA	MUSIC, SHEET & FOLIO	493.90	493.90	493.90
111425	KL KREATIONS LLC	ATHLETIC CLOTHING	1,656.00	1,656.00	1,656.00
111425	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	69,762.00	69,762.00	69,762.00
111425	LUNA, JOSIAH	CAMPUS SECURITY	110.00	110.00	110.00
111425	MARIACHI CONNECT	CLOTHING ACCESSORIES	710.00	710.00	710.00
111425	NATUS SENSORY, INC	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR HOSP	449.00	449.00	449.00
111425	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	1,493.19	1,493.19	1,493.19
111425	O'REILLY AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	1,808.23	1,808.23	1,808.23
111425	PRECISION BUSINESS M	PAPER, ART, VARIOUS TYPES	1,089.46	1,089.46	1,089.46
111425	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	813.00	813.00	813.00
111425	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	6,288.00	6,288.00	6,288.00
111425	RAMIREZ, PETRA NANCY	EMPLOYEE TRAVEL EXPENSES	28.92	28.92	28.92
111425	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	2,563.14	2,563.14	2,563.14
111425	SECURITY ONE INC	ALARM EQUIPMENT, FIRE, ETC. MAINTENANCE & REPAIR	60.00	60.00	60.00
111425	SEIDENBERGER, AARON	CAMPUS SECURITY	200.00	200.00	200.00
111425	STATE AND FEDERAL ED	FINANCIAL ADVISOR	7,607.12	7,607.12	7,607.12
111425	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	14,765.00	14,765.00	14,765.00
111425	THOMAS C. PIERCE	VEHICLE TOWING AND STORAGE	325.00	325.00	325.00
111425	WEST MUSIC COMPANY	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	482.74	482.74	482.74
111425	WORTH HYDROCHEM OF S	WATER AND WASTEWATER TREATMENT SERVICES	3,789.00	3,789.00	3,789.00
112125	ACTIVATED PARTNERS	ADMINISTRATIVE CONSULTING	1,250.00	1,250.00	1,250.00
112125	AMADOR, BRENDON	CAMPUS SECURITY	2,100.00	2,100.00	2,100.00
112125	BALLARD, YESENIA	CAMPUS SECURITY	1,535.00	1,535.00	1,535.00
W120525	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	79.49	79.49	79.49
112125	BRADY INDUSTRIES OF	JANITORIAL SUPPLIES	4,951.43	4,951.43	4,951.43
112125	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	3,311.05	3,311.05	3,311.05
112125	CALABRESE, VALERIE	MILEAGE REIMBURSEMENT	54.32	54.32	54.32
112125	CARNEGIE LEARNING IN	MAILING SERVICES: ADDRESSING, COLLATING , PACKAGIN	158.75	158.75	158.75
112125	CENTRAL TEXAS AEROBI	WASTE MANAGEMENT SERVICES	50.00	50.00	50.00
W120525	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	111.88	111.88	111.88
112125	DELEON, BEVERLY	MILEAGE REIMBURSEMENT	74.48	74.48	74.48
112125	DIAZ, JAIME	CAMPUS SECURITY	400.00	400.00	400.00
112125	DRAGONFLY APPAREL	COATS, JACKETS, PARKAS, VESTS, COLD WEATHER	875.45	875.45	875.45
W120525	JP MORGAN CHASE	REF PO 2261339 TECHNOLOGY	(10.41)	(10.41)	(10.41)
112125	ESS SOUTH CENTRAL,	CONTRACTED SERVICES	44,204.30	44,204.30	44,204.30
112125	ESTRADA, ELIJAH	CAMPUS SECURITY	637.50	637.50	637.50
112125	EYE SHINE EDUCATIONA	SPECIAL EDUCATION SERVICES	3,937.50	3,937.50	3,937.50
112125	FITNESS FIRST SPORTS	CLOTHING: ATHLETIC, CASUAL, DRESS, UNIFORM, WORK R	1,182.50	1,182.50	1,182.50
112125	FLIPPIN, BRAD	CAMPUS SECURITY	187.50	187.50	187.50
112125	FOLLETT CONTENT SOLU	110725	646.09	646.09	646.09
112125	GARCIA, JAMES ROBERT	CAMPUS SECURITY	2,387.50	2,387.50	2,387.50
112125	GATEWAY PRINTING	OFFICE SUPPLIES, GENERAL	1,484.83	1,484.83	1,484.83
112125	GODINEZ, MICHAEL	CAMPUS SECURITY	400.00	400.00	400.00
112125	GRAINGER	HVAC EQUIPMENT, PARTS, AND SUPPLIES	1,290.96	1,290.96	1,290.96
112125	GRAINGER	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	11,266.55	11,266.55	11,266.55
112125	GREGORY, CHRISTIAN L	CAMPUS SECURITY	412.50	412.50	412.50
W120525	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	435.84	435.84	435.84
112125	GUADALUPE PRINTING &	BUSINESS CARDS PRINTING	100.00	100.00	100.00
112125	GULF COAST PAPER	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	10,774.07	10,774.07	10,774.07
112125	GUTIERREZ, GABRIEL	CAMPUS SECURITY	650.00	650.00	650.00
112125	HARDAWAYS K&O (THE)	COSTUMES AND ACCESSORIES	856.00	856.00	856.00
112125	HERRERA, MIRIAM	CAMPUS SECURITY	1,262.50	1,262.50	1,262.50
112125	HIGH SCHOOL MUSIC	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	1,340.60	1,340.60	1,340.60
112125	HOLT TRUCK CENTERS	REF PO 2261470 TRANSPORTATION	8,944.56	8,944.56	8,944.56
112125	HOUGH, CRISTINA	MILEAGE REIMBURSEMENT	38.08	38.08	38.08
112125	INSCO DISTRIBUTING	HVAC EQUIPMENT, PARTS, AND SUPPLIES	1,549.11	1,549.11	1,549.11
112125	INTERMOUNTAIN LOCK &	BUILDER'S SUPPLIES	378.81	378.81	378.81
112125	JIMENEZ, GUSTAVO	CAMPUS SECURITY	1,950.00	1,950.00	1,950.00
112125	JOHNSON, KRISTOPHER	CAMPUS SECURITY	600.00	600.00	600.00
112125	JW PEPPER OF DALLA	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	878.69	878.69	878.69
112125	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	93,261.78	93,261.78	93,261.78
112125	LEAVITT, MARTHA D	SPECIAL EDUCATION SERVICES	4,725.00	4,725.00	4,725.00
112125	LONG, ELISA	MILEAGE REIMBURSEMENT	45.22	45.22	45.22
112125	LUNA, JOSIAH	CAMPUS SECURITY	350.00	350.00	350.00
112125	LUNA, RICARDO	MILEAGE REIMBURSEMENT	95.27	95.27	95.27
W120525	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	60.24	60.24	60.24
112125	MARIACHI CONNECT	COSTUMES AND ACCESSORIES	395.00	395.00	395.00
112125	MARK'S PLUMBING	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	1,672.00	1,672.00	1,672.00
112125	ME PLUMBING LLC	PLUMBING MAINTENANCE AND REPAIR SERVICES: PRESSURE	16,915.92	16,915.92	16,915.92
112125	MEANS, DANA STARR	CAMPUS SECURITY	400.00	400.00	400.00
112125	MORIN, JUSTIN	CAMPUS SECURITY	2,075.00	2,075.00	2,075.00
112125	NEW BRAUNFELS WELDER	WELDING EQUIPMENT AND SUPPLIES	978.98	978.98	978.98
112125	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	2,198.72	2,198.72	2,198.72
112125	NIXON, RAYLYNN	MILEAGE REIMBURSEMENT	85.47	85.47	85.47
112125	O'REILLY AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	637.03	637.03	637.03
112125	PERMA-BOUND BOOKS	NON-TEXTBOOKS, ELEMENTARY	110.12	110.12	110.12
112125	PLATICAMOS SPEECH	SPECIAL EDUCATION SERVICES	11,036.00	11,036.00	11,036.00
112125	PRECISION BUSINESS M	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR GENE	722.98	722.98	722.98
112125	RAMIREZ, PETRA NANCY	MILEAGE REIMBURSEMENT	21.70	21.70	21.70

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

DATE	VENDOR	DESCRIPTION	AMOUNT	MONTHLY	YEAR TO DATE
				SUBTOTAL	SUBTOTAL
112125	RAMIREZ, PETRA NANCY	EMPLOYEE TRAVEL EXPENSES	229.04	229.04	229.04
112125	RAY, BARRY	CAMPUS SECURITY	250.00	250.00	250.00
112125	RODRIGUEZ, ROSE	MILEAGE REIMBURSEMENT	88.83	88.83	88.83
112125	RUIZ, TANYA	MILEAGE REIMBURSEMENT	28.21	28.21	28.21
112125	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	2,798.66	2,798.66	2,798.66
112125	RUSHING, ROBERT	CAMPUS SECURITY	237.50	237.50	237.50
112125	SAFEWAY SUPPLY	JANITORIAL SUPPLIES	3,006.66	3,006.66	3,006.66
112125	SCHRAMM, MICHAEL	CAMPUS SECURITY	200.00	200.00	200.00
112125	SECURITY ONE INC	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	1,391.10	1,391.10	1,391.10
112125	SECURITY ONE INC	SECURITY AND ACCESS SYSTEMS MAINTENANCE AND REPAIR	1,385.00	1,385.00	1,385.00
112125	SEIDENBERGER, AARON	CAMPUS SECURITY	362.50	362.50	362.50
112125	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	3,186.00	3,186.00	3,186.00
112125	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	24,576.00	24,576.00	24,576.00
112125	TERRY, CORY SCOTT	CAMPUS SECURITY	400.00	400.00	400.00
112125	THRIVE LEARNING SERV	SPECIAL EDUCATION SERVICES	15,975.00	15,975.00	15,975.00
112125	TIMBER, LEIGH ANN	MILEAGE REIMBURSEMENT	74.48	74.48	74.48
112125	TIRADO, ANGIE PEREZ	MILEAGE REIMBURSEMENT	84.49	84.49	84.49
W120525	JP MORGAN CHASE	REF 2261687 ATHLETICS	(432.00)	(432.00)	(432.00)
112125	TOWNSEND, NICOLE	CAMPUS SECURITY	412.50	412.50	412.50
112125	TREJO, JOSE A.	CAMPUS SECURITY	1,025.00	1,025.00	1,025.00
112125	TUREAUD, ROBERT	CAMPUS SECURITY	1,037.50	1,037.50	1,037.50
112125	VALIDATE ME, INC	TRANSLATION SERVICES, ALL LANGUAGES	1,075.00	1,075.00	1,075.00
112125	VALLEJO, MEGAN	SPECIAL EDUCATION SERVICES	14,440.00	14,440.00	14,440.00
112125	VISUAL TECHNIQUES, I	MICROPHONES AND RELATED EQUIPMENT, NOT WIRELESS SY	3,486.42	3,486.42	3,486.42
112125	WORTH HYDROCHEM OF S	WATER AND WASTEWATER TREATMENT SERVICES	2,526.00	2,526.00	2,526.00
112125	YBARRA, WILLIE	CAMPUS SECURITY	412.50	412.50	412.50
				2,296,205.58	17,988,714.29
120525	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	618.00	618.00	618
120525	AMAZON.COM SALES, IN	BINDERS, COVERS, JACKETS, PROTECTORS, STICKS, ETC.	6,744.51	6,744.51	6744.51
120525	APPLE COMPUTER INC	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	3,480.95	3,480.95	3480.95
120525	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	1,468.40	1,468.40	1468.4
120525	ASSOCIATION OF TEXAS	NOV 2025 MEMBERSHIP	1,401.51	1,401.51	1401.51
120525	AT&T	NOVEMBER 2025 LANDLINES	1,814.60	1,814.60	1814.6
120525	BARRERA, JULIAN R.	CAMPUS SECURITY	2,675.00	2,675.00	2675
120525	BECKER'S FEED & FERT	FEED, BEDDING, VITAMINS, AND SUPPLEMENTS FOR ANIMA	95.40	95.40	95.4
120525	BILL DORAN COMPANY	FLORAL SUPPLIES: ARTIFICIAL/REAL FLOWERS, FLORAL	106.60	106.60	106.6
120525	BOCAL MAJORITY BASSO	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	240.00	240.00	240
120525	BSN SPORTS, LLC	ATHLETIC CLOTHING	5,310.99	5,310.99	5310.99
120525	CARTER'S TIRE CENTER	TIRE AND TUBE MOUNTING, REPAIR, RETREADING, AND RO	129.45	129.45	129.45
120525	CAVAZOS, BRUNO	CAMPUS SECURITY	1,020.00	1,020.00	1020
120525	CDWG	REF PO # 2261457 - TECHNOLOGY	4,113.43	4,113.43	4113.43
120525	CENTURY HVAC DIST	HVAC EQUIPMENT, PARTS, AND SUPPLIES	418.83	418.83	418.83
120525	CEV MULTIMEDIA, LTD	VOCATIONAL PROGRAM SOFTWARE - LICENSE RENTAL/LEASE	2,975.00	2,975.00	2975
120525	CIMENTAL, BRITTNEY	CAMPUS SECURITY	1,120.00	1,120.00	1120
120525	CITY OF SEGUIN	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	50.00	50.00	50
120525	COLLEGE BOARD, THE	TEST AND TEST SCORING DEVICES: ACHIEVEMENT, APTITU	6,929.00	6,929.00	6929
120525	COLLEGE BOARD, THE	TEST AND TEST SCORING DEVICES: ACHIEVEMENT, APTITU	2,196.97	2,196.97	2196.97
120525	CRADY, JOHN	CAMPUS SECURITY	575.00	575.00	575
120525	DAIRY FARMERS	MILK, ALL TYPES	14,310.30	14,310.30	14310.3
120525	DEPARTMENT OF INFORM	LONG DISTANCE	0.05	0.05	0.05
120525	DUNAWAY ASSOCIATES,	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	43,295.00	43,295.00	43295
120525	EKON-O-PAC LLC	STORAGE BINS AND BAGS	3,240.00	3,240.00	3240
120525	EL OLVIDO HACIENDA	TAMALES, TACOS, FRESH	174.30	174.30	174.3
120525	ELLIOTT ELECTRIC SUP	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	4,397.16	4,397.16	4397.16
120525	EPIC SPORTS INC	HAND TOOLS (POWERED AND NON-POWERED), ACCESSORIES	31.27	31.27	31.27
120525	FLINN SCIENTIFIC	SCIENCE INSTRUCTION TEACHING AIDES, SUPPLIES, AND	238.63	238.63	238.63
120525	FOLLETT SCHOOL SOLUT	SCANNERS AND READERS, OPTICAL CHARACTER AND MAGNET	338.56	338.56	338.56
120525	GILA, LLC	TOLL AND BRIDGE FEES	4.37	4.37	4.37
120525	GONZALEZ IBARRA, SOF	CONSULTING SERVICES	225.00	225.00	225
120525	GREEN VALLEY SPECIAL	NOV 2025 WATER	799.96	799.96	799.96
120525	GUADALUPE COUNTY TAX	LICENSING FEES	324.00	324.00	324
120525	GUADALUPE REGIONAL	NOVEMBER 2025 EAP	1,952.80	1,952.80	1952.8
120525	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	82.70	82.70	82.7
120525	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	51.61	51.61	51.61
120525	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	108.86	108.86	108.86
120525	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	118.58	118.58	118.58
120525	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	16.03	16.03	16.03
120525	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	3,442.92	3,442.92	3442.92
120525	HOLLUB, LISA	EMPLOYEE TRAVEL EXPENSES	28.00	28.00	28
120525	HOME DEPOT HD SUPPLY	HVAC EQUIPMENT, PARTS, AND SUPPLIES	1,132.84	1,132.84	1132.84
120525	HOME DEPOT HD SUPPLY	HVAC EQUIPMENT, ACCESSORIES AND SUPPLIES (NOT OTHE	859.90	859.90	859.9
120525	HOSA, INC	MEMBERSHIP DUES	1,150.00	1,150.00	1150
120525	J AND P MANAGEMENT	HEALTH RELATED SERVICES	65.00	65.00	65
120525	JEN-TEX DELIS, INC	SANDWICHES, READY MADE, DELI, FRESH	834.45	834.45	834.45
120525	JOHNSON CONTROLS FIR	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	1,000.00	1,000.00	1000
120525	JORDAN FORD LTD	AUTOMOBILE AND OTHER PASSENGER VEHICLES MAINTENANC	1,359.31	1,359.31	1359.31
120525	JULIANO, ANGELA	MILEAGE REIMBURSEMENT	60.48	60.48	60.48
120525	KINCAID, DUSTIN	CAMPUS SECURITY	912.50	912.50	912.5
120525	KIRBY, MICHELLE	MILEAGE REIMBURSEMENT	13.86	13.86	13.86
120525	LA COSTENITA	FOODS: STAPLE GROCERY	242.40	242.40	242.4

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
120525	LOPEZ, JESUS	CAMPUS SECURITY	1,287.50	1,287.50	1287.5
120525	MARCO'S PIZZA	PIZZA	40.00	40.00	40
120525	MIDAMERICA ADMIN	NOV 25 457 FICA	5,879.70	5,879.70	5879.7
120525	MUSTANG ENTERPRISES	LAUNDRY AND DRY CLEANING EQUIPMENT, COMMERCIAL, MA	555.44	555.44	555.44
120525	MYERS, SCOTT EDWARD	PARTICIPANT COSTS, REGISTRATION FEES	142.50	142.50	142.5
120525	NEXT DOOR CATERING	CONCESSIONS, CATERING, VENDING: MOBILE AND STATION	1,800.00	1,800.00	1800
120525	ODP CORPORATION (THE	BACK AND FANNY PACKS	29.89	29.89	29.89
120525	CHRISTIAN CUPBOARD	VOGEL FUNDRAISER DONATION	1,461.00	1,461.00	1461
120525	GOLODYUK, IGOR	REFUN BENEFITS NOV 2025	84.03	84.03	84.03
120525	ORIENTAL TRADING CO	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	112.09	112.09	112.09
120525	RACK PERFROMANCE, IN	ATHLETICS SOFTWARE	1,750.00	1,750.00	1750
120525	RAPTOR TECHNOLOGIES	PRINTERS, THERMAL	749.00	749.00	749
120525	REILEY AND ROSE LLC	GIFTS, INCLUDING GIFT CARDS AND GIFT CERTIFICATES	1,136.00	1,136.00	1136
120525	REINIKKA, TIMOTHY	CAMPUS SECURITY	650.00	650.00	650
120525	RESPONSIVE LEARNING	EDUCATIONAL/TRAINING SERVICES	228.00	228.00	228
120525	SAM'S WHOLESALE CLUB	MEMBERSHIP DUES	95.00	95.00	95
120525	SAN MARCOS CONSOLIDA	EXAMINATION & TESTING SERVICES	100.00	100.00	100
120525	SANCHEZ, ALBERT	CAMPUS SECURITY	712.50	712.50	712.5
120525	SCHOLASTIC BOOK FAIR	FUND RAISING SERVICES	2,576.30	2,576.30	2576.3
120525	SCHOLASTIC BOOK FAIR	FUND RAISING SERVICES	1,886.45	1,886.45	1886.45
120525	SCHOOLLIFE	BADGES, AWARDS, EMBLEMS, NAME TAGS AND PLATES, JEW	53.10	53.10	53.1
120525	SCHULZE'S PIT ROOM,	BBQ	850.00	850.00	850
120525	SEGUIN AREA CHAMBER	MEETING LUNCHEONS	5.00	5.00	5
120525	SEGUIN EDUCATION FOU	NOV 25 MEMBERSHIP	981.00	981.00	981
120525	SEGUIN PRINT SHOP	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	357.50	357.50	357.5
120525	SEGUIN RENTALS, INC	RENTAL OR LEASE SERVICES OF AUTOMOTIVE AND HEAVY E	183.87	183.87	183.87
120525	SOLUTION TREE, INC	EDUCATIONAL/TRAINING SERVICES	769.00	769.00	769
120525	SOTELO, LOUIS	CAMPUS SECURITY	1,750.00	1,750.00	1750
120525	SOUTHERN TIRE MART,	TIRES AND TUBES	8,400.00	8,400.00	8400
120525	STAPLES, INC	FURNITURE: OFFICE	5,226.98	5,226.98	5226.98
120525	TASA	EDUCATIONAL/TRAINING SERVICES	585.00	585.00	585
120525	TASB INC	MEMBERSHIP DUES	11,000.00	11,000.00	11000
120525	TASB INC	MEMBERSHIP DUES	500.00	500.00	500
120525	TEACHER SYNERGY LLC	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	104.17	104.17	104.17
120525	TEXAS A&M AGRILIFE E	EDUCATIONAL/TRAINING SERVICES	60.00	60.00	60
120525	TEXAS AFT/PEG	NOV 25 MEMBERSHIP	56.25	56.25	56.25
120525	TEXAS CLASSROOM TEAC	NOV 25 MEMBERSHIP	189.63	189.63	189.63
120525	TEXAS COMPUTER EDUCA	EDUCATIONAL/TRAINING SERVICES	818.00	818.00	818
120525	TEXAS INDUSTRIAL VOC	NOV 25 MEMBERSHIP	37.40	37.40	37.4
120525	TEXAS LIBRARY ASSOCI	MEMBERSHIP DUES	187.00	187.00	187
120525	TIGER SANITATION	GARBAGE AND TRASH REMOVAL, DISPOSAL AND OR TREATME	541.10	541.10	541.1
120525	TIMECLOCK PLUS, INC	APPLICATION SERVICE PROVIDER (ASP), WEB BASED HOST	77.00	77.00	77
120525	TRANE COMPANY	HEATING, AIR CONDITIONING, AND VENTILATION MAINTEN	7,941.42	7,941.42	7941.42
120525	TSTA MEMBERSHIP	NOV 25 MEMBERSHIP	209.64	209.64	209.64
120525	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	1,184.41	1,184.41	1184.41
120525	VALIC	NOV 25 AIG 457 CONTRIBUTIONS	25.00	25.00	25
120525	VAZQUEZ, ADRIANA	EMPLOYEE TRAVEL EXPENSES	93.10	93.10	93.1
120525	VAZQUEZ, ELINOR	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	240.00	240.00	240
120525	VAZQUEZ, JOSEPH	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	240.00	240.00	240
120525	VIEGELAHN, MARY K	NOV 2025 CASE # 21-50292G	550.00	550.00	550
120525	VILLEGAS, RAFAEL	TRANSPORTATION OF GOODS, SHIPPING AND HANDLING, AN	750.00	750.00	750
120525	VIOLA'S FLOWER SHOP	FLOWERS, FRESH	200.00	200.00	200
120525	VISA	EDUCATIONAL/TRAINING SERVICES	175.00	175.00	175
120525	VWR FUNDING, INC	SCIENCE INSTRUCTION TEACHING AIDES, SUPPLIES, AND	92.79	92.79	92.79
120525	WALDEN, CINDY	SEWING, EMBROIDERY, EMBOSSEING & ALTERATION SERVICE	36.00	36.00	36
120525	WILSON LANGUAGE TRAI	EDUCATIONAL/TRAINING SERVICES	595.00	595.00	595
120525	YCO GATE COMPANY	SECURITY EQUIPMENT AND SUPPLIES AND SERVICES AND C	375.00	375.00	375
121225	ACADEMIC LEARNING CO	BOOKS, REFERENCE, INCLUDING CD VERSIONS: DICTIONAR	603.24	603.24	603.24
121225	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,176.48	1,176.48	1176.48
121225	AMAZON.COM SALES, IN	SHIRTS, DRESS AND CASUAL	11,179.78	11,179.78	11179.78
121225	APPLE COMPUTER INC	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	22,360.00	22,360.00	22360
121225	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	966.07	966.07	966.07
121225	BENJAMIN, MITCHELL	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	180.00	180.00	180
121225	BILL DORAN COMPANY	REF PO 2260577 SHS CTE	333.44	333.44	333.44
121225	BLANCO ISD	ATHLETIC TICKET SALES COMMISSIONS	2,009.32	2,009.32	2009.32
121225	BROCK, DE'ANA	SPECIAL EDUCATION SERVICES	2,250.00	2,250.00	2250
121225	BSN SPORTS, LLC	ATHLETIC CLOTHING	2,373.47	2,373.47	2373.47
121225	BURMAX CO	BARBER AND BEAUTY SHOP EQUIPMENT AND SUPPLIES	32.49	32.49	32.49
121225	CADDELL, HECTOR	EMPLOYEE TRAVEL EXPENSES	150.00	150.00	150
121225	CARRILLO, RUBEN	MEETING LUNCHEONS	250.00	250.00	250
121225	CARTER'S TIRE CENTER	TIRE AND TUBE MOUNTING, REPAIR, RETREADING, AND RO	154.35	154.35	154.35
121225	CASTILLO, MAXIMO	MILEAGE REIMBURSEMENT	31.85	31.85	31.85
121225	CENTRAL TX CREATIVE	PARTICIPANT COSTS, REGISTRATION FEES	300.00	300.00	300
121225	CHARTER COMMUNICATIO	SPECTRUM CABLE	12,150.87	12,150.87	12150.87
121225	CITY OF SEGUIN	NOVEMBER 2025 ELECTRIC	138,314.66	138,314.66	138314.66
121225	CMC METAL RECYCLING	WELDING EQUIPMENT AND SUPPLIES	501.24	501.24	501.24
121225	CMI	ALCOHOL AND DRUG TESTING SERVICES	557.00	557.00	557
121225	CRYSTAL CLEAN	PARTS WASHING SERVICES	80.00	80.00	80
121225	DAIRY FARMERS	MILK, ALL TYPES	16,284.98	16,284.98	16284.98
121225	DEMCO INC	LIBRARY SUPPLIES, MISCELLANEOUS	117.50	117.50	117.5
121225	DODD, KAY LYNN	EMPLOYEE TRAVEL EXPENSES	46.34	46.34	46.34

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
121225	ERIK KONRAD ANDERSON	ROTC EQUIPMENT, SUPPLIES, AND ACCESSORIES	26,694.00	26,694.00	26694
121225	FULLER, BOBBIE	EMPLOYEE TRAVEL EXPENSES	238.00	238.00	238
121225	GAME TIME/PLAYCORE	PLAYGROUND EQUIPMENT, (NOT OTHERWISE CLASSIFIED)	354.13	354.13	354.13
121225	GAME TIME/PLAYCORE	PLAYGROUND EQUIPMENT, (NOT OTHERWISE CLASSIFIED)	1,147.67	1,147.67	1147.67
121225	GANDY INK	SHIRTS, DRESS AND CASUAL	212.40	212.40	212.4
121225	GARCIA, HORTENCIA	MILEAGE REIMBURSEMENT	21.00	21.00	21
121225	GILA, LLC	TOLL AND BRIDGE FEES	16.97	16.97	16.97
121225	GRANITE TELECOMM	NOV 2025 LANDLINES	1,306.66	1,306.66	1306.66
121225	GREEN GATE GARDEN	FLORAL ARRANGEMENTS, ARTIFICIAL AND FRESH	54.11	54.11	54.11
121225	GUADALUPE APPRAISAL	APPRAISAL SERVICES, REAL ESTATE	213,010.83	213,010.83	213010.83
121225	GUADALUPE COUNTY TAX	FEES (NOT OTHERWISE CLASSIFIED)	28,058.54	28,058.54	28058.54
121225	GUADALUPE VALLEY ELE	2026 NOV ELECTRIC	39,323.52	39,323.52	39323.52
121225	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	98.44	98.44	98.44
121225	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	30.04	30.04	30.04
121225	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	102.32	102.32	102.32
121225	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	102.32	102.32	102.32
121225	HARRIS, NANCY	EMPLOYEE TRAVEL EXPENSES	32.00	32.00	32
121225	HAYS CONSOLIDATED IS	FEES, TOURNAMENT	900.00	900.00	900
121225	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	2,722.40	2,722.40	2722.4
121225	HEB GROCERY COMPANY	REF PO 2262617 FEE FOR LOST RECEIPT - SS	10.00	10.00	10
121225	HOME DEPOT HD SUPPLY	DECORATIONS: HOLIDAY, PARTY, ETC.	1,956.55	1,956.55	1956.55
121225	IXL LEARNING INC	SOFTWARE, COMPUTER, LICENSE RENTAL OR LEASE	65,262.50	65,262.50	65262.5
121225	JACKSON, JASON	EMPLOYEE TRAVEL EXPENSES	557.00	557.00	557
121225	JOHNSON CONTROLS FIR	ALARM EQUIPMENT, FIRE, ETC. MAINTENANCE & REPAIR	426.12	426.12	426.12
121225	JORDAN FORD LTD	REF PO 2262063 TRANSPORTATION	53.06	53.06	53.06
121225	JUNIOR LIBRARY GUILD	NON-TEXTBOOKS, HIGH SCHOOL	8,320.63	8,320.63	8320.63
121225	LA COSTENITA	FOODS: STAPLE GROCERY	467.76	467.76	467.76
121225	LAKE TRAVIS ISD	ATHLETIC TICKET SALES COMMISSIONS	1,091.91	1,091.91	1091.91
121225	MARTINEZ, SERGIO	EMPLOYEE TRAVEL EXPENSES	114.00	114.00	114
121225	MCFALLS, RYAN	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	180.00	180.00	180
121225	MEDINA VALLEY ISD	PARTICIPANT COSTS, REGISTRATION FEES	400.00	400.00	400
121225	MPR	PARTICIPANT COSTS, REGISTRATION FEES	150.00	150.00	150
121225	MPR	EDUCATIONAL/TRAINING SERVICES	2,834.00	2,834.00	2834
121225	NATIONAL CENTER FOR	EXAMINATION & TESTING SERVICES	4,000.00	4,000.00	4000
121225	NEUMANN, STEVEN	GAME OFFICIALS	30.00	30.00	30
121225	NORTHSIDE ISD	ATHLETIC TICKET SALES COMMISSIONS	1,091.91	1,091.91	1091.91
121225	ODP CORPORATION (THE	OFFICE SUPPLIES, GENERAL (NOT OTHERWISE CLASSIFIED)	2,144.28	2,144.28	2144.28
121225	PAPE, WAYNE	GAME OFFICIALS	30.00	30.00	30
121225	PITNEY BOWES, INC	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	1,174.02	1,174.02	1174.02
121225	READY BODIES LEARN	SPED: TEST & TEST SCORING DEVICES ACHIEVEMENT, APT	167.80	167.80	167.8
121225	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	1,089.07	1,089.07	1089.07
121225	RENAISSANCE LEARNING	INTERNET DATABASE SUBSCRIPTIONS	267,675.00	267,675.00	267675
121225	RESTORE ADVOCACY	JUDGMENTS & SETTLEMENTS, CLAIMANT & ATTORNEY	3,700.00	3,700.00	3700
121225	RICHARDSON, BARRY	GAME OFFICIALS	30.00	30.00	30
121225	SAM'S WHOLESALE CLUB	FOODS: STAPLE GROCERY	244.41	244.41	244.41
121225	SAN MARCOS CONSOLIDA	EXAMINATION & TESTING SERVICES	50.00	50.00	50
121225	SAN MARCOS CONSOLIDA	EXAMINATION & TESTING SERVICES	100.00	100.00	100
121225	SAN MARCOS CONSOLIDA	EXAMINATION & TESTING SERVICES	100.00	100.00	100
121225	SCHNEIDER ELECTRIC B	ENERGY COMPUTERIZED CONTROL SYSTEM, HVAC, LIGHTING	2,478.00	2,478.00	2478
121225	SCHNEIDER ELECTRIC B	ENERGY COMPUTERIZED CONTROL SYSTEM, HVAC, LIGHTING	4,956.00	4,956.00	4956
121225	SCHOOLLIFE	LIBRARY SUPPLIES, MISCELLANEOUS	147.23	147.23	147.23
121225	SEGUIN GAZETTE	ADVERTISING SERVICES, INCLUDING NOTICE OF BID SOLI	99.94	99.94	99.94
121225	SEGUIN GAZETTE	PUBLICATIONS PRINTED ON NEWSPRINT OR GROUND WOOD P	310.50	310.50	310.5
121225	SEGUIN PRINT SHOP	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	645.00	645.00	645
121225	SEGUIN RENTALS, INC	RENTAL OR LEASE OF GENERAL EQUIPMENT AND SERVICES	107.03	107.03	107.03
121225	SHERWIN-WILLIAMS	PAINT, PROTECTIVE COATINGS, VARNISH, WALLPAPER, AN	21.57	21.57	21.57
121225	SOTELO, LOUIS	CAMPUS SECURITY	220.00	220.00	220
121225	STAPLES, INC	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	364.00	364.00	364
121225	SUMMIT TRAVEL AND TO	EMPLOYEE TRAVEL EXPENSES	2,400.00	2,400.00	2400
121225	SWANK, MEGAN	EMPLOYEE TRAVEL EXPENSES	137.06	137.06	137.06
121225	TANGRAM REHAB NET	EDUCATIONAL/TRAINING SERVICES	16,667.81	16,667.81	16667.81
121225	TANGRAM REHAB NET	EDUCATIONAL/TRAINING SERVICES	30,957.54	30,957.54	30957.54
121225	TANGRAM REHAB NET	EDUCATIONAL/TRAINING SERVICES	53,039.73	53,039.73	53039.73
121225	TANGRAM REHAB NET	EDUCATIONAL/TRAINING SERVICES	71,300.00	71,300.00	71300
121225	TASBT	EDUCATIONAL/TRAINING SERVICES	180.00	180.00	180
121225	TEXAS ALTERNATOR STA	ELECTRICAL ACCESSORIES: ALTERNATORS, AMMETERS, DIS	480.25	480.25	480.25
121225	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	60.00	60.00	60
121225	TEXAS ASSOCIATION OF	MEMBERSHIP DUES	155.00	155.00	155
121225	TEXAS ASSOCIATION OF	MEMBERSHIP DUES	155.00	155.00	155
121225	TEXAS COMPUTER EDUCA	EDUCATIONAL/TRAINING SERVICES	49.00	49.00	49
121225	TEXAS DEPARTMENT OF	LICENSING FEES	280.00	280.00	280
121225	TEXAS DEPARTMENT OF	EMPLOYMENT AGENCY AND SEARCH FIRM SERVICE, INCLUDI	78.00	78.00	78
121225	TEXAS EDUCATIONAL	PARTICIPANT COSTS, REGISTRATION FEES	800.00	800.00	800
121225	TEXAS EDUCATIONAL	PARTICIPANT COSTS, REGISTRATION FEES	800.00	800.00	800
121225	TEXAS STATE LIBRARY	LIBRARY AND SUBSCRIPTION SERVICES, INCLUDING RESEA	2,114.10	2,114.10	2114.1
121225	THSADA	EDUCATIONAL/TRAINING SERVICES	70.00	70.00	70
121225	TIDEHAVEN ISD	ATHLETIC TICKET SALES COMMISSIONS	2,009.32	2,009.32	2009.32
121225	TIGER SANITATION	GARBAGE AND TRASH REMOVAL, DISPOSAL AND OR TREATME	9,996.01	9,996.01	9996.01
121225	TIGER SANITATION	RECYCLING SERVICES	11,050.25	11,050.25	11050.25
121225	TIGER SANITATION	REF PO 2260046 MAINTENANCE	11,027.66	11,027.66	11027.66
121225	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	5,247.69	5,247.69	5247.69

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
121225	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	5,372.93	5,372.93	5372.93
121225	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	5,554.07	5,554.07	5554.07
121225	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	6,012.84	6,012.84	6012.84
121225	TWIN CITY HARDWARE	DOOR/WALL INSTALLATION, MAINTENANCE, PARTS,, AND R	77.75	77.75	77.75
121225	TWIN CITY HARDWARE	HARDWARE AND RELATED ITEMS	503.39	503.39	503.39
121225	TWIN CITY HARDWARE	HARDWARE AND RELATED ITEMS	1,853.39	1,853.39	1853.39
121225	UNIVERSITY OF TEXAS	ADMINISTRATIVE SERVICES, ALL KINDS	1,912.96	1,912.96	1912.96
121225	UNIVERSITY OF TEXAS	ADMINISTRATIVE SERVICES, ALL KINDS	1,963.04	1,963.04	1963.04
121225	VERIZON COMMUNICATIO	GLOBAL POSITIONING SYSTEMS, SATELLITE, GLOBAL INFO	331.55	331.55	331.55
121225	VERIZON COMMUNICATIO	GLOBAL POSITIONING SYSTEMS, SATELLITE, GLOBAL INFO	75.80	75.80	75.80
121225	VIOLA'S FLOWER SHOP	FLOWERS, FRESH	155.00	155.00	155
121225	VIOLA'S FLOWER SHOP	FLORAL ARRANGEMENTS, ARTIFICIAL AND FRESH	210.00	210.00	210
121225	WINDSTREAM	DEC 25 LONG DISTANCE	1,612.16	1,612.16	1612.16
121225	WINDSTREAM	DEC 25 LONG DISTANCE	2,157.31	2,157.31	2157.31
121225	WINDSTREAM	DEC 25 LONG DISTANCE	3,314.18	3,314.18	3314.18
121225	WINDSTREAM	DEC 25 LONG DISTANCE	4,426.35	4,426.35	4426.35
121925	5 J PLUMBING/JANOTA	PLUMBING MAINTENANCE AND REPAIR SERVICES: PRESSURE	1,600.00	1,600.00	1600
121925	7UP SNAPPLE BOTTLING	SOFT DRINKS	473.60	473.60	473.6
121925	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	323.28	323.28	323.28
121925	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	446.53	446.53	446.53
121925	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	508.22	508.22	508.22
121925	AMAZON.COM SALES, IN	THEATRICAL EQUIPMENT AND SUPPLIES	21,146.43	21,146.43	21146.43
121925	AMAZON.COM SALES, IN	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	21,493.55	21,493.55	21493.55
121925	AMAZON.COM SALES, IN	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	21,858.48	21,858.48	21858.48
121925	AMAZON.COM SALES, IN	DECORATIONS: HOLIDAY, PARTY, ETC.	21,951.89	21,951.89	21951.89
121925	APPLE COMPUTER INC	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	1,318.00	1,318.00	1318
121925	APPLE COMPUTER INC	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	2,706.00	2,706.00	2706
121925	ARMSTRONG MCCALL	BARBER AND BEAUTY SHOP EQUIPMENT AND SUPPLIES	103.80	103.80	103.8
121925	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	2,134.35	2,134.35	2134.35
121925	ASCEND LEARNING HOLD	BOOKS, CURRICULUM GUIDES, DIRECTORIES, MAGAZINES,	1,242.00	1,242.00	1242
121925	AT&T MOBILITY	DEC 2025 MOBILITY	431.26	431.26	431.26
121925	AT&T MOBILITY	DEC 2025 MOBILITY	643.43	643.43	643.43
121925	AT&T MOBILITY	DEC 2025 MOBILITY	983.41	983.41	983.41
121925	AT&T MOBILITY	DEC 2025 MOBILITY	1,609.69	1,609.69	1609.69
121925	BARRERA, JULIAN R.	CAMPUS SECURITY	837.50	837.50	837.5
121925	BEYOND THERAPY	SPECIAL EDUCATION SERVICES	9,600.00	9,600.00	9600
121925	BILL DORAN COMPANY	FLORAL SUPPLIES: ARTIFICIAL/REAL FLOWERS, FLORAL	92.50	92.50	92.5
121925	BILL DORAN COMPANY	FLORAL SUPPLIES: ARTIFICIAL/REAL FLOWERS, FLORAL	457.85	457.85	457.85
121925	BRECKENRIDGE, CODI	EMPLOYEE TRAVEL EXPENSES	84.07	84.07	84.07
121925	BSN SPORTS, LLC	BASKETBALL EQUIPMENT, INCLUDING BACKBOARDS AND BAC	2,701.49	2,701.49	2701.49
121925	BSN SPORTS, LLC	SOFTBALL EQUIPMENT	3,711.47	3,711.47	3711.47
121925	BSN SPORTS, LLC	ATHLETIC CLOTHING	10,764.97	10,764.97	10764.97
121925	BURNT BEAN COMPANY	BBQ	4,200.00	4,200.00	4200
121925	BUSINESS PROFESSIONA	PARTICIPANT COSTS, REGISTRATION FEES	950.00	950.00	950
121925	BUSINESS PROFESSIONA	PARTICIPANT COSTS, REGISTRATION FEES	25.00	25.00	25
121925	CATOE, BRUCE (TOMMY)	CAMPUS SECURITY	375.00	375.00	375
121925	CAVAZOS, BRUNO	CAMPUS SECURITY	1,125.00	1,125.00	1125
121925	CDWG	COMPUTER SOFTWARE	1,575.00	1,575.00	1575
121925	CDWG	MONITORS, COLOR AND MONOCHROME	1,712.88	1,712.88	1712.88
121925	CENTERPOINT ENERGY	DEC GAS 2025	5,545.84	5,545.84	5545.84
121925	CENTERPOINT ENERGY	DEC GAS 2025	5,799.73	5,799.73	5799.73
121925	CENTERPOINT ENERGY	DEC GAS 2025	6,097.05	6,097.05	6097.05
121925	CENTERPOINT ENERGY	DEC GAS 2025	6,275.49	6,275.49	6275.49
121925	CLEAR CREEK ISD	FEES, TOURNAMENT	450.00	450.00	450
121925	CLUB'S CHOICE FUNDRA	FUND RAISING SERVICES	988.00	988.00	988
121925	CMC METAL RECYCLING	WELDING EQUIPMENT AND SUPPLIES	7.55	7.55	7.55
121925	CMC METAL RECYCLING	WELDING EQUIPMENT AND SUPPLIES	82.45	82.45	82.45
121925	CMC METAL RECYCLING	WELDING EQUIPMENT AND SUPPLIES	220.35	220.35	220.35
121925	COACH COMM LLC	TELECOMMUNICATION EQUIPMENT, ACCESSORIES AND SUPPL	406.00	406.00	406
121925	COMAL ISD	FEES, TOURNAMENT	250.00	250.00	250
121925	COMAL ISD	FEES, TOURNAMENT	500.00	500.00	500
121925	CRADY, JOHN	CAMPUS SECURITY	200.00	200.00	200
121925	CULLIGAN WATER CONDI	WATER BAGS, CANS, JUGS, AND KEGS	23.50	23.50	23.5
121925	D&D TEXAS OUTFITTE	TRAILERS, CARGO, ENCLOSED	7,744.45	7,744.45	7744.45
121925	DAIRY FARMERS	MILK, ALL TYPES	15,125.64	15,125.64	15125.64
121925	DAIRY FARMERS	MILK, ALL TYPES	15,684.86	15,684.86	15684.86
121925	DAIRY FARMERS	MILK, ALL TYPES	15,785.03	15,785.03	15785.03
121925	DAIRY FARMERS	MILK, ALL TYPES	15,892.63	15,892.63	15892.63
121925	DE LEON, ISRAEL	EMPLOYEE TRAVEL EXPENSES	72.00	72.00	72
121925	DEANAN PRODUCTS, INC	FUND RAISING SERVICES	821.00	821.00	821
121925	DEMCO INC	LIBRARY SUPPLIES, MISCELLANEOUS	522.28	522.28	522.28
121925	DEREMER, BRITTANY	MILEAGE REIMBURSEMENT	31.71	31.71	31.71
121925	DICTIONARY MEDIA	APPLICATION SOFTWARE, (NOT OTHERWISE CLASSIFIED),	299.00	299.00	299
121925	DIETZ FLOWER SHOP LP	FLORAL ARRANGEMENTS, ARTIFICIAL AND FRESH	114.99	114.99	114.99
121925	ELLIOTT ELECTRIC SUP	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	380.00	380.00	380
121925	ESTRELLITA, INC	TOYS AND GAMES, INCLUDING COLORING BOOKS AND ACTIV	339.01	339.01	339.01
121925	EXTRON ELECTRONICS	TELECOMMUNICATION EQUIPMENT, ACCESSORIES AND SUPPL	2,500.00	2,500.00	2500
121925	FIESTA LANES	EDUCATIONAL/TRAINING SERVICES	630.00	630.00	630
121925	FIESTA LANES	EDUCATIONAL/TRAINING SERVICES	1,260.00	1,260.00	1260
121925	FIESTA LANES	EDUCATIONAL/TRAINING SERVICES	1,890.00	1,890.00	1890
121925	FRAZIER, LINDA S.	ACCOMPANIST, FINE ARTS	185.00	185.00	185

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

DATE	VENDOR	DESCRIPTION	AMOUNT	MONTHLY	YEAR TO DATE
				SUBTOTAL	SUBTOTAL
121925	GAME DAY SKINZ, INC	FOOTBALL EQUIPMENT	6,029.28	6,029.28	6029.28
121925	GANDY INK	SHIRTS, DRESS AND CASUAL	171.00	171.00	171
121925	GATEWAY EDUCATION HO	TEXTBOOKS, 9TH THRU 12TH GRADE, INCLUDING STUDENT	1,324.95	1,324.95	1324.95
121925	GONZALES ISD	FEES, TOURNAMENT	700.00	700.00	700
121925	GOOD SEED THERAP(THE	SPECIAL EDUCATION SERVICES	10,800.00	10,800.00	10800
121925	GOPHER SPORTS/PLAY W	SPORTING GOODS, ATHLETIC EQUIPMENT AND ATHLETIC FA	3,793.61	3,793.61	3793.61
121925	GREEN ANOLE	SOUND EQUIPMENT, INCLUDING MICROPHONES, SPEAKERS,	472.40	472.40	472.4
121925	GUADALUPE VALLEY ELE	INTERNET	127.27	127.27	127.27
121925	HAMPEL OIL DISTRIB	OIL, AUTOMOTIVE ENGINE	4,457.50	4,457.50	4457.5
121925	HAMPEL OIL DISTRIB	OIL, AUTOMOTIVE ENGINE	6,700.84	6,700.84	6700.84
121925	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	102.32	102.32	102.32
121925	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	102.32	102.32	102.32
121925	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	190.34	190.34	190.34
121925	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	161.82	161.82	161.82
121925	HARRISON, JAMIE	MILEAGE REIMBURSEMENT	14.42	14.42	14.42
121925	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	2,217.42	2,217.42	2217.42
121925	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	2,270.10	2,270.10	2270.1
121925	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	2,766.96	2,766.96	2766.96
121925	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	2,975.90	2,975.90	2975.9
121925	HERRERA, AUDREA	MILEAGE REIMBURSEMENT	11.55	11.55	11.55
121925	HOME DEPOT HD SUPPLY	BUILDER'S SUPPLIES	17.88	17.88	17.88
121925	HORN, CIARA	EMPLOYEE TRAVEL EXPENSES	28.00	28.00	28
121925	J AND P MANAGEMENT	HEALTH RELATED SERVICES	195.00	195.00	195
121925	JOHNSON CONTROLS FIR	ALARM EQUIPMENT, FIRE, ETC. MAINTENANCE & REPAIR	558.00	558.00	558
121925	JOHNSON CONTROLS INC	HEATING, AIR CONDITIONING, AND VENTILATION MAINTEN	3,173.76	3,173.76	3173.76
121925	JOHNSON CONTROLS INC	HEATING, AIR CONDITIONING, AND VENTILATION MAINTEN	7,386.23	7,386.23	7386.23
121925	JUDSON ISD	FEES, TOURNAMENT	500.00	500.00	500
121925	JULIANO, ANGELA	MILEAGE REIMBURSEMENT	71.40	71.40	71.4
121925	KINCAID, DUSTIN	CAMPUS SECURITY	225.00	225.00	225
121925	KINCAID, DUSTIN	CAMPUS SECURITY	375.00	375.00	375
121925	LA COSTENITA	FOODS: STAPLE GROCERY	236.96	236.96	236.96
121925	ARANANG, MICHAEL P	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	543.42	543.42	543.42
121925	LEA PARK & PLAY, INC	PLAYGROUND EQUIPMENT, (NOT OTHERWISE CLASSIFIED)	4,257.00	4,257.00	4257
121925	LOEFFLER, WILLIAM	EMPLOYEE TRAVEL EXPENSES	59.10	59.10	59.1
121925	LOWE'S HOME CENTERS	SHELVING, WOOD, NOT LIBRARY OR SHOP	161.22	161.22	161.22
121925	LUCKY CLOVER ENTERPR	FLAGS, FLAG POLES, BANNERS, AND ACCESSORIES	145.00	145.00	145
121925	M & E PLASTIC REPAIR	PLAYGROUND EQUIPMENT, (NOT OTHERWISE CLASSIFIED)	1,127.00	1,127.00	1127
121925	MOBYMAX EDUCATION	SPECIAL EDUCATION SOFTWARE	5,342.00	5,342.00	5342
121925	MUSIC & ARTS	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	43.00	43.00	43
121925	NEW BRAUNFELS ISD	FEES, TOURNAMENT	200.00	200.00	200
121925	NEXT DOOR CATERING	CONCESSIONS, CATERING, VENDING: MOBILE AND STATION	2,450.00	2,450.00	2450
121925	NORTH EAST ISD	FEES, TOURNAMENT	200.00	200.00	200
121925	MATRIX TRUST COMPANY	MATRIX TRUST COMPANY	31,000.00	31,000.00	31000
121925	PATRANELLA, LUKE	EMPLOYEE TRAVEL EXPENSES	84.07	84.07	84.07
121925	PLATZ, ALYCE	MILEAGE REIMBURSEMENT	60.13	60.13	60.13
121925	PRODUCERS COOP	PESTICIDES AND CHEMICALS: AGRICULTURAL AND INDUSTR	199.96	199.96	199.96
121925	RANFT APPLIANCE CENT	LAUNDRY EQUIPMENT, HOUSEHOLD MAINTENANCE AND REPAI	250.76	250.76	250.76
121925	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	28.12	28.12	28.12
121925	REILEY, DEBRA	ROOM RENTAL OR LEASE FOR CONFERENCES, SEMINARS, ET	150.00	150.00	150
121925	REINIKKA, TIMOTHY	CAMPUS SECURITY	200.00	200.00	200
121925	ROSIE'S PIZZA	PIZZA	133.81	133.81	133.81
121925	ROSIE'S PIZZA	PIZZA	261.16	261.16	261.16
121925	ROUND ROCK ISD	MEMBERSHIP DUES	150.00	150.00	150
121925	SAN MARCOS CONSOLIDA	PARTICIPANT COSTS, REGISTRATION FEES	750.00	750.00	750
121925	SANCHEZ, ALBERT	CAMPUS SECURITY	725.00	725.00	725
121925	SCHOOLLIFE	BADGES, AWARDS, EMBLEMS, NAME TAGS AND PLATES, JEW	89.10	89.10	89.1
121925	SEGUIN AREA CHAMBER	MEETING LUNCHEONS	20.00	20.00	20
121925	SEGUIN PRINT SHOP	SIGNS, SIGN MATERIALS, SIGN MAKING EQUIPMENT, AND	200.00	200.00	200
121925	SEGUIN PRINT SHOP	SIGNS, SIGN MATERIALS, SIGN MAKING EQUIPMENT, AND	700.00	700.00	700
121925	SEGUIN PRINT SHOP	SHIRTS, DRESS AND CASUAL	908.00	908.00	908
121925	SEGUIN PRINT SHOP	SHIRTS, DRESS AND CASUAL	2,378.00	2,378.00	2378
121925	SILVIUS, PETE	EMPLOYEE TRAVEL EXPENSES	207.50	207.50	207.5
121925	SOTELO, LOUIS	CAMPUS SECURITY	437.50	437.50	437.5
121925	SOTELO, LOUIS	CAMPUS SECURITY	837.50	837.50	837.5
121925	SOTELO, LOUIS	CAMPUS SECURITY	1,050.00	1,050.00	1050
121925	SPRINGS HILL WATER S	NOV 2025 WATER	138.37	138.37	138.37
121925	SPRINGS HILL WATER S	NOV 2025 WATER	1,042.82	1,042.82	1042.82
121925	STAPLES, INC	OFFICE SUPPLIES, GENERAL	321.17	321.17	321.17
121925	STAPLES, INC	OFFICE SUPPLIES, GENERAL	382.51	382.51	382.51
121925	STAPLES, INC	OFFICE SUPPLIES, GENERAL	390.52	390.52	390.52
121925	STAPLES, INC	FURNITURE: OFFICE	809.76	809.76	809.76
121925	STRAIT MUSIC	SOUND EQUIPMENT, INCLUDING MICROPHONES, SPEAKERS,	137.50	137.50	137.5
121925	SYMMETRY ENERGY/ATHE	SHS GAS NOV 2025	8,103.72	8,103.72	8103.72
121925	TAGG TIME LLC	SPORTING GOODS, ATHLETIC EQUIPMENT AND ATHLETIC FA	611.96	611.96	611.96
121925	TATE, TRACY	MILEAGE REIMBURSEMENT	44.66	44.66	44.66
121925	TEXAS ASSOCIATION OF	MEMBERSHIP DUES	155.00	155.00	155
121925	TEXAS DEPARTMENT OF	INSPECTION AND CERTIFICATION SERVICES	70.00	70.00	70
121925	TEXAS LIBRARY ASSOCI	MEMBERSHIP DUES	20.00	20.00	20
121925	TEXAS LUTHERAN UNIVE	EDUCATIONAL/TRAINING SERVICES	1,500.00	1,500.00	1500
121925	TUERINA, ELIZABETH	REFUNDS AND REIMBURSEMENTS	17.93	17.93	17.93
121925	TOSHIBA BUSINESS SOL	OFFICE MACHINES, EQUIPMENT, AND ACCESSORIES	5,687.76	5,687.76	5687.76

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
121925	TOSHIBA BUSINESS SOL	OFFICE MACHINES, EQUIPMENT, AND ACCESSORIES	5,810.65	5,810.65	5810.65
121925	TOSHIBA BUSINESS SOL	OFFICE MACHINES, EQUIPMENT, AND ACCESSORIES	6,224.07	6,224.07	6224.07
121925	TOSHIBA BUSINESS SOL	OFFICE MACHINES, EQUIPMENT, AND ACCESSORIES	6,379.99	6,379.99	6379.99
121925	TRANE COMPANY	HVAC EQUIPMENT, PARTS, AND SUPPLIES	140.34	140.34	140.34
121925	TRANE COMPANY	HVAC EQUIPMENT, PARTS, AND SUPPLIES	331.82	331.82	331.82
121925	TRANE COMPANY	HVAC EQUIPMENT, PARTS, AND SUPPLIES	2,051.28	2,051.28	2051.28
121925	TYPING.COM	APPLICATION SOFTWARE	787.50	787.50	787.5
121925	ULINE INC	FOLDING CHAIRS, TABLES, AND CHAIR TRUCKS, METAL	531.01	531.01	531.01
121925	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	815.23	815.23	815.23
121925	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	891.16	891.16	891.16
121925	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	925.41	925.41	925.41
121925	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	959.66	959.66	959.66
121925	LOBIANA, KIARA	EMPLOYEE TRAVEL EXPENSES	1,036.16	1,036.16	1036.16
121925	VELLA, NILDA	EMPLOYEE TRAVEL EXPENSES	27.43	27.43	27.43
121925	VELLA, NILDA	MILEAGE REIMBURSEMENT	83.78	83.78	83.78
121925	VENTRIS LEARNING	BOOKS, CURRICULUM GUIDES, DIRECTORIES, MAGAZINES,	451.50	451.50	451.5
121925	VEX ROBOTICS, INC	ENGINEERING & TECHNICAL INSTRUCTION EQUIPMENT AND	975.72	975.72	975.72
121925	VEX ROBOTICS, INC	ENGINEERING & TECHNICAL INSTRUCTION EQUIPMENT AND	5,975.72	5,975.72	5975.72
121925	VICTORIA ISD	FEES, TOURNAMENT	1,050.00	1,050.00	1050
121925	WILSON, TRACY	CAMPUS SECURITY	200.00	200.00	200
121925	WIMBERLEY HIGH SCHOO	PARTICIPANT COSTS, REGISTRATION FEES	255.00	255.00	255
121925	WINFREY, EVELIA GARC	MILEAGE REIMBURSEMENT	68.11	68.11	68.11
121925	WINTERS, JACQUELYN	MILEAGE REIMBURSEMENT	53.90	53.90	53.9
121925	YCO GATE COMPANY	SECURITY EQUIPMENT AND SUPPLIES AND SERVICES AND C	75.00	75.00	75
121925	ZARATE, MONICA	MILEAGE REIMBURSEMENT	77.56	77.56	77.56
121925	ZARATE, MONICA	MILEAGE REIMBURSEMENT	138.25	138.25	138.25
121925	ZARATE, MONICA	EMPLOYEE TRAVEL EXPENSES	194.67	194.67	194.67
121925	ZARATE, MONICA	EMPLOYEE TRAVEL EXPENSES	250.67	250.67	250.67
122125	BILINGUAL COMMUNICAT	SPECIAL EDUCATION SERVICES	1,128.47	1,128.47	1128.47
122125	BILINGUAL COMMUNICAT	SPECIAL EDUCATION SERVICES	4,062.50	4,062.50	4062.5
W120525	JP MORGAN CHASE	MEETING LUNCHEONS	167.27	167.27	167.27
W120525	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	46.72	46.72	46.72
W120525	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	79.49	79.49	79.49
W120525	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	111.88	111.88	111.88
W120525	JP MORGAN CHASE	REF PO 2261339 TECHNOLOGY	(10.41)	(10.41)	-10.41
W120525	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	435.84	435.84	435.84
W120525	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	60.24	60.24	60.24
W120525	JP MORGAN CHASE	REF 2261687 ATHLETICS	(432.00)	(432.00)	-432
W120525	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	432.00	432.00	432
W120525	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	424.00	424.00	424
W120525	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	432.00	432.00	432
W120525	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	70.00	70.00	70
W120525	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	693.00	693.00	693
W120525	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	572.00	572.00	572
W120525	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	368.00	368.00	368
W120525	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	399.60	399.60	399.6
W120525	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	85.00	85.00	85
W120525	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	168.00	168.00	168
W120525	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	275.00	275.00	275
W120525	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	366.97	366.97	366.97
W120525	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	252.09	252.09	252.09
W120525	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	528.00	528.00	528
W120525	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	339.00	339.00	339
W120525	JP MORGAN CHASE	SERVICE & INCENTIVE AWARDS, SPECIALTY TYPE	121.04	121.04	121.04
W120525	JP MORGAN CHASE	SERVICE & INCENTIVE AWARDS, SPECIALTY TYPE	243.71	243.71	243.71
W120525	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	326.69	326.69	326.69
W120525	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	320.00	320.00	320
W120525	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	157.90	157.90	157.9
W120525	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	435.84	435.84	435.84
W120525	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	553.72	553.72	553.72
W120525	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	553.72	553.72	553.72
W120525	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	440.00	440.00	440
W120525	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	236.81	236.81	236.81
W120525	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	525.69	525.69	525.69
W120525	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	199.00	199.00	199
W120525	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	690.00	690.00	690
W120525	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	2,070.52	2,070.52	2070.52
120525	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	1,801.84	1,801.84	1801.84
120525	BALLARD, YESENIA	CAMPUS SECURITY	725.00	725.00	725
120525	BEAUDOIN, LAINEY	CAMPUS SECURITY	412.50	412.50	412.5
W121925	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	330.60	330.60	330.6
120525	BOWER, TAMARA	MILEAGE REIMBURSEMENT	322.84	322.84	322.84
120525	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	11,764.50	11,764.50	11764.5
120525	CAROLINA BIOLOGICAL	SCIENCE INSTRUCTION TEACHING AIDES, SUPPLIES, AND	306.25	306.25	306.25
120525	CATO, KADO	CAMPUS SECURITY	395.00	395.00	395
W121925	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	133.79	133.79	133.79
120525	DAY, LESLIE	EMPLOYEE TRAVEL EXPENSES	42.00	42.00	42
120525	DIAZ, JAIME	CAMPUS SECURITY	412.50	412.50	412.5
120525	DRAGONFLY APPAREL	SHIRTS, DRESS AND CASUAL	972.95	972.95	972.95
120525	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	935.00	935.00	935
120525	EICHELBAUM WARDELL H	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	2,271.50	2,271.50	2271.5

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
120525	ESS SOUTH CENTRAL,	CONTRACTED SERVICES	97,866.05	97,866.05	97866.05
120525	ESTRADA, ELIJAH	CAMPUS SECURITY	600.00	600.00	600
120525	FITNESS FIRST SPORTS	ATHLETIC CLOTHING	1,615.00	1,615.00	1615
120525	FLIPPIN, BRAD	CAMPUS SECURITY	200.00	200.00	200
120525	FOLLETT CONTENT SOLU	NON-TEXTBOOKS, MIDDLE SCHOOL	396.73	396.73	396.73
120525	GARCIA, JAMES ROBERT	CAMPUS SECURITY	2,350.00	2,350.00	2350
120525	GATEWAY PRINTING	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	478.80	478.80	478.8
120525	GODINEZ, MICHAEL	CAMPUS SECURITY	1,412.50	1,412.50	1412.5
120525	GONZALES, JONATHON	CAMPUS SECURITY	220.00	220.00	220
120525	GRAINGER	LAWN & GROUNDS MAINTENANCE EQUIPMENT AND ACCESSORI	499.00	499.00	499
120525	GREGORY, CHRISTIAN L	CAMPUS SECURITY	2,100.00	2,100.00	2100
120525	GULF COAST PAPER	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	2,630.72	2,630.72	2630.72
120525	GUTIERREZ, GABRIEL	CAMPUS SECURITY	165.00	165.00	165
120525	HERRERA, MIRIAM	CAMPUS SECURITY	1,175.00	1,175.00	1175
120525	HIGH SCHOOL MUSIC	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	312.54	312.54	312.54
W121925	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	58.88	58.88	58.88
120525	HOLT TRUCK CENTERS	REF PO 2264138 TRANSPORTATION	999.57	999.57	999.57
120525	HOUGH, CRISTINA	EMPLOYEE TRAVEL EXPENSES	84.00	84.00	84.00
120525	INDECO SALES, INC	FURNITURE: CAFETERIA, HOUSEHOLD, LIBRARY, LOUNGE,	5,152.00	5,152.00	5,152.00
120525	INDECO SALES, INC	FURNITURE: CAFETERIA, HOUSEHOLD, LIBRARY, LOUNGE,	12,630.00	12,630.00	12,630.00
120525	INDECO SALES, INC	FURNITURE: CAFETERIA, HOUSEHOLD, LIBRARY, LOUNGE,	16,554.00	16,554.00	16,554.00
120525	INDUSTRIAL COMMUNICA	RADIO COMMUNICATION EQUIPMENT, ACCESSORIES AND SUP	5,006.46	5,006.46	5,006.46
120525	J & C WELDING SUPPLY	WELDING EQUIPMENT AND SUPPLIES RENTAL OR LEASE	31.60	31.60	31.60
120525	JIMENEZ, GUSTAVO	CAMPUS SECURITY	1,950.00	1,950.00	1,950.00
120525	JOHNSON, KRISTOPHER	CAMPUS SECURITY	187.50	187.50	187.50
W121925	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	610.80	610.80	610.80
120525	KIRKLAND, DAWSON	CAMPUS SECURITY	612.50	612.50	612.50
120525	KL KREATIONS LLC	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	289.00	289.00	289.00
120525	LABATT FOOD SERVICE	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	69,860.74	69,860.74	69,860.74
120525	LUNA, JOSIAH	CAMPUS SECURITY	1,375.00	1,375.00	1,375.00
120525	MARTIN, ANGELA	EMPLOYEE TRAVEL EXPENSES	42.00	42.00	42.00
120525	ME PLUMBING LLC	MAINTENANCE AND REPAIR, SEWER AND STORM DRAIN, INC	1,200.00	1,200.00	1,200.00
120525	MEANS, DANA STARR	CAMPUS SECURITY	1,227.50	1,227.50	1,227.50
120525	MORIN, JUSTIN	CAMPUS SECURITY	1,020.00	1,020.00	1,020.00
120525	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	1,279.83	1,279.83	1,279.83
120525	O'REILLY AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	74.32	74.32	74.32
120525	RAY, BARRY	CAMPUS SECURITY	1,325.00	1,325.00	1,325.00
120525	RUSH TRUCK CENTERS	REF PO 2262467 RUSH	1,262.80	1,262.80	1,262.80
120525	RUSHING, ROBERT	CAMPUS SECURITY	812.50	812.50	812.50
120525	SCHRAMM, MICHAEL	CAMPUS SECURITY	237.50	237.50	237.50
120525	SCHULMAN LOPEZ HOFFE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	1,829.00	1,829.00	1,829.00
W121925	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	372.90	372.90	372.90
120525	SEIDENBERGER, AARON	CAMPUS SECURITY	975.00	975.00	975.00
120525	STAR AWARDS INC	ATHLETIC AWARDS: MEDALS, PLAQUES, TROPHIES, ETC.	280.00	280.00	280.00
120525	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	14,697.50	14,697.50	14,697.50
120525	TELLUS EQUIPMENT SOL	LAWN MOWERS, RIDING TYPE, INCLUDING PARTS & ACCESS	88.86	88.86	88.86
120525	TERRY, CORY SCOTT	CAMPUS SECURITY	550.00	550.00	550.00
120525	TEX AIR FILTERS	FILTERS, AIR CONDITIONING AND FURNACE, DISPOSABLE	1,257.71	1,257.71	1,257.71
120525	TIRE EXPRESS & ROAD	TIRE AND TUBE MOUNTING, REPAIR, RETREADING, AND RO	285.00	285.00	285.00
120525	TREJO, JOSE A.	CAMPUS SECURITY	575.00	575.00	575.00
120525	TSA CONSULTING GROUP	NOV 25 403 B CONTRIBUTIONS	40,982.50	40,982.50	40,982.50
120525	TUREAUD, ROBERT	CAMPUS SECURITY	837.50	837.50	837.50
120525	U.S. EMPLOYEE BENEFIT	EMPLOYEE BENEFITS	128,524.31	128,524.31	128,524.31
120525	UP'S & GROUNDS	ENGRAVING SERVICES	6.00	6.00	6.00
120525	WORTH HYDROCHEM OF S	WATER AND WASTEWATER TREATMENT SERVICES	1,275.00	1,275.00	1,275.00
120525	YBARRA, WILLIE	CAMPUS SECURITY	1,225.00	1,225.00	1,225.00
W121925	JP MORGAN CHASE	REF PO 2260519 SHS ATHLETICS	(366.97)	(366.97)	(366.97)
W121925	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	235.10	235.10	235.10
W121925	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	175.46	175.46	175.46
W121925	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	276.62	276.62	276.62
W121925	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	353.55	353.55	353.55
W121925	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	332.14	332.14	332.14
W121925	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	205.52	205.52	205.52
W121925	JP MORGAN CHASE	REF PO 2262424 BUSINESS DEPT.	(8.39)	(8.39)	(8.39)
W121925	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	632.20	632.20	632.20
W121925	JP MORGAN CHASE	REF PO 2261687 SHS ATHLETICS	(24.00)	(24.00)	(24.00)
W121925	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	145.00	145.00	145.00
W121925	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	350.00	350.00	350.00
W121925	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	428.25	428.25	428.25
W121925	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	254.99	254.99	254.99
W121925	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	686.00	686.00	686.00
W121925	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	61.54	61.54	61.54
W121925	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	114.27	114.27	114.27
121225	4IMPRINT INC	GIFTS, INCLUDING GIFT CARDS AND GIFT CERTIFICATES	500.84	500.84	500.84
121225	ALEXANDER OIL COMPAN	NOV 2025 FUEL	29,327.56	29,327.56	29,327.56
121225	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	720.50	720.50	720.50
121225	BALLARD, YESENIA	CAMPUS SECURITY	590.00	590.00	590.00
121225	BANKS, ELIZABETH	APPLICATION SOFTWARE, (NOT OTHERWISE CLASSIFIED),	29.00	29.00	29.00
121225	BRADY INDUSTRIES OF	JANITORIAL SUPPLIES	16,320.30	16,320.30	16,320.30
121225	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	10,065.45	10,065.45	10,065.45
121225	CAROLINA BIOLOGICAL	SCIENCE INSTRUCTION TEACHING AIDES, SUPPLIES, AND	110.70	110.70	110.70

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

DATE	VENDOR	DESCRIPTION	AMOUNT	MONTHLY	YEAR TO DATE
				SUBTOTAL	SUBTOTAL
121225	CATO, KADO	CAMPUS SECURITY	220.00	220.00	220.00
121225	COWEY, BAILY	EMPLOYEE TRAVEL EXPENSES	280.00	280.00	280.00
121225	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	450.00	450.00	450.00
121225	GARCIA, JAMES ROBERT	CAMPUS SECURITY	520.00	520.00	520.00
121225	GATEWAY PRINTING	OFFICE SUPPLIES, GENERAL	43.98	43.98	43.98
121225	GONZALES, JONATHON	CAMPUS SECURITY	150.00	150.00	150.00
121225	GULF COAST PAPER	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	3,430.32	3,430.32	3,430.32
121225	HARVEY, BLAKELY	CAMPUS SECURITY	220.00	220.00	220.00
121225	JIMENEZ, GUSTAVO	CAMPUS SECURITY	220.00	220.00	220.00
121225	JW PEPPER OF DALLA	MUSIC, SHEET & FOLIO	109.99	109.99	109.99
121225	KIRBY, MICHELLE	EMPLOYEE TRAVEL EXPENSES	56.00	56.00	56.00
121225	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	85,109.53	85,109.53	85,109.53
121225	LONG, ELISA	EMPLOYEE TRAVEL EXPENSES	159.68	159.68	159.68
121225	MAIER, SARA	EMPLOYEE TRAVEL EXPENSES	56.00	56.00	56.00
121225	MEANS, DANA STARR	CAMPUS SECURITY	220.00	220.00	220.00
121225	MONARCH TROPHY STUDI	ATHLETIC AWARDS: MEDALS, PLAQUES, TROPHIES, ETC.	161.95	161.95	161.95
121225	MORIN, JUSTIN	CAMPUS SECURITY	220.00	220.00	220.00
121225	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	2,121.64	2,121.64	2,121.64
121225	O'REILLY AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	205.95	205.95	205.95
121225	OGBURN'S TRUCK PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	2,280.68	2,280.68	2,280.68
121225	PERMA-BOUND BOOKS	NON-TEXTBOOKS, HIGH SCHOOL	1,292.37	1,292.37	1,292.37
121225	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	2,154.86	2,154.86	2,154.86
121225	SAFWAY SUPPLY	JANITORIAL SUPPLIES	247.16	247.16	247.16
121225	SCHRAMM, MICHAEL	CAMPUS SECURITY	220.00	220.00	220.00
121225	SEIDENBERGER, AARON	CAMPUS SECURITY	220.00	220.00	220.00
121225	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	3,186.00	3,186.00	3,186.00
121225	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	13,920.00	13,920.00	13,920.00
121225	TELLUS EQUIPMENT SOL	LAWN MOWERS, RIDING TYPE, INCLUDING PARTS & ACCESS	98.54	98.54	98.54
121225	TIMBER, LEIGH ANN	EMPLOYEE TRAVEL EXPENSES	336.00	336.00	336.00
121225	TOVAR, EMILY	EMPLOYEE TRAVEL EXPENSES	28.00	28.00	28.00
121225	TREJO, JOSE A.	CAMPUS SECURITY	220.00	220.00	220.00
121225	WORTH HYDROCHEM OF S	WATER AND WASTEWATER TREATMENT SERVICES	1,263.00	1,263.00	1,263.00
121925	AMADOR, BRENDON	CAMPUS SECURITY	387.50	387.50	387.50
121925	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	402.50	402.50	402.50
121925	BOWER, TAMARA	MILEAGE REIMBURSEMENT	178.43	178.43	178.43
121925	BRADY INDUSTRIES OF	JANITORIAL SUPPLIES	468.64	468.64	468.64
121925	BROCK, DE'ANA	SPECIAL EDUCATION SERVICES	4,080.00	4,080.00	4,080.00
121925	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	11,222.55	11,222.55	11,222.55
121925	CADDELL, HECTOR	MILEAGE REIMBURSEMENT	135.87	135.87	135.87
121925	CALABRESE, VALERIE	MILEAGE REIMBURSEMENT	62.16	62.16	62.16
121925	CATO, KADO	CAMPUS SECURITY	175.00	175.00	175.00
121925	CHALKS TRUCK PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	105.66	105.66	105.66
121925	CIMENTAL, BRITTNEY	CAMPUS SECURITY	100.00	100.00	100.00
121925	DAY, LESLIE	EMPLOYEE TRAVEL EXPENSES	42.00	42.00	42.00
121925	DELACRUZ, JENNIFER	MILEAGE REIMBURSEMENT	72.73	72.73	72.73
121925	DELEON, BEVERLY	MILEAGE REIMBURSEMENT	78.40	78.40	78.40
121925	DIAZ, JAIME	CAMPUS SECURITY	412.50	412.50	412.50
121925	DRAGONFLY APPAREL	SHIRTS, DRESS AND CASUAL	439.50	439.50	439.50
121925	EGG, MACY	MILEAGE REIMBURSEMENT	56.91	56.91	56.91
121925	ESS SOUTH CENTRAL,	CONTRACTED SERVICES	38,442.70	38,442.70	38,442.70
121925	ESTRADA, ELIJAH	CAMPUS SECURITY	675.00	675.00	675.00
121925	EYE SHINE EDUCATIONA	SPECIAL EDUCATION SERVICES	2,070.00	2,070.00	2,070.00
121925	FOLLETT CONTENT SOLU	NON-TEXTBOOKS, ELEMENTARY	3,252.52	3,252.52	3,252.52
121925	GARCIA, JAMES ROBERT	CAMPUS SECURITY	1,125.00	1,125.00	1,125.00
121925	GATEWAY PRINTING	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	285.45	285.45	285.45
121925	GODINEZ, MICHAEL	CAMPUS SECURITY	200.00	200.00	200.00
121925	GRAINGER	HVAC EQUIPMENT, PARTS, AND SUPPLIES	885.08	885.08	885.08
121925	GREGORY, CHRISTIAN L	CAMPUS SECURITY	825.00	825.00	825.00
121925	GULF COAST PAPER	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	4,591.38	4,591.38	4,591.38
121925	GUTIERREZ, GABRIEL	CAMPUS SECURITY	300.00	300.00	300.00
121925	HARVEY, BLAKELY	CAMPUS SECURITY	387.50	387.50	387.50
121925	HERRERA, MIRIAM	CAMPUS SECURITY	400.00	400.00	400.00
121925	HIGH SCHOOL MUSIC	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	902.80	902.80	902.80
121925	HOLT TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	4,202.67	4,202.67	4,202.67
121925	HOUGH, CRISTINA	EMPLOYEE TRAVEL EXPENSES	123.13	123.13	123.13
121925	INDECO SALES, INC	FURNITURE: CAFETERIA, HOUSEHOLD, LIBRARY, LOUNGE,	41,625.00	41,625.00	41,625.00
121925	INDUSTRIAL COMMUNICA	RADIO COMMUNICATION EQUIPMENT, ACCESSORIES AND SUP	2,015.18	2,015.18	2,015.18
121925	J & C WELDING SUPPLY	WELDING EQUIPMENT AND SUPPLIES RENTAL OR LEASE	31.60	31.60	31.60
121925	JIMENEZ, GUSTAVO	CAMPUS SECURITY	250.00	250.00	250.00
121925	JOHNSON, BEVERLY	MILEAGE REIMBURSEMENT	57.75	57.75	57.75
121925	JW PEPPER OF DALLA	MUSIC, SHEET & FOLIO	399.89	399.89	399.89
121925	KEEL, KENDALL	SPECIAL EDUCATION SERVICES	2,362.50	2,362.50	2,362.50
121925	KIRBY, MICHELLE	EMPLOYEE TRAVEL EXPENSES	46.20	46.20	46.20
121925	KL KREATIONS LLC	ATHLETIC CLOTHING	1,823.50	1,823.50	1,823.50
121925	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	42,327.04	42,327.04	42,327.04
121925	LAKESHORE LEARNING	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	1,290.10	1,290.10	1,290.10
121925	LEAVITT, MARTHA D	SPECIAL EDUCATION SERVICES	4,117.50	4,117.50	4,117.50
121925	LONG, ELISA	MILEAGE REIMBURSEMENT	94.22	94.22	94.22
121925	LUNA, JOSIAH	CAMPUS SECURITY	912.50	912.50	912.50
121925	LUNA, RICARDO	MILEAGE REIMBURSEMENT	35.70	35.70	35.70
121925	M&A TECHNOLOGY, IN	MICROPHONES AND RELATED EQUIPMENT, NOT WIRELESS SY	568.50	568.50	568.50

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
121925	MAIER, SARA	EMPLOYEE TRAVEL EXPENSES	59.08	59.08	59.08
121925	MARTIN, ANGELA	EMPLOYEE TRAVEL EXPENSES	14.00	14.00	14.00
121925	MEANS, DANA STARR	CAMPUS SECURITY	387.50	387.50	387.50
121925	MORIN, JUSTIN	CAMPUS SECURITY	1,200.00	1,200.00	1,200.00
121925	NEW BRAUNFELS WELDER	WELDING EQUIPMENT AND SUPPLIES RENTAL OR LEASE	49.50	49.50	49.50
121925	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	2,131.08	2,131.08	2,131.08
121925	NIXON, RAYLYNN	MILEAGE REIMBURSEMENT	45.36	45.36	45.36
121925	O'REILLY AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	737.33	737.33	737.33
121925	PERMA-BOUND BOOKS	NON-TEXTBOOKS, ELEMENTARY	981.92	981.92	981.92
121925	PLATICAMOS SPEECH	SPECIAL EDUCATION SERVICES	9,701.00	9,701.00	9,701.00
121925	PRECISION BUSINESS M	LIBRARY AND ARCHIVAL EQUIPMENT, MACHINES, AND SUPP	1,459.40	1,459.40	1,459.40
121925	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	3,916.00	3,916.00	3,916.00
121925	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	859.00	859.00	859.00
121925	RIPPLE EFFECTS, INC	CONTRACTED SERVICES, CURRICULUM DEVELOPMENT	550.00	550.00	550.00
121925	RODRIGUEZ, ROSE	MILEAGE REIMBURSEMENT	58.87	58.87	58.87
121925	RUIZ, TANYA	MILEAGE REIMBURSEMENT	28.77	28.77	28.77
121925	RUSH TRUCK CENTERS	REF PO 2263130 TRANSPORTATION	1,452.30	1,452.30	1,452.30
121925	RUSHING, ROBERT	CAMPUS SECURITY	800.00	800.00	800.00
121925	SCHULMAN LOPEZ HOFFE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	3,147.29	3,147.29	3,147.29
121925	SECURITY ONE INC	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	1,391.10	1,391.10	1,391.10
121925	SEIDENBERGER, AARON	CAMPUS SECURITY	775.00	775.00	775.00
121925	SSR/MONK	COATS, JACKETS, PARKAS, VESTS, COLD WEATHER	680.00	680.00	680.00
121925	STAR AWARDS INC	ATHLETIC AWARDS: MEDALS, PLAQUES, TROPHIES, ETC.	40.00	40.00	40.00
121925	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	14,389.50	14,389.50	14,389.50
121925	TELLUS EQUIPMENT SOL	LAWN & GROUNDS MAINTENANCE EQUIPMENT AND ACCESSORI	276.40	276.40	276.40
121925	TERRY, CORY SCOTT	CAMPUS SECURITY	200.00	200.00	200.00
121925	THRIVE LEARNING SERV	SPECIAL EDUCATION SERVICES	11,495.00	11,495.00	11,495.00
121925	TIMBER, LEIGH ANN	MILEAGE REIMBURSEMENT	62.72	62.72	62.72
121925	TIRADO, ANGIE PEREZ	MILEAGE REIMBURSEMENT	44.87	44.87	44.87
121925	TOWNSEND, NICOLE	CAMPUS SECURITY	200.00	200.00	200.00
121925	TREJO, JOSE A.	CAMPUS SECURITY	1,112.50	1,112.50	1,112.50
121925	TSA CONSULTING GROUP	403B EMPLOYER CONTRIBUTION	46,500.00	46,500.00	46,500.00
121925	TUREAUD, ROBERT	CAMPUS SECURITY	1,237.50	1,237.50	1,237.50
121925	UP'S & GROUNDS	ENGRAVING SERVICES	18.00	18.00	18.00
121925	VALLEJO, MEGAN	SPECIAL EDUCATION SERVICES	11,020.00	11,020.00	11,020.00
121925	VISUAL TECHNIQUES, I	SOUND SYSTEMS, COMPONENTS, AND ACCESSORIES: GROUP	2,065.83	2,065.83	2,065.83
121925	VISUAL TECHNIQUES, I	PROJECTION SCREENS: STANDARD AND REAR-PROJECTION T	3,899.99	3,899.99	3,899.99
121925	YBARRA, WILLIE	CAMPUS SECURITY	412.50	412.50	412.50
				2,708,039.20	20,696,753.49
010926	7UP SNAPPLE BOTTLING	SOFT DRINKS	221.60	221.60	221.60
010926	7UP SNAPPLE BOTTLING	SOFT DRINKS	443.20	443.20	443.20
010926	830 CUSTOMS, LLC	TINTING AND COATING SERVICE, GLASS, AUTOMOBILE AND	31,280.00	31,280.00	31,280.00
010926	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	665.69	665.69	665.69
010926	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	717.09	717.09	717.09
010926	ADVANCE AUTO PARTS	REF PO 2262954 TRANSPORTATION	655.40	655.40	655.40
010926	ADVANCE AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	699.61	699.61	699.61
010926	AMAZON.COM SALES, IN	THEATRICAL EQUIPMENT AND SUPPLIES	3,434.03	3,434.03	3,434.03
010926	AMAZON.COM SALES, IN	THEATRICAL EQUIPMENT AND SUPPLIES	4,433.98	4,433.98	4,433.98
010926	AMAZON.COM SALES, IN	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	4,445.21	4,445.21	4,445.21
010926	AMAZON.COM SALES, IN	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	5,867.24	5,867.24	5,867.24
010926	ANDERSON, CHAD	MILEAGE REIMBURSEMENT	59.64	59.64	59.64
010926	APPLE COMPUTER INC	COMPUTER ACCESSORIES AND SUPPLIES	499.00	499.00	499.00
010926	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	1,125.72	1,125.72	1,125.72
010926	AT&T	DECEMBER 2025 AT&T LANDLINES	528.99	528.99	528.99
010926	AT&T	DECEMBER 2025 AT&T LANDLINES	655.09	655.09	655.09
010926	AT&T	DECEMBER 2025 AT&T LANDLINES	903.87	903.87	903.87
010926	AT&T	DECEMBER 2025 AT&T LANDLINES	1,919.21	1,919.21	1,919.21
010926	BASTROP ISD	FEES, TOURNAMENT	500.00	500.00	500.00
010926	BEDELL, DAKOTAH	CLINICIAN, FINE ARTS/CHEER/DANCE	200.00	200.00	200.00
010926	BILL MILLER BAR-B-Q	BBQ	1,028.50	1,028.50	1,028.50
010926	BILL MILLER BAR-B-Q	BBQ	1,079.05	1,079.05	1,079.05
010926	BILL MILLER BAR-B-Q	BBQ	1,139.80	1,139.80	1,139.80
010926	BILL MILLER BAR-B-Q	BBQ	1,264.50	1,264.50	1,264.50
010926	BRICK SEGUIN (THE)	MEETING LUNCHEONS	400.00	400.00	400.00
010926	BRICK SEGUIN (THE)	MEETING LUNCHEONS	1,900.00	1,900.00	1,900.00
010926	BRICK SEGUIN (THE)	MEETING LUNCHEONS	3,900.00	3,900.00	3,900.00
010926	BSN SPORTS, LLC	ATHLETIC CLOTHING	5,610.58	5,610.58	5,610.58
010926	BSN SPORTS, LLC	BASKETBALL EQUIPMENT, INCLUDING BACKBOARDS AND BAC	5,797.14	5,797.14	5,797.14
010926	BSN SPORTS, LLC	ATHLETIC CLOTHING	6,113.64	6,113.64	6,113.64
010926	BSN SPORTS, LLC	SOFTBALL EQUIPMENT	7,807.48	7,807.48	7,807.48
010926	BYRON NELSON HIGH SC	FEES, TOURNAMENT	250.00	250.00	250.00
010926	BYRON NELSON HIGH SC	FEES, TOURNAMENT	350.00	350.00	350.00
010926	CARTER'S TIRE CENTER	TIRE AND TUBE MOUNTING, REPAIR	37.00	37.00	37.00
010926	CDWG	TELEVISION EQUIPMENT AND ACCESSORIES	123.88	123.88	123.88
010926	CENTRAL TEXAS RECOGN	CLOTHING: ATHLETIC, CASUAL, DRESS, UNIFORM, WORK R	292.00	292.00	292.00
010926	CITY OF SEGUIN	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	100.00	100.00	100.00
010926	CITY OF SEGUIN	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	175.00	175.00	175.00
010926	COLLEYVILLE HERITAGE	FEES, TOURNAMENT	392.00	392.00	392.00
010926	COLLEYVILLE HERITAGE	FEES, TOURNAMENT	400.00	400.00	400.00
010926	CULLIGAN WATER CONDI	COOLERS, DRINKING WATER (WATER FOUNTAINS)	23.00	23.00	23.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
010926	DAIRY FARMERS	MILK, ALL TYPES	5,654.47	5,654.47	5,654.47
010926	DAIRY FARMERS	MILK, ALL TYPES	6,192.47	6,192.47	6,192.47
010926	DAIRY FARMERS	MILK, ALL TYPES	6,472.83	6,472.83	6,472.83
010926	DAIRY FARMERS	MILK, ALL TYPES	7,117.68	7,117.68	7,117.68
010926	DEMCO INC	LIBRARY SUPPLIES, MISCELLANEOUS	199.28	199.28	199.28
010926	DEPARTMENT OF INFORM	LONG DISTANCE	0.06	0.06	0.06
010926	DUNAWAY ASSOCIATES,	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	78,205.00	78,205.00	78,205.00
010926	ELLIOTT ELECTRIC SUP	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	775.00	775.00	775.00
010926	ELLIOTT ELECTRIC SUP	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	850.00	850.00	850.00
010926	ELLIOTT ELECTRIC SUP	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	957.25	957.25	957.25
010926	EWALD II LLC	LAWN MOWERS, RIDING TYPE, INCLUDING PARTS & ACCESS	55.70	55.70	55.70
010926	G T DISTRIBUTORS, IN	SECURITY EQUIPMENT AND SUPPLIES AND SERVICES AND C	17,585.00	17,585.00	17,585.00
010926	GILA, LLC	TOLL AND BRIDGE FEES	3.20	3.20	3.20
010926	GILA, LLC	TOLL AND BRIDGE FEES	6.61	6.61	6.61
010926	GRANITE TELECOMM	DEC 2025 LANDLINES	789.95	789.95	789.95
010926	GRANITE TELECOMM	DEC 2025 LANDLINES	845.67	845.67	845.67
010926	GRANITE TELECOMM	DEC 2025 LANDLINES	901.36	901.36	901.36
010926	GRANITE TELECOMM	DEC 2025 LANDLINES	1,314.17	1,314.17	1,314.17
010926	GREEN GATE GARDEN	FLORAL ARRANGEMENTS, ARTIFICIAL AND FRESH	28.00	28.00	28.00
010926	GREEN VALLEY SPECIAL	DECEMBER 2025 WATER	944.94	944.94	944.94
010926	GUADALUPE REGIONAL	DECEMBER 25 EAP	1,948.00	1,948.00	1,948.00
010926	GUADALUPE VALLEY ELE	DECEMBER 2025 ELECTRIC	11,752.24	11,752.24	11,752.24
010926	GUADALUPE VALLEY ELE	DECEMBER 2025 ELECTRIC	26,318.96	26,318.96	26,318.96
010926	GUADALUPE VALLEY ELE	DECEMBER 2025 ELECTRIC	31,212.81	31,212.81	31,212.81
010926	GUADALUPE VALLEY ELE	DECEMBER 2025 ELECTRIC	36,412.36	36,412.36	36,412.36
010926	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	73.11	73.11	73.11
010926	HARRIS RATINGS WEEKL	NEWSLETTER SUBSCRIPTIONS	119.99	119.99	119.99
010926	HAYS CONSOLIDATED IS	FEES, TOURNAMENT	800.00	800.00	800.00
010926	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	4,321.94	4,321.94	4,321.94
010926	HEB GROCERY COMPANY	BBQ	4,696.94	4,696.94	4,696.94
010926	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	4,849.54	4,849.54	4,849.54
010926	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	4,934.50	4,934.50	4,934.50
010926	HOME DEPOT HD SUPPLY	BUILDER'S SUPPLIES	322.19	322.19	322.19
010926	HOME DEPOT HD SUPPLY	BUILDER'S SUPPLIES	350.65	350.65	350.65
010926	HOME DEPOT HD SUPPLY	LAWN MAINTENANCE EQUIPMENT AND ACCESSORIES	417.25	417.25	417.25
010926	HOME DEPOT HD SUPPLY	LAWN & GROUNDS MAINTENANCE EQUIPMENT AND ACCESSORI	1,089.78	1,089.78	1,089.78
010926	J AND P MANAGEMENT	HEALTH RELATED SERVICES	390.00	390.00	390.00
010926	JACKSON, JASON	EMPLOYEE TRAVEL EXPENSES	4,768.31	4,768.31	4,768.31
010926	JACKSON, JASON	EMPLOYEE TRAVEL EXPENSES	5,567.22	5,567.22	5,567.22
010926	JOHNSON CONTROLS FIR	FIRE PROTECTION EQUIPMENT AND SUPPLIES	895.02	895.02	895.02
010926	MOORE, KIELY	CHOREOGRAPHER/COMPOSER, FINE ARTS/CHEER/DANCE	200.00	200.00	200.00
010926	MUNOZ, ALBERTO	EMPLOYEE TRAVEL EXPENSES	572.52	572.52	572.52
010926	MUSIC & ARTS	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	113.00	113.00	113.00
010926	MUSIC THEATRE INTERN	LICENSING FEES	254.76	254.76	254.76
010926	MUSIC THEATRE INTERN	LICENSING FEES	330.25	330.25	330.25
010926	MUSIC THEATRE INTERN	LICENSING FEES	400.00	400.00	400.00
010926	NCS PEARSON, INC	TESTING SUPPLIES - SPECIAL EDUCATION	934.50	934.50	934.50
010926	NEVAREZ-ORTIZ, PERLA	EMPLOYEE TRAVEL EXPENSES	46.34	46.34	46.34
010926	NO TEARS LEARNING	INSTRUCTIONAL AIDS: COURSES, LESSON PLANS, PREPARE	197.90	197.90	197.90
010926	NOES MEXICAN CAFE	TAMALES, TACOS, FRESH	87.90	87.90	87.90
010926	ODP CORPORATION (THE	OFFICE SUPPLIES, GENERAL	802.04	802.04	802.04
010926	ODP CORPORATION (THE	OFFICE SUPPLIES, GENERAL	849.13	849.13	849.13
010926	ODP CORPORATION (THE	OFFICE SUPPLIES, GENERAL (NOT OTHERWISE CLASSIFIED)	867.12	867.12	867.12
010926	ODP CORPORATION (THE	OFFICE SUPPLIES, GENERAL	1,163.49	1,163.49	1,163.49
010926	PERFORMANCE	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	2,042.17	2,042.17	2,042.17
010926	PERFORMANCE	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	8,257.03	8,257.03	8,257.03
010926	PERFORMANCE	REF PO 2263552 TRANSPORTATION	7,122.03	7,122.03	7,122.03
010926	PLEASANTON ISD	FEES, TOURNAMENT	400.00	400.00	400.00
010926	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	40.00	40.00	40.00
010926	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	115.00	115.00	115.00
010926	ROE, AMANDA	CHOREOGRAPHER/COMPOSER, FINE ARTS/CHEER/DANCE	3,300.00	3,300.00	3,300.00
010926	ROGERS, LAWRENCE	EMPLOYEE TRAVEL EXPENSES	92.96	92.96	92.96
010926	ROSIE'S PIZZA	PIZZA	53.96	53.96	53.96
010926	SAM'S WHOLESale CLUB	FOODS: STAPLE GROCERY	202.91	202.91	202.91
010926	SAM'S WHOLESale CLUB	FOODS: STAPLE GROCERY	242.77	242.77	242.77
010926	SCHOOL SPECIALTY, L	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	143.25	143.25	143.25
010926	SCHULENBURG PRINTING	PRINTING AND TYPESETTING SERVICES	828.98	828.98	828.98
010926	SEGUIN PRINT SHOP	CLOTHING: ATHLETIC, CASUAL, DRESS, UNIFORM, WORK R	3,649.00	3,649.00	3,649.00
010926	SOTELO, LOUIS	CAMPUS SECURITY	100.00	100.00	100.00
010926	SPOFFORD, NINA	EMPLOYEE TRAVEL EXPENSES	73.96	73.96	73.96
010926	SPOFFORD, NINA	EMPLOYEE TRAVEL EXPENSES	92.96	92.96	92.96
010926	TEACHER SYNERGY LLC	INSTRUCTIONAL AIDS: COURSES, LESSON PLANS, PREPARE	349.97	349.97	349.97
010926	TEXAS ASSOC FOR HEAL	MEMBERSHIP DUES	70.00	70.00	70.00
010926	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	245.00	245.00	245.00
010926	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	345.00	345.00	345.00
010926	TEXAS DEPARTMENT OF	EMPLOYMENT AGENCY AND SEARCH FIRM SERVICE, INCLUDI	36.00	36.00	36.00
010926	TEXAS TACO CABANA, L	TAMALES, TACOS, FRESH	889.62	889.62	889.62
010926	TEXAS TACO CABANA, L	TAMALES, TACOS, FRESH	83.96	83.96	83.96
010926	TIGER SANITATION	RECYCLING SERVICES	1,054.24	1,054.24	1,054.24
010926	TIGER SANITATION	GARBAGE AND TRASH REMOVAL, DISPOSAL AND OR TREATME	10,870.25	10,870.25	10,870.25
010926	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,074.69	2,074.69	2,074.69

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
010926	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,272.05	2,272.05	2,272.05
010926	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,399.52	2,399.52	2,399.52
010926	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,526.99	2,526.99	2,526.99
010926	TRANE COMPANY	HVAC EQUIPMENT, PARTS, AND SUPPLIES	514.16	514.16	514.16
010926	TRANE COMPANY	HVAC EQUIPMENT, PARTS, AND SUPPLIES	918.06	918.06	918.06
010926	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	995.66	995.66	995.66
010926	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	1,029.91	1,029.91	1,029.91
010926	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	1,118.16	1,118.16	1,118.16
010926	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	1,118.16	1,118.16	1,118.16
010926	VALIC	DECEMBER AIG 457 CONTRIBUTIONS	25.00	25.00	25.00
010926	VALLEY ATHLETIC FIEL	COATS, JACKETS, PARKAS, VESTS, COLD WEATHER	915.59	915.59	915.59
010926	VARSITY SPIRIT FASHI	PARTICIPANT COSTS, REGISTRATION FEES	50.00	50.00	50.00
010926	VARSITY SPIRIT FASHI	PARTICIPANT COSTS, REGISTRATION FEES	60.00	60.00	60.00
010926	VERIZON COMMUNICATIO	GLOBAL POSITIONING SYSTEMS, SATELLITE, GLOBAL INFO	331.55	331.55	331.55
010926	VERIZON COMMUNICATIO	GLOBAL POSITIONING SYSTEMS, SATELLITE, GLOBAL INFO	75.80	75.80	75.80
010926	VIOLA'S FLOWER SHOP	FLORAL ARRANGEMENTS, ARTIFICIAL AND FRESH	55.00	55.00	55.00
010926	VISA	LICENSING FEES	25.00	25.00	25.00
010926	VISA	REF PO 2261220 - CTE DEPT SHEARS	46.00	46.00	46.00
010926	WEBER, DIANA	EMPLOYEE TRAVEL EXPENSES	608.00	608.00	608.00
010926	WINDSTREAM	JAN 2026 LONG DISTANCE	1,575.41	1,575.41	1,575.41
010926	WINDSTREAM	JAN 2026 LONG DISTANCE	2,095.71	2,095.71	2,095.71
010926	WINDSTREAM	JAN 2026 LONG DISTANCE	3,248.38	3,248.38	3,248.38
010926	WINDSTREAM	JAN 2026 LONG DISTANCE	4,267.41	4,267.41	4,267.41
011626	5 J PLUMBING/JANOTA	PLUMBING MAINTENANCE AND REPAIR SERVICES: PRESSURE	577.50	577.50	577.50
011626	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	22.99	22.99	22.99
011626	ADVANCE AUTO PARTS	REF PO 2262954 TRANSPORTATION	8.62	8.62	8.62
011626	AMAZON.COM SALES, IN	CLOTHING ACCESSORIES	6,616.48	6,616.48	6,616.48
011626	AMAZON.COM SALES, IN	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	7,426.43	7,426.43	7,426.43
011626	AMAZON.COM SALES, IN	RESOURCE BOOKS & MATERIALS, (NOT OTHERWISE CLASSIF	7,813.41	7,813.41	7,813.41
011626	AMAZON.COM SALES, IN	AMUSEMENT, DECORATIONS, ENTERTAINMENT, GIFTS, TOYS	7,822.39	7,822.39	7,822.39
011626	APEX GLASS & MIRROR	GLASS REPLACEMENT AND REPAIR SERVICES, WINDSHIELD	195.00	195.00	195.00
011626	ARMSTRONG MCCALL	BARBER AND BEAUTY SHOP EQUIPMENT AND SUPPLIES	5.19	5.19	5.19
011626	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	3,541.27	3,541.27	3,541.27
011626	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	4,392.07	4,392.07	4,392.07
011626	ASSOCIATION OF TEXAS	DEC 2025 MEMBERSHIP	1,401.51	1,401.51	1,401.51
011626	AT&T MOBILITY	AT&T MOBILITY	164.76	164.76	164.76
011626	AT&T MOBILITY	AT&T MOBILITY	244.60	244.60	244.60
011626	AT&T MOBILITY	AT&T MOBILITY	509.56	509.56	509.56
011626	AT&T MOBILITY	AT&T MOBILITY	749.08	749.08	749.08
011626	AT&T MOBILITY	ATT MOBILITY	202.03	202.03	202.03
011626	AT&T MOBILITY	ATT MOBILITY	295.79	295.79	295.79
011626	AT&T MOBILITY	ATT MOBILITY	460.94	460.94	460.94
011626	AT&T MOBILITY	ATT MOBILITY	742.22	742.22	742.22
011626	BARRERA, JULIAN R.	CAMPUS SECURITY	375.00	375.00	375.00
011626	BARRERA, JULIAN R.	CAMPUS SECURITY	3,012.50	3,012.50	3,012.50
011626	BILL DORAN COMPANY	FLORAL SUPPLIES: ARTIFICIAL/REAL FLOWERS, FLORAL	435.01	435.01	435.01
011626	BOOTH, SHARON	EMPLOYEE TRAVEL EXPENSES	272.00	272.00	272.00
011626	BSN SPORTS, LLC	ATHLETIC CLOTHING	640.00	640.00	640.00
011626	BSN SPORTS, LLC	TENNIS EQUIPMENT	724.40	724.40	724.40
011626	BSN SPORTS, LLC	ATHLETIC CLOTHING	1,392.20	1,392.20	1,392.20
011626	CARTER'S TIRE CENTER	TIRE AND TUBE MOUNTING, REPAIR	164.00	164.00	164.00
011626	CASTILLO, MAXIMO	MILEAGE REIMBURSEMENT	33.60	33.60	33.60
011626	CAVAZOS, BRUNO	CAMPUS SECURITY	825.00	825.00	825.00
011626	CDWG	COMPUTER HARDWARE AND PERIPHERALS	282.72	282.72	282.72
011626	CDWG	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	4,311.60	4,311.60	4,311.60
011626	CENTERPOINT ENERGY	JAN 2026 GAS	9,201.55	9,201.55	9,201.55
011626	CENTERPOINT ENERGY	JAN 2026 GAS	9,509.90	9,509.90	9,509.90
011626	CENTERPOINT ENERGY	JAN 2026 GAS	9,867.90	9,867.90	9,867.90
011626	CENTERPOINT ENERGY	JAN 2026 GAS	10,148.71	10,148.71	10,148.71
011626	CHARTER COMMUNICATIO	SPECTRUM CABLE	8,320.26	8,320.26	8,320.26
011626	CHARTER COMMUNICATIO	SPECTRUM CABLE	10,400.33	10,400.33	10,400.33
011626	CITY OF SEGUIN	DECEMBER 2025 WATER	105,647.66	105,647.66	105,647.66
011626	CITY OF SEGUIN	DECEMBER 2025 ELCECTRIC	106,493.73	106,493.73	106,493.73
011626	CITY OF SEGUIN	DECEMBER 2025 WATER	106,659.26	106,659.26	106,659.26
011626	CITY OF SEGUIN	DECEMBER 2025 ELCECTRIC	107,224.74	107,224.74	107,224.74
011626	CLICKREPORT, LLC	ASSESSMENT SOFTWARE	300.00	300.00	300.00
011626	CMC METAL RECYCLING	WELDING EQUIPMENT AND SUPPLIES	212.59	212.59	212.59
011626	CMI	ALCOHOL AND DRUG TESTING SERVICES	835.00	835.00	835.00
011626	CRADY, JOHN	CAMPUS SECURITY	406.25	406.25	406.25
011626	CRADY, JOHN	CAMPUS SECURITY	600.00	600.00	600.00
011626	CRYSTAL CLEAN	PARTS WASHING SERVICES	343.14	343.14	343.14
011626	DAIRY FARMERS	MILK, ALL TYPES	7,744.52	7,744.52	7,744.52
011626	DAIRY FARMERS	MILK, ALL TYPES	8,528.90	8,528.90	8,528.90
011626	DAIRY FARMERS	MILK, ALL TYPES	9,170.36	9,170.36	9,170.36
011626	DAIRY FARMERS	MILK, ALL TYPES	9,336.70	9,336.70	9,336.70
011626	DANZGEAR, LLC	BACK AND FANNY PACKS	866.25	866.25	866.25
011626	DRIPPING SPRINGS ISD	FEES, TOURNAMENT	600.00	600.00	600.00
011626	DRIPPING SPRINGS ISD	FEES, TOURNAMENT	450.00	450.00	450.00
011626	DRIPPING SPRINGS ISD	FEES, TOURNAMENT	900.00	900.00	900.00
011626	EWELL EDUCATION SVCS	PARTICIPANT COSTS, REGISTRATION FEES	60.00	60.00	60.00
011626	FULLER, BOBBIE	EMPLOYEE TRAVEL EXPENSES	154.00	154.00	154.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
011626	GRADUATION ALLIANCE	ADVISORY/TUTORING SERVICES, EDUCATIONAL	302.71	302.71	302.71
011626	GRADUATION ALLIANCE	ADVISORY/TUTORING SERVICES, EDUCATIONAL	941.76	941.76	941.76
011626	GUADALUPE VALLEY ELE	JAN 2025 INTERNET	127.27	127.27	127.27
011626	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	37.01	37.01	37.01
011626	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	50.94	50.94	50.94
011626	HAYS CONSOLIDATED IS	FEES, TOURNAMENT	500.00	500.00	500.00
011626	HAYS CONSOLIDATED IS	FEES, TOURNAMENT	1,000.00	1,000.00	1,000.00
011626	HAYS CONSOLIDATED IS	FEES, TOURNAMENT	450.00	450.00	450.00
011626	HAYS CONSOLIDATED IS	FEES, TOURNAMENT	900.00	900.00	900.00
011626	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	1,458.26	1,458.26	1,458.26
011626	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	1,509.50	1,509.50	1,509.50
011626	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	1,594.61	1,594.61	1,594.61
011626	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	1,722.92	1,722.92	1,722.92
011626	HELMKE, MARCELLA JO	SPECIAL EDUCATION SERVICES	4,510.00	4,510.00	4,510.00
011626	HELMKE, MARCELLA JO	SPECIAL EDUCATION SERVICES	9,010.00	9,010.00	9,010.00
011626	HOME DEPOT HD SUPPLY	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	1,415.56	1,415.56	1,415.56
011626	HOME DEPOT HD SUPPLY	LAWN MAINTENANCE EQUIPMENT AND ACCESSORIES	1,443.52	1,443.52	1,443.52
011626	HOME DEPOT HD SUPPLY	SAND AND GRAVEL	1,962.92	1,962.92	1,962.92
011626	HOME DEPOT HD SUPPLY	REF PO 2263375 - MAINTENANCE	1,910.92	1,910.92	1,910.92
011626	HORN, CIARA	MILEAGE REIMBURSEMENT	32.13	32.13	32.13
011626	HOSA, INC	MEMBERSHIP DUES	25.00	25.00	25.00
011626	HOSA, INC	MEMBERSHIP DUES	50.00	50.00	50.00
011626	JOHNSON CONTROLS FIR	SAFETY EQUIPMENT TESTING AND CALIBRATION SERVICES	4,071.56	4,071.56	4,071.56
011626	JOHNSON CONTROLS FIR	SAFETY EQUIPMENT TESTING AND CALIBRATION SERVICES	4,407.56	4,407.56	4,407.56
011626	JOHNSON CONTROLS FIR	SAFETY EQUIPMENT TESTING AND CALIBRATION SERVICES	4,743.56	4,743.56	4,743.56
011626	JOHNSON CONTROLS FIR	SAFETY EQUIPMENT TESTING AND CALIBRATION SERVICES	4,957.06	4,957.06	4,957.06
011626	KINCAID, DUSTIN	CAMPUS SECURITY	450.00	450.00	450.00
011626	KINCAID, DUSTIN	CAMPUS SECURITY	900.00	900.00	900.00
011626	LA COSTENITA	FOODS: STAPLE GROCERY	323.76	323.76	323.76
011626	LIQUID ENVIRONMENTAL	SLUDGE REMOVAL SERVICES, BUILDING, INCLUDING GREAS	5,747.00	5,747.00	5,747.00
011626	LYONS, MONICA	EMPLOYEE TRAVEL EXPENSES	250.24	250.24	250.24
011626	MARCO'S PIZZA	PIZZA	164.50	164.50	164.50
011626	MARTINEZ, YAMEL	EMPLOYEE TRAVEL EXPENSES	111.16	111.16	111.16
011626	MIDAMERICA ADMIN	DEC 2025 457 FICA	4,583.12	4,583.12	4,583.12
011626	MORALES, MARTHA	EDUCATIONAL/TRAINING SERVICES	1,500.00	1,500.00	1,500.00
011626	NATIONAL SCHOOL PUBL	EDUCATIONAL/TRAINING SERVICES	1,500.00	1,500.00	1,500.00
011626	NCS PEARSON, INC	TESTING SUPPLIES - SPECIAL EDUCATION	208.56	208.56	208.56
011626	PARENTSQUARE,INC	COMPUTER SOFTWARE FOR MAINFRAMES AND SERVERS	20,370.00	20370	20370
011626	PEREZ, CYNTHIA	MILEAGE REIMBURSEMENT	44.94	44.94	44.94
011626	PERFORMANCE	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	367.47	367.47	367.47
011626	PRO-TECHS SURFACING	SAFETY SURFACES, PLAYGROUND	3,500.00	3,500.00	3,500.00
011626	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	738.68	738.68	738.68
011626	REINIKKA, TIMOTHY	CAMPUS SECURITY	425.00	425.00	425.00
011626	REINIKKA, TIMOTHY	CAMPUS SECURITY	1,450.00	1,450.00	1,450.00
011626	SAN ANTONIO ISD	REAL PROPERTY RENTAL OR LEASE	315.63	315.63	315.63
011626	SAN MARCOS CONSOLIDA	EXAMINATION & TESTING SERVICES	100.00	100.00	100.00
011626	SANCHEZ, ALBERT	CAMPUS SECURITY	750.00	750.00	750.00
011626	SEGUIN EDUCATION FOU	DEC 2025 MEMBERSHIP	981.00	981.00	981.00
011626	SEGUIN PRINT SHOP	SHIRTS, DRESS AND CASUAL	1,190.00	1,190.00	1,190.00
011626	SEGUIN RENTALS, INC	RENTAL OR LEASE OF GENERAL EQUIPMENT AND SERVICES	178.39	178.39	178.39
011626	SEIDENBERGER, ALLISO	EMPLOYEE TRAVEL EXPENSES	76.86	76.86	76.86
011626	SKYWARD	COMPUTER SOFTWARE FOR MAINFRAMES AND SERVERS	227,844.00	227,844.00	227,844.00
011626	SKYWARD	COMPUTER SOFTWARE FOR MAINFRAMES AND SERVERS	445,550.00	445,550.00	445,550.00
011626	SKYWARD	COMPUTER SOFTWARE FOR MAINFRAMES AND SERVERS	469,170.00	469,170.00	469,170.00
011626	SKYWARD	COMPUTER SOFTWARE FOR MAINFRAMES AND SERVERS	492,790.00	492,790.00	492,790.00
011626	SMITH, CHRISTINA	EMPLOYEE TRAVEL EXPENSES	9.74	9.74	9.74
011626	SOTELO, LOUIS	CAMPUS SECURITY	425.00	425.00	425.00
011626	SOTELO, LOUIS	CAMPUS SECURITY	1,312.50	1,312.50	1,312.50
011626	SOTELO, LOUIS	CAMPUS SECURITY	1,712.50	1,712.50	1,712.50
011626	SPRINGS HILL WATER S	DEC 2025 WATER	111.43	111.43	111.43
011626	SPRINGS HILL WATER S	DEC 2025 WATER	994.85	994.85	994.85
011626	STRICKLY GREEN GRASS	LAWN & GROUNDS MAINTENANCE EQUIPMENT AND ACCESSORI	11,462.79	11,462.79	11,462.79
011626	TANGRAM REHAB NET	EDUCATIONAL/TRAINING SERVICES	13,828.76	13,828.76	13,828.76
011626	TANGRAM REHAB NET	EDUCATIONAL/TRAINING SERVICES	31,500.00	31,500.00	31,500.00
011626	TASA	EDUCATIONAL/TRAINING SERVICES	615.00	615.00	615.00
011626	TASA	EDUCATIONAL/TRAINING SERVICES	1,200.00	1,200.00	1,200.00
011626	TASA	EDUCATIONAL/TRAINING SERVICES	1,715.00	1,715.00	1,715.00
011626	TEXAS AFT/PEG	DEC 2025 MEMBERSHIP	56.25	56.25	56.25
011626	TEXAS ASSOCIATION OF	MEMBERSHIP DUES	155.00	155.00	155.00
011626	TEXAS CLASSROOM TEAC	DEC 2025 MEMBERSHIP	209.07	209.07	209.07
011626	TEXAS COUNSELING AS	MEMBERSHIP DUES	180.00	180.00	180.00
011626	TEXAS DEPARTMENT OF	INSPECTION AND CERTIFICATION SERVICES	70.00	70.00	70.00
011626	TEXAS INDUSTRIAL VOC	DEC 2025 MEMBERSHIP	37.40	37.40	37.40
011626	TEXAS SPORTS PRODUCT	AUDIO/VIDEO PRODUCTION SERVICES	934.37	934.37	934.37
011626	TEXAS SPORTS PRODUCT	AUDIO/VIDEO PRODUCTION SERVICES	1,250.00	1,250.00	1,250.00
011626	TEXAS THESPIANS	PARTICIPANT COSTS, REGISTRATION FEES	350.00	350.00	350.00
011626	THOMAS MUSIC INSTRUM	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	80.00	80.00	80.00
011626	TK ELEVATOR CORP	ELEVATOR INSTALLATION, MAINTENANCE, REPAIR AND INS	3,370.81	3,370.81	3,370.81
011626	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	5,247.69	5,247.69	5,247.69
011626	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	5,372.93	5,372.93	5,372.93
011626	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	5,554.07	5,554.07	5,554.07

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
011626	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	6,012.84	6,012.84	6,012.84
011626	TRANE COMPANY	HVAC EQUIPMENT, PARTS, AND SUPPLIES	620.71	620.71	620.71
011626	TSCHIRHART, SUZANNE	EMPLOYEE TRAVEL EXPENSES	1,606.56	1,606.56	1,606.56
011626	TSCHIRHART, SUZANNE	EMPLOYEE TRAVEL EXPENSES	7,067.70	7,067.70	7,067.70
011626	TSTA MEMBERSHIP	DEC 2025 MEMBERSHIP	209.64	209.64	209.64
011626	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	75.93	75.93	75.93
011626	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	115.18	115.18	115.18
011626	UNITED LABORATORIES	CLEANER, HARD PRODUCTS, GENERAL PURPOSE, LIQUID, I	283.02	283.02	283.02
011626	UNIVERSITY OF TEXAS	EDUCATIONAL/TRAINING SERVICES	1,971.25	1,971.25	1,971.25
011626	UNIVERSITY OF TEXAS	EDUCATIONAL/TRAINING SERVICES	2,386.25	2,386.25	2,386.25
011626	UNIVERSITY OF TEXAS	EDUCATIONAL/TRAINING SERVICES	2,780.50	2,780.50	2,780.50
011626	UNIVERSITY OF TEXAS	EDUCATIONAL/TRAINING SERVICES	3,174.75	3,174.75	3,174.75
011626	US DEPT TREASURY	DEC 25 WG2794474 DEDUCTION	248.49	248.49	248.49
011626	VARSITY SPIRIT FASHI	PARTICIPANT COSTS, REGISTRATION FEES	2,125.00	2,125.00	2,125.00
011626	VARSITY SPIRIT FASHI	PARTICIPANT COSTS, REGISTRATION FEES	4,125.00	4,125.00	4,125.00
011626	VELLA, NILDA	MILEAGE REIMBURSEMENT	59.71	59.71	59.71
011626	VIEGELAHN, MARY K	DEC 25 CASE #21-50292G	550.00	550.00	550.00
011626	VIOLA'S FLOWER SHOP	FLORAL ARRANGEMENTS, ARTIFICIAL AND FRESH	55.00	55.00	55.00
011626	VST SERVICES, LP	FINANCIAL ADVISOR	575.00	575.00	575.00
011626	WALKER, SHANICE	MILEAGE REIMBURSEMENT	32.83	32.83	32.83
011626	WILSON, TRACY	CAMPUS SECURITY	212.50	212.50	212.50
011626	WILSON, TRACY	CAMPUS SECURITY	412.50	412.50	412.50
011626	WINFREY, EVELIA GARC	MILEAGE REIMBURSEMENT	103.46	103.46	103.46
011626	WINTERS, JACQUELYN	MILEAGE REIMBURSEMENT	90.93	90.93	90.93
011626	WITHERSPOON, DAVID	PARTICIPANT COSTS, REGISTRATION FEES	593.00	593.00	593.00
011626	YCO GATE COMPANY	SECURITY EQUIPMENT AND SUPPLIES AND SERVICES AND C	75.00	75.00	75.00
011626	YOLIS TEX-MEX	TAMALES, TACOS, FRESH	81.00	81.00	81.00
4965	TASA	EDUCATIONAL/TRAINING SERVICES	240.00	240.00	240.00
4965	TASA	MEMBERSHIP DUES	315.00	315.00	315.00
012326	AGPARTS WORLDWIDE,	COMPUTER HARDWARE AND PERIPHERALS	2,990.00	2,990.00	2,990.00
012326	AGUILAR, DAVID	CAMPUS SECURITY	175.00	175.00	175.00
012326	AMAZON.COM SALES, IN	DECORATIONS: HOLIDAY, PARTY, ETC.	9,326.05	9,326.05	9,326.05
012326	AMAZON.COM SALES, IN	AMUSEMENT, DECORATIONS, ENTERTAINMENT, GIFTS, TOYS	9,532.57	9,532.57	9,532.57
012326	AMAZON.COM SALES, IN	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	9,657.31	9,657.31	9,657.31
012326	AMAZON.COM SALES, IN	PAPER, ART, VARIOUS TYPES	9,725.38	9,725.38	9,725.38
012326	APEX GLASS & MIRROR	GLASS REPLACEMENT, MAINTENANCE AND REPAIR SERVICES	794.89	794.89	794.89
012326	APPLE COMPUTER INC	TELEVISION EQUIPMENT AND ACCESSORIES	149.00	149.00	149.00
012326	AUTOMATIC FIRE PROT	FIRE ALARM AND SAFETY SERVICES, INCLUDING INSTALLA	2,946.78	2,946.78	2,946.78
012326	AVRIETT, KELLY	EMPLOYEE TRAVEL EXPENSES	1,135.74	1,135.74	1,135.74
012326	BALLET FOLKLORICO SO	FOLKLORIC CLOTHING	1,215.00	1,215.00	1,215.00
012326	BOOTH, SHARON	EMPLOYEE TRAVEL EXPENSES	32.63	32.63	32.63
012326	BSN SPORTS, LLC	BACK AND FANNY PACKS	126.07	126.07	126.07
012326	BSN SPORTS, LLC	BACK AND FANNY PACKS	1,672.65	1,672.65	1,672.65
012326	BUSINESS PROFESSIONA	MEMBERSHIP DUES	20.00	20.00	20.00
012326	BUSINESS PROFESSIONA	MEMBERSHIP DUES	1,114.00	1,114.00	1,114.00
012326	BYRUM, GARLAND	EMPLOYEE TRAVEL EXPENSES	131.46	131.46	131.46
012326	CANO, ELISEO	EMPLOYEE TRAVEL EXPENSES	413.54	413.54	413.54
012326	CDWG	COMPUTER HARDWARE AND PERIPHERALS	2,386.90	2,386.90	2,386.90
012326	CDWG	COVERS AND ENCLOSURES, ACOUSTICAL AND PROTECTIVE,	2,479.76	2,479.76	2,479.76
012326	CDWG	COVERS AND ENCLOSURES, ACOUSTICAL AND PROTECTIVE,	3,319.76	3,319.76	3,319.76
012326	CENTRAL TX CREATIVE	PARTICIPANT COSTS, REGISTRATION FEES	200.00	200.00	200.00
012326	CERTIPORT INC	VOCATIONAL PROGRAM SOFTWARE - LICENSE RENTAL/LEASE	11,631.60	11,631.60	11,631.60
012326	CLUB'S CHOICE FUNDRA	FUND RAISING SERVICES	866.88	866.88	866.88
012326	CMC METAL RECYCLING	WELDING EQUIPMENT AND SUPPLIES	444.95	444.95	444.95
012326	DAIRY FARMERS	MILK, ALL TYPES	16,063.94	16,063.94	16,063.94
012326	DAIRY FARMERS	MILK, ALL TYPES	16,886.69	16,886.69	16,886.69
012326	DAIRY FARMERS	MILK, ALL TYPES	16,931.90	16,931.90	16,931.90
012326	DAIRY FARMERS	MILK, ALL TYPES	17,095.03	17,095.03	17,095.03
012326	DEPARTMENT OF INFORM	JAN 2026 LONGDISTANCE	0.13	0.13	0.13
012326	DUNAWAY ASSOCIATES,	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	770.00	770.00	770.00
012326	EDUCATIONAL THEATRE	MEMBERSHIP DUES	495.00	495.00	495.00
012326	EDUCATIONAL THEATRE	MEMBERSHIP DUES	1,065.00	1,065.00	1,065.00
012326	FRAZIER, LINDA S.	ACCOMPANIST, FINE ARTS	190.00	190.00	190.00
012326	FULLER, BOBBIE	EMPLOYEE TRAVEL EXPENSES	140.00	140.00	140.00
012326	GABE SALAZAR MOTIVAT	VISITING SPEAKERS AND PERFORMERS	3,500.00	3,500.00	3,500.00
012326	GILA, LLC	REF PO 2260106 TRANSPORTATION PAST DUE FEE	14.00	14.00	14.00
012326	GREEN VALLEY SPECIAL	JANUARY 2026 WATER	725.86	725.86	725.86
012326	GUADALUPE COUNTY TAX	LICENSING FEES	161.50	161.50	161.50
012326	GUADALUPE MEDIA LTD	COMMUNICATIONS AND MEDIA RELATED SERVICES	199.00	199.00	199.00
012326	GUADALUPE REGIONAL	ALCOHOL AND DRUG TESTING SERVICES	27.00	27.00	27.00
012326	HAYS CONSOLIDATED IS	PARTICIPANT COSTS, REGISTRATION FEES	50.00	50.00	50.00
012326	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	1,799.44	1,799.44	1,799.44
012326	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	1,889.53	1,889.53	1,889.53
012326	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	1,905.49	1,905.49	1,905.49
012326	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	2,029.68	2,029.68	2,029.68
012326	HOLMES, COMMIE V	FOODS: BAKERY PRODUCTS, FRESH	64.00	64.00	64.00
012326	HOME DEPOT HD SUPPLY	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	767.59	767.59	767.59
012326	HOME DEPOT HD SUPPLY	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	775.74	775.74	775.74
012326	HOME DEPOT HD SUPPLY	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	782.68	782.68	782.68
012326	HOME DEPOT HD SUPPLY	BUILDER'S SUPPLIES	823.70	823.70	823.70
012326	HONEY BAKED HAM COMP	SANDWICHES, READY MADE, DELI, FRESH	550.94	550.94	550.94

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

DATE	VENDOR	DESCRIPTION	AMOUNT	MONTHLY	YEAR TO DATE
				SUBTOTAL	SUBTOTAL
012326	JACKSON, JASON	EMPLOYEE TRAVEL EXPENSES	538.00	538.00	538.00
012326	JERSEY MIKE'S SUBS	SANDWICHES, READY MADE, DELI, FRESH	64.00	64.00	64.00
012326	JOHNSON CONTROLS BUI	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR GENE	3,990.50	3,990.50	3,990.50
012326	JOHNSON CONTROLS BUI	ENERGY COMPUTERIZED CONTROL SYSTEM, HVAC, LIGHTING	6,161.00	6,161.00	6,161.00
012326	JONES SCHOOL SUPPLY	TROPHIES, MEDALS, PLAQUES, AWARDS, CERTIFICATES, E	150.00	150.00	150.00
012326	LOBIANA, KIARA	EMPLOYEE TRAVEL EXPENSES	122.29	122.29	122.29
012326	MARCO'S PIZZA	PIZZA	72.46	72.46	72.46
012326	MARTINEZ, JENNIFER R	EMPLOYEE TRAVEL EXPENSES	53.58	53.58	53.58
012326	NAVARRO ISD	FEES, TOURNAMENT	800.00	800.00	800.00
012326	ODP CORPORATION (THE	DRAWING/ART SUPPLIES, SCHOOLROOM: COLORED PENCILS,	1,498.13	1,498.13	1,498.13
012326	ODP CORPORATION (THE	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	1,770.44	1,770.44	1,770.44
012326	ODP CORPORATION (THE	PAPER, FOR OFFICE AND PRINT SHOP USE	1,924.16	1,924.16	1,924.16
012326	ODP CORPORATION (THE	PAPER, FOR OFFICE AND PRINT SHOP USE	1,944.94	1,944.94	1,944.94
012326	PALACIN, MARILYN	EMPLOYEE TRAVEL EXPENSES	500.00	500.00	500.00
012326	PALACIN, MARILYN	EMPLOYEE TRAVEL EXPENSES	727.65	727.65	727.65
012326	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	3.69	3.69	3.69
012326	RIVERSIDE ASSESSMENT	TEST AND TEST SCORING DEVICES: ACHIEVEMENT, APTITU	5,070.00	5,070.00	5,070.00
012326	RODRIGUEZ, JEANNIE	EMPLOYEE TRAVEL EXPENSES	349.06	349.06	349.06
012326	RODRIGUEZ, JEANNIE	EMPLOYEE TRAVEL EXPENSES	905.09	905.09	905.09
012326	ROSALLES-CHAVEZ JAMIE	EMPLOYEE TRAVEL EXPENSES	324.00	324.00	324.00
012326	ROTARY CLUB OF SEGUI	MEETING LUNCHEONS	272.00	272.00	272.00
012326	ROTARY CLUB OF SEGUI	MEETING LUNCHEONS	452.00	452.00	452.00
012326	SAN MARCOS CISD TENN	FEES, TOURNAMENT	425.00	425.00	425.00
012326	SANDOVAL, YESENIA	EMPLOYEE TRAVEL EXPENSES	69.16	69.16	69.16
012326	SAUNDERS, KIMBERLY	EMPLOYEE TRAVEL EXPENSES	63.98	63.98	63.98
012326	SCHOLASTIC BOOK FAIR	FUND RAISING SERVICES	643.63	643.63	643.63
012326	SEGUIN AREA CHAMBER	MEETING LUNCHEONS	20.00	20.00	20.00
012326	SEGUIN AREA CHAMBER	MEETING LUNCHEONS	25.00	25.00	25.00
012326	SEGUIN AREA CHAMBER	MEETING LUNCHEONS	38.00	38.00	38.00
012326	SEGUIN AREA CHAMBER	MEETING LUNCHEONS	20.00	20.00	20.00
012326	SOTELO, LOUIS	CAMPUS SECURITY	150.00	150.00	150.00
012326	STAPLES, INC	REF PO 2263405 BALL	(192.87)	(192.87)	(192.87)
012326	STAPLES, INC	REF PO 2263405 BALL	(385.74)	(385.74)	(385.74)
012326	STAPLES, INC	TOYS AND GAMES, INCLUDING COLORING BOOKS AND ACTIV	728.07	728.07	728.07
012326	SYMMETRY ENERGY/ATHE	SHS GAS DEC 2025	12,008.05	12,008.05	12,008.05
012326	TEXAS DEPARTMENT OF	EMPLOYMENT AGENCY AND SEARCH FIRM SERVICE, INCLUDI	35.00	35.00	35.00
012326	TEXAS LIBRARY ASSOCI	MEMBERSHIP DUES	187.00	187.00	187.00
012326	TOSHIBA BUSINESS SOL	OFFICE MACHINES, EQUIPMENT, AND ACCESSORIES	4,450.47	4,450.47	4,450.47
012326	TOSHIBA BUSINESS SOL	OFFICE MACHINES, EQUIPMENT, AND ACCESSORIES	4,526.25	4,526.25	4,526.25
012326	TOSHIBA BUSINESS SOL	OFFICE MACHINES, EQUIPMENT, AND ACCESSORIES	4,766.99	4,766.99	4,766.99
012326	TOSHIBA BUSINESS SOL	OFFICE MACHINES, EQUIPMENT, AND ACCESSORIES	4,850.36	4,850.36	4,850.36
012326	U S POSTAL SERVICE	POSTAGE RELATED PURCHASES, INCLUDING POSTAGE STAMP	2,500.00	2,500.00	2,500.00
012326	U S POSTAL SERVICE	POSTAGE RELATED PURCHASES, INCLUDING POSTAGE STAMP	2,500.00	2,500.00	2,500.00
012326	UIL REGION 12	PARTICIPANT COSTS, REGISTRATION FEES	500.00	500.00	500.00
012326	UIL REGION 12	PARTICIPANT COSTS, REGISTRATION FEES	1,000.00	1,000.00	1,000.00
012326	UNIFIRST HOLDINGS	RENTAL OR LEASE SERVICES OF CLOTHING, JANITORIAL,	255.98	255.98	255.98
012326	UNIFIRST HOLDINGS	RENTAL OR LEASE SERVICES OF CLOTHING, JANITORIAL,	295.23	295.23	295.23
012326	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	371.16	371.16	371.16
012326	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	405.41	405.41	405.41
012326	VARSITY SPIRIT FASHI	UNIFORMS, BLENDED FABRIC	1,226.25	1,226.25	1,226.25
012326	VARSITY SPIRIT FASHI	UNIFORMS, BLENDED FABRIC	2,924.21	2,924.21	2,924.21
012326	X-GRAIN SPORT WEAR	CLOTHING: ATHLETIC, CASUAL, DRESS, UNIFORM, WORK R	600.00	600.00	600.00
012326	X-GRAIN SPORT WEAR	CLOTHING: ATHLETIC, CASUAL, DRESS, UNIFORM, WORK R	1,037.00	1,037.00	1,037.00
013026	7UP SNAPPLE BOTTLING	SOFT DRINKS	280.00	280.00	280.00
013026	7UP SNAPPLE BOTTLING	SOFT DRINKS	487.75	487.75	487.75
013026	ADVANCE AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	16.99	16.99	16.99
013026	AGUILAR, DAVID	CAMPUS SECURITY	175.00	175.00	175.00
013026	AMAZON.COM SALES, IN	EDUCATIONAL GAMES & TOYS, ALL TYPES, INCL. ASSEMBL	9,207.64	9,207.64	9,207.64
013026	AMAZON.COM SALES, IN	EDUCATIONAL GAMES & TOYS, ALL TYPES, INCL. ASSEMBL	9,817.20	9,817.20	9,817.20
013026	AMAZON.COM SALES, IN	CONSTRUCTION MATERIALS (NOT OTHERWISE CLASSIFIED)	14,107.58	14,107.58	14,107.58
013026	AMAZON.COM SALES, IN	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	15,169.85	15,169.85	15,169.85
013026	APEX GLASS & MIRROR	GLASS REPLACEMENT AND REPAIR SERVICES, WINDSHIELD	230.00	230.00	230.00
013026	APEX GLASS & MIRROR	GLASS REPLACEMENT AND REPAIR SERVICES, WINDSHIELD	1,110.00	1,110.00	1,110.00
013026	ASSOCIATION OF TEXAS	JAN 2026 MEMBERSHIP	1,381.35	1,381.35	1,381.35
013026	AT&T	JAN 2026 AT&T LANDLINES	494.82	494.82	494.82
013026	AT&T	JAN 2026 AT&T LANDLINES	609.14	609.14	609.14
013026	AT&T	JAN 2026 AT&T LANDLINES	850.48	850.48	850.48
013026	AT&T	JAN 2026 AT&T LANDLINES	1,775.47	1,775.47	1,775.47
013026	BARNES & NOBLE	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	725.20	725.20	725.20
013026	BEST CLEANERS INC	DRY CLEANING SERVICE	93.80	93.80	93.80
013026	BEST CLEANERS INC	DRY CLEANING SERVICE	111.43	111.43	111.43
013026	BEST CLEANERS INC	DRY CLEANING SERVICE	163.34	163.34	163.34
013026	BEST CLEANERS INC	DRY CLEANING SERVICE	210.21	210.21	210.21
013026	BILL DORAN COMPANY	REF PO 2260339 SHS CTE	(11.76)	(11.76)	(11.76)
013026	BILL DORAN COMPANY	FLORAL SUPPLIES: ARTIFICIAL/REAL FLOWERS, FLORAL	314.11	314.11	314.11
013026	BLICK ART MATERIALS	DRAWING/ART SUPPLIES, SCHOOLROOM: COLORED PENCILS,	3,152.67	3,152.67	3,152.67
013026	BOSTON MEDIA AND DES	PRINTING AND TYPESETTING SERVICES	50.00	50.00	50.00
013026	BRAZIEL, SANDRA	EMPLOYEE TRAVEL EXPENSES	400.00	400.00	400.00
013026	BRAZIEL, SANDRA	EMPLOYEE TRAVEL EXPENSES	980.41	980.41	980.41
013026	BSN SPORTS, LLC	VOLLEYBALL EQUIPMENT	780.02	780.02	780.02
013026	BSN SPORTS, LLC	ATHLETIC CLOTHING	1,654.15	1,654.15	1,654.15

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
013026	BSN SPORTS, LLC	VOLLEYBALL EQUIPMENT	1,678.15	1,678.15	1,678.15
013026	CAVAZOS, BRUNO	CAMPUS SECURITY	625.00	625.00	625.00
013026	CDWG	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	4,364.62	4,364.62	4,364.62
013026	CHEFS DEPOT INC	APPLIANCES AND EQUIPMENT, HOUSEHOLD, NOT LAUNDRY O	3,613.68	3,613.68	3,613.68
013026	CITY OF SEGUIN	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	50.00	50.00	50.00
013026	CLUB'S CHOICE FUNDRA	FUND RAISING SERVICES	1,438.40	1,438.40	1,438.40
013026	CRADY, JOHN	CAMPUS SECURITY	737.50	737.50	737.50
013026	CROWE LLP	AUDIT SERVICES	20,300.00	20,300.00	20,300.00
013026	CULLIGAN WATER CONDI	WATER BAGS, CANS, JUGS, AND KEGS	17.00	17.00	17.00
013026	DAIRY FARMERS	MILK, ALL TYPES	13,574.95	13,574.95	13,574.95
013026	DAIRY FARMERS	MILK, ALL TYPES	14,273.41	14,273.41	14,273.41
013026	DAIRY FARMERS	MILK, ALL TYPES	14,351.79	14,351.79	14,351.79
013026	DAIRY FARMERS	MILK, ALL TYPES	14,529.54	14,529.54	14,529.54
013026	ELLIOTT ELECTRIC SUP	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	633.94	633.94	633.94
013026	ELLIOTT ELECTRIC SUP	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	649.44	649.44	649.44
013026	ELLIOTT ELECTRIC SUP	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	1,320.32	1,320.32	1,320.32
013026	GREATER SA CHAPTER	GAME OFFICIALS	200.00	200.00	200.00
013026	GREEN GATE GARDEN	FLORAL ARRANGEMENTS, ARTIFICIAL AND FRESH	54.99	54.99	54.99
013026	GUADALUPE REGIONAL	JANUARY 26 EAP	1,944.80	1,944.80	1,944.80
013026	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	918.39	918.39	918.39
013026	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	996.18	996.18	996.18
013026	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	1,247.31	1,247.31	1,247.31
013026	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	1,299.15	1,299.15	1,299.15
013026	HOBBY LOBBY STORES	AMUSEMENT, DECORATIONS, ENTERTAINMENT, GIFTS, TOYS	86.29	86.29	86.29
013026	HOME DEPOT HD SUPPLY	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	1,824.27	1,824.27	1,824.27
013026	HOME DEPOT HD SUPPLY	PESTICIDES AND CHEMICALS: AGRICULTURAL AND INDUSTR	1,843.82	1,843.82	1,843.82
013026	HOME DEPOT HD SUPPLY	HAND TOOLS (POWERED AND NON-POWERED), ACCESSORIES	2,202.82	2,202.82	2,202.82
013026	HOME DEPOT HD SUPPLY	BUILDER'S SUPPLIES	2,230.69	2,230.69	2,230.69
013026	JACKSON, JASON	EMPLOYEE TRAVEL EXPENSES	450.00	450.00	450.00
013026	JAUURRIETA, SERGIO	EMPLOYEE TRAVEL EXPENSES	991.60	991.60	991.60
013026	KINCAID, DUSTIN	CAMPUS SECURITY	912.50	912.50	912.50
013026	LA COSTENITA	FOODS: STAPLE GROCERY	295.20	295.20	295.20
013026	LA COSTENITA	REF PO 2260491 - CN BARNES	292.00	292.00	292.00
013026	ARANANG, MICHAEL P	BADGES, BUTTONS, EMBLEMS AND ID CARDS, CELLULOID A	1,600.16	1,600.16	1,600.16
013026	LONG, CHELSEA	EMPLOYEE TRAVEL EXPENSES	717.00	717.00	717.00
013026	MARCO'S PIZZA	PIZZA	60.50	60.50	60.50
013026	MARCO'S PIZZA	PIZZA	220.50	220.50	220.50
013026	MGT IMPACT SOLUTIONS	SUPPORT SERVICES, MANAGEMENT	34,971.94	34,971.94	34,971.94
013026	MGT IMPACT SOLUTIONS	SUPPORT SERVICES, MANAGEMENT	38,737.44	38,737.44	38,737.44
013026	MGT IMPACT SOLUTIONS	SUPPORT SERVICES, MANAGEMENT	40,353.85	40,353.85	40,353.85
013026	MGT IMPACT SOLUTIONS	SUPPORT SERVICES, MANAGEMENT	54,942.98	54,942.98	54,942.98
013026	MICHAELS STORES, INC	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	350.31	350.31	350.31
013026	MIDAMERICA ADMIN	JAN 2026 457 FICA	3,214.90	3,214.90	3,214.90
013026	MORGAN, KRISTINA	EMPLOYEE TRAVEL EXPENSES	94.34	94.34	94.34
013026	MR. STARCH HEIDOCO2	DRY CLEANING SERVICE	62.89	62.89	62.89
013026	MR. STARCH HEIDOCO2	DRY CLEANING SERVICE	116.10	116.10	116.10
013026	MR. STARCH HEIDOCO2	DRY CLEANING SERVICE	144.43	144.43	144.43
013026	MR. STARCH HEIDOCO2	DRY CLEANING SERVICE	199.11	199.11	199.11
013026	NORDSTROM ASCENSION	PARTICIPANT COSTS, REGISTRATION FEES	390.00	390.00	390.00
013026	ODP CORPORATION (THE	OFFICE SUPPLIES, GENERAL	4,267.05	4,267.05	4,267.05
013026	ODP CORPORATION (THE	MUSIC SYSTEMS AND COMPONENTS: AMPLIFIERS, MIXERS,	5,263.95	5,263.95	5,263.95
013026	ODP CORPORATION (THE	MUSIC SYSTEMS AND COMPONENTS: AMPLIFIERS, MIXERS,	5,583.74	5,583.74	5,583.74
013026	ODP CORPORATION (THE	MUSIC SYSTEMS AND COMPONENTS: AMPLIFIERS, MIXERS,	6,351.54	6,351.54	6,351.54
013026	PARSONS, BOBBIE	EMPLOYEE TRAVEL EXPENSES	703.35	703.35	703.35
013026	PINEDA FLECHAS, ADRI	EDUCATIONAL/TRAINING SERVICES	2,500.00	2,500.00	2,500.00
013026	RAPTOR TECHNOLOGIES	TICKETS, SPECIAL LABELS AND TAPES, PRINTED, NOT CO	360.00	360.00	360.00
013026	REINIKKA, TIMOTHY	CAMPUS SECURITY	1,487.50	1,487.50	1,487.50
013026	REINIKKA, TIMOTHY	CAMPUS SECURITY	2,112.50	2,112.50	2,112.50
013026	ROSIE'S PIZZA	PIZZA	33.96	33.96	33.96
013026	ROY C. GARRETT, INC	HEATING, AIR CONDITIONING, AND VENTILATION MAINTEN	5,815.00	5,815.00	5,815.00
013026	SANCHEZ, ALBERT	CAMPUS SECURITY	737.50	737.50	737.50
013026	SCHERTZ-CIBOLO-UNIVE	PARTICIPANT COSTS, REGISTRATION FEES	350.00	350.00	350.00
013026	SCHNEIDER ELECTRIC B	ENERGY COMPUTERIZED CONTROL SYSTEM, HVAC, LIGHTING	2,478.00	2,478.00	2,478.00
013026	SEGUIN EDUCATION FOU	JAN 2026 MEMBERSHIP	956.00	956.00	956.00
013026	SKILLSUSA TEXAS	PARTICIPANT COSTS, REGISTRATION FEES	550.00	550.00	550.00
013026	SMITH, CHRISTINA	EDUCATIONAL/TRAINING SERVICES	275.00	275.00	275.00
013026	SOCIAL STUDIES SCHOO	EDUCATIONAL/TRAINING SERVICES	5,000.00	5,000.00	5,000.00
013026	SOTELO, LOUIS	CAMPUS SECURITY	1,156.25	1,156.25	1,156.25
013026	SOTELO, LOUIS	CAMPUS SECURITY	1,512.50	1,512.50	1,512.50
013026	TANGRAM REHAB NET	EDUCATIONAL/TRAINING SERVICES	16,130.14	16,130.14	16,130.14
013026	TANGRAM REHAB NET	EDUCATIONAL/TRAINING SERVICES	37,500.00	37,500.00	37,500.00
013026	TEXAS AFT/PEG	JAN 2026 MEMBERSHIP	56.25	56.25	56.25
013026	TEXAS CLASSROOM TEAC	JAN 2026 MEMBERSHIP	209.07	209.07	209.07
013026	TEXAS INDUSTRIAL VOC	JAN 2026 MEMBERSHIP	37.40	37.40	37.40
013026	TEXAS LIBRARY ASSOCI	MEMBERSHIP DUES	187.00	187.00	187.00
013026	TEXAS MUSIC EDUCATOR	MEMBERSHIP DUES	65.00	65.00	65.00
013026	TEXAS MUSIC EDUCATOR	EDUCATIONAL/TRAINING SERVICES	135.00	135.00	135.00
013026	TEXAS TECHNOLOGY STU	PARTICIPANT COSTS, REGISTRATION FEES	45.00	45.00	45.00
013026	TOSH MCGAUGHY, LLC	EDUCATIONAL/TRAINING SERVICES	1,300.00	1,300.00	1,300.00
013026	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,074.69	2,074.69	2,074.69
013026	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,272.05	2,272.05	2,272.05

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
013026	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,399.52	2,399.52	2,399.52
013026	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,526.99	2,526.99	2,526.99
013026	TRANE COMPANY	HVAC EQUIPMENT, PARTS, AND SUPPLIES	514.16	514.16	514.16
013026	TRANE COMPANY	HVAC EQUIPMENT, PARTS, AND SUPPLIES	2,221.97	2,221.97	2,221.97
013026	TSTA MEMBERSHIP	JAN 2026 MEMBERSHIP	209.64	209.64	209.64
013026	UNIFIRST HOLDINGS	RENTAL OR LEASE SERVICES OF CLOTHING, JANITORIAL,	287.48	287.48	287.48
013026	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	349.66	349.66	349.66
013026	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	397.66	397.66	397.66
013026	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	397.66	397.66	397.66
013026	US DEPT TREASURY	JAN 2026 WG2794474	248.49	248.49	248.49
013026	VALIC	JANUARY 26 AIG (457) CONTRIBUTIONS	25.00	25.00	25.00
013026	VIEGELAHN, MARY K	JAN 2026 #21-50292G	550.00	550.00	550.00
013026	WAUKESHA-PEARCE	GENERATORS, PORTABLE AND STATIONARY, INCLUDING PAR	1,036.25	1,036.25	1,036.25
013026	WEISSMAN'S THEATRICA	COSTUMES AND ACCESSORIES	4,415.35	4,415.35	4,415.35
013026	WILSON, TRACY	CAMPUS SECURITY	200.00	200.00	200.00
W012326	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	384.00	384.00	384.00
W012326	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	407.44	407.44	407.44
010926	4IMPRINT INC	FOOD SERVICE CLOTHING	1,018.96	1,018.96	1,018.96
010926	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	2,289.70	2,289.70	2,289.70
010926	BRADY INDUSTRIES OF	JANITORIAL SUPPLIES	4,643.90	4,643.90	4,643.90
010926	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	4,032.50	4,032.50	4,032.50
010926	CARLISLE AUTO AIR	AIR CONDITIONERS, AUTOMOTIVE, INCLUDING PARTS AND	858.62	858.62	858.62
010926	CARNEGIE LEARNING IN	MAILING SERVICES: ADDRESSING, COLLATING , PACKAGIN	56.22	56.22	56.22
010926	CATO, KADO	CAMPUS SECURITY	325.00	325.00	325.00
010926	CENTRAL TEXAS AEROBI	WASTE MANAGEMENT SERVICES	50.00	50.00	50.00
010926	CHALKS TRUCK PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	65.96	65.96	65.96
010926	CIMENTAL, BRITTNEY	CAMPUS SECURITY	150.00	150.00	150.00
010926	DRAGONFLY APPAREL	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	279.75	279.75	279.75
010926	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	960.00	960.00	960.00
010926	ESS SOUTH CENTRAL,	CONTRACTED SERVICES	89,283.40	89,283.40	89,283.40
010926	FITNESS FIRST SPORTS	CLOTHING: ATHLETIC, CASUAL, DRESS, UNIFORM, WORK R	319.75	319.75	319.75
010926	FOLLETT CONTENT SOLU	NON-TEXTBOOKS, ELEMENTARY	555.76	555.76	555.76
010926	GATEWAY PRINTING	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	676.80	676.80	676.80
010926	GRAINGER	HVAC EQUIPMENT, PARTS, AND SUPPLIES	570.65	570.65	570.65
010926	GULF COAST PAPER	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	2,155.98	2,155.98	2,155.98
010926	HERRERA, MIRIAM	CAMPUS SECURITY	150.00	150.00	150.00
010926	HIGH SCHOOL MUSIC	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	172.13	172.13	172.13
010926	HOLLUB, LISA	EMPLOYEE TRAVEL EXPENSES	84.00	84.00	84.00
010926	INSCO DISTRIBUTING	HVAC EQUIPMENT, PARTS, AND SUPPLIES	261.76	261.76	261.76
010926	JOHNSON, BEVERLY	MILEAGE REIMBURSEMENT	56.28	56.28	56.28
010926	JW PEPPER OF DALLA	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	186.98	186.98	186.98
010926	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	19,892.79	19,892.79	19,892.79
010926	LAKESHORE LEARNING	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	3,017.14	3,017.14	3,017.14
W012326	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	253.30	253.30	253.30
010926	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	1,732.63	1,732.63	1,732.63
010926	O'REILLY AUTO PARTS	REF PO 2263243 TRANSPORTATION	579.23	579.23	579.23
010926	RUSH TRUCK CENTERS	REF PO 2260105 TRANSPORTATION	2,034.05	2,034.05	2,034.05
010926	SAFEWAY SUPPLY	JANITORIAL SUPPLIES	5,026.75	5,026.75	5,026.75
010926	SEIDENBERGER, AARON	CAMPUS SECURITY	175.00	175.00	175.00
010926	STAR AWARDS INC	ENGRAVING SERVICES	413.00	413.00	413.00
010926	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	24,163.50	24,163.50	24,163.50
010926	TELLUS EQUIPMENT SOL	LAWN & GROUNDS MAINTENANCE EQUIPMENT AND ACCESSORI	297.24	297.24	297.24
010926	TEX AIR FILTERS	FILTERS, AIR CONDITIONING AND FURNACE, DISPOSABLE	5,965.20	5,965.20	5,965.20
010926	TIMBER, LEIGH ANN	EMPLOYEE TRAVEL EXPENSES	56.00	56.00	56.00
010926	TSA CONSULTING GROUP	DEC 25 403B CONTRIBUTIONS	41,668.50	41,668.50	41,668.50
010926	TUREAUD, ROBERT	CAMPUS SECURITY	150.00	150.00	150.00
010926	U.S. EMPLOYEE BENEF	DEC 25 EMPLOYEE BENEFITS	128,659.92	128,659.92	128,659.92
010926	WESTERN PSYCHOLOGICA	TESTING SUPPLIES - SPECIAL EDUCATION	109.00	109.00	109.00
010926	YBARRA, WILLIE	CAMPUS SECURITY	125.00	125.00	125.00
W012326	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	357.49	357.49	357.49
011626	ALEXANDER OIL COMPAN	DEC. 2025 FUEL	26,220.66	26,220.66	26,220.66
011626	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	911.76	911.76	911.76
011626	BEAUDOIN, LAINEY	CAMPUS SECURITY	800.00	800.00	800.00
011626	BOWER, TAMARA	EMPLOYEE TRAVEL EXPENSES	259.98	259.98	259.98
011626	BROCK, DE'ANA	SPECIAL EDUCATION SERVICES	2,310.00	2,310.00	2,310.00
011626	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	16,023.45	16,023.45	16,023.45
011626	CADDELL, HECTOR	MILEAGE REIMBURSEMENT	71.19	71.19	71.19
011626	CATO, KADO	CAMPUS SECURITY	150.00	150.00	150.00
011626	CENTEX INDUSTRIES	DOCUMENT SHREDDING SERVICES	270.00	270.00	270.00
011626	CIMENTAL, BRITTNEY	CAMPUS SECURITY	462.50	462.50	462.50
011626	DELACRUZ, JENNIFER	MILEAGE REIMBURSEMENT	85.75	85.75	85.75
011626	DELEON, BEVERLY	MILEAGE REIMBURSEMENT	79.80	79.80	79.80
011626	DIAZ, JAIME	CAMPUS SECURITY	662.50	662.50	662.50
011626	ESTRADA, ELIJAH	CAMPUS SECURITY	200.00	200.00	200.00
011626	EYE SHINE EDUCATIONA	SPECIAL EDUCATION SERVICES	2,835.00	2,835.00	2,835.00
011626	FITNESS FIRST SPORTS	ATHLETIC CLOTHING	1,091.50	1,091.50	1,091.50
011626	FLIPPIN, BRAD	CAMPUS SECURITY	200.00	200.00	200.00
011626	FOLLETT CONTENT SOLU	NON-TEXTBOOKS, ELEMENTARY	1,128.79	1,128.79	1,128.79
011626	GARCIA, JAMES ROBERT	CAMPUS SECURITY	2,412.50	2,412.50	2,412.50
011626	GATEWAY PRINTING	FURNITURE: OFFICE	387.04	387.04	387.04
011626	GODINEZ, MICHAEL	CAMPUS SECURITY	1,400.00	1,400.00	1,400.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

DATE	VENDOR	DESCRIPTION	AMOUNT	MONTHLY	YEAR TO DATE
				SUBTOTAL	SUBTOTAL
011626	GONZALES, JONATHON	CAMPUS SECURITY	225.00	225.00	225.00
011626	GREGORY, CHRISTIAN L	CAMPUS SECURITY	1,612.50	1,612.50	1,612.50
011626	HARVEY, BLAKELY	CAMPUS SECURITY	387.50	387.50	387.50
011626	HERRERA, MIRIAM	CAMPUS SECURITY	1,625.00	1,625.00	1,625.00
011626	HIGH SCHOOL MUSIC	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	150.00	150.00	150.00
011626	HOLT TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	220.16	220.16	220.16
011626	HOUGH, CRISTINA	MILEAGE REIMBURSEMENT	55.37	55.37	55.37
011626	INDECO SALES, INC	FURNITURE: CAFETERIA, HOUSEHOLD, LIBRARY, LOUNGE,	25,169.00	25,169.00	25,169.00
011626	JIMENEZ, GUSTAVO	CAMPUS SECURITY	2,212.50	2,212.50	2,212.50
011626	JOHNSON, BEVERLY	MILEAGE REIMBURSEMENT	60.06	60.06	60.06
011626	JOHNSON, KRISTOPHER	CAMPUS SECURITY	200.00	200.00	200.00
011626	JULIANO, ANGELA	MILEAGE REIMBURSEMENT	62.51	62.51	62.51
011626	JW PEPPER OF DALLA	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	724.84	724.84	724.84
011626	KEEL, KENDALL	SPECIAL EDUCATION SERVICES	1,818.75	1,818.75	1,818.75
011626	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	96,370.29	96,370.29	96,370.29
011626	LEAVITT, MARTHA D	SPECIAL EDUCATION SERVICES	3,037.50	3,037.50	3,037.50
011626	LONG, ELISA	MILEAGE REIMBURSEMENT	47.46	47.46	47.46
011626	LUNA, JOSIAH	CAMPUS SECURITY	2,275.00	2,275.00	2,275.00
011626	LUNA, RICARDO	MILEAGE REIMBURSEMENT	53.55	53.55	53.55
011626	MEANS, DANA STARR	CAMPUS SECURITY	637.50	637.50	637.50
011626	MORIN, JUSTIN	CAMPUS SECURITY	762.50	762.50	762.50
011626	NEW BRAUNFELS WELDER	WELDING EQUIPMENT AND SUPPLIES	107.34	107.34	107.34
011626	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	1,813.05	1,813.05	1,813.05
011626	NIXON, RAYLYNN	MILEAGE REIMBURSEMENT	46.48	46.48	46.48
011626	O'REILLY AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	436.13	436.13	436.13
011626	PERMA-BOUND BOOKS	NON-TEXTBOOKS, ELEMENTARY	97.48	97.48	97.48
011626	PLATICAMOS SPEECH	SPECIAL EDUCATION SERVICES	9,135.85	9,135.85	9,135.85
011626	PRECISION BUSINESS M	PRINTERS, LASER	5,745.00	5,745.00	5,745.00
011626	RODRIGUEZ, ROSE	MILEAGE REIMBURSEMENT	232.81	232.81	232.81
011626	RUIZ, TANYA	MILEAGE REIMBURSEMENT	25.97	25.97	25.97
011626	RUSH TRUCK CENTERS	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR AUTO	1,021.00	1,021.00	1,021.00
011626	RUSHING, ROBERT	CAMPUS SECURITY	1,212.50	1,212.50	1,212.50
011626	SEIDENBERGER, AARON	CAMPUS SECURITY	600.00	600.00	600.00
011626	SSR/MONK	COATS, JACKETS, PARKAS, VESTS, COLD WEATHER	360.00	360.00	360.00
011626	TERRY, CORY SCOTT	CAMPUS SECURITY	1,012.50	1,012.50	1,012.50
011626	THOMPSON, MICHELLE	MILEAGE REIMBURSEMENT	26.04	26.04	26.04
011626	THRIVE LEARNING SERV	SPECIAL EDUCATION SERVICES	8,520.00	8,520.00	8,520.00
011626	TIMBER, LEIGH ANN	MILEAGE REIMBURSEMENT	72.94	72.94	72.94
011626	TIRADO, ANGIE PEREZ	MILEAGE REIMBURSEMENT	34.44	34.44	34.44
011626	TREJO, JOSE A.	CAMPUS SECURITY	2,462.50	2,462.50	2,462.50
011626	TUREAUD, ROBERT	CAMPUS SECURITY	1,737.50	1,737.50	1,737.50
011626	VALIDATE ME, INC	TRANSLATION SERVICES, ALL LANGUAGES	450.00	450.00	450.00
011626	VALLEJO, MEGAN	SPECIAL EDUCATION SERVICES	11,400.00	11,400.00	11,400.00
011626	VISUAL TECHNIQUES, I	PRINTERS, 3D	1,898.00	1,898.00	1,898.00
011626	WESTERN PSYCHOLOGICA	TESTING SUPPLIES - SPECIAL EDUCATION	411.40	411.40	411.40
011626	YBARRA, WILLIE	CAMPUS SECURITY	412.50	412.50	412.50
012326	BANKS, ELIZABETH	EMPLOYEE TRAVEL EXPENSES	137.52	137.52	137.52
012326	BRADY INDUSTRIES OF	JANITORIAL SUPPLIES	194.76	194.76	194.76
012326	BROCK, DE'ANA	SPECIAL EDUCATION SERVICES	1,470.00	1,470.00	1,470.00
012326	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	4,979.75	4,979.75	4,979.75
012326	COWEY, BAILY	EMPLOYEE TRAVEL EXPENSES	196.00	196.00	196.00
012326	DRAGONFLY APPAREL	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	1,010.00	1,010.00	1,010.00
012326	EDUCATION REGION 13	EDUCATIONAL/TRAINING SERVICES	4,310.00	4,310.00	4,310.00
012326	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	135.00	135.00	135.00
012326	EICHELBAUM WARDELL H	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	1,537.00	1,537.00	1,537.00
012326	ESS SOUTH CENTRAL,	CONTRACTED SERVICES	23,596.00	23,596.00	23,596.00
012326	GATEWAY PRINTING	OFFICE SUPPLIES, GENERAL	394.55	394.55	394.55
012326	GULF COAST PAPER	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	3,921.00	3,921.00	3,921.00
012326	HIGH SCHOOL MUSIC	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	1,324.22	1,324.22	1,324.22
012326	HOLLUB, LISA	EMPLOYEE TRAVEL EXPENSES	56.00	56.00	56.00
012326	HOLT TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	2,051.49	2,051.49	2,051.49
012326	JW PEPPER OF DALLA	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	145.00	145.00	145.00
012326	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	61,751.61	61,751.61	61,751.61
012326	MARTIN, ANGELA	EMPLOYEE TRAVEL EXPENSES	74.34	74.34	74.34
012326	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	2,158.47	2,158.47	2,158.47
012326	NIXON, RAYLYNN	EMPLOYEE TRAVEL EXPENSES	46.34	46.34	46.34
012326	O'REILLY AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	22.94	22.94	22.94
012326	RIPPLE EFFECTS, INC	CONTRACTED SERVICES, CURRICULUM DEVELOPMENT	550.00	550.00	550.00
012326	RUSH TRUCK CENTERS	REF PO 2263248 TRANSPORTATION	477.34	477.34	477.34
012326	SECURITY ONE INC	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	1,331.10	1,331.10	1,331.10
012326	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	3,037.50	3,037.50	3,037.50
012326	STAR AWARDS INC	TROPHIES, MEDALS, PLAQUES, AWARDS, CERTIFICATES, E	32.00	32.00	32.00
012326	TIRADO, ANGIE PEREZ	EMPLOYEE TRAVEL EXPENSES	28.00	28.00	28.00
013026	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	1,123.00	1,123.00	1,123.00
013026	BALLARD, YESENIA	CAMPUS SECURITY	787.50	787.50	787.50
013026	BEAUDOIN, LAINEY	CAMPUS SECURITY	1,650.00	1,650.00	1,650.00
013026	CATO, KADO	CAMPUS SECURITY	175.00	175.00	175.00
013026	CIMENTAL, BRITNEY	CAMPUS SECURITY	537.50	537.50	537.50
013026	DIAZ, JAIME	CAMPUS SECURITY	800.00	800.00	800.00
013026	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	180.00	180.00	180.00
013026	ESTRADA, ELIJAH	CAMPUS SECURITY	400.00	400.00	400.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

DATE	VENDOR	DESCRIPTION	AMOUNT	MONTHLY	YEAR TO DATE
				SUBTOTAL	SUBTOTAL
013026	FLIPPIN, BRAD	CAMPUS SECURITY	187.50	187.50	187.50
013026	GARCIA, JAMES ROBERT	CAMPUS SECURITY	1,750.00	1,750.00	1,750.00
013026	GATEWAY PRINTING	FURNITURE: OFFICE	564.16	564.16	564.16
013026	GODINEZ, MICHAEL	CAMPUS SECURITY	1,200.00	1,200.00	1,200.00
013026	GONZALES, JONATHON	CAMPUS SECURITY	637.50	637.50	637.50
013026	GRAINGER	GLOVES: LATEX, PLASTIC, PVC, POLY, SYNTHETIC, VINYL	2,387.84	2,387.84	2,387.84
013026	GREGORY, CHRISTIAN L	CAMPUS SECURITY	2,050.00	2,050.00	2,050.00
013026	GTS TECHNOLOGY SOLUT	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	1,200.00	1,200.00	1,200.00
013026	GULF COAST PAPER	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	3,674.62	3,674.62	3,674.62
013026	GUTIERREZ, GABRIEL	CAMPUS SECURITY	262.50	262.50	262.50
013026	HEIGHTS TUXEDO	FORMAL CLOTHING: TUXEDOS, FORMAL GOWNS, ETC.	1,435.00	1,435.00	1,435.00
013026	HERRERA, MIRIAM	CAMPUS SECURITY	1,962.50	1,962.50	1,962.50
013026	HIGH SCHOOL MUSIC	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	27.00	27.00	27.00
013026	HOLT TRUCK CENTERS	REF PO 2263300 TRANSPORTATION	9,140.66	9,140.66	9,140.66
013026	JIMENEZ, GUSTAVO	CAMPUS SECURITY	925.00	925.00	925.00
013026	JOHNSON, KRISTOPHER	CAMPUS SECURITY	150.00	150.00	150.00
013026	JW PEPPER OF DALLA	MUSIC, SHEET & FOLIO	96.49	96.49	96.49
013026	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	75,373.59	75,373.59	75,373.59
013026	LUNA, JOSIAH	CAMPUS SECURITY	437.50	437.50	437.50
013026	MARIACHI CONNECT	MUSICAL INSTRUMENTS, ACCESSORIES, AND SUPPLIES	4,609.00	4,609.00	4,609.00
013026	MEANS, DANA STARR	CAMPUS SECURITY	775.00	775.00	775.00
013026	MONARCH TROPHY STUDI	ATHLETIC AWARDS: MEDALS, PLAQUES, TROPHIES, ETC.	175.90	175.90	175.90
013026	O'REILLY AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	273.16	273.16	273.16
013026	RAY, BARRY	CAMPUS SECURITY	487.50	487.50	487.50
013026	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	74.50	74.50	74.50
013026	RUSHING, ROBERT	CAMPUS SECURITY	387.50	387.50	387.50
013026	SAFEWAY SUPPLY	JANITORIAL SUPPLIES	6,588.63	6,588.63	6,588.63
013026	SEIDENBERGER, AARON	CAMPUS SECURITY	525.00	525.00	525.00
013026	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	3,078.00	3,078.00	3,078.00
013026	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	7,458.50	7,458.50	7,458.50
013026	TERRY, CORY SCOTT	CAMPUS SECURITY	175.00	175.00	175.00
013026	TOWNSEND, NICOLE	CAMPUS SECURITY	412.50	412.50	412.50
013026	TREJO, JOSE A.	CAMPUS SECURITY	1,100.00	1,100.00	1,100.00
013026	TSA CONSULTING GROUP	JANUARY 26 403B CONTRIBUTIONS	39,236.50	39,236.50	39,236.50
013026	TUREAUD, ROBERT	CAMPUS SECURITY	587.50	587.50	587.50
013026	U.S. EMPLOYEE BENEFI	JAN 2026	127,934.91	127,934.91	127,934.91
013026	VISUAL TECHNIQUES, I	LAMINATING PRESSES, FILM, ID POUCHES, AND SUPPLIES	391.92	391.92	391.92
013026	YBARRA, WILLIE	CAMPUS SECURITY	412.50	412.50	412.50
				4,591,807.47	25,288,560.96
020626	ADVANCE AUTO PARTS	REF PO 2262954 TRANSPORTATION	1,048.90	1,048.90	1,048.90
020626	ADVANCE AUTO PARTS	REF PO 2262954 TRANSPORTATION	594.08	594.08	594.08
020626	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	801.44	801.44	801.44
020626	ADVANCE AUTO PARTS	REF PO 2262954 CLOSED TRANSPORTATION	1,256.26	1,256.26	1,256.26
020626	AGUILAR, SALVADOR	EMPLOYEE TRAVEL EXPENSES	75.00	75.00	75.00
020626	AMAZON.COM SALES, IN	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	6,031.36	6,031.36	6,031.36
020626	AMAZON.COM SALES, IN	DRAWING/ART SUPPLIES, SCHOOLROOM: COLORED PENCILS,	6,442.98	6,442.98	6,442.98
020626	AMAZON.COM SALES, IN	DECORATIONS: HOLIDAY, PARTY, ETC.	6,563.26	6,563.26	6,563.26
020626	AMAZON.COM SALES, IN	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	6,611.22	6,611.22	6,611.22
020626	ARMSTRONG MCCALL	BARBER AND BEAUTY SHOP EQUIPMENT AND SUPPLIES	143.55	143.55	143.55
020626	ARMSTRONG MCCALL	BARBER AND BEAUTY SHOP EQUIPMENT AND SUPPLIES	280.70	280.70	280.70
020626	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	2,841.11	2,841.11	2,841.11
020626	B&H PHOTO	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	2,262.88	2,262.88	2,262.88
020626	B&H PHOTO	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	7,684.94	7,684.94	7,684.94
020626	B&H PHOTO	PHOTOGRAPHIC EQUIPMENT, FILM, AND SUPPLIES	9,249.13	9,249.13	9,249.13
020626	BEST CLEANERS INC	DRY CLEANING SERVICE	46.14	46.14	46.14
020626	BSN SPORTS, LLC	TRACK AND FIELD EQUIPMENT	1,000.00	1,000.00	1,000.00
020626	BSN SPORTS, LLC	ATHLETIC CLOTHING	8,265.85	8,265.85	8,265.85
020626	BSN SPORTS, LLC	ATHLETIC CLOTHING	8,597.85	8,597.85	8,597.85
020626	BSN SPORTS, LLC	ATHLETIC CLOTHING	9,863.70	9,863.70	9,863.70
020626	CARTER'S TIRE CENTER	TIRES AND TUBES, LIGHT TRUCKS	1,200.00	1,200.00	1,200.00
020626	CARVAJAL, ANGELICA	EMPLOYEE TRAVEL EXPENSES	46.34	46.34	46.34
020626	CASTILLO, AMY	EMPLOYEE TRAVEL EXPENSES	280.12	280.12	280.12
020626	CASTILLO, MAXIMO	EDUCATIONAL/TRAINING SERVICES	460.00	460.00	460.00
020626	CASTILLO, MAXIMO	EMPLOYEE TRAVEL EXPENSES	298.72	298.72	298.72
020626	CITY OF SEGUIN	BUSINESS SOFTWARE, MISC: AGENDA, LABELS, MAIL LIST	2,000.00	2,000.00	2,000.00
020626	CMC METAL RECYCLING	WELDING EQUIPMENT AND SUPPLIES	91.07	91.07	91.07
020626	COMAL ISD	FEES, TOURNAMENT	375.00	375.00	375.00
020626	CROWD PLEASERS DANCE	EDUCATIONAL/TRAINING SERVICES	4,975.00	4,975.00	4,975.00
020626	CULLIGAN WATER CONDI	COOLERS, DRINKING WATER (WATER FOUNTAINS)	40.00	40.00	40.00
020626	DAIRY FARMERS	MILK, ALL TYPES	14,734.50	14,734.50	14,734.50
020626	DAIRY FARMERS	MILK, ALL TYPES	15,418.71	15,418.71	15,418.71
020626	DAIRY FARMERS	MILK, ALL TYPES	15,489.59	15,489.59	15,489.59
020626	DAIRY FARMERS	MILK, ALL TYPES	15,610.72	15,610.72	15,610.72
020626	DEMCO INC	LIBRARY SUPPLIES, MISCELLANEOUS	311.41	311.41	311.41
020626	DONSBACH, CONNIE	PAYROLL BENEFIT REFUND	221.08	221.08	221.08
020626	DONSBACH, CONNIE	PAYROLL BENEFIT REFUND	243.48	243.48	243.48
020626	DONSBACH, CONNIE	PAYROLL BENEFIT REFUND	267.48	267.48	267.48
020626	DONSBACH, CONNIE	PAYROLL BENEFIT REFUND	327.48	327.48	327.48
020626	DRAMATIC PUBLISHING	THEATRICAL EQUIPMENT AND SUPPLIES	643.42	643.42	643.42
020626	DRAMATIC PUBLISHING	PLAYS & ENTERTAINMENT, SCHOOLROOM	138.34	138.34	138.34

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
020626	DRAMATIC PUBLISHING	PLAYS & ENTERTAINMENT, SCHOOLROOM	258.34	258.34	258.34
020626	FLORES, ADRIENNE	EMPLOYEE TRAVEL EXPENSES	298.72	298.72	298.72
020626	GARLAND DBS, INC	ROOFING, GUTTERS, AND DOWNSPOUTS MAINTENANCE AND R	525,118.50	525,118.50	525,118.50
020626	GARLAND DBS, INC	ROOFING, GUTTERS, AND DOWNSPOUTS MAINTENANCE AND R	593,894.78	593,894.78	593,894.78
020626	GARLAND DBS, INC	ROOFING, GUTTERS, AND DOWNSPOUTS MAINTENANCE AND R	120,676.18	120,676.18	120,676.18
020626	GOOD SEED THERAP(THE	SPECIAL EDUCATION SERVICES	10,260.00	10,260.00	10,260.00
020626	GUADALUPE COUNTY TAX	FEES (NOT OTHERWISE CLASSIFIED)	10,053.30	10,053.30	10,053.30
020626	GUADALUPE VALLEY ELE	JANUARY 2026 ELECTRIC	12,940.42	12,940.42	12,940.42
020626	GUADALUPE VALLEY ELE	JANUARY 2026 ELECTRIC	38,977.28	38,977.28	38,977.28
020626	GUADALUPE VALLEY ELE	JANUARY 2026 ELECTRIC	45,545.18	45,545.18	45,545.18
020626	GUADALUPE VALLEY ELE	JANUARY 2026 ELECTRIC	52,075.80	52,075.80	52,075.80
020626	GUNN CHEVROLET, LTD	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR AUTO	915.11	915.11	915.11
020626	HARRIS, NANCY	EMPLOYEE TRAVEL EXPENSES	224.00	224.00	224.00
020626	HAYS CONSOLIDATED IS	FEES, TOURNAMENT	225.00	225.00	225.00
020626	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	2,037.01	2,037.01	2,037.01
020626	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	2,100.89	2,100.89	2,100.89
020626	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	2,237.38	2,237.38	2,237.38
020626	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	2,286.94	2,286.94	2,286.94
020626	HERRERA, AUDREA	PAYROLL BENEFIT REFUND	119.45	119.45	119.45
020626	HERRERA, AUDREA	PAYROLL BENEFIT REFUND	234.45	234.45	234.45
020626	HERRERA, AUDREA	PAYROLL BENEFIT REFUND	258.45	258.45	258.45
020626	HERRERA, AUDREA	PAYROLL BENEFIT REFUND	296.45	296.45	296.45
020626	HOME DEPOT HD SUPPLY	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	1,209.04	1,209.04	1,209.04
020626	HOME DEPOT HD SUPPLY	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	1,226.42	1,226.42	1,226.42
020626	HOME DEPOT HD SUPPLY	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	1,244.02	1,244.02	1,244.02
020626	HOME DEPOT HD SUPPLY	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	1,276.94	1,276.94	1,276.94
020626	I LOVE TO READ IN SP	FOREIGN LANGUAGE TEXTBOOKS AND BOOKS	489.00	489.00	489.00
020626	I LOVE TO READ IN SP	FOREIGN LANGUAGE TEXTBOOKS AND BOOKS	5,379.00	5,379.00	5,379.00
020626	J & A COLLISION	AUTOMOBILE AND OTHER PASSENGER VEHICLES MAINTENANC	969.82	969.82	969.82
020626	JACKSON, JASON	EMPLOYEE TRAVEL EXPENSES	796.00	796.00	796.00
020626	JOHNSON CONTROLS FIR	ALARM EQUIPMENT, FIRE, ETC. MAINTENANCE & REPAIR	402.00	402.00	402.00
020626	KIMBALL MIDWEST	FASTENERS: BOLTS, NUTS, PINS, RIVETS, SCREWS, ETC.	1,105.51	1,105.51	1,105.51
020626	LA COSTENITA	FOODS: STAPLE GROCERY	320.40	320.40	320.40
020626	LOCKHART ISD	ATHLETIC TICKET SALES COMMISSIONS	726.50	726.50	726.50
020626	MARCO'S PIZZA	PIZZA	216.00	216.00	216.00
020626	MARCO'S PIZZA	PIZZA	272.00	272.00	272.00
020626	MARCO'S PIZZA	PIZZA	357.98	357.98	357.98
020626	MARCO'S PIZZA	PIZZA	378.48	378.48	378.48
020626	MCMILLAN, ERICA	EMPLOYEE TRAVEL EXPENSES	648.00	648.00	648.00
020626	NCS PEARSON, INC	TEST AND TEST SCORING DEVICES: ACHIEVEMENT, APTITU	3,960.00	3,960.00	3,960.00
020626	NILES, HEATHER	EMPLOYEE TRAVEL EXPENSES	96.00	96.00	96.00
020626	NILES, HEATHER	EMPLOYEE TRAVEL EXPENSES	48.00	48.00	48.00
020626	NILES, HEATHER	EMPLOYEE TRAVEL EXPENSES	144.00	144.00	144.00
020626	NILES, HEATHER	EMPLOYEE TRAVEL EXPENSES	288.00	288.00	288.00
020626	NORTH TEXAS TOLLWAY	TOLL AND BRIDGE FEES	10.68	10.68	10.68
020626	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	2,582.16	2,582.16	2,582.16
020626	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	2,615.95	2,615.95	2,615.95
020626	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	2,623.09	2,623.09	2,623.09
020626	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	2,980.82	2,980.82	2,980.82
020626	ORIENTAL TRADING CO	SERVICE & INCENTIVE AWARDS, SPECIALTY TYPE	721.71	721.71	721.71
020626	PERIPOLE,INC	MUSICAL INSTRUMENTS, ACCESSORIES, AND SUPPLIES	567.11	567.11	567.11
020626	PINNACLE PROPANE LLC	BUTANE AND PROPANE, INCLUDING LIQUEFIED PETROLEUM	1,145.60	1,145.60	1,145.60
020626	PITNEY BOWES, INC	POSTAGE METER SUPPLIES	618.73	618.73	618.73
020626	RAMIREZ, FRANCISCO	EMPLOYEE TRAVEL EXPENSES	216.00	216.00	216.00
020626	RATHER, ROBERT B	FIRST AID AND SAFETY EQUIPMENT AND SUPPLIES	391.12	391.12	391.12
020626	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	34.69	34.69	34.69
020626	ROBERT BROOKE AND AS	BUILDER'S SUPPLIES	783.20	783.20	783.20
020626	ROSIE'S PIZZA	PIZZA	76.41	76.41	76.41
020626	SCHOOL SPECIALTY, L	PAPER, ART, VARIOUS TYPES	116.10	116.10	116.10
020626	SEGUIN GAZETTE	ADVERTISING SERVICES, INCLUDING NOTICE OF BID SOLI	724.50	724.50	724.50
020626	SONOVA USA INC.	PROSTHETIC DEVICES, HEARING AIDS, AUDITORY TESTING	1,938.66	1,938.66	1,938.66
020626	SOTELO, LOUIS	CAMPUS SECURITY	150.00	150.00	150.00
020626	SOTELO, LOUIS	CAMPUS SECURITY	300.00	300.00	300.00
020626	SPENCE, ROBERT	EMPLOYEE TRAVEL EXPENSES	48.00	48.00	48.00
020626	STAPLES, INC	TOYS AND GAMES, INCLUDING COLORING BOOKS AND ACTIV	662.30	662.30	662.30
020626	STAUNCH TRADITIONAL	CLOTHING ACCESSORIES	3,800.00	3,800.00	3,800.00
020626	SUMMIT TRAVEL AND TO	EMPLOYEE TRAVEL EXPENSES	100.00	100.00	100.00
020626	TANGRAM REHAB NET	EDUCATIONAL/TRAINING SERVICES	14,289.72	14,289.72	14,289.72
020626	TANGRAM REHAB NET	EDUCATIONAL/TRAINING SERVICES	30,957.53	30,957.53	30,957.53
020626	TANGRAM REHAB NET	EDUCATIONAL/TRAINING SERVICES	49,217.81	49,217.81	49,217.81
020626	TANGRAM REHAB NET	EDUCATIONAL/TRAINING SERVICES	71,300.00	71,300.00	71,300.00
020626	TEXAS ART EDUCATION	PARTICIPANT COSTS, REGISTRATION FEES	272.00	272.00	272.00
020626	TEXAS ART EDUCATION	PARTICIPANT COSTS, REGISTRATION FEES	34.00	34.00	34.00
020626	TEXAS ART EDUCATION	PARTICIPANT COSTS, REGISTRATION FEES	119.00	119.00	119.00
020626	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	440.00	440.00	440.00
020626	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	660.00	660.00	660.00
020626	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	880.00	880.00	880.00
020626	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	1,100.00	1,100.00	1,100.00
020626	TEXAS LIBRARY ASSOCI	EDUCATIONAL/TRAINING SERVICES	2,569.00	2,569.00	2,569.00
020626	TEXAS THESPIANS	PARTICIPANT COSTS, REGISTRATION FEES	60.00	60.00	60.00
020626	TEXAS THESPIANS	PARTICIPANT COSTS, REGISTRATION FEES	960.00	960.00	960.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
020626	THOMAS MUSIC INSTRUM	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	1,522.00	1,522.00	1,522.00
020626	THOMAS MUSIC INSTRUM	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	1,627.00	1,627.00	1,627.00
020626	THOMAS MUSIC INSTRUM	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	1,677.00	1,677.00	1,677.00
020626	THOMAS MUSIC INSTRUM	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	1,764.00	1,764.00	1,764.00
020626	UIL REGION 12	PARTICIPANT COSTS, REGISTRATION FEES	72.00	72.00	72.00
020626	UIL REGION 12	PARTICIPANT COSTS, REGISTRATION FEES	372.00	372.00	372.00
020626	UIL REGION 12	PARTICIPANT COSTS, REGISTRATION FEES	1,000.00	1,000.00	1,000.00
020626	UIL REGION 12	PARTICIPANT COSTS, REGISTRATION FEES	1,000.00	1,000.00	1,000.00
020626	UIL REGION 12	PARTICIPANT COSTS, REGISTRATION FEES	1,898.00	1,898.00	1,898.00
020626	UIL REGION 12	PARTICIPANT COSTS, REGISTRATION FEES	2,200.00	2,200.00	2,200.00
020626	ULINE INC	WORK STATIONS, MODULAR, SYSTEMS FURNITURE	261.18	261.18	261.18
020626	ULINE INC	TRAFFIC CONES, LANE MARKERS AND BARRICADES, PORTAB	555.87	555.87	555.87
020626	ULINE INC	TOWELS, WASHCLOTHS, AND BATH MATS, HUCK AND TERRY	1,615.87	1,615.87	1,615.87
020626	ULINE INC	TOWELS, WASHCLOTHS, AND BATH MATS, HUCK AND TERRY	1,786.08	1,786.08	1,786.08
020626	UNIFIRST HOLDINGS	RENTAL OR LEASE SERVICES OF CLOTHING, JANITORIAL,	127.42	127.42	127.42
020626	UNIFIRST HOLDINGS	RENTAL OR LEASE SERVICES OF CLOTHING, JANITORIAL,	267.87	267.87	267.87
020626	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	330.05	330.05	330.05
020626	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	594.05	594.05	594.05
020626	UNIVERSITY OF TEXAS	EDUCATIONAL/TRAINING SERVICES	415.00	415.00	415.00
020626	UNIVERSITY OF TEXAS	EXAMINATION & TESTING SERVICES	100.00	100.00	100.00
020626	VENTRIS LEARNING	BOOKS, CURRICULUM GUIDES, DIRECTORIES, MAGAZINES,	160.00	160.00	160.00
020626	VEX ROBOTICS, INC	ENGINEERING & TECHNICAL INSTRUCTION EQUIPMENT AND	732.09	732.09	732.09
020626	VISA	WEB PAGE DESIGN, MANAGEMENT AND MAINTENANCE SERVIC	365.00	365.00	365.00
020626	VISA	FEES (NOT OTHERWISE CLASSIFIED)	15.99	15.99	15.99
020626	VISA	COMMUNICATIONS AND MEDIA RELATED SERVICES	119.40	119.40	119.40
020626	VISA	COMMUNICATIONS AND MEDIA RELATED SERVICES	124.40	124.40	124.40
020626	VISA	COMMUNICATIONS AND MEDIA RELATED SERVICES	131.90	131.90	131.90
020626	VISA	LICENSING FEES	25.00	25.00	25.00
020626	VISA	REF P 2261220 - CTE	5.00	5.00	5.00
020626	WALDEN, CINDY	SEWING, EMBROIDERY, EMBOSING & ALTERATION SERVICE	36.00	36.00	36.00
020626	YCO GATE COMPANY	SECURITY EQUIPMENT AND SUPPLIES AND SERVICES AND C	75.00	75.00	75.00
021326	7UP SNAPPLE BOTTLING	SOFT DRINKS	411.50	411.50	411.50
021326	ACEVEDO, MICHAEL	SHIRTS, DRESS AND CASUAL	545.00	545.00	545.00
021326	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	158.06	158.06	158.06
021326	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	359.33	359.33	359.33
021326	ADVANCE AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	551.84	551.84	551.84
021326	ADVANCE AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	558.64	558.64	558.64
021326	AGUILAR, DAVID	CAMPUS SECURITY	175.00	175.00	175.00
021326	ALLEN, EMILY	EMPLOYEE TRAVEL EXPENSES	1,078.33	1,078.33	1,078.33
021326	AMAZON.COM SALES, IN	DRAWING/ART SUPPLIES, SCHOOLROOM: COLORED PENCILS,	12,700.34	12,700.34	12,700.34
021326	AMAZON.COM SALES, IN	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	13,013.54	13,013.54	13,013.54
021326	AMAZON.COM SALES, IN	BARBER AND BEAUTY SHOP EQUIPMENT AND SUPPLIES	13,066.77	13,066.77	13,066.77
021326	AMAZON.COM SALES, IN	DECORATIONS: HOLIDAY, PARTY, ETC.	13,084.63	13,084.63	13,084.63
021326	ANGEL TRAX SYSTEMS	CAMERAS, VIDEO, AUTOMOTIVE	1,400.00	1,400.00	1,400.00
021326	ANGEL TRAX SYSTEMS	CAMERAS, VIDEO, AUTOMOTIVE	2,247.84	2,247.84	2,247.84
021326	ANGEL TRAX SYSTEMS	CAMERAS, VIDEO, AUTOMOTIVE	2,669.68	2,669.68	2,669.68
021326	APPLE COMPUTER INC	COMPUTER ACCESSORIES AND SUPPLIES	6.95	6.95	6.95
021326	APPLE COMPUTER INC	COMPUTER ACCESSORIES AND SUPPLIES	75.35	75.35	75.35
021326	AT&T MOBILITY	AT&T MOBILITY FEBRUARY 2026	326.16	326.16	326.16
021326	AT&T MOBILITY	AT&T MOBILITY FEBRUARY 2026	483.60	483.60	483.60
021326	AT&T MOBILITY	AT&T MOBILITY FEBRUARY 2026	868.96	868.96	868.96
021326	AT&T MOBILITY	AT&T MOBILITY FEBRUARY 2026	1,341.28	1,341.28	1,341.28
021326	BARNES & NOBLE	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	270.40	270.40	270.40
021326	BARRERA, JULIAN R.	CAMPUS SECURITY	412.50	412.50	412.50
021326	BENCH DADDY	WEIGHT LIFTING EQUIPMENT AND ACCESSORIES	1,480.00	1,480.00	1,480.00
021326	BOLAND PRODUCTION SU	TRACK AND FIELD EQUIPMENT	618.20	618.20	618.20
021326	BRAZIEL, SANDRA	EMPLOYEE TRAVEL EXPENSES	42.81	42.81	42.81
021326	BUSINESS PROFESSIONA	PARTICIPANT COSTS, REGISTRATION FEES	8,308.40	8,308.40	8,308.40
021326	BUSINESS PROFESSIONA	PARTICIPANT COSTS, REGISTRATION FEES	8,309.62	8,309.62	8,309.62
021326	BUSINESS PROFESSIONA	PARTICIPANT COSTS, REGISTRATION FEES	8,309.90	8,309.90	8,309.90
021326	BUSINESS PROFESSIONA	PARTICIPANT COSTS, REGISTRATION FEES	8,318.47	8,318.47	8,318.47
021326	CARTER'S TIRE CENTER	TIRES AND TUBES, LIGHT TRUCKS	1,200.00	1,200.00	1,200.00
021326	CARTER'S TIRE CENTER	TIRE AND TUBE MOUNTING, REPAIR, RETREADING, AND RO	1,219.50	1,219.50	1,219.50
021326	CARTER'S TIRE CENTER	TIRE AND TUBE MOUNTING, REPAIR, RETREADING, AND RO	1,233.95	1,233.95	1,233.95
021326	CASTILLO, MAXIMO	MILEAGE REIMBURSEMENT	66.56	66.56	66.56
021326	CAVAZOS, BRUNO	CAMPUS SECURITY	2,206.25	2,206.25	2,206.25
021326	CAVAZOS, BRUNO	CAMPUS SECURITY	2,412.50	2,412.50	2,412.50
021326	CDWG	PRINTERS, LASER	926.43	926.43	926.43
021326	CENTERPOINT ENERGY	CENTERPOINT ENERGY GAS FEB 2026	11,908.65	11,908.65	11,908.65
021326	CENTERPOINT ENERGY	CENTERPOINT ENERGY GAS FEB 2026	12,462.11	12,462.11	12,462.11
021326	CENTERPOINT ENERGY	CENTERPOINT ENERGY GAS FEB 2026	12,973.17	12,973.17	12,973.17
021326	CENTERPOINT ENERGY	CENTERPOINT ENERGY GAS FEB 2026	13,244.61	13,244.61	13,244.61
021326	CENTRAL TEXAS RECOGN	COATS, JACKETS, PARKAS, VESTS, COLD WEATHER	765.00	765.00	765.00
021326	CHARTER COMMUNICATIO	CABLE	8,485.03	8,485.03	8,485.03
021326	CHARTER COMMUNICATIO	CABLE	10,606.29	10,606.29	10,606.29
021326	CITY OF SEGUIN	JAN 2026 WATER	105,154.92	105,154.92	105,154.92
021326	CITY OF SEGUIN	JAN 2026 ELECTRIC	106,232.25	106,232.25	106,232.25
021326	CITY OF SEGUIN	JAN 2026 WATER	106,389.62	106,389.62	106,389.62
021326	CITY OF SEGUIN	JAN 2026 ELECTRIC	106,938.11	106,938.11	106,938.11
021326	COLLEGE BOARD, THE	TEST AND TEST SCORING DEVICES: ACHIEVEMENT, APTITU	7,000.00	7,000.00	7,000.00
021326	COLLIER, WILLIAM	CAMPUS SECURITY	200.00	200.00	200.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

DATE	VENDOR	DESCRIPTION	AMOUNT	MONTHLY	YEAR TO DATE
				SUBTOTAL	SUBTOTAL
021326	COLLIER, WILLIAM	CAMPUS SECURITY	400.00	400.00	400.00
021326	COMAL ISD	PARTICIPANT COSTS, REGISTRATION FEES	340.00	340.00	340.00
021326	CRADY, JOHN	CAMPUS SECURITY	787.50	787.50	787.50
021326	DAIRY FARMERS	MILK, ALL TYPES	11,795.37	11,795.37	11,795.37
021326	DAIRY FARMERS	MILK, ALL TYPES	12,466.24	12,466.24	12,466.24
021326	DAIRY FARMERS	MILK, ALL TYPES	12,544.24	12,544.24	12,544.24
021326	DAIRY FARMERS	MILK, ALL TYPES	12,708.52	12,708.52	12,708.52
021326	DIMICK PHOTOGRAPHY S	FLAGS, FLAG POLES, BANNERS, AND ACCESSORIES	360.00	360.00	360.00
021326	DIMICK PHOTOGRAPHY S	FLAGS, FLAG POLES, BANNERS, AND ACCESSORIES	520.00	520.00	520.00
021326	DRC / CTB	EXAMINATION & TESTING SERVICES	4,217.50	4,217.50	4,217.50
021326	FLORY, CORD	EMPLOYEE TRAVEL EXPENSES	75.00	75.00	75.00
021326	GOVERNMENT FINANCE O	FINANCIAL SERVICES	670.00	670.00	670.00
021326	GRANITE TELECOMM	LONG DISTANCE	789.97	789.97	789.97
021326	GRANITE TELECOMM	LONG DISTANCE	845.67	845.67	845.67
021326	GRANITE TELECOMM	LONG DISTANCE	901.39	901.39	901.39
021326	GRANITE TELECOMM	LONG DISTANCE	1,314.19	1,314.19	1,314.19
021326	GRAY, KATIE	HUMAN RESOURCE SERVICES	875.00	875.00	875.00
021326	GREEN GATE GARDEN	FLORAL ARRANGEMENTS, ARTIFICIAL AND FRESH	54.99	54.99	54.99
021326	GUADALUPE COUNTY TAX	LICENSING FEES	295.50	295.50	295.50
021326	GUERRA, LINDA	EMPLOYEE TRAVEL EXPENSES	80.00	80.00	80.00
021326	HARRISON, JAMIE	MILEAGE REIMBURSEMENT	16.60	16.60	16.60
021326	HEARN, TANISHA	EMPLOYEE TRAVEL EXPENSES	816.58	816.58	816.58
021326	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	1,612.19	1,612.19	1,612.19
021326	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	1,638.77	1,638.77	1,638.77
021326	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	1,771.87	1,771.87	1,771.87
021326	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	1,831.85	1,831.85	1,831.85
021326	HOME DEPOT HD SUPPLY	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	220.65	220.65	220.65
021326	HOME DEPOT HD SUPPLY	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	266.39	266.39	266.39
021326	HOME DEPOT HD SUPPLY	PESTICIDES AND CHEMICALS: AGRICULTURAL AND INDUSTR	282.93	282.93	282.93
021326	HOME DEPOT HD SUPPLY	REF PO 2260033 - MAIN DEPT	262.57	262.57	262.57
021326	J AND P MANAGEMENT	HEALTH RELATED SERVICES	65.00	65.00	65.00
021326	JACKSON, JASON	EMPLOYEE TRAVEL EXPENSES	49.04	49.04	49.04
021326	JACKSON, JASON	EMPLOYEE TRAVEL EXPENSES	67.99	67.99	67.99
021326	JEN-TEX DELIS, INC	SANDWICHES, READY MADE, DELI, FRESH	523.15	523.15	523.15
021326	JOHNSON CONTROLS BUI	HVAC EQUIPMENT, PARTS, AND SUPPLIES	449.00	449.00	449.00
021326	KINCAID, DUSTIN	CAMPUS SECURITY	225.00	225.00	225.00
021326	LA COSTENITA	FOODS: STAPLE GROCERY	361.20	361.20	361.20
021326	LA COSTENITA	FOODS: STAPLE GROCERY	623.76	623.76	623.76
021326	LOPEZ, BENJAMIN LEE	CAMPUS SECURITY	100.00	100.00	100.00
021326	LOPEZ, BENJAMIN LEE	CAMPUS SECURITY	200.00	200.00	200.00
021326	MARENEM, INC	INSTRUCTIONAL AIDS: COURSES, LESSON PLANS, PREPARE	166.49	166.49	166.49
021326	MARTINEZ, KASANDRA	MILEAGE REIMBURSEMENT	59.16	59.16	59.16
021326	MASBA	MEMBERSHIP DUES	1,000.00	1,000.00	1,000.00
021326	MICHAELS STORES, INC	ART EQUIPMENT AND SUPPLIES	151.34	151.34	151.34
021326	MUSIC IN MOTION	MUSICAL INSTRUMENTS, ACCESSORIES, AND SUPPLIES	1,703.16	1,703.16	1,703.16
021326	NASH, JILLIAN	EMPLOYEE TRAVEL EXPENSES	199.00	199.00	199.00
021326	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	71.10	71.10	71.10
021326	OFFICE DEPOT	MICROPHONES AND RELATED EQUIPMENT, WIRELESS SYSTEM	2,953.00	2,953.00	2,953.00
021326	ORIENTAL TRADING CO	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	114.58	114.58	114.58
021326	ORIENTAL TRADING CO	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	184.77	184.77	184.77
021326	ORIENTAL TRADING CO	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	236.03	236.03	236.03
021326	ORIENTAL TRADING CO	AMUSEMENT, DECORATIONS, ENTERTAINMENT, GIFTS, TOYS	359.51	359.51	359.51
021326	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	195.16	195.16	195.16
021326	REINIKKA, TIMOTHY	CAMPUS SECURITY	425.00	425.00	425.00
021326	SANCHEZ, ALBERT	CAMPUS SECURITY	1,800.00	1,800.00	1,800.00
021326	SEGUIN AREA CHAMBER	MEMBERSHIP DUES	350.00	350.00	350.00
021326	SEGUIN GAZETTE	PUBLICATIONS PRINTED ON NEWSPRINT OR GROUND WOOD P	310.50	310.50	310.50
021326	SEGUIN PRINT SHOP	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	440.50	440.50	440.50
021326	SEGUIN PRINT SHOP	FLAGS, FLAG POLES, BANNERS, AND ACCESSORIES	728.50	728.50	728.50
021326	SEGUIN PRINT SHOP	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	1,067.50	1,067.50	1,067.50
021326	SMITH, CHRISTINA	MILEAGE REIMBURSEMENT	55.53	55.53	55.53
021326	SOTELO, LOUIS	CAMPUS SECURITY	187.50	187.50	187.50
021326	SOTELO, LOUIS	CAMPUS SECURITY	906.25	906.25	906.25
021326	SOTELO, LOUIS	CAMPUS SECURITY	1,100.00	1,100.00	1,100.00
021326	SPAHN, ASHLEY	EMPLOYEE TRAVEL EXPENSES	348.00	348.00	348.00
021326	SPORTS AUTOMATION	ATHLETICS SOFTWARE	230.00	230.00	230.00
021326	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	1,188.00	1,188.00	1,188.00
021326	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	1,998.00	1,998.00	1,998.00
021326	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	2,673.00	2,673.00	2,673.00
021326	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	3,078.00	3,078.00	3,078.00
021326	STAPLES, INC	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	79.12	79.12	79.12
021326	STAPLES, INC	OFFICE SUPPLIES, GENERAL	135.37	135.37	135.37
021326	STAPLES, INC	OFFICE SUPPLIES, GENERAL	215.04	215.04	215.04
021326	STAPLES, INC	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	254.03	254.03	254.03
021326	STUDENT CRIME STOPPE	EDUCATIONAL/TRAINING SERVICES	1,250.00	1,250.00	1,250.00
021326	TENNIS OUTLET INC	TENNIS EQUIPMENT	353.27	353.27	353.27
021326	TENNIS OUTLET INC	TENNIS EQUIPMENT	1,836.00	1,836.00	1,836.00
021326	TEXAS ART EDUCATION	PARTICIPANT COSTS, REGISTRATION FEES	153.00	153.00	153.00
021326	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	440.00	440.00	440.00
021326	TEXAS DANCE EDUCATOR	PARTICIPANT COSTS, REGISTRATION FEES	300.00	300.00	300.00
021326	TEXAS HOSA	PARTICIPANT COSTS, REGISTRATION FEES	35.00	35.00	35.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

DATE	VENDOR	DESCRIPTION	AMOUNT	MONTHLY	YEAR TO DATE
				SUBTOTAL	SUBTOTAL
021326	TEXAS HOSA	PARTICIPANT COSTS, REGISTRATION FEES	210.00	210.00	210.00
021326	TEXAS HOSA	PARTICIPANT COSTS, REGISTRATION FEES	280.00	280.00	280.00
021326	TEXAS HOSA	PARTICIPANT COSTS, REGISTRATION FEES	280.00	280.00	280.00
021326	TEXAS MUSIC EDUCATOR	PARTICIPANT COSTS, REGISTRATION FEES	696.00	696.00	696.00
021326	TEXAS MUSIC EDUCATOR	PARTICIPANT COSTS, REGISTRATION FEES	720.00	720.00	720.00
021326	TEXAS STATE UNIVERSI	FEES, TOURNAMENT	300.00	300.00	300.00
021326	TEXAS STATE UNIVERSI	FEES, TOURNAMENT	600.00	600.00	600.00
021326	TEXAS WORKFORCE COMM	REIM UNEMPLOYMENT BENEFITS	14,074.00	14,074.00	14,074.00
021326	THOMAS MUSIC INSTRUM	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	314.00	314.00	314.00
021326	THOMAS MUSIC INSTRUM	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	359.00	359.00	359.00
021326	THOMAS MUSIC INSTRUM	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	491.00	491.00	491.00
021326	THOMAS MUSIC INSTRUM	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	656.00	656.00	656.00
021326	TIGER SANITATION	GARBAGE AND TRASH REMOVAL, DISPOSAL AND OR TREATME	751.45	751.45	751.45
021326	TIGER SANITATION	GARBAGE AND TRASH REMOVAL, DISPOSAL AND OR TREATME	10,532.46	10,532.46	10,532.46
021326	TIGER SANITATION	RECYCLING SERVICES	11,586.70	11,586.70	11,586.70
021326	ULINE INC	STORAGE BINS AND BAGS	604.69	604.69	604.69
021326	UNIFIRST HOLDINGS	RENTAL OR LEASE SERVICES OF CLOTHING, JANITORIAL,	235.28	235.28	235.28
021326	UNIFIRST HOLDINGS	RENTAL OR LEASE SERVICES OF CLOTHING, JANITORIAL,	365.25	365.25	365.25
021326	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	427.43	427.43	427.43
021326	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	475.43	475.43	475.43
021326	VELLA, NILDA	MILEAGE REIMBURSEMENT	76.92	76.92	76.92
021326	VERIZON COMMUNICATIO	GLOBAL POSITIONING SYSTEMS, SATELLITE, GLOBAL INFO	279.20	279.20	279.20
021326	VERIZON COMMUNICATIO	GLOBAL POSITIONING SYSTEMS, SATELLITE, GLOBAL INFO	75.80	75.80	75.80
021326	VST SERVICES, LP	FINANCIAL ADVISOR	575.00	575.00	575.00
021326	WALKER, SHANICE	MILEAGE REIMBURSEMENT	40.02	40.02	40.02
021326	WE HELP TWO	FUND RAISING SERVICES	511.96	511.96	511.96
021326	WINDSTREAM	LOND DISTANCE	1,611.03	1,611.03	1,611.03
021326	WINDSTREAM	LOND DISTANCE	2,157.90	2,157.90	2,157.90
021326	WINDSTREAM	LOND DISTANCE	3,310.60	3,310.60	3,310.60
021326	WINDSTREAM	LOND DISTANCE	4,440.08	4,440.08	4,440.08
021326	WORLD'S FINEST CHOCO	FUND RAISING SERVICES	4,920.00	4,920.00	4,920.00
022026	806 EVENTS	CARNIVAL AND FAIR EQUIPMENT: INFLATABLES, BOUNCE H	600.00	600.00	600.00
022026	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	39.61	39.61	39.61
022026	ADVANCE AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	43.61	43.61	43.61
022026	ADVANCE AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	55.32	55.32	55.32
022026	ADVANCE AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	75.81	75.81	75.81
022026	AGPARTS WORLDWIDE,	COVERS AND ENCLOSURES, ACOUSTICAL AND PROTECTIVE,	2,977.60	2,977.60	2,977.60
022026	AGUILAR, DAVID	CAMPUS SECURITY	175.00	175.00	175.00
022026	AMAZON.COM SALES, IN	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	10,639.91	10,639.91	10,639.91
022026	AMAZON.COM SALES, IN	BARBER AND BEAUTY SHOP EQUIPMENT AND SUPPLIES	10,748.59	10,748.59	10,748.59
022026	AMAZON.COM SALES, IN	BARBER AND BEAUTY SHOP EQUIPMENT AND SUPPLIES	10,848.19	10,848.19	10,848.19
022026	AMAZON.COM SALES, IN	BARBER AND BEAUTY SHOP EQUIPMENT AND SUPPLIES	11,004.35	11,004.35	11,004.35
022026	APPLE COMPUTER INC	COMPUTER ACCESSORIES AND SUPPLIES	96.00	96.00	96.00
022026	ATT MOBILITY	ATT FINAL ON 8304330478	5.06	5.06	5.06
022026	B&H PHOTO	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	562.25	562.25	562.25
022026	BERNADEN, PATRICIA	EMPLOYEE TRAVEL EXPENSES	160.00	160.00	160.00
022026	BEYOND THERAPY	SPECIAL EDUCATION SERVICES	11,880.00	11,880.00	11,880.00
022026	BILL DORAN COMPANY	FLORAL SUPPLIES: ARTIFICIAL/REAL FLOWERS, FLORAL	244.61	244.61	244.61
022026	BOOTH, SHARON	EMPLOYEE TRAVEL EXPENSES	150.24	150.24	150.24
022026	BSN SPORTS, LLC	SOFTBALL EQUIPMENT	500.00	500.00	500.00
022026	BSN SPORTS, LLC	SOCCER EQUIPMENT	619.99	619.99	619.99
022026	BSN SPORTS, LLC	TRACK AND FIELD EQUIPMENT	1,110.25	1,110.25	1,110.25
022026	BUSINESS PROFESSIONA	PARTICIPANT COSTS, REGISTRATION FEES	3.89	3.89	3.89
022026	BUSINESS PROFESSIONA	PARTICIPANT COSTS, REGISTRATION FEES	14.98	14.98	14.98
022026	BUSINESS PROFESSIONA	PARTICIPANT COSTS, REGISTRATION FEES	15.00	15.00	15.00
022026	CANTU, JOSEPH	EMPLOYEE TRAVEL EXPENSES	69.63	69.63	69.63
022026	CARRILLO, RUBEN	EMPLOYEE TRAVEL EXPENSES	147.08	147.08	147.08
022026	CHAMPION'S CHOICE,	ROTC EQUIPMENT, SUPPLIES, AND ACCESSORIES	179.74	179.74	179.74
022026	CHEFS DEPOT INC	FOOD SERVING DINNERWARE (NOT OTHERWISE CLASSIFIED)	2,919.66	2,919.66	2,919.66
022026	CHEFS DEPOT INC	FOOD SERVING DINNERWARE (NOT OTHERWISE CLASSIFIED)	5,099.34	5,099.34	5,099.34
022026	CL BOGGESS ENTERPRIS	FUND RAISING SERVICES	500.00	500.00	500.00
022026	CMC METAL RECYCLING	WELDING EQUIPMENT AND SUPPLIES	255.46	255.46	255.46
022026	CMI	ALCOHOL AND DRUG TESTING SERVICES	608.00	608.00	608.00
022026	COMMUNITIES IN SCHOO	MANAGEMENT SERVICES	154,789.67	154,789.67	154,789.67
022026	CONCORD THEATRICALS	PLAYS & ENTERTAINMENT, SCHOOLROOM	1,220.00	1,220.00	1,220.00
022026	DAIRY FARMERS	MILK, ALL TYPES	14,051.70	14,051.70	14,051.70
022026	DAIRY FARMERS	MILK, ALL TYPES	14,475.56	14,475.56	14,475.56
022026	DAIRY FARMERS	MILK, ALL TYPES	15,262.23	15,262.23	15,262.23
022026	DAIRY FARMERS	MILK, ALL TYPES	15,482.83	15,482.83	15,482.83
022026	DAVILA'S BAR-B-Q	BBQ	378.00	378.00	378.00
022026	DUVALL, BIANCA	EMPLOYEE TRAVEL EXPENSES	155.21	155.21	155.21
022026	DWELL EDUCATION SVCS	VOCATIONAL PROGRAM SOFTWARE - LICENSE RENTAL/LEASE	50.00	50.00	50.00
022026	FRED J MILLER INC	COSTUMES AND ACCESSORIES	1,535.59	1,535.59	1,535.59
022026	GONZALES ISD	ATHLETIC TICKET SALES COMMISSIONS	3,437.75	3,437.75	3,437.75
022026	GRADUATION ALLIANCE	ADVISORY/TUTORING SERVICES, EDUCATIONAL	908.12	908.12	908.12
022026	GUADALUPE VALLEY ELE	FEB 2026 INTERNET	127.27	127.27	127.27
022026	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	121.35	121.35	121.35
022026	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	111.92	111.92	111.92
022026	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	688.58	688.58	688.58
022026	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	736.10	736.10	736.10
022026	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	1,442.88	1,442.88	1,442.88

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
022026	HOME DEPOT HD SUPPLY	BUILDER'S SUPPLIES	73.44	73.44	73.44
022026	HOME DEPOT HD SUPPLY	BUILDER'S SUPPLIES	127.39	127.39	127.39
022026	HOME DEPOT HD SUPPLY	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	288.35	288.35	288.35
022026	HOME DEPOT HD SUPPLY	BUILDER'S SUPPLIES	300.55	300.55	300.55
022026	JOHNNY'S BAR-B-Q	MEETING LUNCHEONS	640.00	640.00	640.00
022026	JORDAN FORD LTD	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	125.28	125.28	125.28
022026	JUDSON ISD	PARTICIPANT COSTS, REGISTRATION FEES	400.00	400.00	400.00
022026	LOBIANA, KIARA	EMPLOYEE TRAVEL EXPENSES	346.19	346.19	346.19
022026	LOBIANA, KIARA	EMPLOYEE TRAVEL EXPENSES	544.00	544.00	544.00
022026	LUCKY CLOVER ENTERPR	FLAGS, FLAG POLES, BANNERS, AND ACCESSORIES	25.00	25.00	25.00
022026	MARTINEZ, ALEJANDRO	EMPLOYEE TRAVEL EXPENSES	38.35	38.35	38.35
022026	MCCRARY, JEFFREY	EMPLOYEE TRAVEL EXPENSES	172.02	172.02	172.02
022026	MIMIPCR	SCIENCE INSTRUCTION TEACHING AIDES, SUPPLIES, AND	357.50	357.50	357.50
022026	MOSHER, SIERRA	EMPLOYEE TRAVEL EXPENSES	1,120.93	1,120.93	1,120.93
022026	MUSIC THEATRE INTERN	LICENSING FEES	2,498.99	2,498.99	2,498.99
022026	MUSIC THEATRE INTERN	LICENSING FEES	3,239.50	3,239.50	3,239.50
022026	MUSIC THEATRE INTERN	LICENSING FEES	4,096.08	4,096.08	4,096.08
022026	NETSYNC NETWORK SOLU	COMPUTER SOFTWARE FOR MAINFRAMES AND SERVERS	8,616.82	8,616.82	8,616.82
022026	NEWLIFE INDUSTRIES	FOOD SERVICE CLOTHING	1,020.00	1,020.00	1,020.00
022026	NILES, HEATHER	EMPLOYEE TRAVEL EXPENSES	352.00	352.00	352.00
022026	OFFICE DEPOT	MICROPHONES AND RELATED EQUIPMENT, WIRELESS SYSTEM	4,586.30	4,586.30	4,586.30
022026	OFFICE DEPOT	MICROPHONES AND RELATED EQUIPMENT, WIRELESS SYSTEM	5,531.20	5,531.20	5,531.20
022026	OFFICE DEPOT	MICROPHONES AND RELATED EQUIPMENT, WIRELESS SYSTEM	5,995.00	5,995.00	5,995.00
022026	OFFICE DEPOT	MICROPHONES AND RELATED EQUIPMENT, WIRELESS SYSTEM	7,139.98	7,139.98	7,139.98
022026	POLASEK, TIFFANY	EMPLOYEE TRAVEL EXPENSES	256.00	256.00	256.00
022026	PRICE, SUNSHINE	EMPLOYEE TRAVEL EXPENSES	48.00	48.00	48.00
022026	RODRIGUEZ, JEANNIE	EMPLOYEE TRAVEL EXPENSES	57.13	57.13	57.13
022026	ROSIE'S PIZZA	PIZZA	128.31	128.31	128.31
022026	SANTIAGO, OFELIA	EMPLOYEE TRAVEL EXPENSES	154.86	154.86	154.86
022026	SEGUIN GAZETTE	NEWSPAPER AND PUBLICATION ADVERTISING, NON-LEGAL	144.63	144.63	144.63
022026	SHOWTIME INTERNATION	PARTICIPANT COSTS, REGISTRATION FEES	3,095.00	3,095.00	3,095.00
022026	SKYWARD	COMPUTER SOFTWARE FOR MAINFRAMES AND SERVERS	17,090.00	17,090.00	17,090.00
022026	SKYWARD	COMPUTER SOFTWARE FOR MAINFRAMES AND SERVERS	39,112.00	39,112.00	39,112.00
022026	SMITH, CHRISTINA	EMPLOYEE TRAVEL EXPENSES	785.09	785.09	785.09
022026	SPENCE, ROBERT	EMPLOYEE TRAVEL EXPENSES	144.00	144.00	144.00
022026	SPENCE, ROBERT	EMPLOYEE TRAVEL EXPENSES	936.00	936.00	936.00
022026	SPRINGS HILL WATER S	JANUARY 2026 WATER	213.82	213.82	213.82
022026	SPRINGS HILL WATER S	JANUARY 2026 WATER	1,348.23	1,348.23	1,348.23
022026	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	1,188.00	1,188.00	1,188.00
022026	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	1,998.00	1,998.00	1,998.00
022026	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	2,673.00	2,673.00	2,673.00
022026	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	3,078.00	3,078.00	3,078.00
022026	STAPLES, INC	OFFICE SUPPLIES, GENERAL	399.14	399.14	399.14
022026	STAPLES, INC	OFFICE SUPPLIES, GENERAL	525.47	525.47	525.47
022026	SWANK, MEGAN	EMPLOYEE TRAVEL EXPENSES	43.21	43.21	43.21
022026	SYMMETRY ENERGY/ATHE	JAN 2026 GAS	11,716.92	11,716.92	11,716.92
022026	TASB INC	CONSULTING SERVICES	40.00	40.00	40.00
022026	TENNIS OUTLET INC	TENNIS EQUIPMENT	229.50	229.50	229.50
022026	THOMAS MUSIC INSTRUM	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	105.00	105.00	105.00
022026	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	5,247.69	5,247.69	5,247.69
022026	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	5,372.93	5,372.93	5,372.93
022026	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	5,554.07	5,554.07	5,554.07
022026	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	6,012.84	6,012.84	6,012.84
022026	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,074.69	2,074.69	2,074.69
022026	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,272.05	2,272.05	2,272.05
022026	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,399.52	2,399.52	2,399.52
022026	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,526.99	2,526.99	2,526.99
022026	TOSHIBA BUSINESS SOL	OFFICE MACHINES, EQUIPMENT, AND ACCESSORIES	6,404.14	6,404.14	6,404.14
022026	TOSHIBA BUSINESS SOL	OFFICE MACHINES, EQUIPMENT, AND ACCESSORIES	6,587.87	6,587.87	6,587.87
022026	TOSHIBA BUSINESS SOL	OFFICE MACHINES, EQUIPMENT, AND ACCESSORIES	7,093.52	7,093.52	7,093.52
022026	TOSHIBA BUSINESS SOL	OFFICE MACHINES, EQUIPMENT, AND ACCESSORIES	7,450.19	7,450.19	7,450.19
022026	TRANE COMPANY	HVAC EQUIPMENT, PARTS, AND SUPPLIES	732.78	732.78	732.78
022026	UIL REGION 12	PARTICIPANT COSTS, REGISTRATION FEES	1,000.00	1,000.00	1,000.00
022026	UNIFIRST HOLDINGS	RENTAL OR LEASE SERVICES OF CLOTHING, JANITORIAL,	105.97	105.97	105.97
022026	UNIFIRST HOLDINGS	RENTAL OR LEASE SERVICES OF CLOTHING, JANITORIAL,	246.42	246.42	246.42
022026	WEISSMAN'S THEATRICA	COSTUMES AND ACCESSORIES	678.02	678.02	678.02
022026	WIPEBOOK CORPORATION	BLACKBOARDS, CHALKBOARDS, AND DRY ERASE BOARDS	1,184.25	1,184.25	1,184.25
022726	7UP SNAPPLE BOTTLING	SOFT DRINKS	166.20	166.20	166.20
022726	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	344.65	344.65	344.65
022726	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	386.54	386.54	386.54
022726	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	707.44	707.44	707.44
022726	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	973.12	973.12	973.12
022726	AMAZON.COM SALES, IN	EDUCATIONAL GAMES & TOYS, ALL TYPES, INCL. ASSEMBL	8,965.00	8,965.00	8,965.00
022726	AMAZON.COM SALES, IN	DRAWING/ART SUPPLIES, SCHOOLROOM: COLORED PENCILS,	8,973.81	8,973.81	8,973.81
022726	AMAZON.COM SALES, IN	DRAWING/ART SUPPLIES, SCHOOLROOM: COLORED PENCILS,	9,009.61	9,009.61	9,009.61
022726	AMAZON.COM SALES, IN	BARBER AND BEAUTY SHOP EQUIPMENT AND SUPPLIES	9,017.52	9,017.52	9,017.52
022726	ANGEL TRAX SYSTEMS	MONITORS, COLOR AND MONOCHROME	477.92	477.92	477.92
022726	APPLE COMPUTER INC	BATTERY CHARGERS, COMPUTER AND PERIPHERAL	352.00	352.00	352.00
022726	APPLE COMPUTER INC	REF PO 2264090 SPED	381.95	381.95	381.95
022726	APPLE COMPUTER INC	REF PO 2264090 SPED	352.00	352.00	352.00
022726	ARMSTRONG MCCALL	BARBER AND BEAUTY SHOP EQUIPMENT AND SUPPLIES	6.88	6.88	6.88

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
022726	ASSOCIATION OF TEXAS	FEB 2026 MEMBERSHIP	1,361.19	1,361.19	1,361.19
022726	BARRERA, JULIAN R.	CAMPUS SECURITY	387.50	387.50	387.50
022726	BARRERA, JULIAN R.	CAMPUS SECURITY	2,837.50	2,837.50	2,837.50
022726	BLANCARTE, LOUIE	JUDGE, FINE ARTS/DANCE/CHEER	300.00	300.00	300.00
022726	BLUE JEAN ED CONSULT	EDUCATION & TRAINING CONSULTING	31,000.00	31,000.00	31,000.00
022726	BLUE JEAN ED CONSULT	EDUCATION & TRAINING CONSULTING	35,412.50	35,412.50	35,412.50
022726	BLUE JEAN ED CONSULT	EDUCATION & TRAINING CONSULTING	48,000.00	48,000.00	48,000.00
022726	BLUE JEAN ED CONSULT	EDUCATION & TRAINING CONSULTING	54,650.00	54,650.00	54,650.00
022726	BOOTH, SHARON	EMPLOYEE TRAVEL EXPENSES	3,461.30	3,461.30	3,461.30
022726	BSN SPORTS, LLC	SOFTBALL EQUIPMENT	451.93	451.93	451.93
022726	BSN SPORTS, LLC	ATHLETIC CLOTHING	5,378.93	5,378.93	5,378.93
022726	BSN SPORTS, LLC	VOLLEYBALL EQUIPMENT	5,457.43	5,457.43	5,457.43
022726	BSN SPORTS, LLC	SOCCER EQUIPMENT	5,541.43	5,541.43	5,541.43
022726	BUILDVOLUME 3D PRINT	ENGINEERING & TECHNICAL INSTRUCTION EQUIPMENT AND	575.88	575.88	575.88
022726	BUILDVOLUME 3D PRINT	ENGINEERING & TECHNICAL INSTRUCTION EQUIPMENT AND	2,073.88	2,073.88	2,073.88
022726	BULEY, MARK	JUDGE, FINE ARTS/DANCE/CHEER	300.00	300.00	300.00
022726	CAVAZOS, BRUNO	CAMPUS SECURITY	600.00	600.00	600.00
022726	CDWG	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	2,311.34	2,311.34	2,311.34
022726	CDWG	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	2,554.17	2,554.17	2,554.17
022726	CERTIPORT INC	EXAMINATION & TESTING SERVICES	2,585.50	2,585.50	2,585.50
022726	CHEFS DEPOT INC	FOOD SERVING DINNERSWARE (NOT OTHERWISE CLASSIFIED)	8,185.56	8,185.56	8,185.56
022726	CRADY, JOHN	CAMPUS SECURITY	181.25	181.25	181.25
022726	CRADY, JOHN	CAMPUS SECURITY	775.00	775.00	775.00
022726	DALLAS CENTER FOR	PARTICIPANT COSTS, REGISTRATION FEES	120.00	120.00	120.00
022726	DALLAS CENTER FOR	PARTICIPANT COSTS, REGISTRATION FEES	150.00	150.00	150.00
022726	DALLAS CENTER FOR	PARTICIPANT COSTS, REGISTRATION FEES	150.00	150.00	150.00
022726	DELL MARKETING LP	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	4,121.09	4,121.09	4,121.09
022726	DEPARTMENT OF INFORM	LONG DISTANCE	0.10	0.10	0.10
022726	DEREMER, BRIAN	PAYROLL BENEFIT REFUND	819.00	819.00	819.00
022726	DIADEM SPORTS LLC	BACK AND FANNY PACKS	360.00	360.00	360.00
022726	DUNAWAY ASSOCIATES,	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	19,950.00	19,950.00	19,950.00
022726	ELLIOTT ELECTRIC SUP	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	71.71	71.71	71.71
022726	ESC REGION 16	EDUCATIONAL/TRAINING SERVICES	50.00	50.00	50.00
022726	FULLER, BOBBIE	EMPLOYEE TRAVEL EXPENSES	130.50	130.50	130.50
022726	GREEN VALLEY SPECIAL	FEB 2026 WATER	1,212.80	1,212.80	1,212.80
022726	GUADALUPE APPRAISAL	APPRAISAL SERVICES, REAL ESTATE	213,010.83	213,010.83	213,010.83
022726	GUADALUPE REGIONAL	FEB 2026 EAP	1,946.40	1,946.40	1,946.40
022726	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	154.74	154.74	154.74
022726	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	40.72	40.72	40.72
022726	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	154.24	154.24	154.24
022726	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	3,651.00	3,651.00	3,651.00
022726	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	3,790.79	3,790.79	3,790.79
022726	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	3,923.41	3,923.41	3,923.41
022726	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	3,985.75	3,985.75	3,985.75
022726	HELMKE, MARCELLA JO	SPECIAL EDUCATION SERVICES	5,420.00	5,420.00	5,420.00
022726	HOBBY LOBBY STORES	CRAFTS, GENERAL	99.18	99.18	99.18
022726	HOME DEPOT HD SUPPLY	HAND TOOLS (POWERED AND NON-POWERED), ACCESSORIES	2,431.73	2,431.73	2,431.73
022726	HOME DEPOT HD SUPPLY	STORAGE BINS AND BAGS	2,983.89	2,983.89	2,983.89
022726	HOME DEPOT HD SUPPLY	NURSERY PLANTS, EQUIPMENT, AND SUPPLIES	3,077.93	3,077.93	3,077.93
022726	HOME DEPOT HD SUPPLY	NURSERY PLANTS, EQUIPMENT, AND SUPPLIES	3,115.67	3,115.67	3,115.67
022726	HORN, CIARA	MILEAGE REIMBURSEMENT	33.27	33.27	33.27
022726	INTEGRATED SYSTEMS C	APPLICATION SOFTWARE	16,038.00	16,038.00	16,038.00
022726	INTEGRATED SYSTEMS C	APPLICATION SOFTWARE	32,076.00	32,076.00	32,076.00
022726	JOHNNY'S BAR-B-Q	BBQ	881.37	881.37	881.37
022726	JUDSON ISD	FEES, TOURNAMENT	200.00	200.00	200.00
022726	JUDSON ISD	FEES, TOURNAMENT	500.00	500.00	500.00
022726	LENNOX INDUSTRIES IN	HVAC EQUIPMENT, PARTS, AND SUPPLIES	213.94	213.94	213.94
022726	LENNOX INDUSTRIES IN	HVAC EQUIPMENT, PARTS, AND SUPPLIES	668.88	668.88	668.88
022726	LINTON, KYLA	EMPLOYEE TRAVEL EXPENSES	261.00	261.00	261.00
022726	MAKER MAVEN, LLC	LIBRARY AND ARCHIVAL EQUIPMENT, MACHINES, AND SUPP	1,230.40	1,230.40	1,230.40
022726	MARCO'S PIZZA	PIZZA	66.49	66.49	66.49
022726	MARCO'S PIZZA	PIZZA	186.49	186.49	186.49
022726	METHODIST CARENOW UR	HEALTH RELATED SERVICES	100.00	100.00	100.00
022726	MGT IMPACT SOLUTIONS	SUPPORT SERVICES, MANAGEMENT	54,942.98	54,942.98	54,942.98
022726	MIDAMERICA ADMIN	FEB 2026 457 FICA	4,834.36	4,834.36	4,834.36
022726	MUSIC & ARTS	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	293.00	293.00	293.00
022726	MUSIC & ARTS	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	345.97	345.97	345.97
022726	MUSIC & ARTS	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	574.93	574.93	574.93
022726	MUSIC & ARTS	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	1,831.36	1,831.36	1,831.36
022726	NATIONAL ASSOCIATION	MEMBERSHIP DUES	385.00	385.00	385.00
022726	NILES, HEATHER	EMPLOYEE TRAVEL EXPENSES	196.00	196.00	196.00
022726	NILES, HEATHER	EMPLOYEE TRAVEL EXPENSES	833.91	833.91	833.91
022726	NOES MEXICAN CAFE	TAMALES, TACOS, FRESH	128.70	128.70	128.70
022726	OFFICE DEPOT	LABELS, REINFORCEMENTS, SEALS, ETC., NOT PRINTED;	339.51	339.51	339.51
022726	OFFICE DEPOT	LABELS, REINFORCEMENTS, SEALS, ETC., NOT PRINTED;	406.90	406.90	406.90
022726	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	474.05	474.05	474.05
022726	OFFICE DEPOT	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	768.81	768.81	768.81
022726	ORIENTAL TRADING CO	TOYS AND GAMES, INCLUDING COLORING BOOKS AND ACTIV	20.89	20.89	20.89
022726	ORIENTAL TRADING CO	TOYS AND GAMES, INCLUDING COLORING BOOKS AND ACTIV	1,377.32	1,377.32	1,377.32
022726	PARROTT, SAMUEL	REFUNDS AND REIMBURSEMENTS	361.02	361.02	361.02
022726	PEARLSON INC	BAGS, SPORTS EQUIPMENT	235.65	235.65	235.65

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
022726	PEARISON INC	BAGS, SPORTS EQUIPMENT	1,263.00	1,263.00	1,263.00
022726	RAC INC	ELEVATOR INSTALLATION, MAINTENANCE, REPAIR AND INS	1,110.00	1,110.00	1,110.00
022726	RAMIREZ, FRANCISCO	EMPLOYEE TRAVEL EXPENSES	208.00	208.00	208.00
022726	RECORDS CONSULTANTS	RECORDS MANAGEMENT SERVICES, INCLUDING DOCUMENT MA	2,099.50	2,099.50	2,099.50
022726	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	480.00	480.00	480.00
022726	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	776.28	776.28	776.28
022726	REINIKKA, TIMOTHY	CAMPUS SECURITY	1,487.50	1,487.50	1,487.50
022726	RINCON, JOSE ALBERTO	EMPLOYEE TRAVEL EXPENSES	574.43	574.43	574.43
022726	RINCON, JOSE ALBERTO	EMPLOYEE TRAVEL EXPENSES	407.22	407.22	407.22
022726	SAM'S WHOLESALE CLUB	FOODS: STAPLE GROCERY	291.78	291.78	291.78
022726	SAN ANTONIO ZOOLOGIC	EDUCATIONAL/TRAINING SERVICES	67,471.73	67,471.73	67,471.73
022726	SAN MARCOS CONSOLIDA	PARTICIPANT COSTS, REGISTRATION FEES	900.00	900.00	900.00
022726	SANCHEZ, ALBERT	CAMPUS SECURITY	737.50	737.50	737.50
022726	SCHERTZ-CIBOLO-UNIVE	REAL PROPERTY RENTAL OR LEASE	269.50	269.50	269.50
022726	SCHOOLLIFE	BADGES, AWARDS, EMBLEMS, NAME TAGS AND PLATES, JEW	69.28	69.28	69.28
022726	SEGUIN EDUCATION FOU	FEB 2026 MEMBERSHIP	941.00	941.00	941.00
022726	SEGUIN PRINT SHOP	BUSINESS CARDS PRINTING	512.00	512.00	512.00
022726	SEGUIN PRINT SHOP	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	965.00	965.00	965.00
022726	SEGUIN PRINT SHOP	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	1,789.00	1,789.00	1,789.00
022726	SEGUIN PRINT SHOP	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	2,613.00	2,613.00	2,613.00
022726	SOTELO, LOUIS	CAMPUS SECURITY	987.50	987.50	987.50
022726	SOTELO, LOUIS	CAMPUS SECURITY	1,612.50	1,612.50	1,612.50
022726	SOTELO, LOUIS	CAMPUS SECURITY	2,000.00	2,000.00	2,000.00
022726	STAPLES, INC	OFFICE SUPPLIES, GENERAL	276.28	276.28	276.28
022726	STAPLES, INC	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	554.44	554.44	554.44
022726	TANGRAM REHAB NET	EDUCATIONAL/TRAINING SERVICES	14,289.73	14,289.73	14,289.73
022726	TANGRAM REHAB NET	EDUCATIONAL/TRAINING SERVICES	30,957.54	30,957.54	30,957.54
022726	TANGRAM REHAB NET	EDUCATIONAL/TRAINING SERVICES	49,217.81	49,217.81	49,217.81
022726	TANGRAM REHAB NET	EDUCATIONAL/TRAINING SERVICES	71,300.00	71,300.00	71,300.00
022726	TASB RISK MANAGEMENT	ACCIDENT INSURANCE	2,168.24	2,168.24	2,168.24
022726	TASC	PARTICIPANT COSTS, REGISTRATION FEES	260.00	260.00	260.00
022726	TEXAS AFT/PEG	FEB 2026 MEMBERSHIP	56.25	56.25	56.25
022726	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	440.00	440.00	440.00
022726	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	100.00	100.00	100.00
022726	TEXAS CLASSROOM TEAC	FEB 2026 MEMBERSHIP	209.07	209.07	209.07
022726	TEXAS COUNCIL OF ADM	EDUCATIONAL/TRAINING SERVICES	485.00	485.00	485.00
022726	TEXAS COUNCIL OF ADM	EDUCATIONAL/TRAINING SERVICES	485.00	485.00	485.00
022726	TEXAS DEPARTMENT OF	ELEVATOR INSTALLATION, MAINTENANCE, REPAIR AND INS	120.00	120.00	120.00
022726	TEXAS DEPARTMENT OF	EDUCATIONAL/TRAINING SERVICES	125.00	125.00	125.00
022726	TEXAS INDUSTRIAL VOC	FEB 2026 MEMBERSHIP	37.40	37.40	37.40
022726	TEXAS TACO CABANA, L	TAMALES, TACOS, FRESH	104.95	104.95	104.95
022726	TRANE COMPANY	HVAC EQUIPMENT, PARTS, AND SUPPLIES	3,300.56	3,300.56	3,300.56
022726	TRANE COMPANY	HVAC EQUIPMENT, PARTS, AND SUPPLIES	7,306.64	7,306.64	7,306.64
022726	TSTA MEMBERSHIP	FEB 2026 MEMBERSHIP	209.64	209.64	209.64
022726	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	392.58	392.58	392.58
022726	UNIFIRST HOLDINGS	REF PO 2260117 TRANSPORTATION	137.16	137.16	137.16
022726	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	185.16	185.16	185.16
022726	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	233.16	233.16	233.16
022726	UNIVERSITY OF TEXAS	EDUCATIONAL/TRAINING SERVICES	375.00	375.00	375.00
022726	US DEPT TREASURY	FEB 2026	248.49	248.49	248.49
022726	VIEGELAHN, MARY K	FEB 2026 2150292G	550.00	550.00	550.00
022726	WEISSMAN'S THEATRICA	COSTUMES AND ACCESSORIES	152.55	152.55	152.55
022726	WEISSMAN'S THEATRICA	COSTUMES AND ACCESSORIES	638.14	638.14	638.14
022726	WEISSMAN'S THEATRICA	HOSIERY AND SOCKS	859.13	859.13	859.13
022726	WILSON, TRACY	CAMPUS SECURITY	200.00	200.00	200.00
022726	WILSON, TRACY	CAMPUS SECURITY	637.50	637.50	637.50
022726	WINFREY, EVELIA GARC	MILEAGE REIMBURSEMENT	38.86	38.86	38.86
020626	4IMPRINT INC	SERVICE & INCENTIVE AWARDS, SPECIALTY TYPE	631.19	631.19	631.19
020626	BALLARD, YESENIA	CAMPUS SECURITY	100.00	100.00	100.00
020626	BRADY INDUSTRIES OF	DETERGENTS, SYNTHETIC	218.00	218.00	218.00
020626	BROCK, DE'ANA	SPECIAL EDUCATION SERVICES	1,320.00	1,320.00	1,320.00
020626	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	17,607.55	17,607.55	17,607.55
020626	CARNEGIE LEARNING IN	EDUCATIONAL/TRAINING SERVICES	1,500.00	1,500.00	1,500.00
020626	DRAGONFLY APPAREL	CLOTHING: ATHLETIC, CASUAL, DRESS, UNIFORM, WORK R	263.40	263.40	263.40
020626	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	900.00	900.00	900.00
020626	FOLLETT CONTENT SOLU	NON-TEXTBOOKS, ELEMENTARY	270.46	270.46	270.46
020626	GRAINGER	HAND TOOLS (POWERED AND NON-POWERED), ACCESSORIES	869.13	869.13	869.13
020626	GULF COAST PAPER	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	3,648.36	3,648.36	3,648.36
020626	GUTIERREZ, GABRIEL	CAMPUS SECURITY	275.00	275.00	275.00
020626	HEIGHTS TUXEDO	FORMAL CLOTHING: TUXEDOS, FORMAL GOWNS, ETC.	1,107.00	1,107.00	1,107.00
020626	HOLT TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	221.78	221.78	221.78
020626	INSCO DISTRIBUTING	HVAC EQUIPMENT, PARTS, AND SUPPLIES	205.42	205.42	205.42
020626	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	68,082.27	68,082.27	68,082.27
020626	M&A TECHNOLOGY, IN	MICROPHONES AND RELATED EQUIPMENT, NOT WIRELESS SY	568.50	568.50	568.50
020626	MARK'S PLUMBING	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	660.39	660.39	660.39
020626	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	4,026.05	4,026.05	4,026.05
020626	O'REILLY AUTO PARTS	REF PO 2264058 TRANSPORTATION	911.92	911.92	911.92
020626	SAFEWAY SUPPLY	JANITORIAL SUPPLIES	271.34	271.34	271.34
020626	SCHRAMM, MICHAEL	CAMPUS SECURITY	175.00	175.00	175.00
020626	SEIDENBERGER, AARON	CAMPUS SECURITY	325.00	325.00	325.00
020626	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	12,075.00	12,075.00	12,075.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

DATE	VENDOR	DESCRIPTION	AMOUNT	MONTHLY	YEAR TO DATE
				SUBTOTAL	SUBTOTAL
020626	UP'S & GROUNDS	ENGRAVING SERVICES	6.00	6.00	6.00
021326	ALEXANDER OIL COMPAN	JAN 2026 FUEL	27,800.76	27,800.76	27,800.76
021326	AMADOR, BRENDON	CAMPUS SECURITY	1,162.50	1,162.50	1,162.50
021326	BALLARD, YESENIA	CAMPUS SECURITY	1,175.00	1,175.00	1,175.00
021326	BEAUDOIN, LAINEY	CAMPUS SECURITY	412.50	412.50	412.50
021326	BRADY INDUSTRIES OF	JANITORIAL SUPPLIES	1,150.00	1,150.00	1,150.00
021326	BROCK, DE'ANA	SPECIAL EDUCATION SERVICES	1,410.00	1,410.00	1,410.00
021326	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	6,128.70	6,128.70	6,128.70
021326	CATO, KADO	CAMPUS SECURITY	450.00	450.00	450.00
021326	CHALKS TRUCK PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	154.10	154.10	154.10
021326	CIMENTAL, BRITTNEY	CAMPUS SECURITY	1,525.00	1,525.00	1,525.00
021326	DAY, LESLIE	EMPLOYEE TRAVEL EXPENSES	84.00	84.00	84.00
021326	DIAZ, JAIME	CAMPUS SECURITY	825.00	825.00	825.00
021326	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	28,735.81	28,735.81	28,735.81
021326	EICHELBAUM WARDELL H	EDUCATIONAL/TRAINING SERVICES	900.00	900.00	900.00
021326	FLIPPIN, BRAD	CAMPUS SECURITY	212.50	212.50	212.50
021326	GARCIA, JAMES ROBERT	CAMPUS SECURITY	1,537.50	1,537.50	1,537.50
021326	GARLAND DBS, INC	ROOFING, GUTTERS, AND DOWNSPOUTS MAINTENANCE AND R	597,436.36	597,436.36	597,436.36
021326	GATEWAY PRINTING	OFFICE SUPPLIES, GENERAL	531.60	531.60	531.60
021326	GODINEZ, MICHAEL	CAMPUS SECURITY	200.00	200.00	200.00
021326	GONZALES, JONATHON	CAMPUS SECURITY	600.00	600.00	600.00
021326	GREGORY, CHRISTIAN L	CAMPUS SECURITY	200.00	200.00	200.00
021326	GULF COAST PAPER	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	4,281.06	4,281.06	4,281.06
021326	GUTIERREZ, GABRIEL	CAMPUS SECURITY	450.00	450.00	450.00
021326	HERRERA, MIRIAM	CAMPUS SECURITY	200.00	200.00	200.00
021326	HIGH SCHOOL MUSIC	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	348.64	348.64	348.64
021326	HOLT TRUCK CENTERS	REF PO 2261470 TRANSPORTATION	1,661.28	1,661.28	1,661.28
021326	HOUGH, CRISTINA	EMPLOYEE TRAVEL EXPENSES	112.00	112.00	112.00
021326	J & C WELDING SUPPLY	WELDING EQUIPMENT AND SUPPLIES RENTAL OR LEASE	31.60	31.60	31.60
021326	JIMENEZ, GUSTAVO	CAMPUS SECURITY	1,775.00	1,775.00	1,775.00
021326	JOHNSON CONTROLS FIR	ALARM EQUIPMENT, FIRE, ETC. MAINTENANCE & REPAIR	603.00	603.00	603.00
021326	JOHNSON, KRISTOPHER	CAMPUS SECURITY	312.50	312.50	312.50
021326	JW PEPPER OF DALLA	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	724.76	724.76	724.76
021326	KEEL, KENDALL	SPECIAL EDUCATION SERVICES	1,762.50	1,762.50	1,762.50
W022026	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	198.36	198.36	198.36
021326	KL KREATIONS LLC	SEWING, EMBROIDERY, EMBOSSING & ALTERATION SERVICE	296.00	296.00	296.00
021326	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	76,659.29	76,659.29	76,659.29
021326	LEAVITT, MARTHA D	SPECIAL EDUCATION SERVICES	4,815.00	4,815.00	4,815.00
021326	LEE, JACK	EMPLOYEE TRAVEL EXPENSES	53.36	53.36	53.36
W022026	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	800.00	800.00	800.00
021326	LUNA, JOSIAH	CAMPUS SECURITY	212.50	212.50	212.50
021326	MARIACHI CONNECT	COSTUMES AND ACCESSORIES	249.00	249.00	249.00
021326	MEANS, DANA STARR	CAMPUS SECURITY	987.50	987.50	987.50
021326	MONARCH TROPHY STUDI	ATHLETIC AWARDS: MEDALS, PLAQUES, TROPHIES, ETC.	61.15	61.15	61.15
021326	MORIN, JUSTIN	CAMPUS SECURITY	2,137.50	2,137.50	2,137.50
021326	NEW BRAUNFELS WELDER	WELDING EQUIPMENT AND SUPPLIES	235.08	235.08	235.08
021326	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	1,263.53	1,263.53	1,263.53
021326	O'REILLY AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	523.86	523.86	523.86
021326	PLATICAMOS SPEECH	SPECIAL EDUCATION SERVICES	12,667.37	12,667.37	12,667.37
021326	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,937.02	1,937.02	1,937.02
021326	SCHULMAN LOPEZ HOFFE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	2,154.39	2,154.39	2,154.39
021326	SEIDENBERGER, AARON	CAMPUS SECURITY	450.00	450.00	450.00
021326	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	9,500.50	9,500.50	9,500.50
021326	TELLUS EQUIPMENT SOL	LAWN & GROUNDS MAINTENANCE EQUIPMENT AND ACCESSORI	219.87	219.87	219.87
021326	THRIVE LEARNING SERV	SPECIAL EDUCATION SERVICES	16,757.50	16,757.50	16,757.50
021326	TIRADO, ANGIE PEREZ	MILEAGE REIMBURSEMENT	12.18	12.18	12.18
021326	TOWNSEND, NICOLE	CAMPUS SECURITY	387.50	387.50	387.50
021326	TREJO, JOSE A.	CAMPUS SECURITY	875.00	875.00	875.00
021326	TUREAUD, ROBERT	CAMPUS SECURITY	1,862.50	1,862.50	1,862.50
021326	VALLEJO, MEGAN	SPECIAL EDUCATION SERVICES	9,880.00	9,880.00	9,880.00
021326	YBARRA, WILLIE	CAMPUS SECURITY	425.00	425.00	425.00
W022026	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	18.11	18.11	18.11
W022026	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	12.38	12.38	12.38
W022026	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	53.04	53.04	53.04
W022026	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	252.90	252.90	252.90
W022026	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	253.30	253.30	253.30
W022026	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	256.00	256.00	256.00
W022026	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	1,135.83	1,135.83	1,135.83
W022026	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	10,714.46	10,714.46	10,714.46
W022026	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	384.00	384.00	384.00
W022026	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	556.29	556.29	556.29
W022026	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	384.00	384.00	384.00
W022026	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	991.32	991.32	991.32
W022026	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	214.49	214.49	214.49
W022026	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	234.71	234.71	234.71
W022026	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	209.08	209.08	209.08
W022026	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	252.21	252.21	252.21
W022026	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	226.15	226.15	226.15
W022026	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	148.06	148.06	148.06
W022026	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	76.92	76.92	76.92
W022026	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	21.97	21.97	21.97

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
W022026	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	179.36	179.36	179.36
W022026	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	64.96	64.96	64.96
022026	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	1,247.50	1,247.50	1,247.50
022026	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	4,279.10	4,279.10	4,279.10
022026	CATO, KADO	CAMPUS SECURITY	150.00	150.00	150.00
022026	DRAGONFLY APPAREL	FLAGS, FLAG POLES, BANNERS, AND ACCESSORIES	1,125.98	1,125.98	1,125.98
022026	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	60.00	60.00	60.00
022026	EICHELBAUM WARDELL H	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	1,509.50	1,509.50	1,509.50
022026	ESS SOUTH CENTRAL,	CONTRACTED SERVICES	77,195.10	77,195.10	77,195.10
022026	EYE SHINE EDUCATIONA	SPECIAL EDUCATION SERVICES	2,790.00	2,790.00	2,790.00
022026	GATEWAY PRINTING	EASELS, ACCESSORIES AND SUPPLIES, ALL TYPES, INCLU	455.46	455.46	455.46
022026	GOOD SEED THERAP(THE	SPECIAL EDUCATION SERVICES	12,780.00	12,780.00	12,780.00
022026	GULF COAST PAPER	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	3,138.54	3,138.54	3,138.54
022026	HIGH SCHOOL MUSIC	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	256.77	256.77	256.77
022026	HOLT TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	116.19	116.19	116.19
022026	JOHNSON CONTROLS FIR	ALARM EQUIPMENT, FIRE, ETC. MAINTENANCE & REPAIR	318.00	318.00	318.00
022026	JW PEPPER OF DALLA	MUSIC, SHEET & FOLIO	12.00	12.00	12.00
022026	KL KREATIONS LLC	SEWING, EMBROIDERY, EMBOSING & ALTERATION SERVICE	180.00	180.00	180.00
022026	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	61,870.12	61,870.12	61,870.12
022026	LIQUID ENVIRONMENTAL	SLUDGE REMOVAL SERVICES, BUILDING, INCLUDING GREAS	1,951.00	1,951.00	1,951.00
022026	NEW BRAUNFELS WELDER	WELDING EQUIPMENT AND SUPPLIES	718.50	718.50	718.50
022026	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	1,818.56	1,818.56	1,818.56
022026	PRECISION BUSINESS M	LAMINATING PRESSES, FILM, ID POUCHES, AND SUPPLIES	444.57	444.57	444.57
022026	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	716.86	716.86	716.86
022026	SAFWAY SUPPLY	JANITORIAL SUPPLIES	4,765.60	4,765.60	4,765.60
022026	SEIDENBERGER, AARON	CAMPUS SECURITY	150.00	150.00	150.00
022026	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	9,251.50	9,251.50	9,251.50
022026	TEXAS SCENIC CO	DRAWING AND PAINTING SUPPLIES: BRUSHES, CANVAS, CH	434.30	434.30	434.30
022026	VALIDATE ME, INC	TRANSLATION SERVICES, ALL LANGUAGES	625.00	625.00	625.00
022026	VALLEJO, MEGAN	SPECIAL EDUCATION SERVICES	3,800.00	3,800.00	3,800.00
022726	4IMPRINT INC	REF PO 2264491 CHILD NUTRITION	496.00	496.00	496.00
022726	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	2,587.70	2,587.70	2,587.70
022726	BALLARD, YESENIA	CAMPUS SECURITY	312.50	312.50	312.50
022726	BEAUDOIN, LAINEY	CAMPUS SECURITY	1,025.00	1,025.00	1,025.00
022726	BILLINGS, SHANNON L.	CAMPUS SECURITY	837.50	837.50	837.50
022726	BOWER, TAMARA	MILEAGE REIMBURSEMENT	111.36	111.36	111.36
022726	BRADY INDUSTRIES OF	PAPER, FOR OFFICE AND PRINT SHOP USE	27,216.00	27,216.00	27,216.00
022726	BROCK, DE'ANA	SPECIAL EDUCATION SERVICES	2,580.00	2,580.00	2,580.00
022726	CADDELL, HECTOR	MILEAGE REIMBURSEMENT	133.90	133.90	133.90
022726	CALABRESE, VALERIE	MILEAGE REIMBURSEMENT	46.55	46.55	46.55
022726	CARLISLE AUTO AIR	AIR CONDITIONERS, AUTOMOTIVE, INCLUDING PARTS AND	5,471.94	5,471.94	5,471.94
022726	CATO, KADO	CAMPUS SECURITY	150.00	150.00	150.00
022726	CIMENTAL, BRITNEY	CAMPUS SECURITY	412.50	412.50	412.50
022726	COWEY, BAILY	EMPLOYEE TRAVEL EXPENSES	203.00	203.00	203.00
022726	DAY, LESLIE	EMPLOYEE TRAVEL EXPENSES	29.00	29.00	29.00
022726	DELACRUZ, JENNIFER	MILEAGE REIMBURSEMENT	91.13	91.13	91.13
022726	DELEON, BEVERLY	MILEAGE REIMBURSEMENT	80.47	80.47	80.47
022726	DIAZ, JAIME	CAMPUS SECURITY	812.50	812.50	812.50
022726	DRAGONFLY APPAREL	FLAGS, FLAG POLES, BANNERS, AND ACCESSORIES	1,036.83	1,036.83	1,036.83
022726	EGG, MACY	MILEAGE REIMBURSEMENT	96.20	96.20	96.20
022726	EICHELBAUM WARDELL H	ELECTRONIC PUBLICATIONS: DIRECTORIES, DICTIONARIES	250.00	250.00	250.00
022726	ESTRADA, ELIJAH	CAMPUS SECURITY	325.00	325.00	325.00
022726	FLIPPIN, BRAD	CAMPUS SECURITY	837.50	837.50	837.50
022726	FOLLETT CONTENT SOLU	NON-TEXTBOOKS, ELEMENTARY	2,941.88	2,941.88	2,941.88
022726	GARCIA, JAMES ROBERT	CAMPUS SECURITY	2,125.00	2,125.00	2,125.00
022726	GATEWAY PRINTING	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	2,778.47	2,778.47	2,778.47
022726	GODINEZ, MICHAEL	CAMPUS SECURITY	1,400.00	1,400.00	1,400.00
022726	GONZALES, JONATHON	CAMPUS SECURITY	425.00	425.00	425.00
022726	GREGORY, CHRISTIAN L	CAMPUS SECURITY	2,025.00	2,025.00	2,025.00
022726	GULF COAST PAPER	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	8,038.13	8,038.13	8,038.13
022726	HERRERA, MIRIAM	CAMPUS SECURITY	812.50	812.50	812.50
022726	HIGH SCHOOL MUSIC	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	101.00	101.00	101.00
022726	HOLLUB, LISA	EMPLOYEE TRAVEL EXPENSES	29.00	29.00	29.00
022726	HOLT TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	262.08	262.08	262.08
022726	HOUGH, CRISTINA	MILEAGE REIMBURSEMENT	61.40	61.40	61.40
022726	JIMENEZ, GUSTAVO	CAMPUS SECURITY	2,212.50	2,212.50	2,212.50
022726	JOHNSON, KRISTOPHER	CAMPUS SECURITY	297.50	297.50	297.50
022726	JULIANO, ANGELA	MILEAGE REIMBURSEMENT	70.90	70.90	70.90
022726	JUNIOR LIBRARY GUILD	NON-TEXTBOOKS, HIGH SCHOOL	2,603.22	2,603.22	2,603.22
022726	JW PEPPER OF DALLA	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	69.50	69.50	69.50
022726	KINCAID, DUSTIN	CAMPUS SECURITY	450.00	450.00	450.00
022726	KIRBY'S KORNER	MEETING LUNCHEONS	84.69	84.69	84.69
022726	KL KREATIONS LLC	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	1,360.00	1,360.00	1,360.00
022726	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	68,470.38	68,470.38	68,470.38
022726	LONG, ELISA	MILEAGE REIMBURSEMENT	43.35	43.35	43.35
022726	LOPEZ, BENJAMIN LEE	CAMPUS SECURITY	375.00	375.00	375.00
022726	LUNA, JOSIAH	CAMPUS SECURITY	1,987.50	1,987.50	1,987.50
022726	LUNA, RICARDO	MILEAGE REIMBURSEMENT	92.73	92.73	92.73
022726	MAIER, SARA	MILEAGE REIMBURSEMENT	17.11	17.11	17.11
022726	MARK'S PLUMBING	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	455.44	455.44	455.44
022726	MARTIN, ANGELA	EMPLOYEE TRAVEL EXPENSES	43.50	43.50	43.50

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
022726	MARTINEZ, MARLA	MILEAGE REIMBURSEMENT	45.53	45.53	45.53
022726	MATOCHA, MONICA	EDUCATIONAL/TRAINING SERVICES	105.00	105.00	105.00
022726	MEANS, DANA STARR	CAMPUS SECURITY	885.00	885.00	885.00
022726	MORIN, JUSTIN	CAMPUS SECURITY	800.00	800.00	800.00
022726	NEW WORLD BAKERY (TH	REF PO 2260496 CHILD NUTRITION	94.50	94.50	94.50
022726	NIXON, RAYLYNN	MILEAGE REIMBURSEMENT	44.66	44.66	44.66
022726	O'REILLY AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	489.11	489.11	489.11
022726	PACHECO, VICTOR	CAMPUS SECURITY	300.00	300.00	300.00
022726	PEREZ, CYNTHIA	MILEAGE REIMBURSEMENT	23.64	23.64	23.64
022726	PERMA-BOUND BOOKS	NON-TEXTBOOKS, ELEMENTARY	55.94	55.94	55.94
022726	RAY, BARRY	CAMPUS SECURITY	1,162.50	1,162.50	1,162.50
022726	ROCHESTER 100 INC	CLASSROOM EQUIPMENT & SUPPLIES (NOT OTHERWISE CALS	608.00	608.00	608.00
022726	RODRIGUEZ, ROSE	MILEAGE REIMBURSEMENT	108.10	108.10	108.10
022726	RUIZ, TANYA	MILEAGE REIMBURSEMENT	27.77	27.77	27.77
022726	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	95.60	95.60	95.60
022726	RUSHING, ROBERT	CAMPUS SECURITY	950.00	950.00	950.00
022726	SAFEWAY SUPPLY	JANITORIAL SUPPLIES	9,112.46	9,112.46	9,112.46
022726	SCHOOL NURSE SUPPLY	FIRST AID AND SAFETY EQUIPMENT AND SUPPLIES	1,516.26	1,516.26	1,516.26
022726	SCHULMAN LOPEZ HOFFE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	8,040.50	8,040.50	8,040.50
022726	SECURITY ONE INC	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	1,331.10	1,331.10	1,331.10
022726	SEIDENBERGER, AARON	CAMPUS SECURITY	600.00	600.00	600.00
022726	STANLEY, WILSON B	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	5,440.50	5,440.50	5,440.50
022726	STATE AND FEDERAL ED	FINANCIAL ADVISOR	7,607.12	7,607.12	7,607.12
022726	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	13,158.50	13,158.50	13,158.50
022726	THOMPSON, MICHELLE	MILEAGE REIMBURSEMENT	58.50	58.50	58.50
022726	TIMBER, LEIGH ANN	MILEAGE REIMBURSEMENT	230.41	230.41	230.41
022726	TOWNSEND, NICOLE	CAMPUS SECURITY	110.00	110.00	110.00
022726	TREJO, JOSE A.	CAMPUS SECURITY	437.50	437.50	437.50
022726	TSA CONSULTING GROUP	FEB 2026 403B CONTRIBUTION	38,627.50	38,627.50	38,627.50
022726	TUREAUD, ROBERT	CAMPUS SECURITY	875.00	875.00	875.00
022726	U.S. EMPLOYEE BENEFI	FEB 2026 EMP BENEFITS	127,892.72	127,892.72	127,892.72
022726	VISUAL TECHNIQUES, I	FURNITURE: OFFICE	1,697.98	1,697.98	1,697.98
022726	YBARRA, WILLIE	CAMPUS SECURITY	812.50	812.50	812.50
				5,533,517.89	30,822,078.85
S030426	SAN DIEGO ISD	PARTICIPANT COSTS, REGISTRATION FEES	1,450.00	1,450.00	1,450.00
030626	830 CUSTOMS, LLC	TINTING AND COATING SERVICE, GLASS, AUTOMOBILE AND	10,020.00	10,020.00	10,020.00
030626	ACADEMIC LEARNING CO	BOOKS, REFERENCE, INCLUDING CD VERSIONS: DICTIONAR	526.35	526.35	526.35
030626	ADAM, JASON	JUDGE, FINE ARTS/DANCE/CHEER	300.00	300.00	300.00
030626	ADVANCE AUTO PARTS	PARTS AND ACCESSORIES, AUTOMOTIVE, MISCELLANEOUS (123.48	123.48	123.48
030626	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	410.30	410.30	410.30
030626	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	485.04	485.04	485.04
030626	ADVANCE AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	495.03	495.03	495.03
030626	ALAMO COMMUNITY COLL	TUITION FEES	10,300.00	10,300.00	10,300.00
030626	ALLEN, EMILY	EMPLOYEE TRAVEL EXPENSES	24.00	24.00	24.00
030626	AMAZON.COM SALES, IN	FURNITURE: OFFICE	14,587.97	14,587.97	14,587.97
030626	AMAZON.COM SALES, IN	ART EQUIPMENT AND SUPPLIES	14,756.25	14,756.25	14,756.25
030626	AMAZON.COM SALES, IN	BARBER AND BEAUTY SHOP EQUIPMENT AND SUPPLIES	14,780.24	14,780.24	14,780.24
030626	AMAZON.COM SALES, IN	STORAGE BINS AND BAGS	14,852.22	14,852.22	14,852.22
030626	APPLE COMPUTER INC	PERIPHERALS, MISCELLANEOUS: JOY STICKS, GRAPHIC DI	178.00	178.00	178.00
030626	APPLE COMPUTER INC	COMPUTER ACCESSORIES AND SUPPLIES	2,156.35	2,156.35	2,156.35
030626	APPLE COMPUTER INC	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	2,485.35	2,485.35	2,485.35
030626	APPLE COMPUTER INC	COMPUTER HARDWARE AND PERIPHERALS	7,072.75	7,072.75	7,072.75
030626	ARRIOLA, ROBERTO	EMPLOYEE TRAVEL EXPENSES	69.50	69.50	69.50
030626	AT&T	FEB 2026 LANDLINES	500.02	500.02	500.02
030626	AT&T	FEB 2026 LANDLINES	615.38	615.38	615.38
030626	AT&T	FEB 2026 LANDLINES	859.31	859.31	859.31
030626	AT&T	FEB 2026 LANDLINES	1,840.12	1,840.12	1,840.12
030626	BALLET FOLKLORICO AZ	PARTICIPANT COSTS, REGISTRATION FEES	350.00	350.00	350.00
030626	BARRERA, JULIAN R.	CAMPUS SECURITY	575.00	575.00	575.00
030626	BENCH DADDY	WEIGHT LIFTING EQUIPMENT AND ACCESSORIES	4,860.00	4,860.00	4,860.00
030626	BENCH DADDY	WEIGHT LIFTING EQUIPMENT AND ACCESSORIES	7,440.00	7,440.00	7,440.00
030626	BILL DORAN COMPANY	FLORAL SUPPLIES: ARTIFICIAL/REAL FLOWERS, FLORAL	387.00	387.00	387.00
030626	BOOTH, SHARON	EMPLOYEE TRAVEL EXPENSES	3.24	3.24	3.24
030626	BSN SPORTS, LLC	ATHLETIC CLOTHING	250.00	250.00	250.00
030626	BSN SPORTS, LLC	TRACK AND FIELD EQUIPMENT	674.14	674.14	674.14
030626	CARTER'S TIRE CENTER	TIRE AND TUBE MOUNTING, REPAIR, RETREADING, AND RO	192.81	192.81	192.81
030626	CARTER'S TIRE CENTER	TIRE AND TUBE MOUNTING, REPAIR, RETREADING, AND RO	205.31	205.31	205.31
030626	CARTER'S TIRE CENTER	TIRE AND TUBE MOUNTING, REPAIR, RETREADING, AND RO	217.81	217.81	217.81
030626	CATOE, BRUCE (TOMMY)	CAMPUS SECURITY	110.00	110.00	110.00
030626	CATOE, BRUCE (TOMMY)	CAMPUS SECURITY	385.00	385.00	385.00
030626	CAVAZOS, BRUNO	CAMPUS SECURITY	1,950.00	1,950.00	1,950.00
030626	CDWG	MONITORS, COLOR AND MONOCHROME	345.60	345.60	345.60
030626	CDWG	COVERS AND ENCLOSURES, ACOUSTICAL AND PROTECTIVE,	394.60	394.60	394.60
030626	CDWG	COMPUTER HARDWARE AND PERIPHERALS	9,835.60	9,835.60	9,835.60
030626	CDWG	COMPUTER HARDWARE AND PERIPHERALS	2,660.00	2,660.00	2,660.00
030626	CDWG	COMPUTER HARDWARE AND PERIPHERALS	4,535.00	4,535.00	4,535.00
030626	CDWG	COVERS AND ENCLOSURES, ACOUSTICAL AND PROTECTIVE,	190.00	190.00	190.00
030626	CHEFS DEPOT INC	FOOD SERVING DINNERWARE (NOT OTHERWISE CLASSIFIED)	6,318.00	6,318.00	6,318.00
030626	COLLIER, WILLIAM	CAMPUS SECURITY	212.50	212.50	212.50
030626	COMAL ISD	ATHLETIC TICKET SALES COMMISSIONS	83.00	83.00	83.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
030626	CRADY, JOHN	CAMPUS SECURITY	225.00	225.00	225.00
030626	CREWS, CLIFFORD	EMPLOYEE TRAVEL EXPENSES	289.30	289.30	289.30
030626	CULLIGAN WATER CONDI	WATER BAGS, CANS, JUGS, AND KEGS	15.00	15.00	15.00
030626	OAK FARMS	MILK, ALL TYPES	32,035.42	32,035.42	32,035.42
030626	OAK FARMS	MILK, ALL TYPES	32,231.83	32,231.83	32,231.83
030626	OAK FARMS	MILK, ALL TYPES	32,455.69	32,455.69	32,455.69
030626	OAK FARMS	MILK, ALL TYPES	32,593.88	32,593.88	32,593.88
030626	EKON-O-PAC LLC	STORAGE BINS AND BAGS	19,010.00	19,010.00	19,010.00
030626	ELLIOTT ELECTRIC SUP	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	330.00	330.00	330.00
030626	ESPARZA, CYNTHIA	EMPLOYEE TRAVEL EXPENSES	335.82	335.82	335.82
030626	EWELL EDUCATION SVCS	PARTICIPANT COSTS, REGISTRATION FEES	1,546.00	1,546.00	1,546.00
030626	EWELL EDUCATION SVCS	PARTICIPANT COSTS, REGISTRATION FEES	1,636.00	1,636.00	1,636.00
030626	EWELL EDUCATION SVCS	PARTICIPANT COSTS, REGISTRATION FEES	1,876.00	1,876.00	1,876.00
030626	EWELL EDUCATION SVCS	EXAMINATION & TESTING MATERIALS MISC INCLUDING TES	1,948.00	1,948.00	1,948.00
030626	FAHEY, JOBY	EMPLOYEE TRAVEL EXPENSES	272.31	272.31	272.31
030626	FLORIDA STATE DISB	FEB 2025 2001351339	65.44	65.44	65.44
030626	GARCIA'S WRECKER SER	VEHICLE TOWING AND STORAGE	365.00	365.00	365.00
030626	GILA, LLC	TOLL AND BRIDGE FEES	26.77	26.77	26.77
030626	GILA, LLC	TOLL AND BRIDGE FEES	2.17	2.17	2.17
030626	GILA, LLC	TOLL AND BRIDGE FEES	2.89	2.89	2.89
030626	GILA, LLC	TOLL AND BRIDGE FEES	6.76	6.76	6.76
030626	GLOBAL VENDING GROUP	LIBRARY AND ARCHIVAL EQUIPMENT, MACHINES, AND SUPP	2,564.00	2,564.00	2,564.00
030626	GLOBAL VENDING GROUP	LIBRARY AND ARCHIVAL EQUIPMENT, MACHINES, AND SUPP	7,564.00	7,564.00	7,564.00
030626	GONZALES MICHAEL	EMPLOYEE TRAVEL EXPENSES	298.30	298.30	298.30
030626	GONZALES, NICHELE	JUDGE, FINE ARTS/DANCE/CHEER	300.00	300.00	300.00
030626	GREEN GATE GARDEN	NURSERY PLANTS, EQUIPMENT, AND SUPPLIES	38.47	38.47	38.47
030626	GREEN GATE GARDEN	NURSERY PLANTS, EQUIPMENT, AND SUPPLIES	48.16	48.16	48.16
030626	GUADALUPE VALLEY ELE	FEB 2026 ELECTRIC	13,657.95	13,657.95	13,657.95
030626	GUADALUPE VALLEY ELE	FEB 2026 ELECTRIC	44,397.49	44,397.49	44,397.49
030626	GUADALUPE VALLEY ELE	FEB 2026 ELECTRIC	49,833.76	49,833.76	49,833.76
030626	GUADALUPE VALLEY ELE	FEB 2026 ELECTRIC	55,186.92	55,186.92	55,186.92
030626	HAND2MIND, INC	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	892.49	892.49	892.49
030626	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	223.74	223.74	223.74
030626	HEARN, TANISHA	EMPLOYEE TRAVEL EXPENSES	98.55	98.55	98.55
030626	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	1,925.52	1,925.52	1,925.52
030626	HEB GROCERY COMPANY	GIFTS, INCLUDING GIFT CARDS AND GIFT CERTIFICATES	2,025.52	2,025.52	2,025.52
030626	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	2,078.58	2,078.58	2,078.58
030626	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	2,226.96	2,226.96	2,226.96
030626	HOME DEPOT HD SUPPLY	Ref PO 2260060 Maintenance	817.98	817.98	817.98
030626	HOME DEPOT HD SUPPLY	Ref PO 2260060 Maintenance	753.01	753.01	753.01
030626	HOME DEPOT HD SUPPLY	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	764.03	764.03	764.03
030626	HOME DEPOT HD SUPPLY	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	770.39	770.39	770.39
030626	J AND P MANAGEMENT	HEALTH RELATED SERVICES	65.00	65.00	65.00
030626	JOHNSON CONTROLS FIR	FIRE ALARM AND SAFETY SERVICES, INCLUDING INSTALLA	2,214.92	2,214.92	2,214.92
030626	JONES SCHOOL SUPPLY	TROPHIES, MEDALS, PLAQUES, AWARDS, CERTIFICATES, E	966.00	966.00	966.00
030626	JONES SCHOOL SUPPLY	TROPHIES, MEDALS, PLAQUES, AWARDS, CERTIFICATES, E	1,325.26	1,325.26	1,325.26
030626	JOSHUA ISD	PARTICIPANT COSTS, REGISTRATION FEES	630.00	630.00	630.00
030626	KIMBALL MIDWEST	FASTENERS: BOLTS, NUTS, PINS, RIVETS, SCREWS, ETC.	625.16	625.16	625.16
030626	LA COSTENITA	FOODS: STAPLE GROCERY	234.96	234.96	234.96
030626	LA COSTENITA	FOODS: STAPLE GROCERY	486.48	486.48	486.48
030626	LA VERNIA ISD	ATHLETIC TICKET SALES COMMISSIONS	83.00	83.00	83.00
030626	LOWMAN CONSULTING	INTERNET DATABASE SUBSCRIPTION: MATH & SCIENCE	750.00	750.00	750.00
030626	LOWMAN CONSULTING	INTERNET DATABASE SUBSCRIPTION: MATH & SCIENCE	1,500.00	1,500.00	1,500.00
030626	MARCO'S PIZZA	PIZZA	64.00	64.00	64.00
030626	MCKENNA CHILDREN'S M	EDUCATIONAL/TRAINING SERVICES	371.00	371.00	371.00
030626	MUSIC & ARTS	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	9.53	9.53	9.53
030626	NATIONAL RECRUITING	SPECIAL EDUCATION SERVICES	9,040.60	9,040.60	9,040.60
030626	NATIONAL SCOREBOARD	SIGNS, MESSAGE CENTERS, SCOREBOARDS, ETC., INCLUDI	675.00	675.00	675.00
030626	NETSYNC NETWORK SOLU	COMMUNICATIONS AND MEDIA RELATED SERVICES	59,400.00	59,400.00	59,400.00
030626	NEWBURY, KIMBERLY	EMPLOYEE TRAVEL EXPENSES	90.77	90.77	90.77
030626	NILES, HEATHER	EMPLOYEE TRAVEL EXPENSES	200.00	200.00	200.00
030626	NILES, HEATHER	EMPLOYEE TRAVEL EXPENSES	901.44	901.44	901.44
030626	NORTH EAST ISD	EDUCATIONAL/TRAINING SERVICES	54,516.00	54,516.00	54,516.00
030626	OFFICE DEPOT	FURNITURE: OFFICE	2,515.31	2,515.31	2,515.31
030626	OFFICE DEPOT	REF PO 2264003 CHILD NUTRITION	2,486.45	2,486.45	2,486.45
030626	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	2,581.24	2,581.24	2,581.24
030626	OFFICE DEPOT	PAPER, FOR OFFICE AND PRINT SHOP USE	2,640.00	2,640.00	2,640.00
030626	PC PARTS PLUS LLC	COMPUTER HARDWARE AND PERIPHERALS	1,444.50	1,444.50	1,444.50
030626	PC PARTS PLUS LLC	COMPUTER HARDWARE AND PERIPHERALS	1,516.42	1,516.42	1,516.42
030626	PIONEER ATHLETICS	ATHLETIC FIELD MARKERS, GOAL POSTS, BASES, GOALS,	4,080.00	4,080.00	4,080.00
030626	POSITIVE PROMOTIONS	BADGES, AWARDS, EMBLEMS, NAME TAGS AND PLATES, JEW	203.75	203.75	203.75
030626	PROUNITAS INC	ASSESSMENT SOFTWARE	1.00	1.00	1.00
030626	PROUNITAS INC	ASSESSMENT SOFTWARE	24,273.00	24,273.00	24,273.00
030626	RAMIREZ	EMPLOYEE TRAVEL EXPENSES	273.62	273.62	273.62
030626	RECORDS CONSULTANTS	RECORDS MANAGEMENT SERVICES, INCLUDING DOCUMENT MA	2,204.65	2,204.65	2,204.65
030626	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	1,353.87	1,353.87	1,353.87
030626	REINIKKA, TIMOTHY	CAMPUS SECURITY	850.00	850.00	850.00
030626	ROBIN MERGER CORP	MEMBERSHIP DUES	129.00	129.00	129.00
030626	ROBLES, LYDIA	EMPLOYEE TRAVEL EXPENSES	504.00	504.00	504.00
030626	SAM'S WHOLESALE CLUB	FOODS: STAPLE GROCERY	315.44	315.44	315.44
030626	SAM'S WHOLESALE CLUB	CANDY, CONFECTIONERY AND MARSHMALLOWS, INCLUDING A	614.94	614.94	614.94

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
030626	SANCHEZ, ALBERT	CAMPUS SECURITY	1,812.50	1,812.50	1,812.50
030626	SCHOLASTIC BOOK FAIR	FUND RAISING SERVICES	199.55	199.55	199.55
030626	SEGUIN AREA CHAMBER	MEETING LUNCHEONS	20.00	20.00	20.00
030626	SEGUIN GAZETTE	ADVERTISING SERVICES, INCLUDING NOTICE OF BID SOLI	313.83	313.83	313.83
030626	SEGUIN PRINT SHOP	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	281.00	281.00	281.00
030626	SEGUIN PRINT SHOP	FOOD SERVICE CLOTHING	1,393.00	1,393.00	1,393.00
030626	SEGUIN RENTALS, INC	RENTAL OR LEASE OF GENERAL EQUIPMENT AND SERVICES	151.35	151.35	151.35
030626	SEGUIN WELDING SVC	CRANES AND BUCKETS RENTAL OR LEASE	1,375.00	1,375.00	1,375.00
030626	SOTELO, LOUIS	CAMPUS SECURITY	275.00	275.00	275.00
030626	SOTELO, LOUIS	CAMPUS SECURITY	1,925.00	1,925.00	1,925.00
030626	SOTELO, LOUIS	CAMPUS SECURITY	2,425.00	2,425.00	2,425.00
030626	SOUTHEASTERN PERFORM	UNIFORMS, BLENDED FABRIC	2,993.88	2,993.88	2,993.88
030626	SPENCE, ROBERT	EMPLOYEE TRAVEL EXPENSES	72.00	72.00	72.00
030626	STAPLES, INC	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	39.98	39.98	39.98
030626	SUNSHINE COTTAGE SCH	SPECIAL EDUCATION SERVICES	7,500.00	7,500.00	7,500.00
030626	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	220.00	220.00	220.00
030626	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	465.00	465.00	465.00
030626	TEXAS HOSA	PARTICIPANT COSTS, REGISTRATION FEES	45.00	45.00	45.00
030626	TEXAS HOSA	PARTICIPANT COSTS, REGISTRATION FEES	135.00	135.00	135.00
030626	TRANE COMPANY	HVAC EQUIPMENT, PARTS, AND SUPPLIES	7.58	7.58	7.58
030626	TWIN CITY HARDWARE	SECURITY AND ACCESS SYSTEMS MAINTENANCE AND REPAIR	3,441.53	3,441.53	3,441.53
030626	TWIN CITY HARDWARE	SECURITY AND ACCESS SYSTEMS MAINTENANCE AND REPAIR	3,600.00	3,600.00	3,600.00
030626	TWIN CITY HARDWARE	BUILDER'S SUPPLIES	280.00	280.00	280.00
030626	TXCPSO	PARTICIPANT COSTS, REGISTRATION FEES	1,400.00	1,400.00	1,400.00
030626	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	744.13	744.13	744.13
030626	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	793.05	793.05	793.05
030626	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	841.05	841.05	841.05
030626	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	889.05	889.05	889.05
030626	UT HEALTH SAN ANTONI	EDUCATIONAL/TRAINING SERVICES	900.00	900.00	900.00
030626	UT HEALTH SAN ANTONI	EDUCATIONAL/TRAINING SERVICES	1,500.00	1,500.00	1,500.00
030626	VISA	BOOTH, CONVENTION AND EXHIBIT, RENTAL OR LEASE	125.00	125.00	125.00
030626	VISA	COMMUNICATIONS AND MEDIA RELATED SERVICES	5.00	5.00	5.00
030626	VISA	PARTICIPANT COSTS, REGISTRATION FEES	165.00	165.00	165.00
030626	VISA	PARTICIPANT COSTS, REGISTRATION FEES	2,685.00	2,685.00	2,685.00
030626	VISA	REF SHS/CTE	2,725.00	2,725.00	2,725.00
030626	WINTERS, JACQUELYN	MILEAGE REIMBURSEMENT	78.59	78.59	78.59
030626	WORLD'S FINEST CHOCO	FUND RAISING SERVICES	6,168.00	6,168.00	6,168.00
S030626	J & A COLLISION	AUTOMOBILE AND OTHER PASSENGER VEHICLES MAINTENANC	7,542.72	7,542.72	7,542.72
032026	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,707.27	1,707.27	1,707.27
032026	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,740.57	1,740.57	1,740.57
032026	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,933.67	1,933.67	1,933.67
032026	ADVANCE AUTO PARTS	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES	1,954.31	1,954.31	1,954.31
032026	ALAMO CLASSROOM SOLU	FURNITURE: OFFICE	1,843.00	1,843.00	1,843.00
032026	ALBRECHT, MADELYN	EMPLOYEE TRAVEL EXPENSES	199.00	199.00	199.00
032026	AMAZON.COM SALES, IN	CANDY, CONFECTIONERY AND MARSHMALLOWS, INCLUDING A	5,578.31	5,578.31	5,578.31
032026	AMAZON.COM SALES, IN	CANDY, CONFECTIONERY AND MARSHMALLOWS, INCLUDING A	5,617.28	5,617.28	5,617.28
032026	AMAZON.COM SALES, IN	MEDICAL SUPPLIES AND PHARMACEUTICALS (NOT OTHERWIS	6,003.66	6,003.66	6,003.66
032026	AMAZON.COM SALES, IN	REF PO 2263323 KOENNECKE	5,283.68	5,283.68	5,283.68
032026	APEX GLASS & MIRROR	GLASS REPLACEMENT AND REPAIR SERVICES, WINDSHIELD	888.00	888.00	888.00
032026	APPLE COMPUTER INC	COMPUTER HARDWARE AND PERIPHERALS	18,950.00	18,950.00	18,950.00
032026	APPLE COMPUTER INC	COMPUTER HARDWARE AND PERIPHERALS	22,740.00	22,740.00	22,740.00
032026	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	810.75	810.75	810.75
032026	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	1,164.75	1,164.75	1,164.75
032026	ARNOLD REFRIGERATION	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR APPL	1,625.15	1,625.15	1,625.15
032026	ASTERIA LEARNING INC	INSTRUCTIONAL AIDS: COURSES, LESSON PLANS, PREPARE	324.80	324.80	324.80
032026	AT&T MOBILITY	MARCH 2026 ATT MOBILITY	186.82	186.82	186.82
032026	AT&T MOBILITY	MARCH 2026 ATT MOBILITY	319.13	319.13	319.13
032026	AT&T MOBILITY	MARCH 2026 ATT MOBILITY	704.49	704.49	704.49
032026	AT&T MOBILITY	MARCH 2026 ATT MOBILITY	1,176.81	1,176.81	1,176.81
032026	B&H PHOTO	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	417.88	417.88	417.88
032026	B&H PHOTO	PHOTOGRAPHIC EQUIPMENT, FILM, AND SUPPLIES	511.86	511.86	511.86
032026	B&H PHOTO	PHOTOGRAPHIC EQUIPMENT, FILM, AND SUPPLIES	2,451.36	2,451.36	2,451.36
032026	BEDELL, DAKOTAH	CLINICIAN, FINE ARTS/CHEER/DANCE	150.00	150.00	150.00
032026	BENCH DADDY	WEIGHT LIFTING EQUIPMENT AND ACCESSORIES	900.00	900.00	900.00
032026	BENCH DADDY	WEIGHT LIFTING EQUIPMENT AND ACCESSORIES	1,548.00	1,548.00	1,548.00
032026	BETA TECHNOLOGY, INC	PESTICIDES AND CHEMICALS: AGRICULTURAL AND INDUSTR	567.45	567.45	567.45
032026	BIRD, REBECCA	EMPLOYEE TRAVEL EXPENSES	1,089.88	1,089.88	1,089.88
032026	BLANCARTE, LOUIE	JUDGE, FINE ARTS/DANCE/CHEER	150.00	150.00	150.00
032026	BRICK SEGUIN (THE)	MEETING LUNCHEONS	275.00	275.00	275.00
032026	BROOKS DUPLICATOR CO	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	314.90	314.90	314.90
032026	BSN SPORTS, LLC	ATHLETIC CLOTHING	500.00	500.00	500.00
032026	BSN SPORTS, LLC	ATHLETIC CLOTHING	2,349.00	2,349.00	2,349.00
032026	CARTER'S TIRE CENTER	TIRE AND TUBE MOUNTING, REPAIR, RETREADING, AND RO	19.50	19.50	19.50
032026	CARTER'S TIRE CENTER	TIRE AND TUBE MOUNTING, REPAIR, RETREADING, AND RO	87.00	87.00	87.00
032026	CARTER'S TIRE CENTER	TIRE AND TUBE MOUNTING, REPAIR, RETREADING, AND RO	109.50	109.50	109.50
032026	CASTILLO, MAXIMO	EMPLOYEE TRAVEL EXPENSES	178.80	178.80	178.80
032026	CASTILLO, MAXIMO	MILEAGE REIMBURSEMENT	226.36	226.36	226.36
032026	CDWG	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	101,800.00	101,800.00	101,800.00
032026	CDWG	MICROCOMPUTERS: LAPTOP, NOTEBOOK AND TABLETS	114,200.00	114,200.00	114,200.00
032026	CENTERING ON CHILDR	BOOKS, CURRICULUM GUIDES, DIRECTORIES, MAGAZINES,	1,789.00	1,789.00	1,789.00
032026	CENTERPOINT ENERGY	MAR 2026 GAS	17,838.13	17,838.13	17,838.13

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
032026	CENTERPOINT ENERGY	MAR 2026 GAS	18,361.36	18,361.36	18,361.36
032026	CENTERPOINT ENERGY	MAR 2026 GAS	18,750.88	18,750.88	18,750.88
032026	CENTERPOINT ENERGY	MAR 2026 GAS	19,147.01	19,147.01	19,147.01
032026	CHARTER COMMUNICATIO	SPECTRUM	8,485.03	8,485.03	8,485.03
032026	CHARTER COMMUNICATIO	SPECTRUM	10,606.29	10,606.29	10,606.29
032026	CHEFS DEPOT INC	APPLIANCES AND EQUIPMENT, HOUSEHOLD TYPE	4,600.00	4,600.00	4,600.00
032026	CHEFS DEPOT INC	APPLIANCES AND EQUIPMENT, HOUSEHOLD TYPE	13,422.34	13,422.34	13,422.34
032026	CHEFS DEPOT INC	FOOD SERVING DINNERWARE (NOT OTHERWISE CLASSIFIED)	19,818.34	19,818.34	19,818.34
032026	CITY OF SEGUIN	FEB 2026 WATER	125,233.18	125,233.18	125,233.18
032026	CITY OF SEGUIN	FEB 2026 ELECTRIC	126,463.92	126,463.92	126,463.92
032026	CITY OF SEGUIN	FEB 2026 WATER	126,684.30	126,684.30	126,684.30
032026	CITY OF SEGUIN	FEB 2026 ELECTRIC	127,307.55	127,307.55	127,307.55
032026	CITY OF SEGUIN	AMUSEMENT, DECORATIONS, ENTERTAINMENT, GIFTS, TOYS	2,500.00	2,500.00	2,500.00
032026	CMC METAL RECYCLING	WELDING EQUIPMENT AND SUPPLIES	674.50	674.50	674.50
032026	CMC METAL RECYCLING	WELDING EQUIPMENT AND SUPPLIES	713.23	713.23	713.23
032026	CMI	ALCOHOL AND DRUG TESTING SERVICES	793.00	793.00	793.00
032026	CROWD PLEASERS DANCE	PARTICIPANT COSTS, REGISTRATION FEES	345.00	345.00	345.00
032026	CULLIGAN WATER CONDI	COOLERS, DRINKING WATER (WATER FOUNTAINS)	223.00	223.00	223.00
032026	OAK FARMS	MILK, ALL TYPES	13,610.99	13,610.99	13,610.99
032026	OAK FARMS	MILK, ALL TYPES	14,157.34	14,157.34	14,157.34
032026	OAK FARMS	MILK, ALL TYPES	14,409.04	14,409.04	14,409.04
032026	OAK FARMS	MILK, ALL TYPES	14,591.34	14,591.34	14,591.34
032026	DEMCO INC	LIBRARY SUPPLIES, MISCELLANEOUS	348.89	348.89	348.89
032026	DEMCO INC	LIBRARY SUPPLIES, MISCELLANEOUS	921.05	921.05	921.05
032026	EWALD II LLC	AGRICULTURAL EQUIPMENT AND IMPLEMENT PARTS	215.66	215.66	215.66
032026	GILA, LLC	TOLL AND BRIDGE FEES	11.69	11.69	11.69
032026	GILA, LLC	TOLL AND BRIDGE FEES	26.77	26.77	26.77
032026	GONZALEZ IBARRA, SOF	CONSULTING SERVICES	125.00	125.00	125.00
032026	GRANITE TELECOMM	FEB 2026 LANDLINES	838.50	838.50	838.50
032026	GRANITE TELECOMM	FEB 2026 LANDLINES	894.19	894.19	894.19
032026	GRANITE TELECOMM	FEB 2026 LANDLINES	949.91	949.91	949.91
032026	GRANITE TELECOMM	FEB 2026 LANDLINES	1,362.80	1,362.80	1,362.80
032026	GUADALUPE VALLEY ELE	INTERNET	127.27	127.27	127.27
032026	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	77.79	77.79	77.79
032026	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	132.39	132.39	132.39
032026	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	47.94	47.94	47.94
032026	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	146.04	146.04	146.04
032026	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	65.02	65.02	65.02
032026	HARRISON, JAMIE	MILEAGE REIMBURSEMENT	19.65	19.65	19.65
032026	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	1,132.99	1,132.99	1,132.99
032026	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	1,143.75	1,143.75	1,143.75
032026	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	1,288.15	1,288.15	1,288.15
032026	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	1,342.77	1,342.77	1,342.77
032026	HOME DEPOT HD SUPPLY	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	1,392.59	1,392.59	1,392.59
032026	HOME DEPOT HD SUPPLY	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	1,404.41	1,404.41	1,404.41
032026	HOME DEPOT HD SUPPLY	HAND TOOLS (POWERED AND NON-POWERED), ACCESSORIES	1,490.85	1,490.85	1,490.85
032026	HOME DEPOT HD SUPPLY	BUILDER'S SUPPLIES	1,514.30	1,514.30	1,514.30
032026	INCIDENT IQ, LLC	DATA PROCESSING SOFTWARE	782.19	782.19	782.19
032026	KRAUS, ADDISON	EMPLOYEE TRAVEL EXPENSES	48.00	48.00	48.00
032026	LONG, CHELSEA	EMPLOYEE TRAVEL EXPENSES	405.06	405.06	405.06
032026	MAHONE, DEBRA	GRANTS, COMMUNITY SERVICE PROGRAMS	2,000.00	2,000.00	2,000.00
032026	MARCO'S PIZZA	PIZZA	69.93	69.93	69.93
032026	MARCO'S PIZZA	PIZZA	182.51	182.51	182.51
032026	MARCO'S PIZZA	PIZZA	295.09	295.09	295.09
032026	MARCO'S PIZZA	PIZZA	407.67	407.67	407.67
032026	MARTINEZ, JENNIFER R	EMPLOYEE TRAVEL EXPENSES	50.17	50.17	50.17
032026	MCKENNA CHILDREN'S M	EDUCATIONAL/TRAINING SERVICES	440.00	440.00	440.00
032026	MC MILLAN, ERICA	EMPLOYEE TRAVEL EXPENSES	1,116.00	1,116.00	1,116.00
032026	METROSTUDY, INC	URBAN AND FACILITY PLANNING CONSULTING	21,000.00	21,000.00	21,000.00
032026	MUNOZ, ALBERTO	EMPLOYEE TRAVEL EXPENSES	81.35	81.35	81.35
032026	NATIONAL RECRUITING	SPECIAL EDUCATION SERVICES	12,651.40	12,651.40	12,651.40
032026	NILES, HEATHER	EMPLOYEE TRAVEL EXPENSES	3,448.34	3,448.34	3,448.34
032026	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	13.95	13.95	13.95
032026	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	37.64	37.64	37.64
032026	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	163.55	163.55	163.55
032026	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	227.13	227.13	227.13
032026	ORIENTAL TRADING CO	BADGES, AWARDS, EMBLEMS, NAME TAGS AND PLATES, JEW	119.41	119.41	119.41
032026	ORIENTAL TRADING CO	OFFICE SUPPLIES, GENERAL	324.55	324.55	324.55
032026	PC PARTS PLUS LLC	COMPUTER HARDWARE AND PERIPHERALS	191.92	191.92	191.92
032026	PITNEY BOWES, INC	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	587.01	587.01	587.01
032026	PITNEY BOWES, INC	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	1,174.02	1,174.02	1,174.02
032026	RAPTOR TECHNOLOGIES	OFFICE SUPPLIES, GENERAL	195.00	195.00	195.00
032026	REECE	PLUMBING EQUIPMENT, FIXTURES, AND SUPPLIES	13.00	13.00	13.00
032026	REECE	HVAC EQUIPMENT, PARTS, AND SUPPLIES	1,780.13	1,780.13	1,780.13
032026	RESPONSIVE LEARNING	EDUCATIONAL/TRAINING SERVICES	228.00	228.00	228.00
032026	ROSIE'S PIZZA	PIZZA	297.15	297.15	297.15
032026	ROSIE'S PIZZA	PIZZA	447.94	447.94	447.94
032026	ROSIE'S PIZZA	PIZZA	607.22	607.22	607.22
032026	ROSIE'S PIZZA	PIZZA	658.16	658.16	658.16
032026	SAM'S WHOLESALE CLUB	FOODS: STAPLE GROCERY	81.40	81.40	81.40
032026	SAN ANTONIO ZOOLOGIC	EDUCATIONAL/TRAINING SERVICES	880.00	880.00	880.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
032026	SAN ANTONIO ZOOLOGIC	EDUCATIONAL/TRAINING SERVICES	955.50	955.50	955.50
032026	SCHOLASTIC BOOK FAIR	FUND RAISING SERVICES	1,504.20	1,504.20	1,504.20
032026	SCHOLASTIC INC	NON-TEXTBOOKS, ELEMENTARY	545.00	545.00	545.00
032026	SCHOOL SPECIALTY, L	EDUCATIONAL GAMES & TOYS, ALL TYPES, INCL. ASSEMBL	177.31	177.31	177.31
032026	SCHOOL SPECIALTY, L	LAMINATING PRESSES, FILM, ID POUCHES, AND SUPPLIES	319.39	319.39	319.39
032026	SEGUIN GAZETTE	PUBLICATIONS PRINTED ON NEWSPRINT OR GROUND WOOD P	310.50	310.50	310.50
032026	SEGUIN GAZETTE	FLAGS, FLAG POLES, BANNERS, AND ACCESSORIES	310.50	310.50	310.50
032026	SEGUIN RENTALS, INC	RENTAL OR LEASE OF GENERAL EQUIPMENT AND SERVICES	216.00	216.00	216.00
032026	SEGUIN RENTALS, INC	RENTAL OR LEASE OF GENERAL EQUIPMENT AND SERVICES	263.52	263.52	263.52
032026	SMITH, CHRISTINA	MILEAGE REIMBURSEMENT	43.94	43.94	43.94
032026	SPRINGS HILL WATER S	FEB 2026 WATER	1,595.57	1,595.57	1,595.57
032026	STAPLES, INC	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	41.18	41.18	41.18
032026	STAPLES, INC	TOYS AND GAMES, INCLUDING COLORING BOOKS AND ACTIV	541.08	541.08	541.08
032026	STAPLES, INC	TOYS AND GAMES, INCLUDING COLORING BOOKS AND ACTIV	566.07	566.07	566.07
032026	SU CASA CAFE	TAMALES, TACOS, FRESH	225.00	225.00	225.00
032026	SYMMETRY ENERGY/ATHE	FEB 2026 GAS	14,619.85	14,619.85	14,619.85
032026	TEMPLETON & ASSOCIAT	EDUCATION & TRAINING CONSULTING	15,000.00	15,000.00	15,000.00
032026	TEXAS ASSOCIATION OF	EDUCATIONAL/TRAINING SERVICES	550.00	550.00	550.00
032026	TEXAS DEPARTMENT OF	EMPLOYMENT AGENCY AND SEARCH FIRM SERVICE, INCLUDI	36.00	36.00	36.00
032026	TEXAS DEPARTMENT OF	EMPLOYMENT AGENCY AND SEARCH FIRM SERVICE, INCLUDI	37.00	37.00	37.00
032026	TEXAS TECHNOLOGY STU	PARTICIPANT COSTS, REGISTRATION FEES	400.00	400.00	400.00
032026	THOMAS MUSIC INSTRUM	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	105.00	105.00	105.00
032026	THOMAS MUSIC INSTRUM	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	215.00	215.00	215.00
032026	THSADA	EDUCATIONAL/TRAINING SERVICES	175.00	175.00	175.00
032026	THSWPA	PARTICIPANT COSTS, REGISTRATION FEES	500.00	500.00	500.00
032026	TIGER SANITATION	GARBAGE AND TRASH REMOVAL, DISPOSAL AND OR TREATME	9,946.01	9,946.01	9,946.01
032026	TIGER SANITATION	RECYCLING SERVICES	11,000.25	11,000.25	11,000.25
032026	TIGER SANITATION	GARBAGE AND TRASH REMOVAL, DISPOSAL AND OR TREATME	11,951.56	11,951.56	11,951.56
032026	TRAGER SNAKE FARM	EDUCATIONAL/TRAINING SERVICES	686.25	686.25	686.25
032026	TRANE COMPANY	HVAC EQUIPMENT, PARTS, AND SUPPLIES	801.98	801.98	801.98
032026	LANGO, LLC	TRANSLATION SERVICES, ALL LANGUAGES	152.10	152.10	152.10
032026	UCNLEARN	APPLICATION SOFTWARE, (NOT OTHERWISE CLASSIFIED),	441.00	441.00	441.00
032026	VELLA, NILDA	MILEAGE REIMBURSEMENT	72.50	72.50	72.50
032026	VERIZON COMMUNICATIO	GLOBAL POSITIONING SYSTEMS, SATELLITE, GLOBAL INFO	75.80	75.80	75.80
032026	VERIZON COMMUNICATIO	GLOBAL POSITIONING SYSTEMS, SATELLITE, GLOBAL INFO	279.20	279.20	279.20
032026	VIOLA'S FLOWER SHOP	FLORAL ARRANGEMENTS, ARTIFICIAL AND FRESH	55.00	55.00	55.00
032026	VIOLA'S FLOWER SHOP	FLOWERS, FRESH	140.00	140.00	140.00
032026	VST SERVICES, LP	FINANCIAL ADVISOR	575.00	575.00	575.00
032026	WALKER, SHANICE	MILEAGE REIMBURSEMENT	51.84	51.84	51.84
032026	WILCOX, DENISE	EMPLOYEE TRAVEL EXPENSES	199.00	199.00	199.00
032026	WINDSTREAM	LONG DISTANCE	1,620.02	1,620.02	1,620.02
032026	WINDSTREAM	LONG DISTANCE	2,173.87	2,173.87	2,173.87
032026	WINDSTREAM	LONG DISTANCE	3,326.54	3,326.54	3,326.54
032026	WINDSTREAM	LONG DISTANCE	4,462.65	4,462.65	4,462.65
032026	WIPEBOOK CORPORATION	BLACKBOARDS, CHALKBOARDS, AND DRY ERASE BOARDS	7,066.54	7,066.54	7,066.54
032026	YCO GATE COMPANY	SECURITY EQUIPMENT AND SUPPLIES AND SERVICES AND C	75.00	75.00	75.00
032726	ADVANCE AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	44.99	44.99	44.99
032726	AMAZON.COM SALES, IN	THEATRICAL EQUIPMENT AND SUPPLIES	8,067.70	8,067.70	8,067.70
032726	AMAZON.COM SALES, IN	TELEVISION EQUIPMENT AND ACCESSORIES	8,095.88	8,095.88	8,095.88
032726	AMAZON.COM SALES, IN	REF PO 2264696 HS CTE	8,067.70	8,067.70	8,067.70
032726	AMAZON.COM SALES, IN	OFFICE SUPPLIES, GENERAL	8,182.64	8,182.64	8,182.64
032726	ASSESSMENT INTERVENT	SPECIAL EDUCATION SERVICES	3,800.00	3,800.00	3,800.00
032726	ASSESSMENT INTERVENT	SPECIAL EDUCATION SERVICES	5,700.00	5,700.00	5,700.00
032726	BARRERA, JULIAN R.	CAMPUS SECURITY	362.50	362.50	362.50
032726	BARRERA, JULIAN R.	CAMPUS SECURITY	1,625.00	1,625.00	1,625.00
032726	BEYOND THERAPY	SPECIAL EDUCATION SERVICES	6,400.00	6,400.00	6,400.00
032726	BEYOND THERAPY	SPECIAL EDUCATION SERVICES	9,440.00	9,440.00	9,440.00
032726	BEYOND THERAPY	SPECIAL EDUCATION SERVICES	22,240.00	22,240.00	22,240.00
032726	BOOTH, SHARON	EMPLOYEE TRAVEL EXPENSES	298.25	298.25	298.25
032726	BSN SPORTS, LLC	SOCCER EQUIPMENT	1,024.43	1,024.43	1,024.43
032726	BSN SPORTS, LLC	ATHLETIC CLOTHING	3,294.95	3,294.95	3,294.95
032726	BSN SPORTS, LLC	SOCCER EQUIPMENT	3,398.76	3,398.76	3,398.76
032726	BSN SPORTS, LLC	CLOTHING ACCESSORIES	4,946.26	4,946.26	4,946.26
032726	CARTER'S TIRE CENTER	TIRE AND TUBE MOUNTING, REPAIR, RETREADING, AND RO	36.40	36.40	36.40
032726	CAVAZOS, BRUNO	CAMPUS SECURITY	275.00	275.00	275.00
032726	CDWG	COMPUTER ACCESSORIES AND SUPPLIES	330.00	330.00	330.00
032726	COLLIER, WILLIAM	CAMPUS SECURITY	500.00	500.00	500.00
032726	CRADY, JOHN	CAMPUS SECURITY	812.50	812.50	812.50
032726	CRYSTAL CLEAN	PARTS WASHING SERVICES	138.00	138.00	138.00
032726	CTAT-CAREER & TECHNO	EDUCATIONAL/TRAINING SERVICES	790.00	790.00	790.00
032726	CULLIGAN WATER CONDI	COOLERS, DRINKING WATER (WATER FOUNTAINS)	40.00	40.00	40.00
032726	DEPARTMENT OF INFORM	MARCH 26 LONG DISTANCE	0.16	0.16	0.16
032726	DUNAWAY ASSOCIATES,	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	1,200.00	1,200.00	1,200.00
032726	DUNAWAY ASSOCIATES,	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	17,280.00	17,280.00	17,280.00
032726	E GROUP, INC. (THE)	CLOTHING: ATHLETIC, CASUAL, DRESS, UNIFORM, WORK R	1,565.00	1,565.00	1,565.00
032726	EBARRA, DENISE	EMPLOYEE TRAVEL EXPENSES	6,158.00	6,158.00	6,158.00
032726	ELLIOTT ELECTRIC SUP	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	1,594.75	1,594.75	1,594.75
032726	ENTERPRISE RENT-A-CA	TRUCK AND VAN, INCLUDING FIRE AND GARBAGE TRUCKS R	127.12	127.12	127.12
032726	EWALD II LLC	AGRICULTURAL EQUIPMENT AND IMPLEMENT PARTS	34.08	34.08	34.08
032726	EWELL EDUCATION SVCS	PARTICIPANT COSTS, REGISTRATION FEES	60.00	60.00	60.00
032726	EWELL EDUCATION SVCS	PARTICIPANT COSTS, REGISTRATION FEES	240.00	240.00	240.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
032726	EWELL EDUCATION SVCS	PARTICIPANT COSTS, REGISTRATION FEES	510.00	510.00	510.00
032726	FAHEY, JOBY	EMPLOYEE TRAVEL EXPENSES	69.45	69.45	69.45
032726	FARRIS, ASHLEY	EMPLOYEE TRAVEL EXPENSES	212.98	212.98	212.98
032726	FLEURY, RAEGAN	CAMPUS SECURITY	250.00	250.00	250.00
032726	FRAZIER, LINDA S.	ACCOMPANIST, FINE ARTS	580.00	580.00	580.00
032726	GILA, LLC	TOLL AND BRIDGE FEES	4.52	4.52	4.52
032726	GILA, LLC	TOLL AND BRIDGE FEES	8.04	8.04	8.04
032726	GRADUATION ALLIANCE	ADVISORY/TUTORING SERVICES, EDUCATIONAL	975.39	975.39	975.39
032726	GREEN VALLEY SPECIAL	MARCH 26 WATER	1,148.07	1,148.07	1,148.07
032726	HALL, KARA	EMPLOYEE TRAVEL EXPENSES	58.15	58.15	58.15
032726	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	77.07	77.07	77.07
032726	HARRIS CO TOLL ROAD	TOLL AND BRIDGE FEES	49.51	49.51	49.51
032726	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	1,678.86	1,678.86	1,678.86
032726	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	1,747.19	1,747.19	1,747.19
032726	HEB GROCERY COMPANY	FOODS: STAPLE GROCERY	1,792.47	1,792.47	1,792.47
032726	HEB GROCERY COMPANY	GIFTS, INCLUDING GIFT CARDS AND GIFT CERTIFICATES	2,091.93	2,091.93	2,091.93
032726	HOBBY LOBBY STORES	CRAFTS, GENERAL	99.68	99.68	99.68
032726	HOLT, CHRISTY	EMPLOYEE TRAVEL EXPENSES	1,271.50	1,271.50	1,271.50
032726	HOLT, CHRISTY	EMPLOYEE TRAVEL EXPENSES	1,467.90	1,467.90	1,467.90
032726	HOME DEPOT HD SUPPLY	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AN	246.70	246.70	246.70
032726	HOME DEPOT HD SUPPLY	HVAC EQUIPMENT, PARTS, AND SUPPLIES	264.12	264.12	264.12
032726	HOME DEPOT HD SUPPLY	BUILDER'S SUPPLIES	303.06	303.06	303.06
032726	HOME DEPOT HD SUPPLY	STORAGE BINS AND BAGS	472.88	472.88	472.88
032726	HOWARD KILNS, LLC	SCHOOL EQUIPMENT MAINTENANCE AND REPAIR, INCLUDING	1,108.00	1,108.00	1,108.00
032726	INSIGHT DESIGN CONC	EDUCATIONAL/TRAINING SERVICES	800.00	800.00	800.00
032726	INTERNAL REVENUE SER	FEES (NOT OTHERWISE CLASSIFIED)	123,601.84	123,601.84	123,601.84
032726	J & A COLLISION	AUTOMOBILE AND OTHER PASSENGER VEHICLES MAINTENANC	3,379.00	3,379.00	3,379.00
032726	LA COSTENITA	FOODS: STAPLE GROCERY	353.76	353.76	353.76
032726	LANGO, LLC	TRANSLATION SERVICES, ALL LANGUAGES	135.20	135.20	135.20
032726	LOWMAN CONSULTING	INTERNET DATABASE SUBSCRIPTION: MATH & SCIENCE	750.00	750.00	750.00
032726	LOWMAN CONSULTING	INTERNET DATABASE SUBSCRIPTION: MATH & SCIENCE	16,500.00	16,500.00	16,500.00
032726	LOWMAN CONSULTING	INTERNET DATABASE SUBSCRIPTION: MATH & SCIENCE	23,250.00	23,250.00	23,250.00
032726	MARCO'S PIZZA	PIZZA	139.80	139.80	139.80
032726	MARCO'S PIZZA	PIZZA	195.80	195.80	195.80
032726	MARTINEZ, KASANDRA	EMPLOYEE TRAVEL EXPENSES	60.90	60.90	60.90
032726	MARTINEZ, KASANDRA	MILEAGE REIMBURSEMENT	127.17	127.17	127.17
032726	MOORE, ANISSA N	SPECIAL EDUCATION SERVICES	2,450.00	2,450.00	2,450.00
032726	MORGAN'S WONDERLAND	EDUCATIONAL/TRAINING SERVICES	150.00	150.00	150.00
032726	NILES, HEATHER	EMPLOYEE TRAVEL EXPENSES	304.00	304.00	304.00
032726	NOETHEN, SARAH	EMPLOYEE TRAVEL EXPENSES	233.45	233.45	233.45
032726	NOETHEN, SARAH	EMPLOYEE TRAVEL EXPENSES	432.45	432.45	432.45
032726	OAK FARMS	MILK, ALL TYPES	7,160.72	7,160.72	7,160.72
032726	OAK FARMS	MILK, ALL TYPES	7,642.74	7,642.74	7,642.74
032726	OAK FARMS	MILK, ALL TYPES	8,247.96	8,247.96	8,247.96
032726	OAK FARMS	MILK, ALL TYPES	8,384.76	8,384.76	8,384.76
032726	ORKIN, LLC	PEST CONTROL SERVICES: TERMITES INSPECTION AND CONT	4,650.00	4,650.00	4,650.00
032726	PEARSON, INC	TESTING SUPPLIES - SPECIAL EDUCATION	998.76	998.76	998.76
032726	PEREZ, VERONICA	EMPLOYEE TRAVEL EXPENSES	1,236.39	1,236.39	1,236.39
032726	PEREZ, VERONICA	EMPLOYEE TRAVEL EXPENSES	1,432.80	1,432.80	1,432.80
032726	PISH, LAUREN	EMPLOYEE TRAVEL EXPENSES	199.00	199.00	199.00
032726	RAMIREZ	EMPLOYEE TRAVEL EXPENSES	83.23	83.23	83.23
032726	REALLY GOOD STUFF	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	499.80	499.80	499.80
032726	REINIKKA, TIMOTHY	CAMPUS SECURITY	212.50	212.50	212.50
032726	REINIKKA, TIMOTHY	CAMPUS SECURITY	1,700.00	1,700.00	1,700.00
032726	RICE, JASON	EMPLOYEE TRAVEL EXPENSES	404.00	404.00	404.00
032726	RICE, JASON	EMPLOYEE TRAVEL EXPENSES	572.00	572.00	572.00
032726	ROADRUNNER POWERLIFT	GAME OFFICIALS	2,700.00	2,700.00	2,700.00
032726	ROBLES, LYDIA	EMPLOYEE TRAVEL EXPENSES	539.00	539.00	539.00
032726	ROBSTOWN ISD	PARTICIPANT COSTS, REGISTRATION FEES	325.00	325.00	325.00
032726	ROBSTOWN ISD	PARTICIPANT COSTS, REGISTRATION FEES	350.00	350.00	350.00
032726	ROBSTOWN ISD	PARTICIPANT COSTS, REGISTRATION FEES	350.00	350.00	350.00
032726	RODGERS, BEATRIZ	MILEAGE REIMBURSEMENT	39.07	39.07	39.07
032726	ROGERS, ANTHONY	GAME OFFICIALS	125.00	125.00	125.00
032726	ROSIE'S PIZZA	PIZZA	67.92	67.92	67.92
032726	SAM'S WHOLESALE CLUB	FOODS: STAPLE GROCERY	265.70	265.70	265.70
032726	SAN ANTONIO ZOOLOGIC	EDUCATIONAL/TRAINING SERVICES	85.00	85.00	85.00
032726	SAN ANTONIO ZOOLOGIC	EDUCATIONAL/TRAINING SERVICES	1,155.00	1,155.00	1,155.00
032726	SEGUIN RENTALS, INC	RENTAL OR LEASE SERVICES OF AUTOMOTIVE AND HEAVY E	221.66	221.66	221.66
032726	SEGUIN RENTALS, INC	RENTAL OR LEASE OF GENERAL EQUIPMENT AND SERVICES	594.74	594.74	594.74
032726	SILVIUS, JACLYN	EMPLOYEE TRAVEL EXPENSES	1,432.80	1,432.80	1,432.80
032726	SOTELO, LOUIS	CAMPUS SECURITY	212.50	212.50	212.50
032726	SOTELO, LOUIS	CAMPUS SECURITY	412.50	412.50	412.50
032726	TANGRAM REHAB NET	EDUCATIONAL/TRAINING SERVICES	12,906.85	12,906.85	12,906.85
032726	TANGRAM REHAB NET	EDUCATIONAL/TRAINING SERVICES	27,961.64	27,961.64	27,961.64
032726	TANGRAM REHAB NET	EDUCATIONAL/TRAINING SERVICES	44,454.79	44,454.79	44,454.79
032726	TANGRAM REHAB NET	EDUCATIONAL/TRAINING SERVICES	64,400.00	64,400.00	64,400.00
032726	TASB INC	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	60.50	60.50	60.50
032726	TASB INC	EDUCATIONAL/TRAINING SERVICES	860.93	860.93	860.93
032726	TEXAS A&M UNIVERSI	EDUCATIONAL/TRAINING SERVICES	1,275.00	1,275.00	1,275.00
032726	TEXAS ART EDUCATION	PARTICIPANT COSTS, REGISTRATION FEES	195.00	195.00	195.00
032726	TEXAS ART EDUCATION	PARTICIPANT COSTS, REGISTRATION FEES	45.00	45.00	45.00

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
032726	TEXAS BANDMASTERS	MEMBERSHIP DUES	65.00	65.00	65.00
032726	TEXAS BANDMASTERS	MEMBERSHIP DUES	400.00	400.00	400.00
032726	TEXAS MUSIC EDUCATOR	PARTICIPANT COSTS, REGISTRATION FEES	240.00	240.00	240.00
032726	TEXAS MUSIC EDUCATOR	PARTICIPANT COSTS, REGISTRATION FEES	90.00	90.00	90.00
032726	TEXAS STATE UNIVERSI	EDUCATIONAL/TRAINING SERVICES	375.00	375.00	375.00
032726	TEXAS STATE UNIVERSI	EDUCATIONAL/TRAINING SERVICES	375.00	375.00	375.00
032726	THSPA	PARTICIPANT COSTS, REGISTRATION FEES	175.00	175.00	175.00
032726	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,074.69	2,074.69	2,074.69
032726	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,272.05	2,272.05	2,272.05
032726	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,399.52	2,399.52	2,399.52
032726	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	2,526.99	2,526.99	2,526.99
032726	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	5,247.69	5,247.69	5,247.69
032726	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	5,372.93	5,372.93	5,372.93
032726	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	5,554.07	5,554.07	5,554.07
032726	TOSHIBA BUSINESS SOL	RENTAL OR LEASE SERVICES OF OFFICE, PHOTOGRAPHIC,	6,012.84	6,012.84	6,012.84
032726	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	916.17	916.17	916.17
032726	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	964.17	964.17	964.17
032726	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	1,012.17	1,012.17	1,012.17
032726	UNIFIRST HOLDINGS	UNIFORMS, BLENDED FABRIC	1,060.17	1,060.17	1,060.17
032726	VANN, SHANTILL	MILEAGE REIMBURSEMENT	107.95	107.95	107.95
032726	VWR FUNDING, INC	VOCATIONAL EQUIPMENT AND SUPPLIES, INDUSTRIAL TRAD	79.42	79.42	79.42
W032126	JP MORGAN CHASE	MEETING LUNCHEONS	67.64	67.64	67.64
W032126	JP MORGAN CHASE	REF PO 2263655 SHS ATHLETICS	(15.12)	(15.12)	(15.12)
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	162.88	162.88	162.88
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	962.88	962.88	962.88
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	1,332.75	1,332.75	1,332.75
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	18.11	18.11	18.11
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	125.00	125.00	125.00
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	556.80	556.80	556.80
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	112.00	112.00	112.00
W032126	JP MORGAN CHASE	MUSICAL INSTRUMENTS, ACCESSORIES, AND SUPPLIES	9,291.03	9,291.03	9,291.03
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	281.60	281.60	281.60
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	233.48	233.48	233.48
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	384.00	384.00	384.00
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	405.52	405.52	405.52
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	253.30	253.30	253.30
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	264.00	264.00	264.00
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	496.00	496.00	496.00
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	496.00	496.00	496.00
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	496.00	496.00	496.00
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	92.17	92.17	92.17
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	384.00	384.00	384.00
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	152.70	152.70	152.70
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	647.01	647.01	647.01
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	152.70	152.70	152.70
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	560.87	560.87	560.87
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	256.00	256.00	256.00
W032126	JP MORGAN CHASE	REF PO 2261051 SUPT OFFICE	(660.88)	(660.88)	(660.88)
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	387.20	387.20	387.20
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	239.25	239.25	239.25
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	146.74	146.74	146.74
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	129.64	129.64	129.64
W032126	JP MORGAN CHASE	MEETING LUNCHEONS	149.10	149.10	149.10
030626	AMADOR, BRENDON	CAMPUS SECURITY	787.50	787.50	787.50
030626	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	3,270.69	3,270.69	3,270.69
030626	BALLARD, YESENIA	CAMPUS SECURITY	2,335.00	2,335.00	2,335.00
030626	BANKS, ELIZABETH	APPLICATION SOFTWARE, (NOT OTHERWISE CLASSIFIED),	86.87	86.87	86.87
030626	BEAUDOIN, LAINEY	CAMPUS SECURITY	200.00	200.00	200.00
030626	BRADY INDUSTRIES OF	JANITORIAL SUPPLIES	4,104.21	4,104.21	4,104.21
030626	BROCK, DE'ANA	SPECIAL EDUCATION SERVICES	2,880.00	2,880.00	2,880.00
030626	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	16,611.65	16,611.65	16,611.65
030626	CATO, KADO	CAMPUS SECURITY	742.50	742.50	742.50
030626	CIMENTAL, BRITTNEY	CAMPUS SECURITY	1,900.00	1,900.00	1,900.00
030626	DIAZ, JAIME	CAMPUS SECURITY	412.50	412.50	412.50
030626	EDUCATION REGION 20	BOOTH, CONVENTION AND EXHIBIT, RENTAL OR LEASE	525.00	525.00	525.00
030626	ESS SOUTH CENTRAL,	CONTRACTED SERVICES	136,370.60	136,370.60	136,370.60
030626	ESTRADA, ELIJAH	CAMPUS SECURITY	200.00	200.00	200.00
030626	FLIPPIN, BRAD	CAMPUS SECURITY	225.00	225.00	225.00
030626	GARCIA, JAMES ROBERT	CAMPUS SECURITY	2,012.50	2,012.50	2,012.50
030626	GATEWAY PRINTING	COIN WRAPPERS, BILL STRAPS, BANK DEPOSIT BAGS, ETC	2,968.31	2,968.31	2,968.31
030626	GODINEZ, MICHAEL	CAMPUS SECURITY	625.00	625.00	625.00
030626	GONZALES, JONATHON	CAMPUS SECURITY	652.50	652.50	652.50
030626	GRAINGER	HAND TOOLS (POWERED AND NON-POWERED), ACCESSORIES	315.43	315.43	315.43
030626	GREGORY, CHRISTIAN L	CAMPUS SECURITY	812.50	812.50	812.50
030626	GULF COAST PAPER	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	3,452.43	3,452.43	3,452.43
030626	GUTIERREZ, GABRIEL	CAMPUS SECURITY	850.00	850.00	850.00
030626	HARVEY, BLAKELY	CAMPUS SECURITY	250.00	250.00	250.00
030626	HERRERA, MIRIAM	CAMPUS SECURITY	1,237.50	1,237.50	1,237.50
030626	HIGH SCHOOL MUSIC	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	237.00	237.00	237.00
030626	HOLT TRUCK CENTERS	REF PO 2263563 TRANSPORTATION	124.61	124.61	124.61
030626	INDUSTRIAL COMMUNICA	RADIO COMMUNICATION EQUIPMENT, ACCESSORIES AND SUP	2,947.45	2,947.45	2,947.45

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
030626	INTERMOUNTAIN LOCK &	BUILDER'S SUPPLIES	1,412.29	1,412.29	1,412.29
030626	JIMENEZ, GUSTAVO	CAMPUS SECURITY	1,537.50	1,537.50	1,537.50
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	323.10	323.10	323.10
030626	JOHNSON, KRISTOPHER	CAMPUS SECURITY	387.50	387.50	387.50
030626	JW PEPPER OF DALLA	MUSIC, SHEET & FOLIO	528.88	528.88	528.88
030626	KINCAID, DUSTIN	CAMPUS SECURITY	225.00	225.00	225.00
030626	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	72,279.86	72,279.86	72,279.86
030626	LAKESHORE LEARNING	SCHOOL EQUIPMENT, TEACHING AIDS, AND SUPPLIES	1,533.29	1,533.29	1,533.29
030626	LOPEZ, BENJAMIN LEE	CAMPUS SECURITY	525.00	525.00	525.00
030626	LUNA, JOSIAH	CAMPUS SECURITY	587.50	587.50	587.50
030626	MAIER, SARA	EMPLOYEE TRAVEL EXPENSES	40.89	40.89	40.89
030626	ME PLUMBING LLC	MAINTENANCE AND REPAIR, SEWER AND STORM DRAIN, INC	402.30	402.30	402.30
030626	MEANS, DANA STARR	CAMPUS SECURITY	1,180.00	1,180.00	1,180.00
030626	MONARCH TROPHY STUDY	ATHLETIC AWARDS: MEDALS, PLAQUES, TROPHIES, ETC.	3,716.65	3,716.65	3,716.65
030626	MORIN, JUSTIN	CAMPUS SECURITY	1,200.00	1,200.00	1,200.00
030626	MSB SCHOOL SERVICES,	DATA PREPARATION AND PROCESSING SERVICES, INCLUDIN	55,822.91	55,822.91	55,822.91
030626	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	3,928.70	3,928.70	3,928.70
030626	O'REILLY AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	351.64	351.64	351.64
030626	OGBURN'S TRUCK PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,034.40	1,034.40	1,034.40
030626	PRECISION BUSINESS M	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	447.99	447.99	447.99
030626	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	4,202.00	4,202.00	4,202.00
030626	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	7,588.00	7,588.00	7,588.00
030626	ROCHESTER 100 INC	CLASSROOM EQUIPMENT & SUPPLIES (NOT OTHERWISE CALS	62.36	62.36	62.36
030626	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,088.40	1,088.40	1,088.40
030626	SAFWAY SUPPLY	JANITORIAL SUPPLIES	3,731.72	3,731.72	3,731.72
030626	SCHOOL NURSE SUPPLY	FIRST AID AND SAFETY EQUIPMENT AND SUPPLIES	790.16	790.16	790.16
030626	SCHULZE'S PIT ROOM,	BBQ	276.00	276.00	276.00
030626	SEIDENBERGER, AARON	CAMPUS SECURITY	967.50	967.50	967.50
030626	STAR AWARDS INC	ATHLETIC AWARDS: MEDALS, PLAQUES, TROPHIES, ETC.	287.00	287.00	287.00
030626	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	20,560.50	20,560.50	20,560.50
030626	SZYMANSKI, CHRISTOPH	CAMPUS SECURITY	250.00	250.00	250.00
030626	TERRY, CORY SCOTT	CAMPUS SECURITY	425.00	425.00	425.00
030626	TOWNSEND, NICOLE	CAMPUS SECURITY	412.50	412.50	412.50
030626	TUREAUD, ROBERT	CAMPUS SECURITY	1,675.00	1,675.00	1,675.00
030626	VALLEJO, MEGAN	SPECIAL EDUCATION SERVICES	3,800.00	3,800.00	3,800.00
030626	WENGER CORPORATION	FURNITURE: CAFETERIA, HOUSEHOLD, LIBRARY, LOUNGE,	34,874.48	34,874.48	34,874.48
030626	YBARRA, WILLIE	CAMPUS SECURITY	250.00	250.00	250.00
032026	4IMPRINT INC	SERVICE & INCENTIVE AWARDS, SPECIALTY TYPE	1,026.82	1,026.82	1,026.82
032026	ALEXANDER OIL COMPAN	FEB 2026 FUEL	36,180.66	36,180.66	36,180.66
032026	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	318.00	318.00	318.00
032026	BOCAL MAJORITY BASSO	MUSICAL SUPPLIES: MUSIC HOLDERS, STRINGS, REEDS, R	165.00	165.00	165.00
032026	BRADY INDUSTRIES OF	JANITORIAL SUPPLIES	15,450.67	15,450.67	15,450.67
032026	BROCK, DE'ANA	SPECIAL EDUCATION SERVICES	1,800.00	1,800.00	1,800.00
032026	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	12,286.45	12,286.45	12,286.45
032026	CAROLINA BIOLOGICAL	VOCATIONAL EQUIPMENT AND SUPPLIES, INDUSTRIAL TRAD	1,197.06	1,197.06	1,197.06
032026	EDUCATION REGION 20	EDUCATIONAL/TRAINING SERVICES	950.00	950.00	950.00
032026	EYE SHINE EDUCATIONA	SPECIAL EDUCATION SERVICES	2,812.50	2,812.50	2,812.50
032026	FOLLETT CONTENT SOLU	NON-TEXTBOOKS, ELEMENTARY	647.79	647.79	647.79
032026	GARLAND DBS, INC	ROOFING, GUTTERS, AND DOWNSPOUTS MAINTENANCE AND R	496,510.67	496,510.67	496,510.67
032026	GARLAND DBS, INC	ROOFING, GUTTERS, AND DOWNSPOUTS MAINTENANCE AND R	176,692.04	176,692.04	176,692.04
032026	GATEWAY PRINTING	PRINTER ACCESSORIES AND SUPPLIES: CHEMICALS, FORMS	2,930.08	2,930.08	2,930.08
032026	GRAINGER	HVAC EQUIPMENT, PARTS, AND SUPPLIES	51.96	51.96	51.96
032026	GTS TECHNOLOGY SOLUT	MONITORS, COLOR AND MONOCHROME	12,085.15	12,085.15	12,085.15
032026	GTS TECHNOLOGY SOLUT	COMPUTER HARDWARE AND PERIPHERALS	52,584.40	52,584.40	52,584.40
032026	GULF COAST PAPER	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	2,993.82	2,993.82	2,993.82
032026	GULF COAST PAPER	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	2,612.02	2,612.02	2,612.02
032026	GULF COAST PAPER	JANITORIAL EQUIPMENT AND SUPPLIES (NOT OTHERWISE C	16,522.50	16,522.50	16,522.50
032026	HIGH SCHOOL MUSIC	MUSICAL INSTRUMENT MAINTENANCE, REPAIR, PARTS AND	538.70	538.70	538.70
032026	HOLT TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	4,329.93	4,329.93	4,329.93
032026	INSCO DISTRIBUTING	HVAC EQUIPMENT, PARTS, AND SUPPLIES	4,895.92	4,895.92	4,895.92
032026	INTERMOUNTAIN LOCK &	BUILDER'S SUPPLIES	44.94	44.94	44.94
032026	J & C WELDING SUPPLY	WELDING EQUIPMENT AND SUPPLIES RENTAL OR LEASE	31.60	31.60	31.60
032026	JOHNSON CONTROLS FIR	ALARM EQUIPMENT, FIRE, ETC. MAINTENANCE & REPAIR	1,033.71	1,033.71	1,033.71
032026	JW PEPPER OF DALLA	MUSIC, SHEET & FOLIO	441.97	441.97	441.97
032026	KEEL, KENDALL	SPECIAL EDUCATION SERVICES	3,356.25	3,356.25	3,356.25
032026	KL KREATIONS LLC	SEWING, EMBROIDERY, EMBOSING & ALTERATION SERVICE	1,850.00	1,850.00	1,850.00
032026	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	68,000.67	68,000.67	68,000.67
032026	LIQUID ENVIRONMENTAL	SLUDGE REMOVAL SERVICES, BUILDING, INCLUDING GREAS	5,127.00	5,127.00	5,127.00
032026	LOPEZ, BENJAMIN LEE	CAMPUS SECURITY	175.00	175.00	175.00
032026	M&A TECHNOLOGY, IN	COMPUTER HARDWARE AND PERIPHERALS	2,248.50	2,248.50	2,248.50
032026	MARIACHI CONNECT	DRESSES, SKIRTS, BLOUSES	3,405.00	3,405.00	3,405.00
032026	MASTER TEACHER (THE)	ENGRAVED AND EMBOSSED AWARDS, BONDS, CERTIFICATES,	68.21	68.21	68.21
032026	ME PLUMBING LLC	MAINTENANCE AND REPAIR, SEWER AND STORM DRAIN, INC	425.00	425.00	425.00
032026	NEW BRAUNFELS WELDER	WELDING EQUIPMENT AND SUPPLIES RENTAL OR LEASE	81.00	81.00	81.00
032026	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	1,885.00	1,885.00	1,885.00
032026	O'REILLY AUTO PARTS	REF PO 2265106 TRANSPORTATION	3,023.96	3,023.96	3,023.96
032026	PEREZ, CYNTHIA	MILEAGE REIMBURSEMENT	49.30	49.30	49.30
032026	PERMA-BOUND BOOKS	NON-TEXTBOOKS, HIGH SCHOOL	69.31	69.31	69.31
032026	PLATICAMOS SPEECH	SPECIAL EDUCATION SERVICES	10,428.13	10,428.13	10,428.13
W032126	JP MORGAN CHASE	REF PO 2263606 SHS ATH	(11.94)	(11.94)	(11.94)
032026	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	2,900.28	2,900.28	2,900.28

SEGUIN INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
AS OF MARCH 31, 2026

DATE	VENDOR	DESCRIPTION	AMOUNT	MONTHLY	YEAR TO DATE
				SUBTOTAL	SUBTOTAL
032026	SAFeway SUPPLY	JANITORIAL SUPPLIES	7,780.56	7,780.56	7,780.56
032026	SECURITY ONE INC	DISPATCHING SERVICES, INCLUDING FIRE, POLICE AND M	1,331.10	1,331.10	1,331.10
032026	TRINITY RANCH	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	337.50	337.50	337.50
032026	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	10,826.00	10,826.00	10,826.00
032026	STRICKLY GREEN GRASS	LAWN & GROUNDS MAINTENANCE EQUIPMENT AND ACCESSORI	11,462.78	11,462.78	11,462.78
032026	TELLUS EQUIPMENT SOL	LAWN & GROUNDS MAINTENANCE EQUIPMENT AND ACCESSORI	80.00	80.00	80.00
032026	THRIVE LEARNING SERV	SPECIAL EDUCATION SERVICES	19,562.50	19,562.50	19,562.50
032026	VALLEJO, MEGAN	SPECIAL EDUCATION SERVICES	7,600.00	7,600.00	7,600.00
032026	VISUAL TECHNIQUES, I	LAMINATING PRESSES, FILM, ID POUCHES, AND SUPPLIES	203.96	203.96	203.96
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	480.00	480.00	480.00
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	480.00	480.00	480.00
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	1,347.81	1,347.81	1,347.81
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	720.00	720.00	720.00
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	123.00	123.00	123.00
W032126	JP MORGAN CHASE	TAMALES, TACOS, FRESH	132.38	132.38	132.38
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	163.14	163.14	163.14
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	23.03	23.03	23.03
W032126	JP MORGAN CHASE	REF PO 2262061 TASA MID WINTER	16.08	16.08	16.08
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	1,607.69	1,607.69	1,607.69
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	559.26	559.26	559.26
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	35.00	35.00	35.00
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	333.16	333.16	333.16
W032126	JP MORGAN CHASE	EMPLOYEE TRAVEL EXPENSES	91.13	91.13	91.13
032726	AXXON SERVICES	CAFETERIA AND KITCHEN EQUIPMENT, COMMERCIAL, MAINT	687.77	687.77	687.77
032726	BALLARD, YESENIA	CAMPUS SECURITY	200.00	200.00	200.00
032726	BEAUDOIN, LAINEY	CAMPUS SECURITY	375.00	375.00	375.00
032726	BROCK, DE'ANA	SPECIAL EDUCATION SERVICES	1,500.00	1,500.00	1,500.00
032726	BROTHERS	VEGETABLES & FRUIT, FRESH, ORGANIC AND NON GMO (GE	10,709.40	10,709.40	10,709.40
032726	CAROLINA BIOLOGICAL	SCIENCE INSTRUCTION TEACHING AIDES, SUPPLIES, AND	4,697.05	4,697.05	4,697.05
032726	CIMENTAL, BRITNEY	CAMPUS SECURITY	400.00	400.00	400.00
032726	DIAZ, JAIME	CAMPUS SECURITY	412.50	412.50	412.50
032726	DRAGONFLY APPAREL	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	138.02	138.02	138.02
032726	EICHELBAUM WARDELL H	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	6,197.00	6,197.00	6,197.00
032726	ESS SOUTH CENTRAL,	CONTRACTED SERVICES	49,678.80	49,678.80	49,678.80
032726	ESTRADA, ELIJAH	CAMPUS SECURITY	425.00	425.00	425.00
032726	FOLLETT CONTENT SOLU	NON-TEXTBOOKS, ELEMENTARY	386.35	386.35	386.35
032726	GARCIA, JAMES ROBERT	CAMPUS SECURITY	1,112.50	1,112.50	1,112.50
032726	GODINEZ, MICHAEL	CAMPUS SECURITY	1,000.00	1,000.00	1,000.00
032726	GONZALES, JONATHON	CAMPUS SECURITY	150.00	150.00	150.00
032726	GOOD SEED THERAP(THE	SPECIAL EDUCATION SERVICES	14,220.00	14,220.00	14,220.00
032726	GREGORY, CHRISTIAN L	CAMPUS SECURITY	1,250.00	1,250.00	1,250.00
032726	GULF COAST PAPER	CUTLERY, COOKWARE, DISHES, GLASSWARE, SILVERWARE,	592.31	592.31	592.31
032726	HERRERA, MIRIAM	CAMPUS SECURITY	1,500.00	1,500.00	1,500.00
032726	HIGH SCHOOL MUSIC	MUSICAL INSTRUMENTS, ACCESSORIES, AND SUPPLIES	391.75	391.75	391.75
032726	HOLT TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	110.89	110.89	110.89
032726	INDECO SALES, INC	FURNITURE: CAFETERIA, HOUSEHOLD, LIBRARY, LOUNGE,	1,288.00	1,288.00	1,288.00
032726	INDUSTRIAL COMMUNICA	RADIO COMMUNICATION EQUIPMENT, ACCESSORIES AND SUP	530.00	530.00	530.00
032726	INSCO DISTRIBUTING	HVAC EQUIPMENT, PARTS, AND SUPPLIES	686.17	686.17	686.17
032726	JIMENEZ, GUSTAVO	CAMPUS SECURITY	1,075.00	1,075.00	1,075.00
032726	JOHNSON CONTROLS FIR	FIRE ALARM AND SAFETY SERVICES, INCLUDING INSTALLA	1,848.18	1,848.18	1,848.18
032726	JW PEPPER OF DALLA	MUSIC, SHEET & FOLIO	136.50	136.50	136.50
032726	KINCAID, DUSTIN	CAMPUS SECURITY	900.00	900.00	900.00
032726	KIRKLAND, DAWSON	CAMPUS SECURITY	200.00	200.00	200.00
032726	KL KREATIONS LLC	SILK SCREENED AND EMBROIDERED CLOTHING AND APPAREL	744.00	744.00	744.00
032726	LABATT FOOD SERVICE	FOODS: STAPLE GROCERY	81,178.38	81,178.38	81,178.38
032726	LEAVITT, MARTHA D	SPECIAL EDUCATION SERVICES	4,275.00	4,275.00	4,275.00
032726	LEE, JACK	EMPLOYEE TRAVEL EXPENSES	57.13	57.13	57.13
032726	LUNA, JOSIAH	CAMPUS SECURITY	1,137.50	1,137.50	1,137.50
032726	M&A TECHNOLOGY, IN	DRIVES, EXTERNAL; JUMP DRIVES, FLASH DRIVES, THUMB	114.85	114.85	114.85
032726	MASTER TEACHER (THE)	TROPHIES, MEDALS, PLAQUES, AWARDS, CERTIFICATES, E	129.41	129.41	129.41
032726	ME PLUMBING LLC	MAINTENANCE AND REPAIR, SEWER AND STORM DRAIN, INC	809.09	809.09	809.09
032726	MEANS, DANA STARR	CAMPUS SECURITY	437.50	437.50	437.50
032726	NEW WORLD BAKERY (TH	BREAD, ROLLS, ETC., INCLUDING BROWN AND SERVE ITEM	1,731.76	1,731.76	1,731.76
032726	O'REILLY AUTO PARTS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	119.81	119.81	119.81
032726	RUSH TRUCK CENTERS	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,886.00	1,886.00	1,886.00
032726	SCHULMAN LOPEZ HOFFE	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)	2,743.50	2,743.50	2,743.50
032726	SSR/MONK	COATS, JACKETS, PARKAS, VESTS, COLD WEATHER	920.00	920.00	920.00
032726	STRATEGIC TRAINING	GUARD AND SECURITY SERVICES	11,486.00	11,486.00	11,486.00
032726	TELLUS EQUIPMENT SOL	LAWN MOWERS, RIDING TYPE, INCLUDING PARTS & ACCESS	88.86	88.86	88.86
032726	TERRY, CORY SCOTT	CAMPUS SECURITY	187.50	187.50	187.50
032726	TREJO, JOSE A.	CAMPUS SECURITY	450.00	450.00	450.00
032726	TRINITY RANCH	VEGETABLES, FRESH, ORGANIC AND NON GMO (GENETICALL	2,403.00	2,403.00	2,403.00
032726	TUREAUD, ROBERT	CAMPUS SECURITY	387.50	387.50	387.50
032726	VALIDATE ME, INC	TRANSLATION SERVICES, ALL LANGUAGES	200.00	200.00	200.00
032726	YBARRA, WILLIE	CAMPUS SECURITY	425.00	425.00	425.00
				4,115,945.39	34,938,024.24
SUBTOTAL FISCAL YEAR-TO-DATE ACCOUNTS PAYABLE DISBURSEMENT					\$ 34,938,024.24
FISCAL YEAR-TO-DATE PAYROLL DISBURSEMENTS BY MONTH					

SEGUIN INDEPENDENT SCHOOL DISTRICT
 FISCAL YEAR TO DATE CHECK & EFT DISBURSEMENTS REGISTER
 AS OF MARCH 31, 2026

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>MONTHLY SUBTOTAL</u>	<u>YEAR TO DATE SUBTOTAL</u>
			JULY 2025	\$5,424,198.71	
			AUGUST 2025	\$5,231,397.57	
			SEPTEMBER 2025	\$5,650,202.04	
			OCTOBER 2025	\$5,644,209.38	
			NOVEMBER 2025	\$6,273,280.45	
			DECEMBER 2025	\$5,638,451.21	
			JANUARY 2026	\$5,511,601.38	
			FEBRUARY 2026	\$5,538,192.12	
			MARCH 2026	\$5,203,913.22	
		SUBTOTAL FISCAL YEAR-TO-DATE PAYROLL DISBURSEMENTS			<u>\$50,115,446.08</u>
		GRAND TOTAL FISCAL YEAR-TO-DATE CHECK DISBURSEMENTS			<u>85,053,470.32</u>