

SEGUIN INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE CHECKS ISSUED
 JULY 2012

Date	Vendor	Amount
71312	ALERT SERVICES	\$ 7,916.60
71312	ALL AMERICAN FLAGS AND BANNERS	2,770.00
71312	ALVARADO PAINTING, INC	6,500.00
71312	AMERICAN COUNCIL ON EDUCATION	126.50
71312	AMERICAN HERITAGE LIFE INS. CO	741.08
71312	AMERITAS LIFE INSURANCE CORP.	29,263.72
71312	ANYTIME FITNESS	675.25
71312	AT&T	812.24
71312	BLASCHKE, BRANDON	559.52
71312	BLOCK VISION OF TEXAS, INC	4,027.60
71312	BRAUNTEX MATERIALS	621.10
71312	BUCKEYE CLEANING CENTER - S.A.	6,725.72
71312	CAMBRIDGE UNIVERSITY PRESS	5,850.48
71312	CAMPBELL FLOORS	3,573.00
71312	CAMPOS, ELIZABETH	51.98
71312	CDWG	7,326.00
71312	CENTERPOINT ENERGY	110.68
71312	CENTRAL UNITED LIFE INSURANCE	4,573.08
71312	CITY OF SEGUIN	123,393.92
71312	CMI	707.00
71312	CRAWFORD ELECTRIC SUPPLY	207.87
71312	CRYSTAL CLEAN	140.73
71312	CULLIGAN WATER CONDITIONING	93.00
71312	CUSTOM DESIGNS	336.87
71312	DELL PRODUCTS, LD	607.94
71312	EDUCATION SERVICE CENTER	3,630.00
71312	EHLERS, RICK	150.00
71312	ELLIS, ALICIA	111.00
71312	EWALD, KENNETH	170.00
71312	FERGUSON ENTERPRISES, INC.	468.09
71312	FIDELITY SECURITY LIFE INS. CO	50.00
71312	FRELS, CHRIS	99.74
71312	G&K SERVICES	318.25
71312	GARZA, AMANDA	111.00
71312	GARZA, IRENE DR.	309.75
71312	GERARD ELECTRIC	2,880.00
71312	GREEN VALLEY SPECIAL UTILITY	864.15
71312	GTM SPORTSWEAR	2,030.00
71312	GUADALUPE REGIONAL WELLNESS	559.00
71312	GUADARRAMA, ANGEL	1,084.44
71312	GULF COAST PAPER CO	5,369.80
71312	GVEC	25,419.97
71312	HERFF JONES, INC.	58.48
71312	HOFFMANN FLOORS, INC	789.94
71312	HOFMANN'S SUPPLY	10.45
71312	HOME DEPOT	2,957.93
71312	INDUSTRIAL COMMUNICATIONS	179.05
71312	INGERSOLL, MELINDA	699.99
71312	INSCO DISTRIBUTING	236.05

Date	Vendor	Amount
71312	J & C WELDING SUPPLY CO.	159.85
71312	JOHNSON CONTROLS INC.	630.00
71312	KOEHLER COMPANY	3,338.00
71312	KVAPIL, JENNIFER	269.06
71312	LEGALPLANS	175.30
71312	LEWIS, BILL	42.30
71312	LINCOLN NATIONAL LIFE INS. CO.	125.00
71312	LIQUID ENVIRONMENTAL SOLUTIONS	262.50
71312	LOYAL AMERICAN LIFE INS. CO.	462.67
71312	MALDONADO NURSERY LANDSCAPE	5,812.50
71312	MATERA PAPER CO.	230.00
71312	MEDCO SUPPLY, INC.	1,097.74
71312	METROPLEX CONTROL SYSTEMS	15,600.00
71312	MEXICAN AMERICAN SCHOOL BOARD	500.00
71312	MOODY, MONICA	269.06
71312	MORRISON SUPPLY COMPANY	3,514.86
71312	MSB CONSULTING GROUP, LLC	1,900.97
71312	NEFF MOTIVATION INC	268.00
71312	NITU, MELISSA	690.27
71312	ONE FOR AUTISM, INC.	3,000.00
71312	ORTIZ, CHRISTOPHER (MYKE)	39.10
71312	PARKER LUMBER	1,701.56
71312	PEEPLS, CESILY	132.65
71312	PINNACLE PROPANE, LLC	9,324.82
71312	PITNEY BOWES	798.00
71312	PRODUCERS COOP	31.90
71312	RACHEL'S CHALLENGE	2,760.00
71312	RAIN SEAL MASTER ROOFING	7,430.00
71312	RUSH BUS CENTERS	591.61
71312	SAN ANTONIO EXPRESS-NEWS	309.40
71312	SCAT CAT	1,360.00
71312	SECURITY ONE, INC.	896.28
71312	SEGUIN AUTO PARTS	9.58
71312	SEGUIN ELECTRIC CO.	5,260.00
71312	SEGUIN GAZETTE ENTERPRISE	380.36
71312	SEGUIN RENTALS	253.69
71312	SHERWIN-WILLIAMS	147.50
71312	SOECHTING MOTORS, INC.	966.50
71312	SPRINGS HILL WATER SUPPLY	914.30
71312	SPRINT	2.22
71312	SPRINT COMMUNICATIONS	344.01
71312	STANDARD INSURANCE COMPANY	19,639.18
71312	STAPLETON, AMANDA	111.00
71312	SUNBELT MILL SUPPLY	112.94
71312	TALAE (TEXAS ASSOCIATION FOR	793.00
71312	TASBO	125.00
71312	TEXAS EDUCATION NEWS	198.00
71312	TEXAS LIFE INSURANCE COMPANY	18,133.27
71312	THEIS, ELLEN	249.77
71312	THEIS, PHYLLIS	496.00
71312	THOMAS, MICHAEL	156.34
71312	THSCA	15.00
71312	TIME WARNER CABLE	10,933.72
71312	TOSHIBA BUSINESS SOLUTIONS TX	74.00

Date	Vendor	Amount
71312	TOTAL ADMINISTRATIVE SERVICES	11,186.43
71312	TRANE COMPANY	257.92
71312	TRI COUNTY AC/HEATING INC	847.32
71312	TSA CONSULTING GROUP, INC.	42,556.64
71312	UP'S & GROUNDS ARTS, TROPHIES	52.00
71312	USA MOBILITY WIRELESS, INC.	93.20
71312	VARIABLE ANNUITY LIFE INS. CO.	1,405.00
71312	VISA	3,850.40
71312	VISA	63.00
71312	VISA	221.95
71312	VISA	156.00
71312	WAL-MART STORE #01-0901	53.16
71312	WALSH, ANDERSON, GALLEGOS,	7,603.53
71312	WEBER, DIANA	987.46
71312	WILLOUGHBY, REESA	401.89
71312	WORTH HYDROCHEM OF SAN ANTONIO	801.34
72012	ALEXANDER OIL COMPANY	5,761.37
72012	AT&T	771.27
72012	AT&T MOBILITY (CINGULAR WRLSS)	79.98
72012	BLASCHKE, BRANDON	391.50
72012	BSN SPORTS	5,568.00
72012	BUCKEYE CLEANING CENTER - S.A.	339.48
72012	CAMBRIDGE UNIVERSITY PRESS	1,220.87
72012	CAMPBELL FLOORS	6,926.70
72012	CENTERPOINT ENERGY	2,157.62
72012	CONVERSE, JEREMIAH	19.00
72012	CRAWFORD ELECTRIC SUPPLY	95.00
72012	DH PLUMBING & REPAIR SERVICE	4,000.00
72012	FORMS TRONICS, INC. (FTI)	929.07
72012	GARCIA, JOHN	913.67
72012	GARZA, IRENE DR.	14.83
72012	GRAYBAR ELECTRIC CO.,INC.	6,556.00
72012	GUADALUPE REGIONAL MEDICAL CTR	1,651.20
72012	HERNANDEZ, POLITO	50.00
72012	HOME DEPOT	134.46
72012	HONER, CDR JOHN	1,810.00
72012	IGLEHART-HAMMONS, MELONIE B.	2,598.83
72012	INSCO DISTRIBUTING	790.10
72012	MALIN INTEGRATED HANDLING	17,298.00
72012	ME PLUMBING LLC	1,050.00
72012	MORRISON SUPPLY COMPANY	262.03
72012	PARAMOUNT EMBROIDERY & SCREEN-	800.00
72012	PARKER LUMBER	98.96
72012	PROGRESSIVE WASTE SOLUTIONS OF	2,669.96
72012	REILEY, DAVID	991.60
72012	RENAISSANCE LEARNING, INC.	20,331.18
72012	RITTIMAN, ARTIE	126.00
72012	ROBERTS, JESSICA JOY	1,000.00
72012	SEGUIN RENTALS	274.34
72012	SUN LIFE ASSURANCE CO.	7,005.62
72012	T & T SHEET METAL	8,070.00
72012	TERMINIX COMMERCIAL	644.00
72012	TEXAS CHENILLE EMBROIDERY	372.00
72012	TEXAS DEPARTMENT OF STATE	260.00

Date	Vendor	Amount
72012	TEXAS EDUCATION AGENCY	120.00
72012	THYSSENKRUPP ELEVATOR CORP.	916.05
72012	TOSHIBA BUSINESS SOLUTIONS TX	148.00
72012	TRIUMPH LEARNING	319.33
72012	TSNAP (TX STATE-WIDE NETWORK	25.00
72012	UPS STORE	26.25
72012	VARSITY SPIRIT FASHIONS	3,657.96
72012	WEHRING, BRAD	22.32
72012	WILLOUGHBY, REESA	29.00
72012	1ST CHOICE RESTAURANT EQUIP.	62,384.77
72612	ADVANCED FILTRATION PRODUCTS,	9,569.46
72612	ALAMO COMMUNITY COLLEGE DIST	150.00
72612	AMAZON.COM	369.85
72612	AT&T	7,660.51
72612	AT&T	8,598.72
72612	ATHLETES WORLD INC.	1,368.00
72612	AYOTTE, NANCY B.	10.68
72612	AZTEC SOFTWARE ASSOC. INC.	6,375.00
72612	CARQUEST AUTO PARTS STORES	17.27
72612	CARTER'S TIRE CENTER, INC.	12.95
72612	CHARTWELLS	14,204.68
72612	CRAWFORD ELECTRIC SUPPLY	3,507.00
72612	DEPARTMENT OF INFORMATION RES.	61.79
72612	DEPARTMENT OF PUBLIC SAFETY	114.00
72612	ERLANSON, DENISE	49.50
72612	F A MCCOMAS, INC.	14,192.00
72612	FRONTLINE TECHNOLOGIES, INC	13,440.00
72612	GRAINGER	20,913.67
72612	HARTFIEL, ARLYNN DR	100.00
72612	HEB FOOD STORES	188.93
72612	HEINEMANN PUBLISHING	242.00
72612	HIGH SCHOOL MUSIC SERVICE, INC	2,000.00
72612	HOME DEPOT	140.82
72612	MACKIN LIBRARY MEDIA	1,614.32
72612	MALDONADO NURSERY LANDSCAPE	2,550.00
72612	MATERA PAPER CO.	122.50
72612	MSB CONSULTING GROUP, LLC	164.18
72612	NCS PEARSON, INC.	100.30
72612	NEELEY, ALEXANDRA	380.41
72612	OFFICE DEPOT BUSINESS SERVICES	3,292.22
72612	PARKER LUMBER	251.66
72612	RESPONSIVE LEARNING	1,085.00
72612	SANTEX TRUCK CENTER	175.88
72612	SCANTRON CORPORATION	825.76
72612	SCHOOL SPECIALTY	110.37
72612	SCHOOLDUDE.COM, INC.	6,640.56
72612	SEGUIN GAZETTE ENTERPRISE	90.00
72612	SEGUIN LASER ART & ENGRAVING	9.75
72612	SEGUIN RENTALS	41.58
72612	SEIDENBERGER, ALLISON	2,000.00
72612	SHERWIN-WILLIAMS	16.59
72612	SKINNER, MICHAEL	63.00
72612	STANLEY, KRISTI	220.95
72612	TASBO	125.00

Date	Vendor	Amount	
72612	TERMINIX COMMERCIAL	40.00	
72612	TEXAS SCHOOL FOR THE BLIND	240.00	
72612	TEXAS TOMORROW FUND	427.00	
72612	TEXAS WORKFORCE COMMISSION	15,193.47	
72612	THSCA	170.00	
72612	TRACTOR SUPPLY COMPANY	89.98	
72612	TRIMARK SS KEMP	33.36	
72612	UNIVERSITY OF TEXAS	575.00	
72612	UP'S & GROUNDS (SHIPPING ONLY)	124.57	
72612	WHITMAN, DOROTHY "DOT"	87.80	
72612	XEROX CORP.	18,204.13	
	Total accounts payable disbursements	<u>779,878.47</u>	<u>Fiscal Year to Date</u> 779,878.47
	Total payroll disbursements	<u>3,408,502.82</u>	<u>3,408,502.82</u>
	Total disbursements	<u><u>\$ 4,188,381.29</u></u>	<u><u>\$ 4,188,381.29</u></u>

SEGUIN INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE CHECKS ISSUED
 AUGUST 2012

Date	Vendor	Amount
80212	A CUT ABOVE PAINTING	\$ 150.00
80212	ACES A/C SUPPLY INC	981.77
80212	ADVANCED FILTRATION PRODUCTS,	65.04
80212	ALAMO DOOR SYSTEMS	141.12
80212	AMERICO	3,839.81
80212	ANESCO AUDIO VISUAL SERVICE	2,359.00
80212	APEX GLASS N MIRROR	98.00
80212	ASSOCIATION OF TEXAS	2,145.30
80212	BLUE RAVEN TECHNOLOGY, INC.	1,434.00
80212	BODIN, GERALDINE	24.95
80212	CAMPOS, ELIZABETH	15.75
80212	CARQUEST AUTO PARTS STORES	9.60
80212	CENTERPOINT ENERGY	102.21
80212	CENTRAL OFFICE - PETTY CASH	100.49
80212	CITY OF SEGUIN	200.00
80212	CRAWFORD ELECTRIC SUPPLY	114.40
80212	DRAGON FIRE SYSTEMS	1,198.20
80212	DRAGONFLY GARMENT COMPANY	72.00
80212	EDUCATIONAL ENTERPRISES	150.00
80212	EICHELBAUM WARDELL	75.00
80212	FEDERAL LICENSING, INC.	75.00
80212	G&K SERVICES	1,499.97
80212	GENERAL REVENUE CORPORATION	515.39
80212	GREEN VALLEY SPECIAL UTILITY	388.88
80212	GUADALUPE COUNTY UNITED WAY	186.85
80212	HEB FOOD STORES	3,807.54
80212	HOME DEPOT	2,404.78
80212	HONER, CDR JOHN	614.50
80212	IBM	2,219.34
80212	INSCO DISTRIBUTING	549.48
80212	INTEGRATED CUSTOM SOFTWARE	1,100.00
80212	INTERNAL REVENUE SERVICE	193.24
80212	J & C WELDING SUPPLY CO.	46.27
80212	J. R., INC.	1,824.43
80212	JACKIE'S	60.00
80212	JACKIE'S	50.00
80212	KORTZ, KATHY	57.56
80212	KUO, YU-JIE	56.00
80212	LEADERSHIP & LEARNING CENTER	21.79
80212	LEAD4WARD, LLC	300.00
80212	LOCK PEOPLE, THE	552.60
80212	M & A TECHNOLOGY	117.95
80212	MASTERS ELECTRICAL SERVICES	5,075.00
80212	MORRISON SUPPLY COMPANY	67.45
80212	MSB CONSULTING GROUP, LLC	7,395.11
80212	OFFICE DEPOT BUSINESS SERVICES	1,423.38
80212	PARKER LUMBER	273.15
80212	PEREZ, SARITA (SARAH)	92.77
80212	PIONEER CREDIT RECOVERY, INC.	301.87

Date	Vendor	Amount
80212	POE, JAINA	6.33
80212	POSTMASTER OF SEGUIN	270.00
80212	QUALITY HARDWOOD FLOORS, INC.	16,471.00
80212	RADIO SHACK	91.74
80212	RAPTOR TECHNOLOGIES	230.00
80212	RBC MUSIC CO., INC.	52.94
80212	ROTARY CLUB OF SEGUIN	169.00
80212	RUSH BUS CENTERS	1,316.67
80212	SECURITY ONE, INC.	896.28
80212	SEGUIN AUTO PARTS	2.79
80212	SEGUIN EDUCATION FOUNDATION	1,193.00
80212	SEGUIN RENTALS	725.30
80212	SPRINGS HILL WATER SUPPLY	503.00
80212	SPRINT COMMUNICATIONS	370.32
80212	STERICYCLE INC.	649.47
80212	SUNBELT MILL SUPPLY	435.30
80212	TAYLOR MUSIC CO	16,544.00
80212	TEPSA	364.00
80212	TEPSA	275.00
80212	TEXAS AFT/PEG	239.50
80212	TEXAS CLASSROOM TEACHERS	127.44
80212	TEXAS INDUSTRIAL VOCATIONAL	114.99
80212	TG	2,740.12
80212	TIME WARNER CABLE	10,933.77
80212	TRACTOR CITY	2,774.40
80212	TRACTOR SUPPLY COMPANY	8.04
80212	TRANE COMPANY	5,953.38
80212	TSTA -SEGUIN EDUCATORS	1,348.32
80212	U. S. DEPT. OF EDUCATION	124.35
80212	U.S. POSTAL SERVICE	3,000.00
80212	U.S. POSTAL SERVICE	3,000.00
80212	UNITED STATES TREASURY	800.00
80212	UNITED STUDENT AID FUNDS INC.	106.25
80212	UNIVERSITY OF TEXAS AT AUSTIN	89.00
80212	UP'S & GROUNDS (SHIPPING ONLY)	44.38
80212	VIEGELAHN, MARY K.	4,797.50
80212	VIELMA, BERTHA	255.37
80212	WAL-MART STORE #01-0901	3,462.63
80212	WALKER, WAYNE	19.60
80212	WICK FLOOR MACHINE CO., INC.	169.69
80212	WOMACK DIESEL SERVICE INC	210.44
81012	ACES A/C SUPPLY INC	189.77
81012	ALAMO FILTER COMPANY, INC	81.17
81012	AMERICAN HERITAGE LIFE INS. CO	706.44
81012	ANYTIME FITNESS	675.25
81012	APEX GLASS N MIRROR	228.00
81012	AT&T	768.25
81012	BETA TECHNOLOGY	1,041.48
81012	BUCKEYE CLEANING CENTER - S.A.	323.00
81012	BUNNEY, MICHELLE	2,000.00
81012	CAMPBELL FLOORS	166.25
81012	CAMPOS, ELIZABETH	3.99
81012	CARQUEST AUTO PARTS STORES	143.95
81012	CENTRAL UNITED LIFE INSURANCE	4,484.99

Date	Vendor	Amount
81012	CITY OF SEGUIN	107,000.23
81012	COLLIER, MICHAEL (CHIEF)	84.00
81012	COOK, THOMAS	140.00
81012	CULLIGAN WATER CONDITIONING	93.00
81012	DH PLUMBING & REPAIR SERVICE	2,200.00
81012	DRAGON FIRE SYSTEMS	2,887.20
81012	FIDELITY SECURITY LIFE INS. CO	50.00
81012	FRANK'S TRIM SHOP	155.00
81012	GARDNER & MARTIN	70.00
81012	GRAINGER	18,452.16
81012	GUADALUPE REGIONAL WELLNESS	559.00
81012	GVEC	24,669.50
81012	HANDY ANDY SUPERMARKETS	17.70
81012	HEAVY DUTY BUS PARTS, INC	802.40
81012	HEB FOOD STORES	862.97
81012	HOME DEPOT	611.02
81012	INSCO DISTRIBUTING	10,702.07
81012	J & C WELDING SUPPLY CO.	20.19
81012	KEN'S EQUIPMENT REPAIR	67.02
81012	KWED	154.00
81012	LANDRY, ELIZABETH	2,000.00
81012	LEGALPLANS	175.30
81012	LEWIS, IRMA	15.00
81012	LINCOLN NATIONAL LIFE INS. CO.	125.00
81012	LOYAL AMERICAN LIFE INS. CO.	462.67
81012	MARTENS, SUZANNE L.	102.91
81012	MCCELVEY, BECKY	95.92
81012	MERKEL, CARINA	2,000.00
81012	MIZE, JOHN	186.93
81012	NATIONAL ELEM HONOR SOCIETY	84.00
81012	NAVARRO, VICKY	31.95
81012	NSYNC SERVICES, INC.	94,513.52
81012	O'REILLY AUTO PARTS	23.35
81012	OFFICE DEPOT BUSINESS SERVICES	1,453.58
81012	ONE FOR AUTISM, INC.	3,000.00
81012	ORIENTAL TRADING CO.	56.06
81012	PARAMOUNT EMBROIDERY & SCREEN-	448.00
81012	PLANNER PADS, INC.	157.02
81012	POSTMASTER OF SEGUIN	90.00
81012	PRODUCERS COOP	159.50
81012	PROGRESSIVE WASTE SOLUTIONS OF	3,379.96
81012	RADIO SHACK	16.18
81012	RANK ONE SPORT LP	700.00
81012	RANK ONE SPORT LP	250.00
81012	RAPTOR TECHNOLOGIES	200.00
81012	RIGNEY, PHIA	60.47
81012	ROBERT BROOKE AND ASSOC.	580.00
81012	SANTEX TRUCK CENTER	6,388.81
81012	SCHLOTZSKY'S	367.54
81012	SCHULENBURG PRINTING & OFFICE	99.75
81012	SEGUIN AUTO PARTS	20.97
81012	SEGUIN GAZETTE ENTERPRISE	308.66
81012	SEGUIN PRINT SHOP	900.00
81012	SEGUIN RENTALS	157.14

Date	Vendor	Amount
81012	SHERWIN-WILLIAMS	925.22
81012	SOECHTING MOTORS, INC.	1,246.00
81012	STANDARD INSURANCE COMPANY	19,305.94
81012	STANLEY, KRISTI	306.00
81012	TASB INC	800.00
81012	TASSP (TEXAS ASSOCIATION OF	390.00
81012	TAYLOR PUBLISHING COMPANY	3,628.49
81012	TEPSA	315.00
81012	TEPSA	315.00
81012	TERMINIX COMMERCIAL	644.00
81012	TEXAS LIFE INSURANCE COMPANY	17,780.56
81012	THOMAS, MICHAEL	84.00
81012	THOMPSON, JEREMY	2,000.00
81012	THYSSENKRUPP ELEVATOR CORP.	971.01
81012	TITUS SYSTEMS LP	9,085.00
81012	TOSHIBA BUSINESS SOLUTIONS TX	222.00
81012	TOTAL ADMINISTRATIVE SERVICES	10,433.94
81012	TRACTOR SUPPLY COMPANY	119.76
81012	TRUSCO MANUFACTURING CO.	72.12
81012	TSA CONSULTING GROUP, INC.	40,931.64
81012	UPS STORE	78.75
81012	USA MOBILITY WIRELESS, INC.	93.20
81012	VARIABLE ANNUITY LIFE INS. CO.	1,405.00
81012	WAL-MART STORE #01-0901	19.44
81012	WALSH, ANDERSON, GALLEGOS,	1,933.16
81012	WESTWOOD HIGH SCHOOL	250.00
81012	WORTH HYDROCHEM OF SAN ANTONIO	801.34
81712	ALERT SERVICES	468.00
81712	ALEXANDER OIL COMPANY	4,228.13
81712	AMERICAN CONSORTIUM	80.00
81712	AMERITAS LIFE INSURANCE CORP.	28,987.24
81712	ANESCO AUDIO VISUAL SERVICE	80.00
81712	APEX GLASS N MIRROR	85.00
81712	APPLE COMPUTER, INC.	81.95
81712	AT&T MOBILITY (CINGULAR WRLSS)	99.74
81712	ATHLETES WORLD INC.	25,168.00
81712	ATHLETIC SUPPLY	978.50
81712	BALL, DIANA	17.95
81712	BARNARD-DONEGAN INSURANCE	71.00
81712	BLOCK VISION OF TEXAS, INC	3,917.50
81712	CARQUEST AUTO PARTS STORES	164.06
81712	CARTER, ELISA C.	105.00
81712	CENTERPOINT ENERGY	1,389.26
81712	CHARTWELLS	1,290.17
81712	CICI'S PIZZA	30.00
81712	DEMCO, INC.	174.63
81712	DRAGON FIRE SYSTEMS	752.50
81712	DRAGONFLY GARMENT COMPANY	2,067.75
81712	EDUCATORSHANDBOOK.COM, LLC	1,596.00
81712	FIRST TO THE FINISH	2,270.00
81712	FLORES, ANDREW	9.00
81712	FREEMAN, ERMA J.	56.00
81712	GARZA, AMANDA	54.73
81712	GARZA, IRENE DR.	106.14

Date	Vendor	Amount
81712	GOPHER SPORT/PLAY W/A PURPOSE	179.90
81712	GUADALUPE REGIONAL MEDICAL CTR	1,622.40
81712	HARCOURT OUTLINES, INC.	123.92
81712	HEB FOOD STORES	157.54
81712	HOME DEPOT	1,413.27
81712	HONER, CDR JOHN	349.87
81712	INSCO DISTRIBUTING	127.09
81712	JACKIE'S	700.00
81712	LAKESHORE LEARNING MATERIALS	71.17
81712	LEAD4WARD, LLC	450.00
81712	LITTLE CAESARS PIZZA	125.00
81712	MATERA PAPER CO.	441.16
81712	MOVIE LICENSING USA	375.00
81712	MULTICULTURAL AMERICA INC.	9,800.00
81712	MUSIC THEATRE INTERNATIONAL	1,800.00
81712	NAUERT, KAREN	41.13
81712	NSYNC SERVICES, INC.	150.50
81712	NSYNC SERVICES, INC.	221,222.38
81712	O'BRIEN REFRIGERATION	239.28
81712	OFFICE DEPOT BUSINESS SERVICES	9,577.37
81712	PARKER LUMBER	127.08
81712	PESCHEL, JUDY	275.00
81712	PITNEY BOWES	428.00
81712	RAPTOR TECHNOLOGIES	6,048.00
81712	RBC MUSIC CO., INC.	1,368.79
81712	REILEY, JENNIE	198.00
81712	RIVERSIDE PUBLISHING COMPANY	479.60
81712	ROBERT BROOKE AND ASSOC.	117.34
81712	RUBBER FLOORING SYSTEMS, INC.	38,766.25
81712	SANTEX TRUCK CENTER	814.49
81712	SCHOOL SPECIALTY	98.16
81712	SCHULENBURG PRINTING & OFFICE	286.77
81712	SEGUIN LASER ART & ENGRAVING	57.25
81712	SEGUIN PRINT SHOP	1,950.00
81712	SEGUIN SPORTS BOOSTER CLUB	175.00
81712	STADTMUELLER, PAUL	126.14
81712	STANLEY, KRISTI	216.00
81712	SU CASA CAFE	108.87
81712	SU CASA CAFE	500.00
81712	SUN LIFE ASSURANCE CO.	6,729.78
81712	TASBO	5,225.00
81712	TASBO	130.00
81712	TAYLOR PUBLISHING COMPANY	2,275.00
81712	TEPSA	315.00
81712	TEXAS COUNSELING ASSOCIATION	120.00
81712	TEXAS SKILLSUSA-VICA	2,334.00
81712	TIDMORE FLAGS	117.85
81712	TRANE COMPANY	364.27
81712	UP'S & GROUNDS (SHIPPING ONLY)	13.36
81712	UP'S & GROUNDS ARTS, TROPHIES	10.25
81712	UPS STORE	36.95
81712	WAL-MART STORE #01-0901	324.22
81712	WELLS FARGO BANK	1,200.00
82412	ADVANCED FILTRATION PRODUCTS,	162.40

Date	Vendor	Amount
82412	ALTEX ELECTRONICS, INC.	888.88
82412	AMCON CONTROLS, INC.	2,748.78
82412	AMERICAN COUNCIL ON EDUCATION	483.00
82412	ANDERSON, DENI	2,000.00
82412	ANESCO AUDIO VISUAL SERVICE	3,006.15
82412	ANGEL PEST CONTROL	188.00
82412	ARRISOLA, YVONNE	253.00
82412	ARROW MAGNOLIA INTERNATIONAL	658.96
82412	ASCD	89.00
82412	ATHLETES WORLD INC.	136.00
82412	ATHLETIC SUPPLY	94.00
82412	BALL, MICHAEL "WESLEY"	2,000.00
82412	BAND MAN'S COMPANY	2,918.05
82412	BEDNER PIANO SHOP	190.00
82412	BELANGER, DEBORAH	2,000.00
82412	BELL, KEVIN	2,000.00
82412	BERTRAM, DANEE	2,000.00
82412	BESHEA, ZACHARY	2,000.00
82412	BLASCHKE, BRANDON	2,000.00
82412	BORCHERS, ERIN	2,000.00
82412	BOYD, LILLY	1,880.00
82412	BOYDSTON, HALEY	2,000.00
82412	BROWN, JUDY	3,000.00
82412	CADDELL, BONNIE	1,500.00
82412	CALHOUN, COURTNI	2,000.00
82412	CARQUEST AUTO PARTS STORES	977.59
82412	CARTER, ELISA C.	74.19
82412	CARTER'S TIRE CENTER, INC.	93.28
82412	CDWG	600.30
82412	CERVANTES, LINDA	31.93
82412	CHAMBER OF COMMERCE	495.00
82412	CHAMBER OF COMMERCE	115.00
82412	CHARTWELLS	38.43
82412	CMI	1,297.00
82412	CRAYTON, JACKIE	300.00
82412	CROWSON, MARGIE	21.64
82412	DEPARTMENT OF INFORMATION RES.	27.00
82412	DOUGLAS SALES,INC	7,280.00
82412	DRAGON FIRE SYSTEMS	2,955.20
82412	DRAGONFLY GARMENT COMPANY	850.00
82412	ESCOBAR, MELINDA	112.50
82412	EWALD TRACTOR	185.56
82412	FOLLETT LIBRARY RESOURCES	306.66
82412	FORSYTHE, JENNIFER	2,000.00
82412	G.F. EDUCATORS, INC.	249.60
82412	GARRETT CONTRACTING INC.	157,540.40
82412	GESCH, JORDAN	2,000.00
82412	GRIFFITH FORD SEGUIN, LLC	137.82
82412	GUADALUPE COUNTY VALIDATION	30.00
82412	HANDY ANDY SUPERMARKETS	24.79
82412	HARRIS RATINGS WEEKLY	69.00
82412	HEB FOOD STORES	44.34
82412	HOME DEPOT	320.19
82412	IBM	1,060.50

Date	Vendor	Amount
82412	INSCO DISTRIBUTING	15,066.53
82412	J & C WELDING SUPPLY CO.	24.00
82412	JOHNSON CONTROLS INC.	1,517.77
82412	JOHNSON HIGH SCHOOL	183.72
82412	KEN'S EQUIPMENT REPAIR	14.49
82412	KENT, ELIZABETH	2,000.00
82412	LA LONDE, JAMES	126.00
82412	LEGORE, KIRSTEN	345.00
82412	LRP PUBLICATIONS	247.00
82412	LUMAN, JAMES	2,000.00
82412	MACKIN LIBRARY MEDIA	657.90
82412	MORGAN, JENNIFER	120.00
82412	MORRISON SUPPLY COMPANY	1.95
82412	MORRISON TREE SERVICE	1,200.00
82412	MSB CONSULTING GROUP, LLC	461.91
82412	NCS PEARSON, INC.	100.30
82412	O'REILLY AUTO PARTS	19.94
82412	OFFICE DEPOT BUSINESS SERVICES	7,586.17
82412	ORIENTAL TRADING CO.	127.99
82412	PARKER LUMBER	75.44
82412	PEARSON EDUCATION	947.55
82412	PHONAK HEARING SYSTEMS	13,773.39
82412	PICKETT'S FINE ART & FRAME	64.59
82412	POLLOCK BUSINESS FORMS	5,866.33
82412	PRODATA	255.00
82412	PRODUCERS COOP	111.65
82412	PROMAXIMA MANUFACTURING, LTD	100,868.56
82412	RESENDIZ, GWENDOLIN	2,000.00
82412	ROCHESTER 100 INC.	831.10
82412	RUSH BUS CENTERS	30.46
82412	SALGE, JESSICA	2,000.00
82412	SANTEX TRUCK CENTER	50.94
82412	SCHLITTERBAHN WATER PARK	400.00
82412	SCHNEIDER ELECTRIC BLDGS	530.00
82412	SCHOOL SPECIALTY	127.90
82412	SEGUIN AUTO PARTS	62.55
82412	SEGUIN GAZETTE ENTERPRISE	75.00
82412	SEGUIN LASER ART & ENGRAVING	113.75
82412	SEGUIN PRINT SHOP	375.00
82412	SHEPHARD, BRYANT	120.00
82412	SHERWIN-WILLIAMS	17.90
82412	SIMPLEXGRINNELL	384.75
82412	SOUTHERN TIRE MART	15,197.00
82412	SOUTHWESTERN UNIVERSITY	500.00
82412	SPECTRUM CORPORATION	500.00
82412	STEFFEN, ROBYN	22.93
82412	SU CASA CAFE	50.00
82412	TASA (TEXAS ASSOCIATION OF	220.00
82412	TASA (TEXAS ASSOCIATION OF	1,437.44
82412	TASB INC	850.00
82412	TASB RISK MANAGEMENT FUND	3,000.00
82412	TEPSA	315.00
82412	TEPSA	364.00
82412	TEXAS AIR SYSTEMS LLC	658.70

Date	Vendor	Amount
82412	TEXAS COLOR GUARD CIRCUIT	900.00
82412	TEXAS COUNSELING ASSOCIATION	100.00
82412	TEXAS COUNSELING ASSOCIATION	120.00
82412	TEXTESOL II	85.00
82412	THOMPSON, ARTHUR	2,000.00
82412	TRACTOR SUPPLY COMPANY	2.29
82412	TRANSFINDER	1,400.00
82412	UEMC, INC	393.20
82412	UP'S & GROUNDS ARTS, TROPHIES	24.00
82412	UPS STORE	36.95
82412	VASQUEZ, STACY	2,000.00
82412	VICTORY CHEERLEADNG/OMNI CHEER	8,759.25
82412	WAL-MART STORE #01-0901	1,224.34
82412	ZINSMEISTER, JEANETTE	102.66
83112	ACES A/C SUPPLY INC	354.34
83112	ADVANCED FILTRATION PRODUCTS,	1,352.62
83112	AIR PROS	680.00
83112	ALAMO COMMUNITY COLLEGE DIST	150.00
83112	ALAMO COMMUNITY COLLEGE DIST	150.00
83112	ALAMO IRON WORKS INC	280.96
83112	ALTEX ELECTRONICS, INC.	51.16
83112	AMAZON.COM	489.78
83112	AMERICO	1,464.95
83112	ANESCO AUDIO VISUAL SERVICE	100.00
83112	ASSOCIATION OF TEXAS	2,106.54
83112	STATESMAN (THE)	212.68
83112	BARSCO	118.40
83112	BEUTNAGEL, TORI	150.00
83112	BROKERAGE STORE, INC. (THE)	91,539.00
83112	BUCKEYE CLEANING CENTER - S.A.	1,849.30
83112	CAPITOL BEARING SERVICE	114.66
83112	CARQUEST AUTO PARTS STORES	702.12
83112	CARTER'S TIRE CENTER, INC.	229.90
83112	CENTERPOINT ENERGY	106.36
83112	CINDY CRAMER	150.00
83112	CONSTANT CONTACT, INC	199.00
83112	CRAWFORD ELECTRIC SUPPLY	1,133.10
83112	DIRECTOR'S CHOICE, INC	1,200.00
83112	DISCOUNT TWO-WAY RADIO	109.22
83112	DRAGONFLY GARMENT COMPANY	1,712.50
83112	ELAN PUBLISHING COMPANY	658.00
83112	ELLIOTT ELECTRIC SUPPLY, INC.	40.95
83112	FARRIS, DIANA	50.50
83112	FLIPPIN, HALEY	32.93
83112	FREEMAN, ERMA J.	149.75
83112	FULLER, WENDY	44.99
83112	G&K SERVICES	1,192.07
83112	GENERAL REVENUE CORPORATION	515.39
83112	GOLF CAR ETC.	72.48
83112	GREEN VALLEY SPECIAL UTILITY	423.01
83112	GUADALUPE COUNTY UNITED WAY	185.85
83112	HANDY ANDY SUPERMARKETS	24.35
83112	HEB FOOD STORES	59.59
83112	HILLBERG, ANTHONY	50.49

Date	Vendor	Amount
83112	HOME DEPOT	447.86
83112	INSCO DISTRIBUTING	3,062.51
83112	INSIGHT NETWORKING	379,202.21
83112	INTERNAL REVENUE SERVICE	193.24
83112	J & C WELDING SUPPLY CO.	49.78
83112	JESUS URANGA	100.00
83112	JESUS URANGA	200.00
83112	LEDBETTERS DEPENDABLE CLEANERS	1,704.00
83112	LOPEZ, DANIELLE	120.00
83112	M & A TECHNOLOGY	403.90
83112	MASTERS ELECTRICAL SERVICES	2,675.00
83112	MCCUE, JODIE	99.40
83112	NATIONAL COUNCIL OF TEACHERS	81.00
83112	NEELEY, ALEXANDRA	192.60
83112	NIKKI BITTINGS	250.00
83112	NITU, MELISSA	360.25
83112	OFFICE DEPOT BUSINESS SERVICES	7,229.18
83112	OLYMPIC TROPHY CENTER	1,120.00
83112	PEARCE, DOUG	432.00
83112	PIONEER CREDIT RECOVERY, INC.	301.87
83112	PITSCO, INC.	153.26
83112	POSTMASTER OF SEGUIN	45.00
83112	PREFERRED TECHNOLOGY SOLUTIONS	5,309.60
83112	PROGRESSIVE WASTE SOLUTIONS OF	338.00
83112	RAMIREZ, SOLEDAD	138.57
83112	RANDOW, SHERRI	120.00
83112	REALLY GOOD STUFF, INC.	246.46
83112	SAM'S WHOLESALE CLUB	138.94
83112	SANTEX TRUCK CENTER	1,429.95
83112	SECURITY ONE, INC.	896.28
83112	SEGUIN AUTO PARTS	12.99
83112	SEGUIN EDUCATION FOUNDATION	1,143.00
83112	SEGUIN PRINT SHOP	3,551.70
83112	SEGUIN RENTALS	137.43
83112	SHARE CORPORATION	635.09
83112	SHERRI GREENO	100.00
83112	SHERWIN-WILLIAMS	94.11
83112	SMILEMAKERS, INC	54.95
83112	SPRINGS HILL WATER SUPPLY	474.86
83112	SPRINT COMMUNICATIONS	767.30
83112	STANLEY, KRISTI	84.00
83112	STANLEY, KRISTI	84.00
83112	SUBWAY SANDWICHES	222.00
83112	SUNBELT MILL SUPPLY	253.72
83112	SURESCORE, INC.	17,250.00
83112	SYSTEM CONTROLS &	1,840.00
83112	TEST PREP SEMINARS, LLC	1,500.00
83112	TEXAS AFT/PEG	239.50
83112	TEXAS CLASSROOM TEACHERS	127.44
83112	TEXAS INDUSTRIAL VOCATIONAL	114.99
83112	TEXAS TOMORROW FUND	427.00
83112	TG	2,648.09
83112	THARCO CONTAINERS TEXAS	1,377.95
83112	THEIS, PHYLLIS	10.83

Date	Vendor	Amount	
83112	TIME WARNER CABLE	10,933.77	
83112	TSTA -SEGUIN EDUCATORS	1,308.32	
83112	U. S. DEPT. OF EDUCATION	124.35	
83112	UNITED STATES TREASURY	800.00	
83112	UP'S & GROUNDS ARTS, TROPHIES	134.40	
83112	UPS STORE	36.95	
83112	VANGUARD INDUSTRIES EAST	672.00	
83112	VDB ENTERPRISES	450.00	
83112	VIEGELAHN, MARY K.	5,070.00	
83112	VIOLA'S FLOWERS	60.00	
83112	VIRCO MFG	1,631.00	
83112	VISA	3,495.60	
83112	VISA	199.00	
83112	VISA	526.36	
83112	VISUAL PROMOTIONS, LLC	1,074.00	
83112	WAL-MART STORE #01-0901	858.82	
83112	WEHRING, BRAD	44.64	
83112	WIRELESS GENERATION, INC.	13,845.00	
83112	XEROX CORP.	18,204.13	
83112	XEROX CORP.	23,753.00	
	Total accounts payable disbursements	<u>1,985,440.18</u>	<u>Fiscal Year to Date</u> 2,765,318.65
	Total payroll disbursements	<u>3,213,409.73</u>	6,621,912.55
	Total disbursements	<u><u>\$ 5,198,849.91</u></u>	<u><u>\$ 9,387,231.20</u></u>

SEGUIN INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE CHECKS ISSUED
 SEPTEMBER 2012

Date	Vendor	Amount
90712	ADVANCED FILTRATION PRODUCTS,	\$ 384.00
90712	AIR PROS	977.50
90712	ALAMO IRON WORKS INC	27.52
90712	ALLENGER, FRANK	112.50
90712	ANESCO AUDIO VISUAL SERVICE	1,468.85
90712	APPLE COMPUTER, INC.	15.91
90712	ASSOCIATED DISTRIBUTORS, INC.	267.80
90712	AT&T	6,041.08
90712	ATHLETIC SUPPLY	4,120.00
90712	B & H PHOTO	148.00
90712	BARSCO	741.12
90712	BILLINGS, SHANNON	75.00
90712	BLEA, PAUL	125.00
90712	BLUE RAVEN TECHNOLOGY, INC.	318.00
90712	BROWN, VANESSA	98.88
90712	CAMPUS AGENDAS	708.75
90712	CARQUEST AUTO PARTS STORES	230.12
90712	CARTER, ELISA C.	109.95
90712	CATO, KADO	375.00
90712	CITY OF SEGUIN	125,398.88
90712	CULLIGAN WATER CONDITIONING	93.00
90712	DECKER EQUIPMENT	305.45
90712	DEPALERMO, KAREN	275.50
90712	DEPARTMENT OF PUBLIC SAFETY	74.00
90712	DRAGONFLY GARMENT COMPANY	364.00
90712	ESCOBAR, MELINDA	100.00
90712	FERGUSON ENTERPRISES, INC.	746.77
90712	FITNESS FINDERS, INC.	724.12
90712	FLIPPIN, BRAD	112.50
90712	FLORES, JONATHAN C	269.00
90712	GARDNER & MARTIN	14.00
90712	GOPHER SPORTS EQUIPMENT	369.00
90712	GRIEWAHN, KURT	213.00
90712	GRIFFITH FORD SEGUIN, LLC	34.13
90712	GUADALUPE COUNTY APPRAISAL	94,673.83
90712	GUERRERO, GERALD	175.00
90712	GULF COAST PAPER CO	8,493.67
90712	HEB FOOD STORES	111.80
90712	HENRY, YUVIA	20.00
90712	HIGH SCHOOL MUSIC SERVICE, INC	434.76
90712	HOME DEPOT	211.97
90712	IE CLASS	250.00
90712	INSCO DISTRIBUTING	1,081.47
90712	J & C WELDING SUPPLY CO.	50.08
90712	JKS MUSIC	1,750.00
90712	JUDSON HS BAND BOOSTERS	250.00
90712	KELSO, KEVIN	200.00
90712	LA LONDE, JAMES	126.00
90712	LAKESHORE LEARNING MATERIALS	496.03
90712	LEARNING ZONE	59.69
90712	LEGORE, KIRSTEN	384.29
90712	LOYA, JIMMY	112.50
90712	MARTIN, SHANDRA	25.98
90712	MATERA PAPER CO.	8,382.14
90712	MCCUE, JODIE	28.75
90712	MENDEZ, BLAS	27.27

Date	Vendor	Amount
90712	MONARCH TROPHY STUDIO	208.15
90712	NATIONAL SCHOOL PRODUCTS	67.35
90712	OFFICE DEPOT BUSINESS SERVICES	8,298.73
90712	ONE FOR AUTISM, INC.	3,000.00
90712	ORIENTAL TRADING CO.	52.03
90712	PINNACLE PROPANE, LLC	10,130.40
90712	POLLOCK BUSINESS FORMS	144.51
90712	PROGRESS PUBLICATIONS	975.60
90712	RACO INDUSTRIES	729.95
90712	RAMIREZ, RUTH C.	12.24
90712	RBC MUSIC CO., INC.	143.24
90712	ROSAS, JAMES	112.50
90712	ROSIE'S PIZZA	100.82
90712	SAN MIGUEL, JUAN	112.50
90712	SANTEX TRUCK CENTER	1,002.48
90712	SCHOOL MATE	612.50
90712	SEGUIN LASER ART & ENGRAVING	9.75
90712	SEIDENBERGER, ALLISON	53.12
90712	SHERWIN-WILLIAMS	115.02
90712	SPRINT	38.79
90712	STANLEY, KRISTI	47.25
90712	STANLEY, KRISTI	84.00
90712	TABC (TEXAS ASSOCIATION OF	30.00
90712	TACAC	175.00
90712	TASB INC	1,700.00
90712	TASB INC	650.00
90712	TASPA OFFICE	500.00
90712	TEACHER DIRECT	384.00
90712	TEACHING SYSTEMS, INC.	3,049.32
90712	TEPSA	364.00
90712	TEXAS GIRLS COACHES ASSN	50.00
90712	TEXAS SCHOOL ADMINISTRATORS'	165.00
90712	TEXTESOL II	85.00
90712	THYSSENKRUPP ELEVATOR CORP.	971.01
90712	TRACTOR SUPPLY COMPANY	39.99
90712	TRANE COMPANY	2,971.98
90712	UNIVERSITY OF TEXAS	500.00
90712	UP'S & GROUNDS ARTS, TROPHIES	84.00
90712	USA MOBILITY WIRELESS, INC.	93.20
90712	VIOLA'S FLOWERS	90.00
90712	VISA	142.91
90712	VISA	215.97
90712	WAL-MART STORE #01-0901	470.10
90712	WALSH, ANDERSON, GALLEGOS,	772.68
90712	WILLOUGHBY, REESA	392.43
90712	WINSLOW, DR. CHESTER DOUGLAS	3,600.00
90712	WORTH HYDROCHEM OF SAN ANTONIO	801.34
90712	ZINK, SUZANNE	64.00
90712	1ST CHOICE RESTAURANT EQUIP.	11,395.62
91412	ADMIRAL LINEN & UNIFORM SER.	278.76
91412	AGUILAR, DAVID	375.00
91412	ALAMO COMMUNITY COLLEGE DIST	500.00
91412	ALEXANDER OIL COMPANY	15,227.69
91412	AMCON CONTROLS, INC.	271.00
91412	AMERICAN ASSOC. OF NOTARIES	107.89
91412	AMERICAN HERITAGE LIFE INS. CO	706.44
91412	AMERITAS LIFE INSURANCE CORP.	28,632.28
91412	ANDERSON'S	74.93
91412	ANESCO AUDIO VISUAL SERVICE	10,644.50
91412	ANGEL PEST CONTROL	250.00
91412	ANYTIME FITNESS	710.97

Date	Vendor	Amount
91412	APEX GLASS N MIRROR	1,411.16
91412	ARCHIPELAGO LEARNING, INC.	269.00
91412	ARGUS ENVIRONMENTAL CONSULTANT	1,401.00
91412	ARMSTRONG MCCALL	287.69
91412	ARROW MAGNOLIA INTERNATIONAL	589.02
91412	B & H PHOTO	20.50
91412	BEDNER PIANO SHOP	350.00
91412	BENNETTE, DIANNA	9.26
91412	BEUTNAGEL, TORI	73.89
91412	BLOCK VISION OF TEXAS, INC	3,897.30
91412	BORDEN, CYNTHIA	50.50
91412	BSN CORPORATION	360.88
91412	BYRON STEELE HIGH SCHOOL	200.00
91412	CALLOWAY HOUSE	241.87
91412	CAMACHO, DAVID R.	125.00
91412	CAMPBELL FLOORS	12.72
91412	CARQUEST AUTO PARTS STORES	697.60
91412	CDWG	253.26
91412	CENTRAL UNITED LIFE INSURANCE	4,413.26
91412	CERVANTES, LINDA	198.95
91412	CHARTWELLS	54,083.29
91412	CLARKE DIST CO	2,132.28
91412	CLAY EWELL EDUCATIONAL SERV.	370.00
91412	CLAYWORLD, INC	2,883.60
91412	CMC METAL RECYCLING	11.87
91412	CMI	1,211.00
91412	CONSOLIDATED OFFICE SYSTEMS	286.00
91412	COVER ONE	63.40
91412	CRADY, JOHN	625.00
91412	CRAWFORD ELECTRIC SUPPLY	1,112.09
91412	CREST CONFERENCE	125.00
91412	DEAGEN, CLAYTON W	437.50
91412	DESTINATION IMAGINATION, INC	390.00
91412	DRAGONFLY GARMENT COMPANY	3,606.00
91412	EDUCATION SERVICE CENTER	99.36
91412	EDUCATION SERVICE CENTER	660.00
91412	ESCOBAR, MELINDA	125.00
91412	EXPRESS INDUSTRIES CORP	4,400.00
91412	FIDELITY SECURITY LIFE INS. CO	50.00
91412	FLIPPIN, BRAD	625.00
91412	FOLLETT LIBRARY RESOURCES	3,814.15
91412	FREDRIC H JONES & ASSOCIATES	1,790.00
91412	FRIENDS OF NEASLONEY	210.00
91412	G. A. POWERS	37.62
91412	GALE CENGAGE LEARNING	4,113.15
91412	GOPHER SPORT/PLAY W/A PURPOSE	2,740.49
91412	GUADALUPE COUNTY VALIDATION	250.00
91412	GUADALUPE REGIONAL MEDICAL CTR	1,592.00
91412	GUADALUPE REGIONAL WELLNESS	559.00
91412	GUERRA, MICHAEL	750.00
91412	GULF COAST PAPER CO	2,009.34
91412	GVEC	28,319.69
91412	HASTING'S BOOKS & RECORDS	389.48
91412	HEARLIHY AND CO	1,872.94
91412	HEB FOOD STORES	121.59
91412	HERRERA, CARLOS	375.00
91412	HIGHSMITH COMPANY	516.92
91412	HILL COUNTRY MATERIALS	2,435.00
91412	HOME DEPOT	2,272.15
91412	INSCO DISTRIBUTING	414.89
91412	J & C WELDING SUPPLY CO.	59.29

Date	Vendor	Amount
91412	JASEK, BYRON	500.00
91412	JIMENEZ, GUSTAVO	375.00
91412	KUDER, INC.	1,500.00
91412	KWED	132.00
91412	LEGALPLANS	162.48
91412	LIBRARY STORE, INC. (THE)	778.57
91412	LIL' BUGS	1,261.00
91412	LINCOLN NATIONAL LIFE INS. CO.	125.00
91412	LIQUID ENVIRONMENTAL SOLUTIONS	2,782.50
91412	LOCK PEOPLE, THE	965.10
91412	LOYAL AMERICAN LIFE INS. CO.	462.67
91412	MAGANA, DAISY	52.00
91412	MARCUS HIGH SCHOOL BAND	150.00
91412	MARTIN, SHANDRA	75.00
91412	MATERA PAPER CO.	1,543.80
91412	MAYORGA, BRENDA	11.31
91412	MEXICAN AMERICAN SCHOOL BOARD	500.00
91412	MORRISON SUPPLY COMPANY	39.27
91412	MOSELEY, LELAH	50.50
91412	NORTHSIDE ISD	250.00
91412	NORTHSIDE ISD	275.00
91412	NORTHSIDE ISD	280.00
91412	O'CONNOR GOLF	275.00
91412	O'REILLY AUTO PARTS	74.42
91412	OFFICE DEPOT BUSINESS SERVICES	12,334.31
91412	ORIENTAL TRADING CO.	105.61
91412	PARAMOUNT EMBROIDERY & SCREEN-	38.50
91412	PARENTING MAGAZINE	12.00
91412	PARKER LUMBER	183.99
91412	PEARSON CLINICAL ASSESSMENT	112.00
91412	POLLOCK BUSINESS FORMS	155.34
91412	POSTMASTER OF MCQUEENEY	90.00
91412	PRICE, LEE A	375.00
91412	PRO-ED	816.20
91412	QUALITY EQUIPMENT COMPANY	63.60
91412	RADIO SHACK	34.99
91412	RBC MUSIC CO., INC.	631.98
91412	REILEY, JENNIE	101.62
91412	RESPONSIVE LEARNING	310.00
91412	RIVERA, GLORIA	31.19
91412	SANDCARVED AWARD	1,811.00
91412	SCHOLASTIC INC.	111,241.66
91412	SCHOLASTIC INC.	6,600.00
91412	SCHULENBURG PRINTING & OFFICE	167.00
91412	SCIENCE TEACHERS ASSOC. OF TX	120.00
91412	SEGUIN AUTO PARTS	23.85
91412	SEGUIN GAZETTE ENTERPRISE	75.00
91412	SEGUIN HIGH SCHOOL	191.00
91412	SEGUIN LASER ART & ENGRAVING	48.75
91412	SEGUIN PRINT SHOP	392.00
91412	SEGUIN RENTALS	286.18
91412	SEIDENBERGER, AARON	125.00
91412	SERVPRO	1,950.00
91412	SEXAUER	630.46
91412	SHERWIN-WILLIAMS	19.17
91412	SMITHSON VALLEY HIGH SCHOOL	340.00
91412	SNOW, VICKI	212.50
91412	SOMMERMAN, AMI JO	37.53
91412	STANDARD INSURANCE COMPANY	18,883.04
91412	STEVENS, LAUREN	375.00
91412	STEVENS, NEIL	163.00

Date	Vendor	Amount
91412	STRICKLAND, CARRIE DARISE	240.00
91412	SUN LIFE ASSURANCE CO.	6,649.97
91412	TAHPERD (TEXAS ASSOC. FOR	85.00
91412	TALAE (TEXAS ASSOCIATION FOR	676.00
91412	TERMINIX COMMERCIAL	1,328.00
91412	TETA, INC	200.00
91412	TEXAS A & M UNIVERSITY- CORPUS	250.00
91412	TEXAS ASSOCIATION OF FUTURE	70.00
91412	TEXAS ASSOCIATION OF FUTURE	80.00
91412	TEXAS CHENILLE EMBROIDERY	52.00
91412	TEXAS HEAT MUSIC	550.00
91412	TEXAS LIFE INSURANCE COMPANY	17,386.21
91412	TEXAS MEDCLINIC	162.00
91412	TEXAS OUTDOOR EDUCATION ASSOC.	150.00
91412	TEXAS STATE UNIVERSITY	500.00
91412	TEXAS TOLLWAYS	10.54
91412	TEXTESOL II	170.00
91412	TOTAL ADMINISTRATIVE SERVICES	10,293.86
91412	TOWN AND COUNTRY COLLISION	3,399.48
91412	TRACTOR SUPPLY COMPANY	89.98
91412	TRANE COMPANY	257.89
91412	TREPAGNIER, BARBARA (BARBI)	37.99
91412	TRI COUNTY TOWING	175.00
91412	TSA CONSULTING GROUP, INC.	38,981.64
91412	UIL REGION 12 MUSIC CONTESTS	385.00
91412	ULTRA-CHEM, INC.	400.60
91412	UPS STORE	146.97
91412	VARIABLE ANNUITY LIFE INS. CO.	1,405.00
91412	WAHLERT, BRIAN	587.50
91412	WAL-MART STORE #01-0901	516.15
91412	WANECK, PATRICIA	1,198.72
91412	WYATT, DUSTIN	30.00
91412	YBARRA, WILLIE	125.00
92112	ALLENGER, FRANK	118.75
92112	ANDERSON, DENI	20.00
92112	ANESCO AUDIO VISUAL SERVICE	587.00
92112	APPLE COMPUTER, INC.	287.90
92112	APPLEGATE, JIM	105.00
92112	ARGUS ENVIRONMENTAL CONSULTANT	1,605.00
92112	ASCD	219.00
92112	AT&T MOBILITY	546.07
92112	AVITUA, OLIVIA	64.51
92112	AYOTTE, NANCY B.	472.09
92112	BBI TENNIS GROUP	1,504.55
92112	BEICKER, DONNY	25.00
92112	BLEA, PAUL	100.00
92112	BLUE RAVEN TECHNOLOGY, INC.	3,276.00
92112	BODIN, GERALDINE	19.26
92112	BOUND TO STAY BOUND BOOKS, INC	426.38
92112	BRANDEIS HIGH SCHOOL	225.00
92112	BSN SPORTS	65.58
92112	BUS AIR MANUFACTURING LLC	1,743.00
92112	CABELLO, ELAINE MICHELLE	112.50
92112	CAMPOS, ELIZABETH	26.55
92112	CAPITOL BEARING SERVICE	45.33
92112	CARMEN'S ALTERATIONS	400.00
92112	CARQUEST AUTO PARTS STORES	630.72
92112	CATO, KADO	231.25
92112	CDWG	327.84
92112	CEDAR CREEK HIGH SCHOOL	300.00
92112	CENTERPOINT ENERGY	1,711.92

Date	Vendor	Amount
92112	CHARTWELLS	3,611.98
92112	CHURCHILL HIGH SCHOOL GOLF	175.00
92112	CITY ELECTRIC SUPPLY	550.00
92112	CITY OF SEGUIN	624.00
92112	CITY OF SEGUIN	400.00
92112	CRAYTON, JACKIE	104.98
92112	CREEDS & CRESTS, INC.	366.00
92112	CUEVAS, TERESA	694.57
92112	DEPARTMENT OF INFORMATION RES.	10.46
92112	DICK BLICK COMPANY	1,026.74
92112	DIXON, JOE A.	775.00
92112	DREISS, GREGORY M.	118.75
92112	EDUCATION SERVICE CENTER	306.00
92112	EDUTHINGS LLC	4,000.00
92112	ELLEY, SARA	35.37
92112	EQUITY CENTER	6,830.00
92112	ESCOBAR, MELINDA	50.00
92112	FLORES, ISHMAEL	500.91
92112	FOLLETT LIBRARY BOOK CO	194.70
92112	FRED PRYOR SEMINARS /	149.00
92112	FREUDENBERG, CYNTHIA S	51.14
92112	GALEANA, MARISELA	264.00
92112	GARCIA, CHRISTINA	100.00
92112	GARZA, IRENE DR.	597.71
92112	GUADALUPE COUNTY 4H COUNCIL	262.50
92112	GUERRERO, GERALD	100.00
92112	HEAVY DUTY BUS PARTS, INC	59.40
92112	HEB FOOD STORES	37.12
92112	HEMSELL ENERGY	587.50
92112	HIGGINBOTHAM INS. AGENCY, INC.	100.00
92112	HOUGHTON MIFFLIN HARCOURT	683.10
92112	INSCO DISTRIBUTING	239.74
92112	JANDA, MAURICE	146.84
92112	JOSTENS - SOUTH TEXAS	1,935.00
92112	KALKWARF, VICKI	110.00
92112	KELLER, BILL	25.00
92112	KELSO, KEVIN	112.50
92112	KEN'S EQUIPMENT REPAIR	87.44
92112	KESELING, SHIRLEY	118.75
92112	KOEHLER COMPANY	1,895.00
92112	KRAUSE, DAWN	8.39
92112	LA LONDE, JAMES	126.00
92112	LAKESHORE LEARNING MATERIALS	550.64
92112	LEAL, ERNESTO M.	22.68
92112	LEWIS, IRMA	404.70
92112	LIFE COMPRESSIONS	600.00
92112	LOCKER, ROBERT BRASWELL	112.50
92112	LOYA, JIMMY	118.75
92112	M & A TECHNOLOGY	104.55
92112	MALDONADO NURSERY LANDSCAPE	1,601.95
92112	MARTINEZ, GEOFFREY PAUL	75.00
92112	MEDFORD, TANDY	95.00
92112	MENDEZ, BLAS	52.86
92112	MORENO, CYNTHIA	139.98
92112	MORRISON SUPPLY COMPANY	25.30
92112	MOVIE LICENSING USA	375.00
92112	MULTICULTURAL AMERICA INC.	468.00
92112	NASCO	720.57
92112	NAUERT, KAREN	50.53
92112	NEELEY, ALEXANDRA	25.00
92112	NEUMANN, DENNIS L.	195.00

Date	Vendor	Amount
92112	NOWLIN, GUY	99.98
92112	OFFICE DEPOT BUSINESS SERVICES	8,892.72
92112	ORIENTAL TRADING CO.	274.37
92112	PADILLA POLL	160.00
92112	PARAMOUNT EMBROIDERY & SCREEN-	442.50
92112	PATRICIA'S SPIRITWEAR LLC	654.50
92112	PEARSON CLINICAL ASSESSMENT	114.50
92112	PEREZ, SARITA (SARAH)	50.50
92112	PITNEY BOWES	798.00
92112	POISED FOR SUCCESS	600.00
92112	POLLOCK BUSINESS FORMS	170.00
92112	POSITIVE PROMOTIONS, INC.	107.45
92112	POSTMASTER OF SEGUIN	90.00
92112	PRO EDUCATIONAL TRAINING, LLC	300.00
92112	RAPTOR TECHNOLOGIES	100.00
92112	RASKE, KELLIE	27.57
92112	RBC MUSIC CO., INC.	118.39
92112	REYES, LOUIS Q.	498.58
92112	RIOS, CARLOS	39.77
92112	RIOS, CARLOS	476.93
92112	RODRIGUEZ, BILLY	75.00
92112	ROGERS, ROBERT MARK	180.00
92112	RUSH BUS CENTERS	21.52
92112	SAGEBIEL, FREDDIE	25.00
92112	SAM'S WHOLESALE CLUB	136.78
92112	SAN MIGUEL, JUAN	118.75
92112	SANTEX TRUCK CENTER	6,418.17
92112	SEGUIN AUTO PARTS	69.25
92112	SEGUIN SPORTS BOOSTER CLUB	175.00
92112	SEIDENBERGER, AARON	50.00
92112	SHANAFELT, FRED	25.00
92112	SHERWIN-WILLIAMS	94.26
92112	SILVIUS, PETE	396.00
92112	SILVIUS, PETE	137.69
92112	SNOW, VICKI	75.00
92112	SNYDER, LONNIE A.	100.53
92112	SODEXHO, INC. & AFFILIATES	90.00
92112	STANLEY, KRISTI	84.00
92112	SUPER DUPER PUBLICATIONS	61.85
92112	TCB MANUFACTURING	31,270.99
92112	TEACHING SYSTEMS, INC.	5,000.00
92112	TEAMS USERS GROUP (TUG)	500.00
92112	TEATRO DE ARTES DE JUAN SEGUIN	3,250.00
92112	TEEPLE, CAROL	500.07
92112	TEPSA INSTITUTE	352.00
92112	TEXAS DEPARTMENT OF PROTECTIVE	16.00
92112	TEXAS MEDCLINIC	324.00
92112	TEXAS STATE UNIV.-SAN MARCOS	100.00
92112	TMEA	80.00
92112	TMEA REGION 12 ORCHESTRA	10.00
92112	TRACTOR CITY	2.62
92112	TRANE COMPANY	592.00
92112	TSNAP (TX STATE-WIDE NETWORK	25.00
92112	UNITED STATES SCHOLASTIC	1,090.00
92112	UNIVERSITY OF TEXAS AT AUSTIN	85.00
92112	UNIVERSITY OF TEXAS AT SAN	150.00
92112	UP'S & GROUNDS (SHIPPING ONLY)	11.80
92112	VIOLA'S FLOWERS	112.00
92112	WAHLERT, BRIAN	112.50
92112	WAL-MART STORE #01-0901	1,724.14
92112	WATCCH, INC.	242.86

Date	Vendor	Amount
92112	WHITMAN, DOROTHY "DOT"	58.05
92112	WINDSTREAM	6,242.93
92112	WITTE, SHELLEY D.	95.00
92112	WRIGHT, JOSHUA L.	112.50
92112	1ST CHOICE RESTAURANT EQUIP.	5,093.75
92712	ADAMS, RICHARD M	169.42
92712	ADVANCED FILTRATION PRODUCTS,	1,014.25
92712	AMAZON.COM	876.32
92712	AMCON CONTROLS, INC.	239.67
92712	AMY'S & CATHY'S	177.50
92712	ANESCO AUDIO VISUAL SERVICE	1,017.05
92712	ANGEL PEST CONTROL	900.00
92712	APPLE COMPUTER, INC.	23,562.00
92712	ARGUS ENVIRONMENTAL CONSULTANT	549.00
92712	ARMSTRONG MCCALL	149.95
92712	AT&T	4,453.63
92712	BARSCO	2,444.07
92712	BELINFANTE, JANE	174.41
92712	BLEA, PAUL	87.50
92712	BODIN, GERALDINE	20.00
92712	BOENIG, FALLON	500.00
92712	BOYETTE, DANICE	167.20
92712	BRUBAKER, SHARI	84.43
92712	BRYAN, WOODY	212.66
92712	BURMAX CO.	5,134.50
92712	BUS AIR MANUFACTURING LLC	571.00
92712	BUSTAMANTE, ERNESTO T.	68.59
92712	CAMACHO, DAVID R.	250.00
92712	CANYON HIGH SCHOOL	75.00
92712	CARQUEST AUTO PARTS STORES	1,039.40
92712	CARTER, ELISA C.	258.20
92712	CASAS, MARIA LINDA	418.82
92712	CATO, KADO	50.00
92712	CDWG	13,072.80
92712	CERTIPORT, INC.	6,250.00
92712	CITY ELECTRIC SUPPLY	1,075.08
92712	CITY OF SEGUIN	30.00
92712	CRADY, JOHN	300.00
92712	CREST CONFERENCE	90.00
92712	CREST CONFERENCE	125.00
92712	DEAGEN, CLAYTON W	350.00
92712	DEHOYOS, ALBERTO H.	171.64
92712	DEPALERMO, KAREN	50.50
92712	DICK BLICK COMPANY	1,204.94
92712	DODSON, EVERETT	168.86
92712	DOUGLAS SALES, INC	3,753.00
92712	DRAGONFLY GARMENT COMPANY	431.25
92712	EBNER, ROBERT M	80.00
92712	EDUCATION SERVICE CENTER	40.00
92712	EDUCATION SERVICE CENTER	714.00
92712	EDUCATIONAL THEATRE ASSOC.	398.00
92712	ENCHANTED LEARNING	125.00
92712	ESCOBAR, MELINDA	125.00
92712	EWALD TRACTOR	57.33
92712	FALDIK, NANCY	166.09
92712	FERGUSON ENTERPRISES, INC.	691.43
92712	FLINK, MARY LOU	303.28
92712	FLIPPIN, BRAD	250.00
92712	FOLLETT LIBRARY BOOK CO	2,719.31
92712	FOLLETT LIBRARY RESOURCES	707.09
92712	FRIDAY, VERNON, JR.	236.09

Date	Vendor	Amount
92712	FRIEDENBERG, LARRY	440.00
92712	G&K SERVICES	1,281.10
92712	GARDNER & MARTIN	137.00
92712	GARZA, ALEJANDRO A.	106.08
92712	GCC TECHNOLOGIES, INC.	2,901.26
92712	GREEN, HOWARD R.	80.00
92712	GRIFFITH FORD SEGUIN, LLC	192.36
92712	GUADALUPE COUNTY VALIDATION	295.00
92712	HAAS, GLENN	50.00
92712	HERRERA, CARLOS	625.00
92712	HILL, SANDRA	31.25
92712	HOME DEPOT	549.27
92712	HOY, THOMAS	240.53
92712	INDUSTRIAL COMMUNICATIONS	39.95
92712	INSCO DISTRIBUTING	7,851.45
92712	J & C WELDING SUPPLY CO.	102.62
92712	JARAMILLO, SAVINO P.	234.42
92712	JASEK, BYRON	625.00
92712	JIMENEZ, GUSTAVO	725.00
92712	JUNIOR LIBRARY GUILD	2,223.00
92712	KALINA, CASSIE M.	500.00
92712	KALKWARF, VICKI	60.00
92712	KELLY, TOM	105.00
92712	KORTZ, KATHY	38.63
92712	KRUEGER, WESLEY	87.50
92712	KWED	70.00
92712	LONGHORN BUS SALES	526,050.00
92712	LUCAS, SHEILA B.	91.31
92712	LUNA, MARCUS	360.52
92712	MALDONADO NURSERY LANDSCAPE	179.70
92712	MCGUIRE, CHARLES	25.25
92712	MENTORING MINDS	263.20
92712	MILLER, WAYNE	87.50
92712	MIRELES, ADELINA	174.41
92712	MIZE, JOHN	290.91
92712	NATIONAL CENTER FOR CONSTITU-	43.39
92712	NATIONAL HISPANIC INSTITUTE,	1,200.00
92712	NEELEY, ALEXANDRA	25.00
92712	NEUMANN, DENNIS L.	60.00
92712	O'REILLY AUTO PARTS	37.62
92712	OFFICE DEPOT BUSINESS SERVICES	13,828.55
92712	PADRO, DANIEL	99.98
92712	PARAGON SPORTS CONSTRUCTORS	492,910.00
92712	PARKER LUMBER	209.82
92712	PARSON, LARRY E.	105.00
92712	PEARCE, DOUG	432.00
92712	PERMA-BOUND BOOKS	1,376.80
92712	PHI DELTA KAPPA INT'L INC.	95.00
92712	PIERCE, LESLIE A.	233.87
92712	PINNACLE CHEER	140.00
92712	PITTS, MICHAEL S.	68.59
92712	PRICE, LEE A	625.00
92712	PROGRESSIVE WASTE SOLUTIONS OF	11,888.25
92712	PROLOGIC	71,899.50
92712	RADIO SHACK	21.49
92712	RAPTOR TECHNOLOGIES	100.00
92712	RBC MUSIC CO., INC.	252.44
92712	REYES, MARK ANTHONY	212.50
92712	RINN, DAWN M.	107.75
92712	RITTIMAN, ARTIE	50.00
92712	RUSH BUS CENTERS	210.56

Date	Vendor	Amount	
92712	SANCHEZ, ALBERT	625.00	
92712	SANTEX TRUCK CENTER	89.11	
92712	SAPIEN, MARYDEL	53.07	
92712	SASI	375.00	
92712	SCHMITT, ERIC S.	90.58	
92712	SCHROEDER, BILLY	87.50	
92712	SCHULZ, KENNETH WAYNE	50.00	
92712	SEGUIN ELECTRIC CO.	69.90	
92712	SEGUIN RENTALS	980.18	
92712	SEIDENBERGER, AARON	325.00	
92712	SEIDENBERGER, ALLISON	51.02	
92712	SERVPRO	800.00	
92712	SHELDON, JULIE	25.25	
92712	SHERWIN-WILLIAMS	281.84	
92712	SILVA, VERONICA	53.07	
92712	SMILEMAKERS, INC	59.92	
92712	SMITH, KENT G.	105.00	
92712	SMITHSON VALLEY HIGH SCHOOL	75.00	
92712	SNOW, VICKI	1,075.00	
92712	SNYDER, LONNIE A.	157.76	
92712	STAATS, EMILY	163.31	
92712	STANLEY, KRISTI	84.00	
92712	STEVENS, LAUREN	662.50	
92712	STEVENS, NEIL	165.82	
92712	SZUSZKA, TIM	232.20	
92712	TAHPERD (TEXAS ASSOC. FOR	185.00	
92712	TAMAYO, JONATHAN	417.72	
92712	TEPSA	275.00	
92712	TEXAS ACADEMY OF SCIENCE	50.00	
92712	TEXAS AGRILIFE EXTENSION	210.00	
92712	TEXAS LUTHERAN UNIVERSITY	10,500.00	
92712	TEXAS TOLLWAYS	11.69	
92712	ULRICH, JENNIFER	7.00	
92712	UNITED REFRIGERATION INC.	1,284.00	
92712	UNIVERSITY INTERSCHOLASTIC	230.00	
92712	UPS STORE	9.87	
92712	VARSITY SPIRIT FASHIONS	82.40	
92712	WAHLERT, BRIAN	587.50	
92712	WAL-MART STORE #01-0901	2,298.31	
92712	WALLACE, JOHN	50.00	
92712	WALSWORTH PUBLISHING CO.	475.00	
92712	WARREN HIGH SCHOOL	275.00	
92712	WHITMAN, DOROTHY "DOT"	29.70	
92712	WHITMAN, DOROTHY "DOT"	226.65	
92712	WITTE, SHELLEY D.	543.28	
92712	WONG, PETE	395.52	
92712	WRIGHT, JOSHUA L.	200.00	
92712	WYATT, DUSTIN	339.34	
92712	WYATT, DUSTIN	30.00	
92712	YBARRA, WILLIE	300.00	
92712	TEXAS TOMORROW FUND	427.00	
	Total accounts payable disbursements	<u>2,153,955.21</u>	<u>Fiscal Year to Date</u>
	Total payroll disbursements	<u>3,328,162.81</u>	<u>4,919,273.86</u>
	Total disbursements	<u>\$ 5,482,118.02</u>	<u>\$ 9,950,075.36</u>
			<u>\$ 14,869,349.22</u>

SEGUIN INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE CHECKS ISSUED
 OCTOBER 2012

Date	Vendor	Amount
100512	ACKER, PAM	\$ 599.00
100512	ALEXANDER, ANGELA	220.50
100512	ALLENGER, FRANK	100.00
100512	ALVIAR, DIANE	156.62
100512	AMERICAN CONSORTIUM	853.60
100512	AMERICO	2,957.12
100512	ANDERSON, DENI	1.00
100512	ANGERS-CONWAY, ANGELIA	113.06
100512	APEX GLASS N MIRROR	125.00
100512	ARREGUIN, JOSE L.	83.05
100512	ASSOCIATION OF TEXAS	1,936.08
100512	ATHLETIC SUPPLY	185.00
100512	BAKER, JIMMIE	90.00
100512	BARCELONA SPORTING GOODS	225.00
100512	BARNARD, DIANE PRESCOTT	439.20
100512	BARRERA, ERICO J.	110.00
100512	BEICKER, DONNY	50.00
100512	BELT HARRIS PECHACEK, LLLP	18,900.00
100512	BOUND TO STAY BOUND BOOKS, INC	290.70
100512	BRAUNE, TAMMY	149.40
100512	BROOKS DUPLICATOR COMPANY	3,213.70
100512	BROWN, EUGENE III	79.97
100512	BUTLER, MICHAEL	90.00
100512	CABELL, MILES	83.05
100512	CABELLO, ELAINE MICHELLE	150.00
100512	CAMACHO, RICARDO	39.40
100512	CAMPOS, L. FELIPE	79.97
100512	CARQUEST AUTO PARTS STORES	215.10
100512	CATO, KADO	200.00
100512	CAUSEY, LA'DONNA	141.00
100512	CAUSEY, ROBERT H. II	110.00
100512	CDWG	361.39
100512	CENTERPOINT ENERGY	194.33
100512	CHAMBER OF COMMERCE	495.00
100512	CHASE, THADDEUS	90.00
100512	CITY OF SEGUIN	147,868.62
100512	COLLIER, MICHAEL (CHIEF)	336.90
100512	COUNCIL OF EDUCATORS FOR	260.00
100512	CPP ASSOCIATES, INC.	375.00
100512	CRAWFORD ELECTRIC SUPPLY	863.82
100512	DASH MEDICAL GLOVES, INC.	199.50
100512	DATA OPTICS CABLE, INC.	4,650.00
100512	DE LOS SANTOS, DORA	91.64
100512	DECA LDC - DISTRICT 2	97.00
100512	DEHOYOS, ALBERTO H.	91.64
100512	DEPARTMENT OF PUBLIC SAFETY	392.00
100512	DIETZ FLOWER SHOP	85.95
100512	DISMUKE, GREGORY D.	88.85
100512	DISTRICT X SKILLS USA	120.00
100512	DISTRICT X SKILLS USA	140.00
100512	DOMINGUEZ, LEONARD	80.00
100512	DRAGONFLY GARMENT COMPANY	317.00
100512	DREISS, GREGORY M.	100.00
100512	EASY BUS, INC.	500.00
100512	ECKHART, SALLY	49.06
100512	EDUCATION SERVICE CENTER	56,522.00
100512	ENGLER, DANIEL	118.75
100512	EWALD TRACTOR	25.99
100512	FIERRO, JUSTIN N.	140.00
100512	FITZGERALD, WILLIE	160.00
100512	FLIPPIN, BRAD	100.00
100512	FLOOD, BETSY	48.52
100512	FLORES, JONATHAN C	41.25
100512	FOLLETT LIBRARY BOOK CO	1,092.15
100512	FREEMAN, CAROLYN	252.50
100512	G. A. POWERS	197.22
100512	G.F. EDUCATORS, INC.	790.68

Date	Vendor	Amount
100512	GARCIA, MARTIN III	106.08
100512	GENERAL REVENUE CORPORATION	525.64
100512	GERHARDT, TIMOTHY RAY	149.40
100512	GILBERT, GARY J.	109.97
100512	GOLLAHON, FRANCIS MICHAEL	110.00
100512	GOPHER SPORTS EQUIPMENT	243.70
100512	GRAHAM, MICHAEL	110.00
100512	GREEN VALLEY SPECIAL UTILITY	705.91
100512	GREEN, HOWARD R.	80.00
100512	GREENE, LEE D. , JR.	90.00
100512	GRIEWAHN, KURT	122.30
100512	GRIFFITH FORD SEGUIN, LLC	22.34
100512	GUADALUPE COUNTY TAX ASSESSOR-	8,079.50
100512	GUADALUPE COUNTY UNITED WAY	175.39
100512	GULF COAST PAPER CO	2,546.44
100512	HARCOURT OUTLINES, INC.	123.20
100512	HAWKINS, LATRICIA	105.50
100512	HAYES, MATTHEW	147.70
100512	HEB FOOD STORES	121.13
100512	HEINEMANN PUBLISHING	34.50
100512	HERRERA, RUDY	36.45
100512	HILLJE MUSIC CENTERS, LLC	658.83
100512	HOME DEPOT	213.87
100512	HONER, CDR JOHN	638.24
100512	IDEAS LLC	539.00
100512	INSCO DISTRIBUTING	142.36
100512	ISAAC, SANDY	104.99
100512	JOHNSON OIL COMPANY	2,924.52
100512	JONES, JACQUELYN	82.19
100512	KADUCEUS HOLDINGS, INC.	2,500.00
100512	KELLER, BILL	50.00
100512	KELSO, KEVIN	100.00
100512	KELTON, ANNA	120.00
100512	KRUEGER, TYLER	218.75
100512	LA LONDE, JAMES	126.00
100512	LA LONDE, JAMES	126.00
100512	LAGNIAPPE THEATRE COMPANY LLC	670.00
100512	LEE, JOHN L.	172.75
100512	LOPEZ, MARIBEL	55.00
100512	LUNA, MARCUS	115.52
100512	M & A TECHNOLOGY	384.50
100512	MAGANA, DAISY	30.00
100512	MAILBOX, THE	27.90
100512	MARCUM, BRAD G.	106.08
100512	MARSH AFFINITY GROUP SERVICES	1,155.00
100512	MARTINEZ, LUIS C.	204.95
100512	MATERA PAPER CO.	213.48
100512	MCCUE, JODIE	135.68
100512	MCKEE, ALFRED GERALD III	118.75
100512	MENDEZ, BLAS	113.72
100512	MILLER MIDDLE SCHOOL	400.00
100512	MISSION RESTAURANT SUPPLY	6,207.12
100512	MONTOYA, LYDIA	20.00
100512	MORA, III, AGUSTIN	90.00
100512	MSB CONSULTING GROUP, LLC	248.91
100512	MULTICULTURAL AMERICA INC.	299.00
100512	MUSIC IS ELEMENTARY	250.25
100512	NADEAU, GEOFFREY	125.82
100512	NEUMANN, DENNIS L.	60.00
100512	NEW BRAUNFELS HIGH SCHOOL	598.00
100512	NOLEN, STACY	120.51
100512	NORRIS, GREGORY N.	80.00
100512	O'REILLY AUTO PARTS	141.36
100512	OFFICE DEPOT BUSINESS SERVICES	5,648.02
100512	OLIVAREZ, ROBERT	104.68
100512	ONE FOR AUTISM, INC.	3,000.00
100512	ORIENTAL TRADING CO.	420.49
100512	PEARCE, DOUG	432.00
100512	PICKETT'S FINE ART & FRAME	58.90
100512	PIERCE, LESLIE A.	104.68
100512	PINNACLE CHEER	3,490.00
100512	PINNACLE PROPANE, LLC	9,269.56

Date	Vendor	Amount
100512	PIONEER CREDIT RECOVERY, INC.	302.34
100512	PIONEER DRAMA SERVICE, INC	143.00
100512	POCKET NURSE ENTERPRISES, INC.	542.69
100512	PORTILLO, JENNIFER	201.75
100512	PRO-ED	33.00
100512	PRODUCERS COOP	31.90
100512	QUILLIN, JEFFERY A.	107.74
100512	RAYMOND GEDDES & CO	405.56
100512	REALLY GOOD STUFF, INC.	150.43
100512	REECE, BRETT M.	146.60
100512	RITTIMAN, ARTIE	90.00
100512	ROSAS, JAMES	75.00
100512	ROSS, TERRI	120.00
100512	RUSH BUS CENTERS	166.11
100512	SAGEBIEL, FREDDIE	50.00
100512	SAM'S WHOLESALE CLUB	150.00
100512	SAN ANTONIO ZOO	752.00
100512	SAN MIGUEL, JUAN	100.00
100512	SAPIEN, MARYDEL	67.74
100512	SCHNEIDER ELECTRIC BLDGS	260.00
100512	SCHOLASTIC BOOK FAIRS	2,387.07
100512	SCHULER, VENUS	34.83
100512	SECURITY ONE, INC.	896.28
100512	SEGUIN EDUCATION FOUNDATION	1,048.00
100512	SEGUIN OUTDOOR LEARNING CENTER	19,550.00
100512	SEGUIN PRINT SHOP	420.00
100512	SEGUIN RENTALS	15.60
100512	SERENIL, JOHNNY	122.18
100512	SHANAFELT, FRED	50.00
100512	SHELDON, JULIE	38.25
100512	SHERWIN-WILLIAMS	19.84
100512	SOMMERMAN, AMI JO	56.57
100512	SOUTH TEXAS DEMOULIN	344.25
100512	SOUTHEASTERN PERFORMANCE	1,082.16
100512	SPENCER, MORGAN	46.38
100512	SPRINGS HILL WATER SUPPLY	675.36
100512	SPRINT	38.79
100512	SPRINT COMMUNICATIONS	770.36
100512	STANLEY, KRISTI	6.00
100512	STANLEY, KRISTI	84.00
100512	STRAUSE, JOHN A.	100.00
100512	SUNBELT MILL SUPPLY	393.90
100512	SUPER DUPER PUBLICATIONS	17.95
100512	SZUSZKA, TIM	91.64
100512	TAMAYO, JOE	115.52
100512	TEREX UTILITIES, INC.	245.32
100512	TEST, BOB	79.97
100512	TEXAS AFT/PEG	247.50
100512	TEXAS BLUEBONNET AWARDS	15.00
100512	TEXAS CLASSROOM TEACHERS	139.92
100512	TEXAS INDUSTRIAL VOCATIONAL	131.24
100512	TEXAS SCHOOL NURSES ORGANIZA-	670.00
100512	TEXAS SCHOOL PUBLIC RELATION	175.00
100512	TEXAS TOLLWAYS	24.31
100512	TEXTESOL II	85.00
100512	TG	3,242.31
100512	THOMAS, MICHAEL	30.00
100512	THORN, JUAN L.	169.97
100512	THORNTON, CHRISTOPHER	231.03
100512	THYSSENKRUPP ELEVATOR CORP.	971.01
100512	TIME WARNER CABLE	10,933.77
100512	TMEA	100.00
100512	TRACTOR CITY	715.18
100512	TRAWICK, GRACEE	61.34
100512	TSTA -SEGUIN EDUCATORS	1,188.32
100512	U. S. DEPT. OF EDUCATION	153.02
100512	UNITED STUDENT AID FUNDS INC.	21.22
100512	UP'S & GROUNDS (SHIPPING ONLY)	45.59
100512	UP'S & GROUNDS ARTS, TROPHIES	99.00
100512	UPSTART	104.70
100512	USA MOBILITY WIRELESS, INC.	93.30
100512	VELLA, NILDA	50.50

Date	Vendor	Amount
100512	VIEGELAHN, MARY K.	5,070.00
100512	VISA	450.00
100512	WAL-MART STORE #01-0901	1,856.63
100512	WANECK, PATRICIA	784.39
100512	WARNER, LESTER	166.60
100512	WESTONE LABORATORIES	40.50
100512	WILCOX, RICHARD JONATHAN	100.00
100512	WILLIAMS, ELIZABETH JANE	149.40
100512	WILLOUGHBY, REESA	391.50
100512	WINSLOW, DR. CHESTER DOUGLAS	4,800.00
100512	WRIGHT, JOSHUA L.	68.75
100512	WYATT, DUSTIN	60.00
100512	XEROX CORP.	18,204.13
100512	ZAPATA, LAWRENCE A.	79.97
100512	ZENNER, HELEN	91.64
100512	1ST CHOICE RESTAURANT EQUIP.	550.00
101112	A C JONES HIGH SCHOOL	196.30
101112	ACCURATE LABEL DESIGNS INC	147.95
101112	ADMIRAL LINEN & UNIFORM SER.	487.27
101112	ADVANCED FILTRATION PRODUCTS,	116.66
101112	AGUILAR, DAVID	500.00
101112	ALLEN AND ALLEN, LTD	65.04
101112	AMERICAN HERITAGE LIFE INS. CO	664.56
101112	ANESCO AUDIO VISUAL SERVICE	402.70
101112	ANYTIME FITNESS	659.11
101112	APPLE COMPUTER, INC.	1,400.00
101112	AT&T	802.32
101112	B & H PHOTO	1,356.00
101112	BILLINGS, SHANNON	75.00
101112	BLASCHKE, BRANDON	51.84
101112	BLOCK VISION OF TEXAS, INC	3,938.80
101112	BOUND TO STAY BOUND BOOKS, INC	167.45
101112	BRENNAN HIGH SCHOOL	425.00
101112	BROWN, EUGENE III	81.64
101112	BRUBAKER, SHARI	70.00
101112	CAMACHO, DAVID R.	212.50
101112	CANEDO, JERRY	90.00
101112	CANYON HIGH SCHOOL	350.00
101112	CARQUEST AUTO PARTS STORES	64.63
101112	CARTER, ELISA C.	110.00
101112	CATO, KADO	150.00
101112	CDWG	4,813.04
101112	CENTRAL UNITED LIFE INSURANCE	4,298.29
101112	CHAMBER OF COMMERCE	80.50
101112	CHARTWELLS	253,936.04
101112	CICI'S PIZZA	150.00
101112	CLELL WADE COACHES DIRECTORY	189.00
101112	CMI	1,386.00
101112	COPELAND, SCOTT	105.00
101112	CRADY, JOHN	750.00
101112	CROSS COUNTRY EDUCATION	318.00
101112	CULLIGAN WATER CONDITIONING	93.00
101112	DAVIS, GERALD	75.00
101112	DE LA ROSA, YVONNE	22.50
101112	DEAGEN, CLAYTON W	637.50
101112	DIAMOND KNIFE AND SHEAR, INC.	23.79
101112	DOMINGUEZ, LEONARD	80.00
101112	DRAGONFLY GARMENT COMPANY	585.00
101112	DUBOIS, BRIAN	122.18
101112	ESCOBAR, MELINDA	250.00
101112	FIDELITY SECURITY LIFE INS. CO	50.00
101112	FLIPPIN, BRAD	750.00
101112	FREDERICKSBURG HIGH SCHOOL	300.00
101112	GARCIA, ELIZABETH	57.42
101112	GARRETT CONTRACTING INC.	8,291.60
101112	GOLF CAR ETC.	54.67
101112	GUADALUPE COUNTY TAX ASSESSOR-	5,087.26
101112	GUADALUPE REGIONAL WELLNESS	526.50
101112	GUERRA, MICHAEL	825.00
101112	GUERRERO, GERALD	62.50
101112	GULF COAST PAPER CO	192.40
101112	GVEC	28,885.27

Date	Vendor	Amount
101112	HEAVY DUTY BUS PARTS, INC	270.33
101112	HERRERA, CARLOS	625.00
101112	HIGH SCHOOL MUSIC SERVICE, INC	1,385.50
101112	HILL, SANDRA	283.33
101112	HILLJE MUSIC CENTERS, LLC	205.00
101112	HOPF, KYLE J.	90.00
101112	HOSA-TA	300.00
101112	IGLEHART-HAMMONS, MELONIE B.	3,377.23
101112	INDUSTRIAL COMMUNICATIONS	76.00
101112	INSCO DISTRIBUTING	429.26
101112	IRIZARRY, ELIEZER	94.40
101112	J & C WELDING SUPPLY CO.	42.99
101112	JARRELL HIGH SCHOOL	127.00
101112	JASEK, BYRON	500.00
101112	JIMENEZ, GUSTAVO	350.00
101112	JONES, JACQUELYN	82.19
101112	JUAREZ, ALFREDO R. JR.	105.00
101112	KASPER, MICHAELINE	487.41
101112	KELSO, KEVIN	62.50
101112	LA LONDE, JAMES	378.00
101112	LEGALPLANS	148.70
101112	LERMA, GREG	18.00
101112	LINCOLN NATIONAL LIFE INS. CO.	125.00
101112	LIQUID ENVIRONMENTAL SOLUTIONS	947.50
101112	LOCKER, ROBERT BRASWELL	125.00
101112	LOYAL AMERICAN LIFE INS. CO.	462.67
101112	M & A TECHNOLOGY	1,250.35
101112	MALDONADO NURSERY LANDSCAPE	395.00
101112	MARTINEZ, JESSE D.	121.06
101112	MARTINEZ, LUIS C.	80.00
101112	MCCAULEY, CAROLE	100.62
101112	MCCORMICK, WILLIAM	105.00
101112	MOVIE LICENSING USA	400.00
101112	MR. ROOTER PLUMBING	607.09
101112	NASCO	105.40
101112	NEUMANN, DENNIS L.	120.00
101112	NITU, MELISSA	394.48
101112	OFFICE DEPOT BUSINESS SERVICES	3,752.35
101112	OLYMPIC TROPHY CENTER	3,790.00
101112	PAPE, ALLISON	50.50
101112	PARAMOUNT EMBROIDERY & SCREEN-	660.00
101112	PARKER LUMBER	165.19
101112	PATRON, STEVEN	105.00
101112	PEARSON EDUCATION	3,496.63
101112	PERMA-BOUND	18.73
101112	PERMA-BOUND BOOKS	100.73
101112	PINNACLE CHEER	350.00
101112	POSTMASTER OF SEGUIN	176.00
101112	PRICE, LEE A	475.00
101112	PROGRESSIVE WASTE SOLUTIONS OF	7,625.22
101112	PROJECT LEAD THE WAY, INC.	670.00
101112	PURKEY, ROBERT CLARK	83.02
101112	RBC MUSIC CO., INC.	65.94
101112	RED APPLE RESOURCES OF	9,912.60
101112	REILEY, DAVID	438.20
101112	REYES, MARK ANTHONY	162.50
101112	RODRIGUEZ, FIDEL	83.02
101112	ROESSING, JESSICA	120.00
101112	ROTARY CLUB OF SEGUIN	175.50
101112	SAN ANTONIO I.S.D.	200.00
101112	SANCHEZ, ALBERT	125.00
101112	SANTEX TRUCK CENTER	2,163.03
101112	SEGUIN GAZETTE ENTERPRISE	465.53
101112	SEIDENBERGER, AARON	150.00
101112	SNOW, VICKI	325.00
101112	SOECHTING MOTORS, INC.	233.38
101112	SOUTHWEST TEXAS EQUIPMENT	98.82
101112	STANDARD INSURANCE COMPANY	18,727.65
101112	STANLEY SECURITY SOLUTIONS,INC	25.35
101112	STANLEY, KRISTI	171.33
101112	STANLEY, KRISTI	84.00
101112	TAHPERD (TEXAS ASSOC. FOR	205.00

Date	Vendor	Amount
101112	TASB RISK MANAGEMENT FUND	157,977.00
101112	TASSP (TEXAS ASSOCIATION OF	1,365.00
101112	TAYLOR, LARRY	133.85
101112	TEACHER DISCOVERY	101.15
101112	TEST, BOB	81.64
101112	TEXAS ASSOCIATION OF SUBURBAN/	45.00
101112	TEXAS DEPARTMENT OF STATE	1,050.00
101112	TEXAS HOMELESS NETWORK	410.00
101112	TEXAS LIFE INSURANCE COMPANY	18,708.01
101112	TEXAS LUTHERAN UNIVERSITY	100.00
101112	TEXAS LUTHERAN UNIVERSITY	1,700.00
101112	TEXAS MARKER, LLC	142.04
101112	TMEA REGION XII VOCAL DIVISION	30.00
101112	TMEA REGION XII VOCAL DIVISION	90.00
101112	TOSHIBA BUSINESS SOLUTIONS TX	463.25
101112	TOTAL ADMINISTRATIVE SERVICES	14,395.94
101112	TRACTOR CITY	287.92
101112	TRANE COMPANY	257.89
101112	TSA CONSULTING GROUP, INC.	34,101.64
101112	UP'S & GROUNDS (SHIPPING ONLY)	40.97
101112	VARIABLE ANNUITY LIFE INS. CO.	1,405.00
101112	VARSITY SPIRIT FASHIONS	550.00
101112	VIRCO MFG	1,651.30
101112	VIVROUX TOY AND SPORTING GOODS	479.92
101112	WAHLERT, BRIAN	250.00
101112	WAL-MART STORE #01-0901	1,181.11
101112	WALSH, ANDERSON, GALLEGOS,	1,823.82
101112	WHITMAN, DOROTHY "DOT"	40.00
101112	WORLDPOINT ECC, INC.	198.95
101112	WORTH HYDROCHEM OF SAN ANTONIO	801.34
101112	WYATT, DUSTIN	10.00
101112	YBARRA, WILLIE	125.00
101112	ZENNER, HELEN	85.53
101512	NSYNC SERVICES, INC.	179,128.07
101912	ADVANCED FILTRATION PRODUCTS,	149.24
101912	ALAMO DOOR SYSTEMS	2,692.00
101912	ALAMO HEIGHTS HIGH SCHOOL	303.00
101912	ALEXANDER OIL COMPANY	37,057.81
101912	ALL FOR KIDZ, INC.	3,002.00
101912	ALTEX ELECTRONICS, INC.	110.34
101912	ALVIAR, DIANE	88.30
101912	AMERICAN FILTRATION	147.00
101912	AMERITAS LIFE INSURANCE CORP.	28,574.20
101912	ANDERSON'S SCHOOL SPIRIT	438.95
101912	ANESCO AUDIO VISUAL SERVICE	1,001.15
101912	ANGEL PEST CONTROL	210.00
101912	APEX GLASS N MIRROR	129.95
101912	ARGUS ENVIRONMENTAL CONSULTANT	416.00
101912	ARRISOLA, YVONNE	1,396.50
101912	AT&T	111.08
101912	AT&T MOBILITY	521.83
101912	ATHLETES WORLD INC.	2,946.00
101912	BEYOND PLAY, LLC	108.27
101912	BOERNE HIGH SCHOOL (ATHLETICS)	150.00
101912	BOUND TO STAY BOUND BOOKS, INC	72.77
101912	BRAUNE, TAMMY	79.14
101912	BROADBENT, MICHAEL C.	93.87
101912	BROWN, EUGENE III	89.14
101912	BSN SPORTS	757.05
101912	BUCKEYE CLEANING CENTER - S.A.	2,555.73
101912	BURMAX CO.	2,006.76
101912	BUS AIR MANUFACTURING LLC	408.00
101912	CAMPBELL FLOORS	250.00
101912	CAMPOS, ELIZABETH	290.53
101912	CANTU, ESQUIEL	84.41
101912	CARQUEST AUTO PARTS STORES	706.20
101912	CARTER, ELISA C.	17.82
101912	CARTER'S TIRE CENTER, INC.	12.95
101912	CASTILLO, NOAH	88.20
101912	CDWG	14,464.75
101912	CENTERPOINT ENERGY	2,457.60
101912	CITY ELECTRIC SUPPLY	650.29

Date	Vendor	Amount
101912	CLEMENS HIGH SCHOOL	294.00
101912	COLLIER, MICHAEL (CHIEF)	31.80
101912	COLLIER, MICHAEL (CHIEF)	840.00
101912	CRAWFORD ELECTRIC SUPPLY	100.40
101912	CREATIVE TEACHING PRESS	30.65
101912	CREEDS & CRESTS, INC.	1,528.45
101912	CRYSTAL CLEAN	158.40
101912	CSM CANVAS	615.82
101912	D & M ENTERPRISES	32.00
101912	DAKTRONICS	425.00
101912	DECA LDC - DISTRICT 2	305.00
101912	DELL PRODUCTS, LD	3,119.48
101912	DUMAS HARDWARE	69.00
101912	EDUCATION SERVICE CENTER	585.00
101912	EDUCATION SERVICE CENTER	420.00
101912	EDUCATION SERVICE CENTER	153.00
101912	ELERT & ASSOCIATES	48,903.75
101912	ESCOBAR, MELINDA	112.50
101912	EWALD TRACTOR	1.70
101912	FAIRFIELD INN	1,227.66
101912	FIERRO, JUSTIN N.	80.00
101912	FITZGERALD, WILLIE	45.00
101912	FLORES, ISHMAEL	258.41
101912	FOLLETT LIBRARY RESOURCES	306.72
101912	FROG STREET PRESS, INC.	160.88
101912	GALEANA, MARISELA	120.00
101912	GARCIA, MARTIN III	80.00
101912	GARZA, IRENE DR.	50.34
101912	GARZA, IRENE DR.	167.93
101912	GEORGE BUSH HIGH SCHOOL NJROTC	370.00
101912	GRAHAM, MORGAN	96.76
101912	GREEN, HOWARD R.	56.09
101912	GREENE, LEE D. , JR.	80.00
101912	GTM SPORTSWEAR	122.50
101912	GUADALUPE REGIONAL MEDICAL CTR	1,626.40
101912	GUERRERO, GERALD	112.50
101912	HANSON, ERIN E.	555.00
101912	HAWES, CATHY	263.43
101912	HEB FOOD STORES	131.05
101912	HENRY SCHEIN INC.	70.00
101912	HERNANDEZ, ABBY	100.00
101912	HIGH SCHOOL MUSIC SERVICE, INC	478.00
101912	HILLBERG, ANTHONY	424.66
101912	HILLJE MUSIC CENTERS, LLC	195.00
101912	HOFMANN'S SUPPLY	736.70
101912	HOME DEPOT	470.32
101912	HONER, CDR JOHN	125.00
101912	IBM	2,219.34
101912	INSCO DISTRIBUTING	1,126.52
101912	IRIZARRY, ELIEZER	158.28
101912	J & C WELDING SUPPLY CO.	50.50
101912	JOHNNY'S BAR-B-Q	412.50
101912	JUNIOR LIBRARY GUILD	2,275.08
101912	KEN'S EQUIPMENT REPAIR	96.00
101912	L & L SEPTIC TANK AND GREASE	800.00
101912	LAKESHORE LEARNING MATERIALS	1,580.77
101912	LAYER 3 COMMUNICATIONS	270,014.38
101912	LKL ARCHITECTS LAKE PLACID PC	8,212.50
101912	LUCAS, SHEILA B.	187.87
101912	M & A TECHNOLOGY	1,699.95
101912	MAILBOX, THE	39.95
101912	MARTINEZ, LUIS C.	169.90
101912	MATERA PAPER CO.	8,148.74
101912	MCGUIRE, CHARLES	50.50
101912	MECHANICAL REPS	1,350.00
101912	METROPLEX CONTROL SYSTEMS	1,184.30
101912	MIDAMERICA BOOKS	131.67
101912	MISSION CONTROLS & SUPPLY	109.38
101912	MONARCH TROPHY STUDIO	747.44
101912	MORRIS, DESIREE'	18.85
101912	MORRISON SUPPLY COMPANY	22.95
101912	MUSIC IS ELEMENTARY	450.83

Date	Vendor	Amount
101912	MUSTANG ENTERPRISES	212.86
101912	NAVY TIMES	129.00
101912	NEUMANN, DENNIS L.	60.00
101912	O'CAMPO, KATHRYN	100.00
101912	O'REILLY AUTO PARTS	5.99
101912	OFFICE DEPOT BUSINESS SERVICES	2,512.41
101912	OK TOURS	2,050.00
101912	ORIENTAL TRADING CO.	406.29
101912	PARAMOUNT EMBROIDERY & SCREEN-	692.00
101912	PEARCE, DOUG	432.00
101912	PERMA-BOUND	1,280.64
101912	PLANNER PADS, INC.	51.32
101912	POSITIVE PROMOTIONS, INC.	235.20
101912	PRODUCERS COOP	31.90
101912	RANCH WIRELESS, INC.	2,999.97
101912	RAYMOND GEDDES & CO	152.22
101912	RBC MUSIC CO., INC.	121.00
101912	REALLY GOOD STUFF, INC.	70.63
101912	REGENT COACH LINE	1,039.50
101912	RODGERS, RANDY	122.85
101912	ROSE BRAND	138.30
101912	RUNFAR RACING SERVICES, INC	2,569.00
101912	RUSH BUS CENTERS	1,124.68
101912	SALAZAR, FLOR	20.00
101912	SAM'S WHOLESALE CLUB	994.52
101912	SANTEX TRUCK CENTER	578.33
101912	SCHMITT, ERIC S.	149.96
101912	SCHNEIDER ELECTRIC BLDGS	530.00
101912	SCHOLASTIC BOOK FAIRS	1,179.26
101912	SCHOLASTIC BOOK FAIRS	1,260.34
101912	SEGUIN ALTERNATOR	547.49
101912	SEGUIN GAZETTE ENTERPRISE	927.44
101912	SEGUIN PRINT SHOP	756.00
101912	SEIDENBERGER, AARON	62.50
101912	SEIDENBERGER, ALLISON	35.98
101912	SHERWIN-WILLIAMS	218.18
101912	SOTO, MARY ANN	14.40
101912	SOUTH TEXAS SCHOOL FURNITURE	6,284.00
101912	SPECTRUM CORPORATION	220.93
101912	STANLEY, KRISTI	84.00
101912	STIER, CATHERINE B.	475.00
101912	SUN LIFE ASSURANCE CO.	6,483.49
101912	SYSTEM CONTROLS &	920.00
101912	TASBO	260.00
101912	TEAM EXPRESS DISTRIBUTING, LLC	1,231.55
101912	TERMINIX COMMERCIAL	646.00
101912	TEST, BOB	88.30
101912	TETER, MATTHEW	21.92
101912	TEXAS FCCLA	352.00
101912	TEXAS SCHOOL FOR THE BLIND	150.00
101912	TMEA	90.00
101912	TMEA REGION XII	152.00
101912	TMEA REGION XII	272.00
101912	TRACTOR CITY	81.23
101912	TRANE COMPANY	8,682.16
101912	TRI COUNTY TOWING	355.00
101912	UPSTART	57.75
101912	USI, INC	451.19
101912	VIOLA'S FLOWERS	35.00
101912	WAL-MART STORE #01-0901	656.93
101912	WEHRING, BRAD	13.77
101912	WILLIAMSON, TAMMY MICHELLE	200.00
101912	WORLDPOINT ECC, INC.	1,026.85
101912	ZOLL MEDICAL CORP.	707.64
101912	1ST CHOICE RESTAURANT EQUIP.	294.84
102612	ALEXANDER GOLF INC	1,780.00
102612	ALL FOR KIDZ, INC.	1,378.50
102612	ALMARAZ, SUSAN W	28.23
102612	ANDERSON, ELIZABETH	45.95
102612	APEX GLASS N MIRROR	98.75
102612	APPLE COMPUTER, INC.	484.00
102612	AREA VII FFA	329.80

Date	Vendor	Amount
102612	ATHLETES WORLD INC.	1,627.00
102612	BAREFOOT ATHLETICS	1,192.00
102612	BLEA, PAUL	125.00
102612	BOTTLINGER, ERNEST	47.61
102612	BSN SPORTS	6,169.54
102612	BUCKEYE CLEANING CENTER - S.A.	483.00
102612	CALLOWAY HOUSE	499.20
102612	CAMACHO, DAVID R.	587.50
102612	CAPSTONE PRESS	36.96
102612	CAREER UNIFORMS	793.10
102612	CARQUEST AUTO PARTS STORES	32.41
102612	CDWG	96.99
102612	CITY ELECTRIC SUPPLY	340.07
102612	COACH COMM	10,500.00
102612	CRADY, JOHN	300.00
102612	DEAGEN, CLAYTON W	337.50
102612	DEPARTMENT OF INFORMATION RES.	13.65
102612	DIXON, JOE A.	775.00
102612	DOMINGUEZ, LEONARD	136.60
102612	DRAGONFLY GARMENT COMPANY	662.25
102612	EDUCATION SERVICE CENTER	23,100.00
102612	ELLIOTT ELECTRIC SUPPLY, INC.	26.13
102612	ESCOBAR, MELINDA	125.00
102612	EXPRESS INDUSTRIES CORP	4,067.81
102612	FARRIS, DIANA	151.50
102612	FERGUSON ENTERPRISES, INC.	409.00
102612	FIERRO, JUSTIN N.	80.00
102612	FITZGERALD, WILLIE	80.00
102612	FLIPPIN, BRAD	250.00
102612	FOLLETT LIBRARY RESOURCES	73.00
102612	FRESH COUNTRY	8,149.40
102612	FREUDENBERG, CYNTHIA S	53.70
102612	GARCIA, STEVEN JR	1,162.26
102612	GARZA, IRENE DR.	110.76
102612	GAYLORD BROTHERS	103.05
102612	GERHARDT, TIMOTHY RAY	148.50
102612	GOODNIGHT MIDDLE SCHOOL	2,800.00
102612	GOVERNMENT TREASURERS'	275.00
102612	GRAINGER	18,936.18
102612	GTM SPORTSWEAR	3,308.50
102612	GUADALUPE VALLEY DISTRICT FFA	536.00
102612	GUERRA, MICHAEL	125.00
102612	GUERRA, YOMEIDA	120.00
102612	GUERRERO, JOHNNY	900.00
102612	HAAS, GLENN	50.00
102612	HEB FOOD STORES	64.78
102612	HENK, DONALD	18.50
102612	HERRERA, CARLOS	500.00
102612	HICKMAN, JOANNA L.	127.71
102612	HOME DEPOT	337.34
102612	INGRAM READYMIX	503.25
102612	INSCO DISTRIBUTING	219.68
102612	J & C WELDING SUPPLY CO.	15.63
102612	JACKEL, LOU ANN	17.00
102612	JASEK, BYRON	475.00
102612	JASO, MICHAEL	62.37
102612	JIMENEZ, GUSTAVO	200.00
102612	JOHNNY'S BAR-B-Q	550.00
102612	JONES SCHOOL SUPPLY CO., INC.	117.60
102612	JUNIOR LIBRARY GUILD	3,375.60
102612	KING RANGER THEATRE	80.00
102612	LA LONDE, JAMES	102.00
102612	LEDBETTERS DEPENDABLE CLEANERS	327.60
102612	LONE STAR PERCUSSION	1,592.08
102612	M & A TECHNOLOGY	220.95
102612	MARTINEZ, JESSE D.	80.00
102612	MARTINEZ, MARK S.	105.52
102612	MASTERS ELECTRICAL SERVICES	5,762.00
102612	MATERA PAPER CO.	1,274.68
102612	MEDSOURCE USA INC	1,665.27
102612	MORRISON SUPPLY COMPANY	1.77
102612	MOSELEY, LELAH	101.00

Date	Vendor	Amount	
102612	MSB CONSULTING GROUP, LLC	1,492.63	
102612	MUSTANG ENTERPRISES	246.57	
102612	NASCO	43.49	
102612	NEUMANN, DENNIS L.	60.00	
102612	NIMCO	52.35	
102612	OFFICE DEPOT BUSINESS SERVICES	3,680.16	
102612	ORIENTAL TRADING CO.	48.92	
102612	PARKER LUMBER	204.84	
102612	PEARSON CLINICAL ASSESSMENT	95.00	
102612	PEREZ, SARITA (SARAH)	50.50	
102612	POLLOCK BUSINESS FORMS	250.28	
102612	POPP, JAROLYN M	17.59	
102612	POSITIVE PROMOTIONS, INC.	132.45	
102612	POSTMASTER OF SEGUIN	45.00	
102612	PRICE, LEE A	575.00	
102612	PSAT/NMSQT	3,380.00	
102612	RAMIREZ, RUTH C.	122.40	
102612	RBC MUSIC CO., INC.	219.37	
102612	REID, LARRY A.	113.27	
102612	RELIANCE COMMUNICATIONS, INC	14,130.00	
102612	ROBLES, LYDIA	37.81	
102612	RUSSELL, IRVIN F.	105.52	
102612	SAM'S WHOLESALE CLUB	374.19	
102612	SANCHEZ, ALBERT	350.00	
102612	SANTEX TRUCK CENTER	505.79	
102612	SAPIEN, MARYDEL	53.07	
102612	SCHOLASTIC INC.	1,566.33	
102612	SCHOLASTIC, INC.	72.93	
102612	SCHULZ, KENNETH WAYNE	50.00	
102612	SEIDENBERGER, AARON	325.00	
102612	SHERWIN-WILLIAMS	72.90	
102612	SILVIUS, PETE	113.35	
102612	SNOW, VICKI	1,225.00	
102612	SOUND DESIGNS	85.67	
102612	STEVENS, LAUREN	950.00	
102612	STIER, CATHERINE B.	475.00	
102612	STUDIES WEEKLY, INC.	20.95	
102612	TCEA-TEXAS COMPUTER EDUCATION	257.00	
102612	TEXAS ASSOCIATION OF SOCCER	340.00	
102612	TEXAS EDUCATION AGENCY	90.00	
102612	TEXAS FFA MEMBERSHIP	2,479.00	
102612	TEXAS TOMORROW FUND	427.00	
102612	TEXAS WORKFORCE COMMISSION	8,018.78	
102612	TRACTOR CITY	166.27	
102612	TRANE COMPANY	804.85	
102612	TRUSCO MANUFACTURING CO.	1,209.00	
102612	U.S. POSTAL SERVICE	3,000.00	
102612	UPS STORE	134.75	
102612	WAHLERT, BRIAN	625.00	
102612	WAL-MART STORE #01-0901	2,121.30	
102612	WALLACE, JOHN	50.00	
102612	WONG, PETE	77.75	
102612	WRIGHT, JOSHUA L.	237.50	
102612	WUNDERLICH, ROXANNE	70.62	
102612	WYATT, DUSTIN	70.00	
102612	WYATT, DUSTIN	30.00	
102612	4IMPRINT, INC.	529.99	
			<u>Fiscal Year to Date</u>
	Total accounts payable disbursements	1,896,754.34	6,816,028.20
	Total payroll disbursements	3,418,691.73	13,368,767.09
	Total disbursements	<u>\$ 5,315,446.07</u>	<u>\$ 20,184,795.29</u>

SEGUIN INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE CHECKS ISSUED
 NOVEMBER 2012

Date	Vendor	Amount
110212	ALDEN, KAREN	\$ 56.00
110212	ALEXANDER, NATALIE	112.00
110212	ALL OCCASIONS CATERING	255.00
110212	ALLENGER, FRANK	168.50
110212	ALZALDE, COSME (JR.)	175.00
110212	AMERICAN LIBRARY ASSOCIATION	33.30
110212	AMERICO	8,205.34
110212	ANESCO AUDIO VISUAL SERVICE	617.80
110212	ASSOCIATION OF TEXAS	2,109.40
110212	AT&T	4,510.63
110212	BEDNER PIANO SHOP	350.00
110212	BEHRENDT, MICHELE	56.00
110212	BEICKER, DONNY	25.00
110212	BILLINGS, SHANNON	75.00
110212	BOGISCH, JO ANN	56.00
110212	BOWMAN, JANICE	56.00
110212	BRAWNER, MOLLIE	102.00
110212	BRIELL, BOBBY	56.00
110212	BROWN, EUGENE III	88.85
110212	BUERGER, JESSICA	56.00
110212	BURMAX CO.	29.40
110212	CARQUEST AUTO PARTS STORES	269.45
110212	CARTER'S TIRE CENTER, INC.	171.72
110212	CATO, KADO	112.50
110212	CDWG	1,824.00
110212	CENTERPOINT ENERGY	230.60
110212	CERVANTES, LINDA	90.00
110212	CLAY EWELL EDUCATIONAL SERV.	60.00
110212	CLEMENS HIGH SCHOOL	45.00
110212	COACH COMM	189.99
110212	COUNCIL OF EDUCATORS FOR	520.00
110212	DAVIS, GERALD	112.50
110212	DE LOS SANTOS, STEPHANIE	18.00
110212	DELL PRODUCTS, LD	1,652.85
110212	DEPARTMENT OF PUBLIC SAFETY	297.00
110212	DIBRELL, JOE	56.00
110212	DOEGE, ANNETTE	18.00
110212	DOMINGUEZ, JAIME	56.00
110212	DONSBACH, CONNIE	56.00
110212	DRAGONFLY GARMENT COMPANY	1,194.00
110212	DREISS, GREGORY M.	112.50
110212	EAST CENTRAL HERITAGE M.S.	30.00
110212	EBNER, ROBERT M	80.00
110212	EDUCATION SERVICE CENTER	1,647.00
110212	ESPINOZA, ALICIA	18.00
110212	FIERRO, JUSTIN N.	80.00
110212	FLIPPIN, BRAD	112.50
110212	FOLLETT LIBRARY BOOK CO	392.78
110212	G&K SERVICES	1,498.62
110212	GALAVIZ, KARLA	18.00
110212	GANDY INK	1,686.60
110212	GARCIA, CLAUDIA	112.00
110212	GARCIA, ROSE	168.00
110212	GARZA, IRENE DR.	123.83
110212	GARZA, RACHEL	18.00
110212	GENERAL REVENUE CORPORATION	525.64
110212	GOULART, DRU	56.00
110212	GUADALUPE COUNTY UNITED WAY	175.39
110212	GUARNERO, RODOLFO	112.50
110212	GUERRA, MICHAEL	62.50
110212	GULF COAST PAPER CO	5,579.24
110212	HALE, RYAN ALLEN	150.00
110212	HAMMOND, BARBARA	125.00
110212	HASTINGS, DON	112.00
110212	HAWKINS, BEVERLY	56.00
110212	HAYS HIGH SCHOOL	324.00
110212	HEARTSAFE AMERICA, INC.	1,981.26
110212	HEB FOOD STORES	201.37
110212	HERRERA, MARIA	18.00
110212	HIGH SCHOOL MUSIC SERVICE, INC	99.99
110212	HILLBERG, ANTHONY	240.00
110212	HILLJE MUSIC CENTERS, LLC	86.99
110212	IGLEHART-HAMMONS, MELONIE B.	3,605.83
110212	JONES SCHOOL SUPPLY CO., INC.	480.36
110212	KELLER, BILL	25.00

Date	Vendor	Amount
110212	KELSO, KEVIN	187.50
110212	KRAFT, CARRIE	56.00
110212	KRAUSE, DAWN	56.00
110212	KUO, YU-JIE	56.00
110212	LA LONDE, JAMES	102.00
110212	LEONE, ROSS	56.00
110212	LERMA, CRUZ	18.00
110212	LEWIS, WILMA	56.00
110212	LIL' BUGS	1,225.00
110212	LOPEZ, SYLVIA	56.00
110212	LOYA, JIMMY	112.50
110212	MALDONADO NURSERY LANDSCAPE	768.90
110212	MANDAVILLE, DENISE	112.00
110212	MCCUE, JODIE	56.00
110212	METROPLEX CONTROL SYSTEMS	24,975.00
110212	MINCEY, LORI	56.00
110212	MOORE, RHONDA	282.30
110212	MORENO, IRMA	18.00
110212	MORIN, ANNA	56.00
110212	MSB CONSULTING GROUP, LLC	43,805.97
110212	NATIONAL HOSA	2,720.00
110212	NEUMANN, DENNIS L.	60.00
110212	O'REILLY AUTO PARTS	75.99
110212	OFFICE DEPOT BUSINESS SERVICES	2,300.11
110212	ORIENTAL TRADING CO.	20.88
110212	PARAMOUNT EMBROIDERY & SCREEN-	300.00
110212	PEARCE, DOUG	432.00
110212	PIONEER CREDIT RECOVERY, INC.	302.34
110212	POSTMASTER OF SEGUIN	83.62
110212	PROLOGIC	300.00
110212	PROLOGIC	23,584.80
110212	RAMIREZ, SAM	18.00
110212	RBC MUSIC CO., INC.	249.76
110212	REYES, MARK ANTHONY	75.00
110212	ROBERT BROOKE AND ASSOC.	19.48
110212	RODRIGUEZ, RITA	18.00
110212	ROQUE, JUANA	56.00
110212	ROSE, KELLEY	56.00
110212	RUSH BUS CENTERS	262.92
110212	SAGEBIEL, FREDDIE	25.00
110212	SAN MIGUEL, JUAN	112.50
110212	SANCHEZ, ALBERT	112.50
110212	SANTEX IDEALEASE	396.02
110212	SCHOOL SPECIALTY	34.82
110212	SCHULENBURG PRINTING & OFFICE	173.00
110212	SCOGGIN, SHARON	56.00
110212	SECURITY ONE, INC.	896.28
110212	SEGUIN ACTIVITY CENTER	120.00
110212	SEGUIN EDUCATION FOUNDATION	1,094.00
110212	SEGUIN PRINT SHOP	2,810.25
110212	SEIDENBERGER, AARON	187.50
110212	SHANAFELT, FRED	25.00
110212	SHRED-IT	2,645.37
110212	SILVIUS, PETE	80.44
110212	SKILLS USA INC.	214.00
110212	SNOW, VICKI	75.00
110212	SNYDER, LONNIE A.	82.76
110212	SOTO, JOHNNY	56.00
110212	SOUTH TEXAS DEMOULIN	424.60
110212	SPRINGS HILL WATER SUPPLY	809.03
110212	SPRINT	879.82
110212	SPURS SPORTS & ENTERTAINMENT	875.00
110212	STRAUSE, JOHN A.	112.50
110212	STROUD, NIKKI	18.00
110212	TAYLOR, MARY	18.00
110212	TEATRO DE ARTES DE JUAN SEGUIN	3,250.00
110212	TEXAS A&M UNIVERSITY	125.00
110212	TEXAS AFT/PEG	247.50
110212	TEXAS CLASSROOM TEACHERS	148.56
110212	TEXAS HIGH SCHOOL BASEBALL	195.00
110212	TEXAS INDUSTRIAL VOCATIONAL	131.24
110212	TEXAS STATE UNIVERSITY	180.00
110212	TG	3,339.32
110212	TIEMAN, SANDRA	292.98
110212	TIME WARNER CABLE	10,933.77
110212	TIMS, LISA	56.00
110212	TSEN, TONY NAN-RUNG	56.00
110212	TSTA -SEGUIN EDUCATORS	1,149.66
110212	U. S. DEPT. OF EDUCATION	153.02
110212	UNITED STUDENT AID FUNDS INC.	74.80

Date	Vendor	Amount
110212	UP'S & GROUNDS (SHIPPING ONLY)	11.62
110212	UPSTART	153.23
110212	VIEGELAHN, MARY K.	5,370.00
110212	VISA	27.50
110212	VISA	179.85
110212	WAHLERT, BRIAN	62.50
110212	WAL-MART STORE #01-0901	1,956.89
110212	WATTS, VICKI	25.00
110212	WEINMAN, JANICE	56.00
110212	WINSLOW, DR. CHESTER DOUGLAS	5,400.00
110212	WITTE, SHELLEY D.	70.00
110212	WONG, PETE	82.76
110212	WRIGHT, JOSHUA L.	62.50
110212	WYATT, DUSTIN	86.00
110212	WYATT, DUSTIN	86.00
110212	XEROX CORP.	18,204.13
110212	1ST CHOICE RESTAURANT EQUIP.	72,026.55
110912	A C JONES HIGH SCHOOL	58.45
110912	ACES A/C SUPPLY INC	2,122.87
110912	ADMIRAL LINEN & UNIFORM SER.	623.13
110912	AGUILAR, DAVID	425.00
110912	ALEXANDER, ANGELA	151.65
110912	ALL FOR KIDZ, INC.	990.00
110912	ALLENGER, FRANK	125.00
110912	AMCON CONTROLS, INC.	173.36
110912	AMERICAN COUNCIL ON EDUCATION	3,348.00
110912	AMERICAN HERITAGE LIFE INS. CO	664.56
110912	ANESCO AUDIO VISUAL SERVICE	199.60
110912	ANGEL PEST CONTROL	88.00
110912	ANYTIME FITNESS	561.74
110912	ARMSTRONG MCCALL	130.40
110912	ASCOT TRAVEL	2,050.00
110912	ASSOCIATED DISTRIBUTORS, INC.	397.63
110912	AT&T	817.57
110912	AVALOS, SHELLY	20.02
110912	BAKER, JAN	778.15
110912	BARBEE, DAWN	101.70
110912	BARSCO	729.00
110912	BAVCO BACKFLOW APPARATUS &	597.40
110912	BETTERS WORTH & ASSOCIATES,	12,292.50
110912	BILLINGS, SHANNON	93.75
110912	BLANCARTE, HEIDI (JONES)	52.65
110912	BLEA, PAUL	225.00
110912	BLOCK VISION OF TEXAS, INC	3,938.80
110912	BLUE RAVEN TECHNOLOGY, INC.	2,169.00
110912	BRAWNER, MOLLIE	306.00
110912	BROOKS DUPLICATOR COMPANY	799.40
110912	BRUBAKER, SHARI	55.00
110912	BSN CORPORATION	2,260.00
110912	BSN SPORTS	9,624.68
110912	BUCKEYE CLEANING CENTER - S.A.	332.50
110912	BUSINESS PROFESSIONALS OF	1,600.00
110912	CAMACHO, DAVID R.	250.00
110912	CAMPOS, ELIZABETH	77.55
110912	CARQUEST AUTO PARTS STORES	229.93
110912	CARTER'S TIRE CENTER, INC.	35.38
110912	CDWG	4,500.00
110912	CENTRAL UNITED LIFE INSURANCE	4,350.59
110912	CERTIPORT, INC.	2,500.00
110912	CITY OF SEGUIN	119,237.87
110912	CITY OF SEGUIN	450.00
110912	CITY OF SEGUIN	900.00
110912	CLAYWORLD, INC	100.00
110912	COLLIER, MICHAEL (CHIEF)	22.00
110912	CRADY, JOHN	762.50
110912	CRAWFORD ELECTRIC SUPPLY	980.14
110912	CREEDS & CRESTS, INC.	554.25
110912	CULLIGAN WATER CONDITIONING	93.00
110912	DEAGEN, CLAYTON W	637.50
110912	DECA INC.	624.00
110912	DEMCO, INC.	680.95
110912	DIRECTOR'S CHOICE, INC	2,000.00
110912	DRAGONFLY GARMENT COMPANY	531.00
110912	DREISS, GREGORY M.	125.00
110912	EDUCATION SERVICE CENTER	4,280.00
110912	EDUCATION SERVICE CENTER	2,024.64
110912	EDUCATION SERVICE CENTER	102.00
110912	ESCOBAR, MELINDA	250.00
110912	EZTASK.COM, INC	1,750.00
110912	FIDELITY SECURITY LIFE INS. CO	50.00

Date	Vendor	Amount
110912	FITNESS FINDERS, INC.	273.11
110912	FLINK, MARY LOU	95.63
110912	FLIPPIN, BRAD	750.00
110912	FOLLETT LIBRARY RESOURCES	51.60
110912	FORMS TRONICS, INC. (FTI)	248.42
110912	GARZA, IRENE DR.	376.28
110912	GERLICH, DWAYNE	53.70
110912	GOPHER SPORTS EQUIPMENT	349.50
110912	GRANDE TRUCK CENTER INC.	1,050.00
110912	GREEN VALLEY SPECIAL UTILITY	825.71
110912	GRIFFITH FORD SEGUIN, LLC	88.03
110912	GTM SPORTSWEAR	600.00
110912	GUADALUPE REGIONAL WELLNESS	526.50
110912	GUARNERO, RODOLFO	125.00
110912	GUERRERO, GERALD	225.00
110912	GULF COAST PAPER CO	2,443.80
110912	GVEC	20,481.68
110912	HANSON, ERIN E.	450.00
110912	HEB FOOD STORES	126.14
110912	HERNANDEZ, RACHEL	10.00
110912	HERRERA, CARLOS	712.50
110912	HERRERA, RUDY	24.30
110912	HIGH SPEED PRODUCTIONS, INC.	17.95
110912	HILLJE MUSIC CENTERS, LLC	185.00
110912	HOME DEPOT	368.05
110912	HOY, THOMAS	75.00
110912	IBM	1,060.50
110912	IGLEHART-HAMMONS, MELONIE B.	2,904.23
110912	IMAGESTUFF.COM	120.00
110912	INSCO DISTRIBUTING	9,472.27
110912	ISAAC, SANDY	63.14
110912	J & C WELDING SUPPLY CO.	80.01
110912	JANDA, CATHERINE	18.45
110912	JASEK, BYRON	375.00
110912	KADUCEUS HOLDINGS, INC.	660.00
110912	KALKWARF, VICKI	50.00
110912	KELSO, KEVIN	75.00
110912	KUWAMURA, SYLVIA	77.75
110912	KWED	99.00
110912	LA LONDE, JAMES	195.00
110912	LA LONDE, JAMES	102.00
110912	LAKESHORE LEARNING MATERIALS	54.89
110912	LEAL, SHANNON	101.34
110912	LEARNING ZONE	38.02
110912	LEDBETTERS DEPENDABLE CLEANERS	480.90
110912	LEGALPLANS	148.70
110912	LETCO GROUP, LLC	4,592.00
110912	LINCOLN NATIONAL LIFE INS. CO.	125.00
110912	LOCKER, ROBERT BRASWELL	125.00
110912	LOYAL AMERICAN LIFE INS. CO.	462.67
110912	M & A TECHNOLOGY	5,429.75
110912	MALIN INTEGRATED HANDLING	203.00
110912	MCCUE, JODIE	78.39
110912	MCKEE, ALFRED GERALD III	125.00
110912	MEDFORD, TANDY	55.00
110912	MENDEZ, BLAS	147.42
110912	MENN & ASSOCIATES	2,000.00
110912	MONARCH TROPHY STUDIO	339.60
110912	MORRIS, DESIREE'	7.54
110912	MSB CONSULTING GROUP, LLC	991.96
110912	NADEAU, GEOFFREY	102.29
110912	NATIONAL ACADEMY OF SCIENCE	880.00
110912	NATIONAL PEN COMPANY	336.90
110912	NEELEY, ALEXANDRA	25.00
110912	NEFF MOTIVATION INC	1,176.00
110912	NEUMANN, DENNIS L.	35.00
110912	NOLEN, STACY	104.72
110912	OFFICE DEPOT BUSINESS SERVICES	1,699.54
110912	ONE FOR AUTISM, INC.	3,000.00
110912	ORIENTAL TRADING CO.	334.40
110912	PARKER LUMBER	213.57
110912	PENA, MICHELLE	39.36
110912	PERRY, ED	120.51
110912	PINDER, PATRICK LYNN	125.00
110912	PRO-ED	717.20
110912	PROLOGIC	125.00
110912	RBC MUSIC CO., INC.	66.99
110912	REYES, MARK ANTHONY	212.50
110912	REYNOLDS, PATRICK LEE	112.50
110912	RODRIGUEZ, JENNIFER I.	11.00

Date	Vendor	Amount
110912	ROSELAND, ERIC ADAM	125.00
110912	RUSH BUS CENTERS	365.75
110912	SAM'S WHOLESALE CLUB	144.38
110912	SAN MIGUEL, JUAN	125.00
110912	SANTEX TRUCK CENTER	81.84
110912	SAPIEN, MARYDEL	93.80
110912	SCHNEIDER ELECTRIC BLDGS	1,060.00
110912	SCHOLASTIC BOOK FAIRS	2,209.34
110912	SCHOLASTIC INC.	2,899.00
110912	SCHOOL SPECIALTY	208.97
110912	SEGUIN GAZETTE ENTERPRISE	1,421.87
110912	SEGUIN GAZETTE ENTERPRISE	75.00
110912	SEGUIN LASER ART & ENGRAVING	9.75
110912	SEGUIN PRINT SHOP	675.00
110912	SEGUIN WELDING SERVICE	500.00
110912	SEIDENBERGER, AARON	175.00
110912	SEIDENBERGER, ALLISON	61.64
110912	SHARE CORPORATION	947.09
110912	SHERWIN-WILLIAMS	217.14
110912	SIMPLEXGRINNELL	2,118.26
110912	SKILLS USA INC.	276.00
110912	SKILLS USA INC.	508.50
110912	SMITH, EMMETT	52.76
110912	SNOW, VICKI	100.00
110912	SOECHTING MOTORS, INC.	511.70
110912	SOEFJE, BRIDGET	12.96
110912	SOMMERMAN, AMI JO	57.20
110912	SPECTRUM CORPORATION	4,865.00
110912	STANDARD INSURANCE COMPANY	18,697.91
110912	STEVENS, LAUREN	250.00
110912	STRAUSE, JOHN A.	125.00
110912	SUAREZ, JAIME A	100.00
110912	SYSTEM CONTROLS &	402.50
110912	TASBO	180.00
110912	TEPSA	777.00
110912	TEXAS DEPARTMENT OF LICENSING	200.00
110912	TEXAS LIFE INSURANCE COMPANY	18,591.31
110912	TEXAS TOLLWAYS	9.68
110912	THYSSENKRUPP ELEVATOR CORP.	971.01
110912	TONER SERVICES	179.95
110912	TOTAL ADMINISTRATIVE SERVICES	14,332.66
110912	TRAWICK, GRACEE	48.55
110912	TRI COUNTY PLUMBING AND SERV.	432.92
110912	TSA CONSULTING GROUP, INC.	34,121.64
110912	UPS STORE	17.62
110912	USA MOBILITY WIRELESS, INC.	93.30
110912	VARIABLE ANNUITY LIFE INS. CO.	1,405.00
110912	VIOLA'S FLOWERS	154.00
110912	VISA	222.56
110912	WAHLERT, BRIAN	537.50
110912	WAL-MART STORE #01-0901	1,400.01
110912	WALSH, ANDERSON, GALLEGOS,	127.50
110912	WALSWORTH PUBLISHING CO.	10,291.71
110912	WALSWORTH PUBLISHING CO.	1,889.02
110912	WATTS, LISA	47.70
110912	WHITE, JAMES	250.00
110912	WILLIAMS, ELIZABETH JANE	57.19
110912	WILLOUGHBY, REESA	128.18
110912	WORTH HYDROCHEM OF SAN ANTONIO	801.34
110912	WORTHINGTON DIRECT	2,102.48
110912	WRIGHT, JOSHUA L.	187.50
110912	WYATT, DUSTIN	60.00
110912	WYATT, DUSTIN	650.00
111612	ABILEZ, HERNANDO	94.48
111612	ACHIEVEMENT PRODUCTS FOR	399.58
111612	ADVANCED FILTRATION PRODUCTS,	575.06
111612	ALAMO COMMUNITY COLLEGE DIST	6,000.00
111612	ALEXANDER OIL COMPANY	44,853.43
111612	ALEXANDER OIL COMPANY	744.30
111612	AMERICAN FILTRATION	1,102.14
111612	AMERICAN LIBRARY ASSOCIATION	175.00
111612	AMERITAS LIFE INSURANCE CORP.	28,772.44
111612	APPLE COMPUTER, INC.	4,825.00
111612	ASSESSMENT CONSULTING	1,720.00
111612	AT&T MOBILITY	530.29
111612	ATHLETES WORLD INC.	397.00
111612	AVALOS, DOLORES	391.28
111612	BALLARD, FABIAN GERARD	139.40
111612	BALLI, CHARLES E.	125.00
111612	BARCELONA SPORTING GOODS	1,740.90

Date	Vendor	Amount
111612	BARNARD, DIANE PRESCOTT	179.92
111612	BEICKER, DONNY	25.00
111612	BEUTNAGEL, TORI	115.20
111612	BIBLES, WANDA	86.63
111612	BRAWNER, MOLLIE	102.00
111612	BRISBOIS, JOAN	110.00
111612	BROADBENT, MICHAEL C.	125.00
111612	C & N FUND RAISING, INC.	4,396.24
111612	CAMERON, MIKE	139.94
111612	CAMPBELL, ROBERT	105.00
111612	CARMEN'S ALTERATIONS	1,062.00
111612	CARQUEST AUTO PARTS STORES	454.48
111612	CATO, KADO	50.00
111612	CDWG	218.91
111612	CENTERPOINT ENERGY	2,567.20
111612	CHARTWELLS	294,234.51
111612	CHASE, THADDEUS	90.00
111612	CLAY EWELL EDUCATIONAL SERV.	20.00
111612	CMI	259.00
111612	COMMUNICAN	87.99
111612	CRAWFORD ELECTRIC SUPPLY	334.70
111612	CUEVAS, TERESA	201.26
111612	DAUME, JOSHUA L.	134.96
111612	DEHOYOS, ALBERTO H.	88.30
111612	DEMCO, INC.	271.94
111612	DIESEL INJECTIONS SALES AND	80.06
111612	DIETZ FLOWER SHOP	50.00
111612	DOCKERY, GREG	105.00
111612	DOWNEY, ELIZABETH	18.45
111612	DRAGONFLY GARMENT COMPANY	1,235.00
111612	EAI EDUCATION	483.72
111612	EDUCATION SERVICE CENTER	850.00
111612	EDUCATION SERVICE CENTER	153.00
111612	EDWARDS, CAROLYNN	340.84
111612	ESCOBAR, MELINDA	50.00
111612	EXPRESS INDUSTRIES CORP	600.00
111612	EZFUND.COM	960.00
111612	FERGUSON ENTERPRISES, INC.	813.36
111612	FIERRO, JUSTIN N.	94.48
111612	FIRETROL PROTECTION SYSTEMS,	190.00
111612	FISHER, LOUANN	160.85
111612	FITZGERALD, WILLIE	160.00
111612	FLOOD, BETSY	105.00
111612	FLORES, REBECCA	17.72
111612	FOLLETT LIBRARY BOOK CO	2,014.45
111612	FREEMAN, CAROLYN	185.31
111612	FREEMAN, ERMA J.	19.94
111612	GARCIA, ELIZABETH	76.16
111612	GARCIA, ELIZABETH	292.80
111612	GERHARDT, TIMOTHY RAY	124.20
111612	GILBERT, GARY J.	90.00
111612	GREEN, HOWARD R.	93.87
111612	GUADALUPE REGIONAL MEDICAL CTR	1,630.40
111612	GUERRA, MICHAEL	50.00
111612	GUTIERREZ, RAY	125.00
111612	GUZMAN, LINDA	115.61
111612	HAAS, GLENN	90.00
111612	HACU-HISPANIC ASSOCIATION OF	1,050.00
111612	HANSON, ERIN E.	315.00
111612	HEATHCOCK, TANYA	10.00
111612	HEB FOOD STORES	157.52
111612	HIGH SCHOOL MUSIC SERVICE, INC	116.09
111612	HILLJE MUSIC CENTERS, LLC	25.20
111612	HOFMANN'S SUPPLY	898.75
111612	HOME DEPOT	2,899.98
111612	HOMETOWN PASTRIES	1,330.00
111612	HONER, CDR JOHN	465.00
111612	HOPF, KYLE J.	50.00
111612	HOSA-TA	30.00
111612	IMAGERY GRAPHIC SYSTEMS	143.97
111612	INSCO DISTRIBUTING	18,403.26
111612	INSIGHT NETWORKING	94,800.55
111612	IRIZARRY, ELIEZER	86.63
111612	J & C WELDING SUPPLY CO.	14.87
111612	KELLER, BILL	25.00
111612	KERRVILLE ISD	4,000.00
111612	KING RANGER THEATRE	137.50
111612	KNOWBUDDY RESOURCES	475.82
111612	KUWAMURA, SYLVIA	60.00
111612	LAGNIAPPE THEATRE COMPANY LLC	94.25

Date	Vendor	Amount
111612	LANDA, EDWARD A.	81.64
111612	LEAL, SHANNON	44.89
111612	LEAPIN' LEOTARDS	4,471.00
111612	LIBRARIANS BOOK EXPRESS	563.55
111612	LIL' BUGS	54.00
111612	LIQUID ENVIRONMENTAL SOLUTIONS	2,788.75
111612	LONE STAR PERCUSSION	363.42
111612	LUCAS, SHEILA B.	103.11
111612	M & A TECHNOLOGY	20,964.00
111612	MACHA, STEVEN	90.00
111612	MATERA PAPER CO.	7,604.48
111612	MENTORING MINDS	158.40
111612	MILLER, BLAKE W.	67.48
111612	MIXED BAG DESIGNS, INC.	936.11
111612	MONTEMAYOR, RUBEN	122.17
111612	MORALES, ARNOLD	72.75
111612	MORISE, DWAYNE	350.00
111612	MORRISON SUPPLY COMPANY	25.50
111612	MPS GROUP (THE)	92.35
111612	NASCO	80.93
111612	NATIONAL CHEERLEADER ASSOC.	3,211.00
111612	NATIONAL CHEERLEADER ASSOC.	817.00
111612	NATIONAL FFA ORGANIZATION	470.00
111612	NAUERT, KAREN	44.64
111612	NOBLE, SAMANTHA	766.80
111612	O'REILLY AUTO PARTS	65.26
111612	OFFICE DEPOT BUSINESS SERVICES	5,887.56
111612	OLD FASHION CANDY CO., INC.	623.52
111612	PARKER LUMBER	44.43
111612	PEACOCK, LEROY	81.64
111612	PEARSON CLINICAL ASSESSMENT	350.60
111612	PINNACLE CHEER	280.00
111612	POSTMASTER OF SEGUIN	100.00
111612	POSTMASTER OF SEGUIN	90.00
111612	PRIDGEN, LANCE U.	93.02
111612	PRODUCERS COOP	15.95
111612	PROLOGIC	150.00
111612	PROMAXIMA MANUFACTURING, LTD	1,404.20
111612	QUILLIN, JEFFERY A.	93.87
111612	RADIO SHACK	11.98
111612	RAMIREZ, ROY	50.00
111612	RAPTOR TECHNOLOGIES	100.00
111612	RAWN, MICHAEL	51.00
111612	RAYMOND GEDDES & CO	2,398.84
111612	RBC MUSIC CO., INC.	240.66
111612	REALLY GOOD STUFF, INC.	27.94
111612	REID, LARRY A.	86.63
111612	RESOURCES FOR EDUCATORS	368.00
111612	RIOS, CARLOS	163.89
111612	ROBLES, LYDIA	150.00
111612	ROGERS, ROBERT MARK	350.00
111612	ROSAS, MONICA	20.00
111612	ROSIE'S PIZZA	125.00
111612	RUSH BUS CENTERS	340.92
111612	SAGEBIEL, FREDDIE	25.00
111612	SAN ANTONIO LIVESTOCK SHOW	1,329.00
111612	SANTEX IDEALEASE	159.95
111612	SANTEX TRUCK CENTER	4,336.62
111612	SAPIEN, MARYDEL	53.07
111612	SCHOLASTIC BOOK FAIRS	1,428.25
111612	SCHOLASTIC MAGAZINES	351.12
111612	SCHOOL SPECIALTY	161.95
111612	SCHULZ, KENNETH WAYNE	195.00
111612	SEGUIN LASER ART & ENGRAVING	10.00
111612	SEGUIN OUTDOOR LEARNING CENTER	200.00
111612	SEGUIN PRINT SHOP	3,250.50
111612	SEGUIN RENTALS	226.80
111612	SEIDENBERGER, AARON	50.00
111612	SHANAFELT, FRED	25.00
111612	SHELDON, JULIE	85.60
111612	SHERWIN-WILLIAMS	89.25
111612	SILVIUS, PETE	206.55
111612	SILVIUS, PETE	508.06
111612	SNOW, VICKI	175.00
111612	SOUTHERN TIRE MART	304.00
111612	SPIRIT LINE INC	76.94
111612	SPRADLIN, SCOTT	312.80
111612	SU CASA CAFE	171.37
111612	SUN LIFE ASSURANCE CO.	6,532.77
111612	TASB INC	416.52

Date	Vendor	Amount
111612	TCEA-TEXAS COMPUTER EDUCATION	257.00
111612	TERMINIX COMMERCIAL	830.00
111612	TETA, INC	250.00
111612	TEXAS AGRICULTURAL EDUCATION &	1,530.00
111612	TEXAS ASSOC.OF JOURNALISM	200.00
111612	TEXAS COUNSELING ASSOCIATION	120.00
111612	TEXAS EDUCATION AGENCY	270.00
111612	TEXAS FCCLA	132.00
111612	TEXAS LUTHERAN UNIVERSITY	90.00
111612	TEXAS THESPIANS	8,535.00
111612	THOMAS, MICHAEL	48.00
111612	THORN, JUAN L.	67.48
111612	TOSHIBA BUSINESS SOLUTIONS TX	222.00
111612	TRANE COMPANY	820.05
111612	U.S. GAMES	85.78
111612	UNIVERSITY INTERSCHOLASTIC	263.25
111612	UNIVERSITY OF TEXAS AT AUSTIN	184.00
111612	USA FUNDRAISERS	2,414.50
111612	USA FUNDRAISERS	2,638.50
111612	VAN GEFFEN, JAMES A.	105.00
111612	VILLALPANDO, SHARON	115.00
111612	WAL-MART STORE #01-0901	2,145.00
111612	WALLACE, JOHN	90.00
111612	WANECK, PATRICIA	1,024.08
111612	WEHRING, BRAD	50.86
111612	WESTERN PAPER COMPANY, INC.	21,117.60
111612	WILSON, JON	75.24
111612	WOLTER, MORGAN	93.75
111612	WORLD BOOK INC.	526.30
111612	WRIGHT, JOSHUA L.	150.00
111612	WYATT, DUSTIN	30.00
111612	WYATT, DUSTIN	60.00
111612	ZINK, SUZANNE	58.00
113012	ADVANCED FILTRATION PRODUCTS,	1,363.93
113012	AGUILAR, DAVID	175.00
113012	AIM, LLC	550.00
113012	ALLENGER, FRANK	287.50
113012	AMAZON.COM	1,482.22
113012	ANESCO AUDIO VISUAL SERVICE	369.50
113012	APEX GLASS N MIRROR	1,776.50
113012	APPLE COMPUTER, INC.	513.90
113012	ASCD	253.55
113012	ASCOT TRAVEL	705.00
113012	ASHLEY, HERBERT	125.00
113012	AT&T	107.77
113012	AT&T MOBILITY	698.64
113012	ATHLETES WORLD INC.	2,184.50
113012	BAREFOOT ATHLETICS	141.96
113012	BARNES & NOBLE	2,372.70
113012	BATEY, JOHN CHARLES	112.50
113012	BEUTNAGEL, TORI	25.00
113012	BILL OVERALL & ASSOCIATES, LLC	1,329.35
113012	BILLINGS, SHANNON	75.00
113012	BOERNE HIGH SCHOOL (ATHLETICS)	150.00
113012	BRAUNE, ROBERT LEE	60.00
113012	BRAUNE, TAMMY	75.53
113012	BRAWNER, MOLLIE	102.00
113012	BSN SPORTS	1,811.25
113012	BUCKEYE CLEANING CENTER - S.A.	36.50
113012	CAMACHO, DAVID R.	375.00
113012	CAMPBELL FLOORS	62.55
113012	CANDLES & MOORE, INC	316.75
113012	CANEDO, JERRY	80.00
113012	CAPITOL BEARING SERVICE	88.88
113012	CAPSTONE PRESS	2,058.96
113012	CARQUEST AUTO PARTS STORES	544.27
113012	CARTER'S TIRE CENTER, INC.	78.93
113012	CDWG	6,971.43
113012	CENTERPOINT ENERGY	35.25
113012	CERTIPOINT, INC.	340.00
113012	CHANDLER, ELISA G	600.00
113012	CHESTER CREEK TECHNOLOGIES,	945.40
113012	CLAY EWELL EDUCATIONAL SERV.	40.00
113012	CLAYWORLD, INC	365.76
113012	CRADY, JOHN	312.50
113012	CRAWFORD ELECTRIC SUPPLY	947.70
113012	DEAGEN, CLAYTON W	212.50
113012	DELL PRODUCTS, LD	104.99
113012	DEMCO, INC.	210.46
113012	DEPARTMENT OF INFORMATION RES.	10.97

Date	Vendor	Amount
113012	DESTINATION IMAGINATION, INC	1,710.00
113012	DIRECTATHLETICS, INC.	249.50
113012	DIXON, JOE A.	775.00
113012	DRAGONFLY GARMENT COMPANY	280.00
113012	DREISS, GREGORY M.	287.50
113012	DUMAS HARDWARE	1,330.00
113012	EDUCATION SERVICE CENTER	14,915.00
113012	EDUCATION SERVICE CENTER	100.00
113012	EDUCATION SERVICE CENTER	51.00
113012	EDWARDS, KATIE	127.35
113012	ENCYCLOPEDIA BRITANNICA, INC.	3,496.80
113012	ESCOBAR, MELINDA	387.50
113012	EWALD TRACTOR	120.99
113012	EXPRESS INDUSTRIES CORP	600.00
113012	FAVELA, ROGER	15.40
113012	FLIPPIN, BRAD	287.50
113012	FOLLETT LIBRARY BOOK CO	197.83
113012	FOLLETT LIBRARY RESOURCES	752.34
113012	FREEMAN, ERMA J.	69.05
113012	FRIEDECK, KIMBERLY	51.22
113012	GARCIA, YOLANDA	50.86
113012	GARZA, IRENE DR.	21.63
113012	GOODNIGHT MIDDLE SCHOOL	1,000.00
113012	GRAINGER	1,977.49
113012	GRAYBAR ELECTRIC CO.,INC.	85.70
113012	GREEN GATE GARDEN CENTER	20.58
113012	GREGG, ROBIN	16.95
113012	GUADALUPE COUNTY YOUTH SHOW	2,740.00
113012	GUERRA, MICHAEL	550.00
113012	GUERRERO, JOHNNY	5,350.00
113012	GULF COAST PAPER CO	1,544.96
113012	HAENER, KRISTEN	29.84
113012	HALL, SARAH	161.43
113012	HARCOURT OUTLINES, INC.	268.04
113012	HEB FOOD STORES	317.48
113012	HEINEMANN PUBLISHING	784.30
113012	HENRY, YUVIA	25.97
113012	HERRERA, CARLOS	500.00
113012	HILL, SANDRA	89.19
113012	HILLBERG, ANTHONY	16.30
113012	HILLJE MUSIC CENTERS, LLC	273.00
113012	HOLIDAY INN EXPRESS & SUITES	751.45
113012	HOME DEPOT	1,710.41
113012	HOME ELEVATOR OF TEXAS	148.00
113012	HONER, CDR JOHN	170.00
113012	HOUSTON LIVESTOCK SHOW & RODEO	331.00
113012	INSCO DISTRIBUTING	6,065.11
113012	JANDA, CATHERINE	42.57
113012	JASEK, BYRON	525.00
113012	JIMENEZ, GUSTAVO	737.50
113012	JONES SCHOOL SUPPLY CO., INC.	77.25
113012	JOSCO PRODUCTS	620.00
113012	LERMA, GREG	54.00
113012	LESLIE G.	436.50
113012	LIL' BUGS	944.00
113012	LUEDKE, CRAIG W.	164.95
113012	M & A TECHNOLOGY	7,179.20
113012	M & S TECHNOLOGIES, INC.	140,279.00
113012	MALDONADO NURSERY LANDSCAPE	186.96
113012	MATERA PAPER CO.	51.75
113012	MAYER-JOHNSON CO	638.00
113012	MCGUIRE, CHARLES	50.50
113012	ME PLUMBING LLC	1,328.91
113012	MEDINA, AMY N.	187.50
113012	MILLER, WAYNE	93.75
113012	MILLERSCHOEN, BRANDY	52.29
113012	MOTIVATED PRINT & DESIGN	950.00
113012	MOVIE LICENSING USA	375.00
113012	MSB CONSULTING GROUP, LLC	1,491.34
113012	NAVARRO ISD	500.00
113012	NEFF MOTIVATION INC	336.00
113012	NOLTE, GARY	15.40
113012	NSYNC SERVICES, INC.	49,858.88
113012	O'HANLON, MCCOLLOM & DEMERATH,	9,065.03
113012	O'REILLY AUTO PARTS	14.99
113012	OFFICE DEPOT BUSINESS SERVICES	7,552.86
113012	ORIENTAL TRADING CO.	64.71
113012	PARKER LUMBER	53.17
113012	PEARSON CLINICAL ASSESSMENT	166.25
113012	PEARSON EDUCATION	390.32

Date	Vendor	Amount	
113012	PERMA-BOUND	102.87	
113012	PINDER, PATRICK LYNN	137.50	
113012	PINNACLE PROPANE, LLC	10,964.14	
113012	POLLOCK BUSINESS FORMS	1,195.00	
113012	PREP GEAR	506.00	
113012	PRICE, LEE A	500.00	
113012	RBC MUSIC CO., INC.	883.18	
113012	REILEY, JENNIE	108.00	
113012	REYES, MARK ANTHONY	400.00	
113012	RODRIGUEZ, ROSE	24.87	
113012	ROSAS, JAMES	100.00	
113012	ROSIE'S PIZZA	121.86	
113012	SAM'S WHOLESALE CLUB	227.27	
113012	SAM'S WHOLESALE CLUB	60.00	
113012	SAN MIGUEL, JUAN	287.50	
113012	SANCHEZ, ALBERT	1,087.50	
113012	SANTEX IDEALEASE	888.86	
113012	SAPIEN, MARYDEL	53.07	
113012	SCHOLASTIC BOOK FAIRS	2,846.09	
113012	SCHOOL SPECIALTY	32.72	
113012	SCIENCE KIT	344.00	
113012	SEGUIN ACTIVITY CENTER	260.00	
113012	SEGUIN ACTIVITY CENTER	720.00	
113012	SEGUIN ALTERNATOR	124.90	
113012	SEGUIN LASER ART & ENGRAVING	83.95	
113012	SEGUIN PRINT SHOP	600.00	
113012	SEGUIN RENTALS	239.45	
113012	SEGUIN SPORTS BOOSTER CLUB	470.00	
113012	SEGUIN WELDING SERVICE	540.00	
113012	SEIDENBERGER, AARON	712.50	
113012	SERVPRO	250.00	
113012	SHERWIN-WILLIAMS	89.25	
113012	SHOEMAKER, KYNDAL	18.50	
113012	SMART APPLE MEDIA	445.82	
113012	SMILEMAKERS, INC	152.69	
113012	SNOW, VICKI	1,112.50	
113012	SOUTHERN TIRE MART	5,541.60	
113012	SOUTHWEST HIGH SCHOOL	290.00	
113012	STAR OF TEXAS FAIR AND RODEO	258.00	
113012	STRAUSE, JOHN A.	287.50	
113012	STRICKLAND, CARRIE DARISE	160.00	
113012	STROUD, NIKKI	59.00	
113012	TASB INC	11,500.00	
113012	TEACHER'S DISCOVERY	276.08	
113012	TEST, BOB	88.30	
113012	TEXAS FCCLA	16.00	
113012	TEXAS HIGH SCHOOL POWERLIFTING	75.00	
113012	TEXAS PARKS & WILDLIFE	135.00	
113012	TEXAS STRENGTH SYSTEMS, LLC	400.00	
113012	TEXAS TOMORROW FUND	427.00	
113012	THERAPY SHOPPE, INC.	271.48	
113012	TRACTOR CITY	84.36	
113012	TRI COUNTY TOWING	2,286.00	
113012	TRIUMPH LEARNING	1,074.53	
113012	UP'S & GROUNDS ARTS, TROPHIES	112.50	
113012	UPS STORE	26.25	
113012	VACUUM DOCTOR	1,392.55	
113012	VASQUEZ, STACY	16.00	
113012	VELLA, NILDA	50.50	
113012	WAHLERT, BRIAN	837.50	
113012	WAL-MART STORE #01-0901	887.89	
113012	WEHRING, BRAD	44.01	
113012	WILCOX, RICHARD JONATHAN	100.00	
113012	WINDSTREAM	7,279.71	
113012	WRIGHT, JOSHUA L.	125.00	
113012	XEROX CORP.	18,204.13	
113012	YBARRA, WILLIE	625.00	
113012	ZINK, SUZANNE	200.00	
			<u>Fiscal Year to Date</u>
	Total accounts payable disbursements	<u>1,726,518.69</u>	<u>8,542,546.89</u>
	Total payroll disbursements	<u>3,599,775.43</u>	<u>16,968,542.52</u>
	Total disbursements	<u>\$ 5,326,294.12</u>	<u>\$ 25,511,089.41</u>

SEGUIN INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE CHECKS ISSUED
 DECEMBER 2012

Date	Vendor	Amount
120712	AGUILAR, DAVID	\$ 250.00
120712	ALEXANDER, ANGELA	100.12
120712	ALLENGER, FRANK	100.00
120712	ALLIED ADVERTISING	2,066.40
120712	ALTEX ELECTRONICS, INC.	89.07
120712	AMERICAN PRINTING HOUSE FOR	194.00
120712	AMERICO	11,014.30
120712	ANESCO AUDIO VISUAL SERVICE	2,986.20
120712	ANYTIME FITNESS	649.33
120712	APPLE COMPUTER, INC.	18.95
120712	ARMSTRONG, LEON (JR.)	24.00
120712	ASHLEY, REED T.	93.02
120712	ASSOCIATION OF TEXAS	2,022.74
120712	AT&T	4,467.84
120712	ATLAS PEN AND PENCIL CORP	24.93
120712	AVALOS, SHELLY	15.77
120712	BARLOW, STEPHEN	95.49
120712	BATEY, JOHN CHARLES	112.50
120712	BILLINGS, SHANNON	75.00
120712	BOUND TO STAY BOUND BOOKS, INC	716.94
120712	BRAWNER, MOLLIE	102.00
120712	BSN SPORTS	3,390.00
120712	BWI	1,421.50
120712	CANDLES & MOORE, INC	1,919.00
120712	CANYON HIGH SCHOOL	175.00
120712	CARQUEST AUTO PARTS STORES	270.37
120712	CARRILLO, CLARA	83.86
120712	CARTER'S TIRE CENTER, INC.	102.75
120712	CATO, KADO	100.00
120712	CAVAZOS, BRUNO	300.00
120712	CDWG	137.56
120712	CENTERPOINT ENERGY	265.41
120712	CENTRAL UNITED LIFE INSURANCE	4,381.59
120712	CHAMBER OF COMMERCE	395.00
120712	CHAMPION HIGH SCHOOL	387.00
120712	CHARTWELLS	245,641.00
120712	COBARRUVIAS, JOE R.	131.05
120712	COY, CHRIS D.	27.75
120712	CRADY, JOHN	500.00
120712	CRAWFORD ELECTRIC SUPPLY	3,507.00
120712	CRUM, BRUCE A., SR.	58.00
120712	CUNNINGHAM, DEVON	126.00
120712	DEAGEN, CLAYTON W	287.50
120712	DEGOLLADO, JOSEPH ALFRED	110.53
120712	DEHOYOS, ALBERTO H.	92.38
120712	DEMBY'S EDUCATIONAL CONSULTING	4,200.00
120712	DEPARTMENT OF PUBLIC SAFETY	226.00
120712	DODSON, EVERETT	78.00
120712	DREISS, GREGORY M.	100.00
120712	DRUMM, ANDREW	47.25
120712	DYNAMIC DESIGNS	4,912.81
120712	EBSCO CURRICULUM MATERIALS	2,231.14
120712	ECKHART, SALLY	49.06
120712	EDUCATION SERVICE CENTER	102.60
120712	ESCOBAR, MELINDA	525.00
120712	FERGUSON ENTERPRISES, INC.	108.30
120712	FIDELITY SECURITY LIFE INS. CO	50.00
120712	FIERRO, JUSTIN N.	80.00

Date	Vendor	Amount
120712	FLIPPIN, BRAD	750.00
120712	FOLLETT LIBRARY BOOK CO	1,161.23
120712	FOLLETT LIBRARY RESOURCES	208.84
120712	G&K SERVICES	1,347.60
120712	GENERAL REVENUE CORPORATION	525.64
120712	GONZALEZ, ALBERT	78.00
120712	GONZALEZ, ANTONIO III	83.00
120712	GOPHER SPORTS EQUIPMENT	3,249.55
120712	GREEN VALLEY SPECIAL UTILITY	926.11
120712	GREENLEAF WHOLESALE FLORIST,	483.65
120712	GUADALUPE COUNTY APPRAISAL	101,609.36
120712	GUADALUPE COUNTY UNITED WAY	175.39
120712	GUADALUPE REGIONAL WELLNESS	526.50
120712	GUERRA, MICHAEL	425.00
120712	GUERRERO, GERALD	100.00
120712	HEARTSAFE AMERICA, INC.	976.26
120712	HEB FOOD STORES	292.98
120712	HERNANDEZ, JERRY	275.00
120712	HILL, SANDRA	55.59
120712	HILLJE MUSIC CENTERS, LLC	215.00
120712	HOME DEPOT	784.74
120712	HONDO ISD	200.00
120712	HONER, CDR JOHN	277.96
120712	IGLEHART-HAMMONS, MELONIE B.	3,334.39
120712	INSCO DISTRIBUTING	2,998.09
120712	INTERNAL REVENUE SERVICE	1,400.00
120712	ISAAC, SANDY	53.64
120712	JASEK, BYRON	250.00
120712	JIMENEZ, GUSTAVO	250.00
120712	JIMINEZ, ERIC	100.00
120712	JONES, THOMAS	100.00
120712	KELLER, BILL	75.00
120712	KESELING, SHIRLEY	137.50
120712	KNOWBUDDY RESOURCES	188.38
120712	LEE, JOHN L.	83.86
120712	LEGALPLANS	148.70
120712	LEUKEMIA & LYMPHOMA SOCIETY	1,530.00
120712	LIBRARIANS BOOK EXPRESS	511.47
120712	LINCOLN NATIONAL LIFE INS. CO.	125.00
120712	LOYAL AMERICAN LIFE INS. CO.	462.67
120712	M & A TECHNOLOGY	259.50
120712	MARTINEZ, LUIS C.	169.90
120712	MATH WARM-UPS.COM	1,045.00
120712	MCCUE, JODIE	189.86
120712	MCGUIRE, CHARLES	50.50
120712	MCNEIL, CRAIG A.	27.75
120712	MEDINA, AMY N.	100.00
120712	MILLER, WAYNE	75.00
120712	MONARCH TROPHY STUDIO	1,790.11
120712	MONDRAGON, HENRY	166.00
120712	MORRISON SUPPLY COMPANY	256.29
120712	MSB CONSULTING GROUP, LLC	1,010.27
120712	MUSIC PRODUCTS, INC.	309.00
120712	NEFF MOTIVATION INC	84.00
120712	NEUMANN, DENNIS L.	40.00
120712	NIKKI BITTINGS	219.93
120712	NOLEN, STACY	109.98
120712	OFFICE DEPOT BUSINESS SERVICES	2,853.94
120712	ONE FOR AUTISM, INC.	3,000.00
120712	ORTIZ, CHRISTOPHER (MYKE)	216.00
120712	PARAMOUNT EMBROIDERY & SCREEN-	597.00
120712	PEARSON CLINICAL ASSESSMENT	3,482.50
120712	PINDER, PATRICK LYNN	500.00

Date	Vendor	Amount
120712	PINNACLE PROPANE, LLC	11,189.94
120712	PIONEER CREDIT RECOVERY, INC.	302.34
120712	POLLY'S PET STORE	112.76
120712	PRICE, LEE A	125.00
120712	PROGRESS TESTING, INC.	11,090.00
120712	PROGRESSIVE WASTE SOLUTIONS OF	8,281.22
120712	RAMIREZ, RUTH C.	95.85
120712	RAPTOR TECHNOLOGIES	100.00
120712	ROSAS, JAMES	100.00
120712	ROSIE'S PIZZA	32.45
120712	RUSSELL, IRVIN F.	80.00
120712	S & P COMMUNICATIONS	1,408.80
120712	SAGEBIEL, FREDDIE	70.00
120712	SAN MIGUEL, JUAN	100.00
120712	SANCHEZ, ALBERT	250.00
120712	SAPIEN, MARYDEL	55.71
120712	SCHOOL SPECIALTY	128.77
120712	SECURITY ONE, INC.	896.28
120712	SEGUIN EDUCATION FOUNDATION	1,084.00
120712	SEGUIN GAZETTE ENTERPRISE	967.46
120712	SEIDENBERGER, AARON	300.00
120712	SHELDON, JULIE	50.50
120712	SHERWIN-WILLIAMS	164.76
120712	SHOEMAKER, MICHAEL	83.00
120712	SILVIUS, PETE	206.55
120712	SIMS, MAURICE	83.00
120712	SMART APPLE MEDIA	574.83
120712	SMITHEY, DARRYL	66.00
120712	SNOW, VICKI	462.50
120712	SOCCER CORNER, THE	3,896.50
120712	SOECHTING MOTORS, INC.	940.80
120712	SOMMERMAN, AMI JO	47.70
120712	SOUTHEASTERN PERFORMANCE	3,588.31
120712	SOUTHPAW ENTERPRISES	790.99
120712	SPRINGS HILL WATER SUPPLY	770.33
120712	SPRINT COMMUNICATIONS	790.71
120712	SPURS SPORTS & ENTERTAINMENT	1,247.00
120712	STANDARD INSURANCE COMPANY	18,562.01
120712	STANLEY, KRISTI	570.59
120712	STEVENS, LAUREN	750.00
120712	STRAUSE, JOHN A.	100.00
120712	SU CASA CAFE	42.31
120712	SUNBELT MILL SUPPLY	376.28
120712	TEP BOOKS	71.55
120712	TERRI'S STUFF	365.88
120712	TEXAS AFT/PEG	247.50
120712	TEXAS CHENILLE EMBROIDERY	364.00
120712	TEXAS CLASSROOM TEACHERS	148.56
120712	TEXAS COUNSELING ASSOCIATION	100.00
120712	TEXAS COUNSELING ASSOCIATION	100.00
120712	TEXAS HIGH SCHOOL WOMEN'S	75.00
120712	TEXAS INDUSTRIAL VOCATIONAL	131.24
120712	TEXAS LIFE INSURANCE COMPANY	18,504.31
120712	TEXAS SCHOOL ADMINISTRATORS'	140.00
120712	TEXAS SCHOOL SAFETY CENTER	60.00
120712	TEXAS SOCIAL SECURITY PROGRAM	35.00
120712	TG	3,194.47
120712	TIME WARNER CABLE	10,933.77
120712	TOTAL ADMINISTRATIVE SERVICES	14,272.66
120712	TRANE COMPANY	324.69
120712	TRAWICK, GRACEE	42.71
120712	TSA CONSULTING GROUP, INC.	34,121.64
120712	TSTA -SEGUIN EDUCATORS	1,150.92

Date	Vendor	Amount
120712	U. S. DEPT. OF EDUCATION	153.02
120712	UNITED STUDENT AID FUNDS INC.	96.60
120712	UNIVERSITY INTERSCHOLASTIC	79.50
120712	UP'S & GROUNDS (SHIPPING ONLY)	41.39
120712	UPS STORE	36.95
120712	USA FUNDRAISERS	8,093.60
120712	VARIABLE ANNUITY LIFE INS. CO.	1,375.00
120712	VIEGELAHN, MARY K.	4,627.50
120712	VISA	129.58
120712	WAHLERT, BRIAN	387.50
120712	WAL-MART STORE #01-0901	815.61
120712	WARD, BRADLEY	92.38
120712	WATKINS, WAYNMOND	67.38
120712	WESTONE LABORATORIES	115.85
120712	WHITMAN, DOROTHY "DOT"	20.70
120712	WINSLOW, DR. CHESTER DOUGLAS	4,800.00
120712	WORLD BOOK INC.	2,309.00
120712	ZAVALA, MICHAEL	110.53
121412	ADMIRAL LINEN & UNIFORM SER.	499.08
121412	AGUIRRE, GUY E.	88.00
121412	AKIN HIGH SCHOOL	300.00
121412	ALEXANDER OIL COMPANY	36,291.50
121412	ALVAREZ, LORENZO R., JR.	88.00
121412	AMERICAN COUNCIL ON EDUCATION	92.00
121412	AMERICAN HERITAGE LIFE INS. CO	664.56
121412	AMERITAS LIFE INSURANCE CORP.	28,617.84
121412	APPLE COMPUTER, INC.	4,072.00
121412	ARGUS ENVIRONMENTAL CONSULTANT	530.00
121412	ARLAN'S MARKET	31.30
121412	ARMSTRONG MCCALL	17.75
121412	AT&T	34.92
121412	AT&T MOBILITY	529.87
121412	BALLARD, FABIAN GERARD	171.00
121412	BARNARD, DIANE PRESCOTT	181.38
121412	BARSCO	571.34
121412	BASTROP HIGH SCHOOL ATHLETICS	275.00
121412	BEEBE, FREDERICK	211.00
121412	BEICKER, DONNY	80.00
121412	BERGMAN, ANNETTE	83.00
121412	BLOCK VISION OF TEXAS, INC	3,930.00
121412	BODIN, SAMANTHA	14.00
121412	BONINE, MATTHEW	88.00
121412	BOTTLINGER, ERNEST	84.87
121412	BOUND TO STAY BOUND BOOKS, INC	451.20
121412	BRAWNER, MOLLIE	102.00
121412	BROADBENT, MICHAEL C.	88.00
121412	BRYMIR, MARTHA	88.00
121412	BSN CORPORATION	4,796.82
121412	BUCKEYE CLEANING CENTER - S.A.	6,252.40
121412	BUTLER, MICHAEL	78.00
121412	CARMEN'S ALTERATIONS	438.00
121412	CARQUEST AUTO PARTS STORES	625.45
121412	CARTER, EMANUEL	88.00
121412	CARTER'S TIRE CENTER, INC.	12.95
121412	CATO, KADO	87.50
121412	CDI COMPUTER DEALERS, INC.	305.61
121412	CENTRAL OFFICE - PETTY CASH	99.24
121412	CENTRAL TX CREATIVE PROBLEM	840.00
121412	CICI'S PIZZA	160.00
121412	CITY OF SEGUIN	128,225.63
121412	CLARK SECURITY PRODUCTS, INC.	117.59
121412	CMI	272.00
121412	COY, CHRIS D.	88.00

Date	Vendor	Amount
121412	CRAWFORD ELECTRIC SUPPLY	217.69
121412	CREST CONFERENCE	125.00
121412	CULLIGAN WATER CONDITIONING	93.00
121412	CUNNINGHAM, DEVON	78.00
121412	DAVIS, MARVIN	88.00
121412	DAVIS, WILLIAM	159.00
121412	DE LA ROSA, YVONNE	33.30
121412	DEHOYOS, ALBERTO H.	385.00
121412	DENSON, GEVONKA JACQUETTE	88.00
121412	DFW COACHES CLINIC	420.00
121412	DODSON, EVERETT	254.00
121412	DOUGLAS SALES,INC	3,254.00
121412	EAST CENTRAL HERITAGE M.S.	30.00
121412	EAST CENTRAL HIGH SCHOOL	200.00
121412	EDUCATION SERVICE CENTER	612.00
121412	EDUCATION SERVICE CENTER	510.00
121412	EMERSON, STEVEN W.	88.00
121412	ERLANSON, DENISE	39.60
121412	ESCOBAR, MELINDA	87.50
121412	EXPRESS INDUSTRIES CORP	1,048.69
121412	FAROUK SYSTEMS, INC.	729.99
121412	FAVELA, ROGER	88.00
121412	FERGUSON ENTERPRISES, INC.	136.96
121412	FERNANDEZ, DOMINGO	88.00
121412	FEWELL, FRANKLIN	61.00
121412	FIDELITY NATIONAL PROPERTY AND	10,074.00
121412	FITNESS FINDERS, INC.	201.65
121412	FITZGERALD, WILLIE	237.00
121412	FLORES, RUBEN G.	100.00
121412	FOLLETT LIBRARY BOOK CO	28.13
121412	FOLLETT LIBRARY RESOURCES	2,338.41
121412	FRANKLIN, ROGER D.	176.00
121412	FRED J. MILLER INC.	93,234.80
121412	FREEMAN, WILBERT	264.00
121412	GARCIA, JERMAN	80.00
121412	GARY BELL ATHLETIC SUPPLY	2,064.00
121412	GERHARDT, TIMOTHY RAY	84.60
121412	GIBBS, STEPHEN M.	88.00
121412	GILKERSON, LESLIE T.	15.40
121412	GOLF CAR ETC.	40.73
121412	GONZALES HIGH SCHOOL	300.00
121412	GONZALEZ, ANTONIO III	83.00
121412	GOVERNMENT FINANCE OFFICERS	505.00
121412	GRAHAM, MORGAN	140.24
121412	GRAYBAR ELECTRIC CO.,INC.	133.82
121412	GRECO, JOSEPH D.	100.00
121412	GUADALUPE REGIONAL MEDICAL CTR	1,637.60
121412	GUERRERO, GERALD	162.50
121412	GUEVARA, AURORA	124.36
121412	GVEC	18,395.48
121412	HANSON, ERIN E.	495.00
121412	HARRIS, DAVID	58.00
121412	HEB FOOD STORES	109.63
121412	HERNANDEZ, JERRY	75.00
121412	HERRERA, RUDY	25.65
121412	HILDEBRAND, LARRY	51.00
121412	HILLIARD, RONALD	61.00
121412	HILLJE MUSIC CENTERS, LLC	90.20
121412	HOFMANN'S SUPPLY	79.20
121412	HOME DEPOT	662.09
121412	IMAGESTUFF.COM	120.00
121412	INDUSTRIAL COMMUNICATIONS	76.00
121412	INSCO DISTRIBUTING	591.99

Date	Vendor	Amount
121412	IRLEN INSTITUTE	68.45
121412	J & C WELDING SUPPLY CO.	24.00
121412	KELLER, BILL	80.00
121412	LAKESHORE LEARNING MATERIALS	47.06
121412	LAWHORN, DAWN	338.00
121412	LAYER 3 COMMUNICATIONS	71,750.18
121412	LIBRARY VIDEO COMPANY	102.69
121412	LIQUID ENVIRONMENTAL SOLUTIONS	2,806.25
121412	LONE STAR COACHING CLINIC	210.00
121412	LONE STAR PERCUSSION	232.89
121412	LOOKOUT BOOKS	439.73
121412	M & A TECHNOLOGY	827.90
121412	M-F ATHLETIC COMPANY, INC.	1,123.80
121412	MATERA PAPER CO.	1,170.92
121412	MCCUE, JODIE	63.90
121412	MEDINA, AMY N.	87.50
121412	MENDEZ, BLAS	103.45
121412	NADEAU, GEOFFREY	70.97
121412	NEELEY, ALEXANDRA	799.50
121412	NEUMANN, DENNIS L.	411.00
121412	NOLTE, GARY	48.00
121412	OFFICE DEPOT BUSINESS SERVICES	9,778.64
121412	ONDER, RICHARD	100.00
121412	ORIENTAL TRADING CO.	43.48
121412	PARAMOUNT EMBROIDERY & SCREEN-	327.00
121412	PARKER LUMBER	70.31
121412	PENA, MICHELLE	43.19
121412	PENCE, PENNY	11.31
121412	PERMA-BOUND	1,047.43
121412	PERMA-BOUND BOOKS	451.40
121412	PMI STEEL PIPE	507.80
121412	POGO BOARDS	975.00
121412	POLLOCK BUSINESS FORMS	446.25
121412	POPP, JAROLYN M	395.91
121412	POUNDS, HERB	100.00
121412	PRAIRIE VIEW A & M UNIVERSITY	200.00
121412	PRODUCERS COOP	31.90
121412	PROGRESSIVE WASTE SOLUTIONS OF	7,473.42
121412	PROLOGIC	150.00
121412	RADIO SHACK	3.99
121412	RAMIREZ, RUTH C.	93.24
121412	RANCH WIRELESS, INC.	2,019.98
121412	RBC MUSIC CO., INC.	69.86
121412	RITTIMAN, ARTIE	117.50
121412	RIVERS, BEN	58.00
121412	ROSEBROUGH, WARREN	78.00
121412	SA BASKETBALL OFFICIALS ASSOC.	200.00
121412	SAGEBIEL, FREDDIE	70.00
121412	SCHAFER, JOHN A (TONY)	161.00
121412	SCHNEIDER ELECTRIC BLDGS	530.00
121412	SCHOLASTIC BOOK FAIRS	2,366.43
121412	SCHOLASTIC BOOK FAIRS	294.00
121412	SCHOLASTIC INC.	272.50
121412	SCHOLASTIC, INC.	20.97
121412	SCHOOL SPECIALTY	449.80
121412	SEGUIN PRINT SHOP	300.60
121412	SILVIUS, PETE	40.00
121412	SINGIN DOG DOUBLE REED	202.00
121412	SKILLS USA INC.	183.00
121412	SNOW, VICKI	75.00
121412	SPORTDECALS, INC	912.83
121412	SPRINT	38.95
121412	STRAUSS, CHRISTA	64.73

Date	Vendor	Amount
121412	STRICKLAND, CARRIE DARISE	120.00
121412	STUART, COREY L.	27.75
121412	SUN LIFE ASSURANCE CO.	6,565.35
121412	TALAE (TEXAS ASSOCIATION FOR	300.00
121412	TALAE (TEXAS ASSOCIATION FOR	379.00
121412	TASB INC	84.96
121412	TASC LONE STAR DISTRICT 18	975.00
121412	TAYLOR PUBLISHING COMPANY	714.00
121412	TERMINIX COMMERCIAL	1,329.00
121412	TEXAS ASSOC.OF JOURNALISM	40.00
121412	TEXAS COUNSELING ASSOCIATION	200.00
121412	TEXAS EDUCATION AGENCY	60.00
121412	TEXAS FFA MEMBERSHIP	85.00
121412	TEXAS MARKER, LLC	82.90
121412	THYSSENKRUPP ELEVATOR CORP.	971.01
121412	TOM C. CLARK HIGH SCHOOL	170.00
121412	TOSHIBA BUSINESS SOLUTIONS TX	222.00
121412	TOVAR, JAVIER	156.00
121412	TOWNSEND, SHERYL	120.00
121412	TRANE COMPANY	257.89
121412	TRI COUNTY TOWING	273.00
121412	TUNE IN	67.55
121412	UNIVERSITY INTERSCHOLASTIC	25.50
121412	USA MOBILITY WIRELESS, INC.	93.30
121412	VILLALOBOS, DANIEL	220.00
121412	WAHNON, JOSEPH AARON	78.00
121412	WAL-MART STORE #01-0901	557.50
121412	WHITBY, ALBERT	156.00
121412	WILLIAM V. MACGILL CO.	2,502.30
121412	WILLIAMS, LEROY	260.00
121412	WILLIS, ALLAN	105.00
121412	WINDSTREAM	3,903.96
121412	WORTH HYDROCHEM OF SAN ANTONIO	801.34
121412	WRIGHT, JOSHUA L.	62.50
121412	WYATT, DUSTIN	20.00
121412	ZINK, SUZANNE	167.84
121412	1ST CHOICE RESTAURANT EQUIP.	114.54
122112	ACCURATE LABEL DESIGNS INC	261.00
122112	ACES A/C SUPPLY INC	407.67
122112	AGUILAR, DAVID	150.00
122112	ALAMO DOOR SYSTEMS	625.00
122112	ALBERT WHITMAN AND COMPANY	81.38
122112	ALZALDE, COSME (JR.)	175.00
122112	ANDERSON, WILLIAM	78.00
122112	ANESCO AUDIO VISUAL SERVICE	199.00
122112	APPLE COMPUTER, INC.	126.20
122112	ARLAN'S MARKET	201.58
122112	AT&T	134.82
122112	ATHLETES WORLD INC.	14,197.00
122112	BARNES & NOBLE	70.61
122112	BLUE RAVEN TECHNOLOGY, INC.	496.00
122112	BORDEN, CYNTHIA	50.50
122112	BRAWNER, MOLLIE	102.00
122112	BRAWNER, MOLLIE	102.00
122112	BRAWNER, MOLLIE	172.00
122112	BROWN, VANESSA	101.00
122112	BSN SPORTS	3,030.00
122112	BUCKEYE CLEANING CENTER - S.A.	1,048.40
122112	CAMACHO, DAVID R.	387.50
122112	CANDLES & MOORE, INC	259.75
122112	CAPITOL BEARING SERVICE	26.92
122112	CARQUEST AUTO PARTS STORES	484.63
122112	CARTER'S TIRE CENTER, INC.	12.95

Date	Vendor	Amount
122112	CDWG	550.00
122112	CENTERPOINT ENERGY	3,752.71
122112	CHANDLER, ERVIN	222.00
122112	CLARK, KEITH P.	78.00
122112	CLAY EWELL EDUCATIONAL SERV.	80.00
122112	CONNALLY HIGH SCHOOL	300.00
122112	CRADY, JOHN	62.50
122112	CRAWFORD ELECTRIC SUPPLY	113.70
122112	CRAYTON, JACKIE	466.10
122112	CURTIS, ADAM	100.00
122112	DEAGEN, CLAYTON W	350.00
122112	DEMBY'S EDUCATIONAL CONSULTING	3,300.00
122112	DON'S SHEET METAL WORKS	130.00
122112	DRAGONFLY GARMENT COMPANY	415.50
122112	EAI EDUCATION	187.73
122112	EDUCATION SERVICE CENTER	193.00
122112	EMERSON, STEVEN W.	78.00
122112	ESCOBAR, MELINDA	175.00
122112	EWALD TRACTOR	98.76
122112	EXPRESS INDUSTRIES CORP	3,300.00
122112	FAROUK SYSTEMS, INC.	32.18
122112	FICKEY, GERALD	290.36
122112	FIRETROL PROTECTION SYSTEMS,	1,342.00
122112	FITZGERALD, WILLIE	126.00
122112	FLORES, JONATHAN C	100.41
122112	FLORES, RAMIRO A.	83.00
122112	FLORES, REBECCA	8.40
122112	FOLLETT LIBRARY BOOK CO	276.01
122112	FOLLETT LIBRARY RESOURCES	986.69
122112	FOSTER, REGAN	100.00
122112	FRANK'S TRIM SHOP	410.00
122112	FRANKLIN, JOHN	176.00
122112	FROG STREET PRESS, INC.	778.34
122112	FULTON, DONNELL L.	171.00
122112	GARCIA, CHRISTINA	78.02
122112	GARZA, IRENE DR.	297.87
122112	GCC TECHNOLOGIES, INC.	1,512.00
122112	GONZALES, TONY	88.00
122112	GONZALEZ, ANTONIO III	88.00
122112	GRAYBAR ELECTRIC CO.,INC.	321.00
122112	GREEN GATE GARDEN CENTER	90.00
122112	GTM SPORTSWEAR	584.00
122112	GUERRA, YOMEIDA	75.00
122112	GUERRERO, GERALD	87.50
122112	GULF COAST PAPER CO	1,990.81
122112	HALFORD, MICHAEL T.	123.00
122112	HALL, JESSIE J.	88.00
122112	HARRIS, MICHAEL L.	78.00
122112	HEAVY DUTY BUS PARTS, INC	587.98
122112	HEB FOOD STORES	595.73
122112	HERNANDEZ, MICHAEL A.	88.00
122112	HILL, SANDRA	29.23
122112	HILLJE MUSIC CENTERS, LLC	150.37
122112	HOFMANN'S SUPPLY	2,269.90
122112	HOME DEPOT	391.74
122112	HOPF, JEFFREY B.	105.00
122112	HOSA-TA	225.00
122112	IGLEHART-HAMMONS, MELONIE B.	1,266.88
122112	INSCO DISTRIBUTING	3,121.36
122112	JAMES, CHARLES	88.00
122112	JANNE, REX	105.00
122112	JARAMILLO, SAVINO P.	88.00
122112	JASEK, BYRON	375.00

Date	Vendor	Amount
122112	JIMENEZ, GUSTAVO	500.00
122112	JOHNSON, EDUARDO F.	88.00
122112	KEN'S EQUIPMENT REPAIR	14.00
122112	KENNEDY, JAMES R.	123.00
122112	KERRVILLE ISD	150.00
122112	KITCHEN, CHRISTY	630.00
122112	LA LONDE, JAMES	56.97
122112	LEE, ALVIN LAMONT	77.47
122112	LEE, LADDIE G.	88.00
122112	LETCO GROUP, LLC	2,296.00
122112	LEWIS, JEANNIE	175.20
122112	LINDSEY, MELVIN G.	100.00
122112	LOPEZ, RICK	88.00
122112	LOS CUCOS	270.00
122112	LOWERY, JOHNNIE	88.00
122112	M & A TECHNOLOGY	28.95
122112	MADSEN, JOHN D.	88.00
122112	MARTIN, RICK	136.00
122112	MARTINEZ, GIL P.	294.00
122112	MATERA PAPER CO.	6,136.52
122112	MAY, MIKE	105.00
122112	MAYFIELD, GEOFFERY R.	176.00
122112	MCKENZIE, CHAD	153.83
122112	MCNEIL, CRAIG A.	166.00
122112	MEDINA, AMY N.	87.50
122112	MILLER, WAYNE	75.00
122112	MORGAN, CURTIS L.	105.00
122112	MOSLEY, DONALD R.	264.00
122112	MSB CONSULTING GROUP, LLC	446.42
122112	NELLUM, MALACHI	176.00
122112	O'REILLY AUTO PARTS	40.45
122112	OFFICE DEPOT BUSINESS SERVICES	3,178.17
122112	OLSON, JOHN B.	176.00
122112	ONE FOR AUTISM, INC.	3,000.00
122112	ORIENTAL TRADING CO.	114.69
122112	ORTIZ, CHRISTOPHER (MYKE)	216.00
122112	PANTOJA, DANIEL	88.00
122112	PARKER LUMBER	85.20
122112	PEARCE, DOUG	703.20
122112	PEREZ, SARITA (SARAH)	69.85
122112	PERMA-BOUND	30.54
122112	PETTYJOHN, SAADIQ	176.00
122112	PICKETT'S FINE ART & FRAME	41.65
122112	PINDER, PATRICK LYNN	500.00
122112	PINKETT, HOWARD RUSSELL	148.83
122112	PITNEY BOWES	798.00
122112	POLLOCK BUSINESS FORMS	250.28
122112	POPP, JAROLYN M	76.65
122112	PRECISION SAW & TOOL, INC.	39.00
122112	PRICE, LEE A	500.00
122112	PROGRESS PUBLICATIONS	100.40
122112	RBC MUSIC CO., INC.	292.36
122112	REYES, MARK ANTHONY	212.50
122112	REYNOLDS, SHANE	88.00
122112	RIVERA, FERNANDO C.	111.05
122112	ROTH, PAT A.	88.00
122112	RUSH BUS CENTERS	48.58
122112	SAN MARCOS HIGH SCHOOL	500.00
122112	SANCHEZ, ALBERT	625.00
122112	SANTEX TRUCK CENTER	229.98
122112	SAPIEN, MARYDEL	53.04
122112	SAXBY, SCOTT	105.00
122112	SCHAFFER, JOHN A (TONY)	176.00

Date	Vendor	Amount	
122112	SCHULER, VENUS	19.35	
122112	SCHULZ, KENNETH WAYNE	50.00	
122112	SEGUIN AUTO PARTS	21.88	
122112	SEGUIN DIESEL	273.78	
122112	SEGUIN ELECTRIC CO.	20.30	
122112	SEGUIN PRINT SHOP	840.00	
122112	SEGUIN-GUADALUPE COUNTY	200.00	
122112	SEIDENBERGER, AARON	350.00	
122112	SEXAUER	595.83	
122112	SHAW, JEROME C.	146.00	
122112	SHERWIN-WILLIAMS	227.29	
122112	SHOPK12, INC.	360.00	
122112	SILVIUS, PETE	297.13	
122112	SLAUGHTER, DAVID SCOTT	100.00	
122112	SNOW, VICKI	1,250.00	
122112	SOCCER CORNER, THE	3,633.35	
122112	SOECHTING MOTORS, INC.	151.20	
122112	STEFFEK, WILLIAM J.	105.00	
122112	STEVENS, LAUREN	500.00	
122112	STIERS, DARIN	105.00	
122112	STRAUTHER, LAMONTE	78.00	
122112	STREHLE, GENE	88.00	
122112	SU CASA CAFE	635.00	
122112	SUAREZ, JAIME A	100.00	
122112	SUCCESSFUL PROMOTIONS	262.80	
122112	TASA (TEXAS ASSOCIATION OF	195.00	
122112	TASA (TEXAS ASSOCIATION OF	145.00	
122112	TASM (TEXAS ASSOCIATION OF	75.00	
122112	TEXAS TOMORROW FUND	427.00	
122112	THEIS, ELLEN	31.38	
122112	TOVAR, JAVIER	282.00	
122112	TRACTOR SUPPLY COMPANY	102.52	
122112	TREPAGNIER, BARBARA (BARBI)	49.50	
122112	TURNER, ROBBY	78.00	
122112	UNIVERSITY INTERSCHOLASTIC	1,412.55	
122112	UNIVERSITY OF TEXAS AT AUSTIN	96.00	
122112	UP'S & GROUNDS (SHIPPING ONLY)	62.49	
122112	URDIALES, MICHAEL A.	123.00	
122112	UT TYLER	320.00	
122112	VIOLA'S FLOWERS	104.00	
122112	WAHLERT, BRIAN	375.00	
122112	WAL-MART STORE #01-0901	1,701.28	
122112	WALLACE, JOHN	50.00	
122112	WARNER, CHARLES R.	176.00	
122112	WATTS, LISA	20.70	
122112	WEBER, JAMES	78.00	
122112	WITTE MUSEUM	565.00	
122112	WORLD BOOK INC.	919.00	
122112	WRIGHT, JOSHUA L.	250.00	
122112	YBARRA, WILLIE	125.00	
122112	ZINK, SUZANNE	2,589.00	
	Total accounts payable disbursements	<u>1,223,679.99</u>	<u>Fiscal Year to Date</u>
	Total payroll disbursements	<u>3,442,435.17</u>	<u>9,766,226.88</u>
	Total disbursements	<u>\$ 4,666,115.16</u>	<u>\$ 30,177,204.57</u>

SEGUIN INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE CHECKS ISSUED
JANUARY 2013

Date	Vendor	Amount
11113	ACT, INC	\$ 4,453.75
11113	ACT, INC	300.00
11113	ADVANCED FILTRATION PRODUCTS,	4,590.59
11113	AKERS, PATRICK SCOTT	187.50
11113	ALEXANDER, ANGELA	59.85
11113	AMAZON.COM	148.88
11113	AMERICO	9,646.79
11113	ANDERSON, WILLIAM	78.00
11113	ANESCO AUDIO VISUAL SERVICE	229.00
11113	APPLE COMPUTER, INC.	300.00
11113	ARCHIPELAGO LEARNING, INC.	255.55
11113	ASSOCIATION OF TEXAS	2,061.50
11113	AT&T	3,959.76
11113	B & H PHOTO	598.00
11113	BALLARD, FABIAN GERARD	78.00
11113	BAPTISTE, LINDON	88.00
11113	BARBOSA, ERIC C.	78.00
11113	BARBOZA, ARTHUR	86.00
11113	BEICKER, DONNY	40.00
11113	BOOMBAH, INC.	169.58
11113	BORDEN, CYNTHIA	191.62
11113	BOUND TO STAY BOUND BOOKS, INC	45.86
11113	BRAWNER, MOLLIE	102.00
11113	BROWN, DENNIS WAYNE	95.79
11113	BUCKEYE CLEANING CENTER - S.A.	326.54
11113	CABELLO, ELAINE MICHELLE	87.50
11113	CANYON HIGH SCHOOL	225.00
11113	CARQUEST AUTO PARTS STORES	214.81
11113	CARSON-DELLOSA	68.92
11113	CARTER'S TIRE CENTER, INC.	12.95
11113	CASTRO, CRISTINA	400.00
11113	CATO, KADO	125.00
11113	CEDAR CREEK HIGH SCHOOL	150.00
11113	CENTERPOINT ENERGY	432.43
11113	CHADICK, ANDREW L.	88.00
11113	CHARTWELLS	3,684.80
11113	CITY OF SEGUIN	87,100.71
11113	CLARK SECURITY PRODUCTS, INC.	130.55
11113	CLAY EWELL EDUCATIONAL SERV.	153.00
11113	COLLEGE BOARD PUBLICATIONS	144.07
11113	COWEY, CLIFTON L.	140.00
11113	CTB	907.48
11113	CULLIGAN WATER CONDITIONING	93.00
11113	DASH MEDICAL GLOVES, INC.	199.50
11113	DAVIDSON, RACHEL	800.00
11113	DAVIS, WILLIAM	78.00
11113	DELL PRODUCTS, LD	1,270.63
11113	DEMBY'S EDUCATIONAL CONSULTING	600.00
11113	DEPARTMENT OF INFORMATION RES.	8.88

Date	Vendor	Amount
11113	DIETZ FLOWER SHOP	80.95
11113	DRAGON, RICHARD	211.00
11113	EBSCO CURRICULUM MATERIALS	139.17
11113	EDUCATION SERVICE CENTER	1,360.00
11113	EDWARDS, CAROLYNN	22.19
11113	EFFENBERGER, BARBARA	73.11
11113	ESCOBAR, MELINDA	75.00
11113	FAVELA, ROGER	78.00
11113	FERGUSON ENTERPRISES, INC.	2,225.88
11113	FIESTA BALLROOM	2,020.00
11113	FITZGERALD, WILLIE	70.00
11113	FLORES, ISHMAEL	445.41
11113	FOLLETT LIBRARY BOOK CO	50.51
11113	FOLLETT LIBRARY RESOURCES	760.93
11113	FORMS TRONICS, INC. (FTI)	199.22
11113	FREEMAN, WILBERT	78.00
11113	G&K SERVICES	1,153.27
11113	GARZA, IRENE DR.	195.65
11113	GENERAL REVENUE CORPORATION	518.03
11113	GERHARDT, TIMOTHY RAY	54.00
11113	GREEN VALLEY SPECIAL UTILITY	978.11
11113	GUADALUPE COUNTY UNITED WAY	207.39
11113	GULF COAST PAPER CO	23.80
11113	GVEC	15,846.46
11113	HEB FOOD STORES	321.49
11113	HERNANDEZ, JERRY	87.50
11113	HOFMANN'S SUPPLY	1,377.80
11113	HOME DEPOT	295.28
11113	INDUSTRIAL COMMUNICATIONS	225.00
11113	INSCO DISTRIBUTING	291.66
11113	INTERNAL REVENUE SERVICE	1,400.00
11113	J & C WELDING SUPPLY CO.	24.00
11113	JIMENEZ, RAMON JR.	63.31
11113	KITCHEN, CHRISTY	31.50
11113	LA LONDE, JAMES	12.00
11113	LEAL, SANJUANA R.	150.00
11113	LEAL, SHANNON	52.99
11113	LEGACY MIDDLE SCHOOL	150.00
11113	LERNER PUBLISHING GROUP	683.31
11113	LIQUID ENVIRONMENTAL SOLUTIONS	1,376.25
11113	LOOKOUT BOOKS	110.96
11113	M & A TECHNOLOGY	219.55
11113	MAFO, INC.	325.00
11113	MATERA PAPER CO.	1,627.48
11113	MCCUE, JODIE	65.88
11113	MCKEE, ALFRED GERALD III	87.50
11113	ME PLUMBING LLC	439.90
11113	MORRISON SUPPLY COMPANY	61.47
11113	MSB CONSULTING GROUP, LLC	1,821.08
11113	NATIONAL HONOR SOCIETY	1,204.50
11113	NEUMANN, DENNIS L.	78.00
11113	NOLEN, STACY	79.56
11113	OFFICE DEPOT BUSINESS SERVICES	5,184.07
11113	ORIENTAL TRADING CO.	101.51

Date	Vendor	Amount
11113	PARKER LUMBER	59.04
11113	PARKER'S CITY PHARMACY	50.00
11113	PBK	2,500.00
11113	PENCE, PENNY	18.85
11113	PERMA-BOUND	1,028.77
11113	PETERSON, DWAYNE	88.00
11113	PIONEER CREDIT RECOVERY, INC.	302.34
11113	PITSCO, INC.	2,715.45
11113	POLLOCK BUSINESS FORMS	155.10
11113	PREFERRED COMMERCE INC.	250.00
11113	PROGRESSIVE WASTE SOLUTIONS OF	7,855.55
11113	RADIO SHACK	2.19
11113	RBC MUSIC CO., INC.	925.29
11113	REYES, LOUIS Q.	439.11
11113	RITTIMAN, ARTIE	117.14
11113	ROSIE'S PIZZA	125.00
11113	RUSH BUS CENTERS	26.58
11113	SAM'S WHOLESALE CLUB	141.35
11113	SANCHEZ, WYNN	358.13
11113	SANTEX TRUCK CENTER	397.47
11113	SAPIEN, MARYDEL	49.28
11113	SCANTRON CORPORATION	72.05
11113	SCHNEIDER ELECTRIC BLDGS	1,552.00
11113	SCHOLASTIC BOOK FAIRS	2,722.83
11113	SCHOLASTIC BOOK FAIRS	2,457.53
11113	SCHOOL LIBRARY JOURNAL	72.00
11113	SCHOOL SPECIALTY	162.74
11113	SECURITY ONE, INC.	896.28
11113	SEGUIN AUTO PARTS	26.79
11113	SEGUIN DAILY NEWS	215.00
11113	SEGUIN EDUCATION FOUNDATION	1,169.00
11113	SEGUIN GAZETTE ENTERPRISE	876.67
11113	SEGUIN PRINT SHOP	125.00
11113	SEGUIN RENTALS	55.17
11113	SEXAUER	521.21
11113	SHERWIN-WILLIAMS	89.25
11113	SMART APPLE MEDIA	309.07
11113	SOECHTING MOTORS, INC.	686.35
11113	SOMMERMAN, AMI JO	36.54
11113	SPORTDECALS, INC	1,931.00
11113	SPRINGS HILL WATER SUPPLY	710.54
11113	SPRINT COMMUNICATIONS	809.50
11113	TASM (TEXAS ASSOCIATION OF	50.00
11113	TEEPLE, CAROL	440.55
11113	TERMINIX COMMERCIAL	691.00
11113	TEXAS AFT/PEG	247.50
11113	TEXAS CLASSROOM TEACHERS	148.56
11113	TEXAS INDUSTRIAL VOCATIONAL	131.24
11113	TEXAS MEDCLINIC	54.00
11113	TG	4,137.75
11113	TIME WARNER CABLE	10,933.77
11113	TOTAL ADMINISTRATIVE SERVICES	13,827.66
11113	TRACTOR SUPPLY COMPANY	39.98
11113	TRAWICK, GRACEE	46.62

Date	Vendor	Amount
11113	TRIUMPH LEARNING	1,501.83
11113	TSTA -SEGUIN EDUCATORS	1,150.92
11113	U. S. DEPT. OF EDUCATION	153.02
11113	UNIVERSITY OF TEXAS	160.00
11113	UNIVERSITY OF TEXAS AT AUSTIN	150.00
11113	UPS STORE	787.50
11113	USA MOBILITY WIRELESS, INC.	93.20
11113	VADEN, STEPHEN	70.20
11113	VARGAS, SAMUEL D.	75.00
11113	VEAR, MARK	88.00
11113	VIEGELAHN, MARY K.	4,225.00
11113	VILLARREAL, GILBERTO	83.00
11113	VISA	100.00
11113	VISUAL PROMOTIONS, LLC	451.23
11113	WAL-MART STORE #01-0901	1,302.34
11113	WASP BARCODE TECHNOLOGIES	2,015.50
11113	WHITBY, ALBERT	78.00
11113	WHITMAN, DOROTHY "DOT"	103.60
11113	WILLOUGHBY, REESA	100.00
11113	WINSLOW, DR. CHESTER DOUGLAS	3,600.00
11113	WORTH HYDROCHEM OF SAN ANTONIO	801.34
11113	XEROX CORP.	18,204.13
11813	ACES A/C SUPPLY INC	41.37
11813	ADDICAS BEHAVIORAL SOLUTIONS,	400.00
11813	ADMIRAL LINEN & UNIFORM SER.	715.89
11813	ALEXANDER OIL COMPANY	30,486.72
11813	ALSTON, SUSAN	26.39
11813	AMERICAN COUNCIL ON EDUCATION	11.50
11813	AMERICAN HERITAGE LIFE INS. CO	655.58
11813	AMERICAN WELDING SOCIETY, INC.	595.00
11813	AMERITAS LIFE INSURANCE CORP.	28,450.72
11813	ANESCO AUDIO VISUAL SERVICE	147.00
11813	ANYTIME FITNESS	639.53
11813	APPLE COMPUTER, INC.	121.90
11813	ASCD	49.00
11813	ASCOT TRAVEL	950.00
11813	ASSOCIATED DISTRIBUTORS, INC.	200.94
11813	AT&T	128.90
11813	AT&T MOBILITY	534.53
11813	ATHLETES WORLD INC.	3,561.00
11813	BARBOZA, ARTHUR	48.00
11813	BARNARD, DIANE PRESCOTT	59.66
11813	BECKWITH ELECTRONIC	675.00
11813	BEICKER, CATHY	105.00
11813	BEICKER, DONNY	40.00
11813	BLANCARTE, HEIDI (JONES)	47.43
11813	BLOCK VISION OF TEXAS, INC	3,879.00
11813	BOOK VINE (THE)	106.88
11813	BOUND TO STAY BOUND BOOKS, INC	668.69
11813	BRAWNER, MOLLIE	102.00
11813	BROOKLYN PUBLISHERS LLC	125.00
11813	BUSINESS PROFESSIONALS OF	920.00
11813	BUSINESS PROFESSIONALS OF	120.00
11813	CAMACHO, DAVID R.	100.00

Date	Vendor	Amount
11813	CAPITOL BEARING SERVICE	23.56
11813	CARQUEST AUTO PARTS STORES	1,034.67
11813	CARTER, ELISA C.	659.27
11813	CARTER'S TIRE CENTER, INC.	63.80
11813	CATO, KADO	50.00
11813	CAVAZOS, BRUNO	200.00
11813	CEDAR CREEK HIGH SCHOOL	295.00
11813	CENTERPOINT ENERGY	6,212.74
11813	CENTRAL UNITED LIFE INSURANCE	4,307.99
11813	CHANDLER, ERVIN	931.40
11813	CLAY EWELL EDUCATIONAL SERV.	35.00
11813	COLLIER, MICHAEL (CHIEF)	21.00
11813	COLLINS, WILLIAM A.	184.95
11813	CORDES, LOREN	140.00
11813	CRADY, JOHN	812.50
11813	CRAWFORD, MARY A.	54.63
11813	CREST CONFERENCE	180.00
11813	CROWSON, MARGIE	128.00
11813	CUEVAS, TERESA	109.16
11813	CUNNINGHAM, DEVON	48.00
11813	CUSTOMINK	416.02
11813	DEAGEN, CLAYTON W	375.00
11813	DELL PRODUCTS, LD	145.14
11813	DODSON, EVERETT	78.00
11813	DOMINO'S PIZZA	150.00
11813	DRAMATISTS	139.40
11813	EAST BERNARD ISD	1,311.70
11813	EAST CENTRAL HERITAGE M.S.	30.00
11813	EBSCO CURRICULUM MATERIALS	115.76
11813	EDUCATION SERVICE CENTER	500.00
11813	EDUCATION SERVICE CENTER	533.00
11813	EICHELBAUM WARDELL	175.00
11813	EMERSON, STEVEN W.	78.00
11813	ESCOBAR, MELINDA	250.00
11813	ETA/CUISENAIRE	4,517.42
11813	FAVELA, ROGER	83.00
11813	FERNANDEZ, DOMINGO	78.00
11813	FEWELL, FRANKLIN	58.00
11813	FIDELITY SECURITY LIFE INS. CO	50.00
11813	FITZGERALD, WILLIE	360.00
11813	FLIPPIN, BRAD	875.00
11813	FOLLETT LIBRARY BOOK CO	55.25
11813	FOLLETT LIBRARY RESOURCES	370.85
11813	FREEMAN, ERMA J.	75.89
11813	FULLER, WENDY	30.00
11813	FULTON, DONNELL L.	78.00
11813	GARZA, IRENE DR.	505.90
11813	GONZALES, TONY	83.00
11813	GOVERNMENT TREASURERS'	75.00
11813	GREENE, LEE D. , JR.	78.00
11813	GRUNDY, BLAKE	78.00
11813	GUADALUPE COUNTY YOUTH SHOW	54.00
11813	GUADALUPE REGIONAL MEDICAL CTR	1,640.80
11813	GUADALUPE REGIONAL WELLNESS	526.50

Date	Vendor	Amount
11813	GUERRA, MICHAEL	962.50
11813	GULF COAST PAPER CO	796.72
11813	HALL, JESSIE J.	83.00
11813	HANSON, ERIN E.	135.00
11813	HARRIS, MICHAEL L.	156.00
11813	HEB FOOD STORES	174.63
11813	HERNANDEZ, JERRY	162.50
11813	HERRERA, CARLOS	875.00
11813	HOME DEPOT	370.75
11813	HYATT REGENCY HOUSTON	375.18
11813	IBM	2,219.34
11813	IGLEHART-HAMMONS, MELONIE B	866.68
11813	INSCO DISTRIBUTING	71.04
11813	ISAAC, SANDY	39.69
11813	J & C WELDING SUPPLY CO.	20.66
11813	JIMENEZ, GUSTAVO	475.00
11813	JOHNNY'S BAR-B-Q	965.25
11813	JOHNSON CONTROLS INC.	760.00
11813	JUBELA, RHONDA	120.00
11813	KEN'S EQUIPMENT REPAIR	26.95
11813	LA LONDE, JAMES	230.00
11813	LANDRY, ELIZABETH	73.80
11813	LEAL, SANJUANA R.	150.00
11813	LEGACY MIDDLE SCHOOL	75.00
11813	LEGACY MIDDLE SCHOOL	150.00
11813	LEGALPLANS	148.70
11813	LERNER PUBLISHING GROUP	594.50
11813	LINCOLN NATIONAL LIFE INS. CO.	125.00
11813	LOYAL AMERICAN LIFE INS. CO.	462.67
11813	LUCAS, SHEILA B.	278.77
11813	M & A TECHNOLOGY	52.95
11813	MARTINEZ, GIL P.	171.00
11813	MCCANN, KELLEY	40.62
11813	MCKEE, ALFRED GERALD III	87.50
11813	MCMILLAN, PATRICIA DAWN	120.00
11813	MCNEIL, CRAIG A.	83.00
11813	MEDELLIN, DOLORES	80.00
11813	MENTORING MINDS	4,892.58
11813	MOLTZ, BETTY	456.00
11813	MOON, STEVEN R.	78.00
11813	MORRIS, DESIREE'	30.24
11813	MSB CONSULTING GROUP, LLC	4,230.93
11813	NAVARRO ISD	2,271.58
11813	NELLUM, MALACHI	166.00
11813	NELSON, ROBERT C.	78.00
11813	NEUMANN, DENNIS L.	96.00
11813	BITTINGS, NIKKI E.	244.28
11813	O'HANLON, MCCOLLOM & DEMERATH,	3,890.25
11813	OFFICE DEPOT BUSINESS SERVICES	6.30
11813	OLSON, JOHN B.	83.00
11813	OPI PRODUCTS, INC.	1,450.16
11813	OZARK DELIGHT CANDY COMPANY	312.40
11813	PEARCE, DOUG	985.00
11813	PENCE, PENNY	120.00

Date	Vendor	Amount
11813	PESCHEL, JUDY	425.00
11813	PINDER, PATRICK LYNN	687.50
11813	PINNACLE CHEER	1,260.00
11813	PINNACLE PROPANE, LLC	10,202.63
11813	POSTMASTER OF SEGUIN	45.00
11813	PRICE, LEE A	125.00
11813	PRODUCERS COOP	29.90
11813	RAMIREZ, RUTH C.	74.79
11813	RBC MUSIC CO., INC.	406.94
11813	REILEY, JENNIE	43.65
11813	REYES, MARK ANTHONY	100.00
11813	ROBLES, LYDIA	21.97
11813	ROSAS, JAMES	175.00
11813	SAM'S WHOLESALE CLUB	148.78
11813	SANCHEZ, ALBERT	275.00
11813	SDE REGISTRATIONS	438.00
11813	SERENIL, JOHNNY	83.00
11813	SHINER HIGH SCHOOL	797.69
11813	SIMS, MAURICE	78.00
11813	SMITH, EMMETT	78.00
11813	SMITH, JASON	7.79
11813	SOECHTING MOTORS, INC.	20.02
11813	SOUTHWEST ISD	150.00
11813	SOUTHWEST ISD	150.00
11813	SPECTRUM CORPORATION	197.18
11813	STANDARD INSURANCE COMPANY	18,432.13
11813	STAR AWARDS, INC.	305.87
11813	STRICKLAND, CARRIE DARISE	120.00
11813	SUAREZ, JAIME A	437.50
11813	SUN LIFE ASSURANCE CO.	6,534.22
11813	SUPERIOR TROPHIES & BUCKLES	1,395.55
11813	TAHPERD (TEXAS ASSOC. FOR	20.00
11813	TALAE (TEXAS ASSOCIATION FOR	300.00
11813	TANNER, TREZ	58.00
11813	TASB INC	56.72
11813	TEXAS ASSOCIATION OF FUTURE	360.00
11813	TEXAS COUNSELING ASSOCIATION	200.00
11813	TEXAS COUNSELING ASSOCIATION	100.00
11813	TEXAS EDUCATION AGENCY	165.00
11813	TEXAS FFA MEMBERSHIP	25.00
11813	TEXAS LIFE INSURANCE COMPANY	18,425.11
11813	TEXAS MEDCLINIC	108.00
11813	TEXAS WORKFORCE COMMISSION	2,641.85
11813	THOMAS, MICHAEL	40.00
11813	TOSHIBA BUSINESS SOLUTIONS TX	222.00
11813	TOVAR, JAVIER	126.00
11813	TRACTOR CITY	168.35
11813	TRACTOR SUPPLY COMPANY	94.99
11813	TRANE COMPANY	257.89
11813	TSA CONSULTING GROUP, INC.	32,371.64
11813	TURNER, ROBBY	78.00
11813	UNIVERSITY INTERSCHOLASTIC	4,137.30
11813	UNIVERSITY OF TEXAS AT AUSTIN	100.00
11813	UPS STORE	558.55

Date	Vendor	Amount
11813	VARIABLE ANNUITY LIFE INS. CO.	1,375.00
11813	VISA	813.00
11813	WAHLERT, BRIAN	493.75
11813	WAL-MART STORE #01-0901	1,306.73
11813	WALSWORTH PUBLISHING CO.	1,985.00
11813	WEIMAR ISD	797.69
11813	WHARTON ISD	2,495.58
11813	WHITBY, ALBERT	78.00
11813	WHITE, JAMES	275.00
11813	WINDSTREAM	3,645.11
11813	ZINK, SUZANNE	1,218.90
11813	ZINSMEISTER, JEANETTE	42.24
11813	ZUMIEZ, INC.	460.00
12213	RIOS, CARLOS	751.80
12513	ALAYLI, MELISSA	495.87
12513	ALL FOR KIDZ, INC.	1,254.50
12513	ANESCO AUDIO VISUAL SERVICE	99.80
12513	APPLE COMPUTER, INC.	7,230.00
12513	ARRISOLA, YVONNE	54.00
12513	AT&T MOBILITY	86,884.56
12513	BRAWNER, MOLLIE	102.00
12513	BROWN, VANESSA	134.82
12513	BUCKEYE CLEANING CENTER - S.A.	905.90
12513	CAPITOL BEARING SERVICE	66.23
12513	CARQUEST AUTO PARTS STORES	423.60
12513	CARTER'S TIRE CENTER, INC.	13.00
12513	CASTRO, CRISTINA	62.50
12513	CHARTWELLS	175,997.68
12513	CICI'S PIZZA	200.00
12513	CLARKE DIST CO	207.00
12513	CMI	1,861.00
12513	COLLEGE BOARD (THE)	325.00
12513	CURRICULUM ASSOCIATES	503.60
12513	DAVIS, GLORIA	791.74
12513	DEPARTMENT OF INFORMATION RES.	7.53
12513	DIXON, JOE A.	775.00
12513	DUMAS HARDWARE	1,325.00
12513	EBSCO CURRICULUM MATERIALS	27.00
12513	EDUCATION SERVICE CENTER	33.00
12513	EL OLVIDO HACIENDA	131.51
12513	ELLIS, LAVERNE	300.00
12513	ETA/CUISENAIRE	203.92
12513	FERGUSON ENTERPRISES, INC.	127.60
12513	G.F. EDUCATORS, INC.	421.52
12513	GARZA, IRENE DR.	47.23
12513	GOPHER SPORTS EQUIPMENT	259.53
12513	GRAHAM, MORGAN	114.00
12513	GRANT WRITING USA	325.00
12513	GRAYBAR ELECTRIC CO.,INC.	147.99
12513	GUERRERO, GERALD	100.00
12513	GUERRERO, JOHNNY	260.00
12513	HARCOURT OUTLINES, INC.	269.48
12513	HAYS HIGH SCHOOL	150.00
12513	HEAVY DUTY BUS PARTS, INC	355.04

Date	Vendor	Amount
12513	HEB FOOD STORES	152.70
12513	HENRY, YUVIA	64.90
12513	HERNANDEZ, JERRY	75.00
12513	HIGH SCHOOL MUSIC SERVICE, INC	429.38
12513	HILL COUNTRY TROPHY	459.60
12513	HILLJE MUSIC CENTERS, LLC	8.99
12513	HOBBY LOBBY	1,080.10
12513	HOLMES GOLF TEAM	285.00
12513	HOME DEPOT	622.85
12513	HONER, CDR JOHN	150.00
12513	INSCO DISTRIBUTING	565.52
12513	KOLBE, JENNIFER	15.40
12513	LA LONDE, JAMES	214.00
12513	LEAL, SANJUANA R.	150.00
12513	LEDBETTERS DEPENDABLE CLEANERS	347.00
12513	MATERA PAPER CO.	4,068.48
12513	MEDINA, AMY N.	75.00
12513	MISS KELLY'S	30.00
12513	MOORE, LADONNA	95.95
12513	NITU, MELISSA	446.07
12513	O'REILLY AUTO PARTS	43.28
12513	OFFICE DEPOT BUSINESS SERVICES	4,316.82
12513	OK TOURS	1,395.00
12513	PAPE, ALLISON	134.82
12513	PARKER LUMBER	93.36
12513	PEREZ, SARITA (SARAH)	50.50
12513	PINNACLE CHEER	1,243.16
12513	PINNACLE PROPANE, LLC	10,826.01
12513	PROGRESSIVE WASTE SOLUTIONS OF	650.00
12513	PROLOGIC	112.50
12513	PRUITT, BRYAN	51.00
12513	RAPTOR TECHNOLOGIES	100.00
12513	RBC MUSIC CO., INC.	189.93
12513	ROBERT BROOKE AND ASSOC.	393.00
12513	RUSH BUS CENTERS	150.12
12513	S & P COMMUNICATIONS	4,210.00
12513	SAN MARCOS HIGH SCHOOL	190.00
12513	SANTEX TRUCK CENTER	239.58
12513	SCHNEIDER ELECTRIC BLDGS	530.00
12513	SEGUIN ACTIVITY CENTER	980.00
12513	SEGUIN AUTO PARTS	6.79
12513	SEGUIN PARENT TEACHER	278.60
12513	SEGUIN RENTALS	117.87
12513	SHERWIN-WILLIAMS	69.02
12513	SILVIUS, PETE	533.60
12513	SNOW, VICKI	62.50
12513	SOUTHWEST ISD	75.00
12513	STATE BOARD FOR EDUCATOR	171.00
12513	STEVENSON, LISA	115.56
12513	TALAE (TEXAS ASSOCIATION FOR	30.00
12513	TCEA-TEXAS COMPUTER EDUCATION	4,657.00
12513	TEXAS TOMORROW FUND	427.00
12513	TOMARK	142.72
12513	TOMBALL HIGH SCHOOL	225.00

Date	Vendor	Amount	
12513	TRACTOR SUPPLY COMPANY	59.94	
12513	U.S. POSTAL SERVICE	3,000.00	
12513	UIL REGION 12 MUSIC CONTESTS	570.00	
12513	UP'S & GROUNDS (SHIPPING ONLY)	27.27	
12513	VARSITY SPIRIT FASHIONS	26.45	
12513	VERA, RUDY	66.91	
12513	WAL-MART STORE #01-0901	966.25	
12513	WINTERS, ASHLEY	247.92	
12513	WYATT, DUSTIN	50.00	
12513	WYATT, DUSTIN	50.00	
12513	ZINK, SUZANNE	439.99	
	Total accounts payable disbursements	<u>855,630.94</u>	<u>Fiscal Year to Date</u> 10,621,857.82
	Total payroll disbursements	<u>3,379,634.41</u>	<u>23,790,612.10</u>
	Total disbursements	<u><u>\$ 4,235,265.35</u></u>	<u><u>\$ 34,412,469.92</u></u>

SEGUIN INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE CHECKS ISSUED
FEBRUARY 2013

Date	Vendor	Amount
20113	AGILE SPORTS TECHNOLOGIES	\$ 2,100.00
20113	AGUILAR, DAVID	687.50
20113	AGUIRRE, GUY E.	58.00
20113	AKERS, PATRICK SCOTT	187.50
20113	AMAZON.COM	485.01
20113	AMERICO	7,481.31
20113	APEX GLASS N MIRROR	1,536.10
20113	APPLE COMPUTER, INC.	7,680.00
20113	ARMADILLO CLAY & SUPPLIES	270.40
20113	ASSOCIATED DISTRIBUTORS, INC.	280.12
20113	ASSOCIATION OF TEXAS	1,983.58
20113	AT&T	4,347.42
20113	BALLARD, FABIAN GERARD	156.00
20113	BARNARD, DIANE PRESCOTT	45.68
20113	BERGER, JASON V.	100.00
20113	BONINE, MATTHEW	83.00
20113	BORDEN, CYNTHIA	50.50
20113	BRANDEBERGER, BARRY M	125.19
20113	BROADBENT, MICHAEL C.	83.00
20113	CANTU, ESQUIEL	48.00
20113	CARQUEST AUTO PARTS STORES	1,563.93
20113	CARTER, EMANUEL	58.00
20113	CARTER'S TIRE CENTER, INC.	18.48
20113	CASTRO, CRISTINA	62.50
20113	CATO, KADO	112.50
20113	CDWG	1,118.73
20113	CENTERPOINT ENERGY	1,266.63
20113	CERDA, RYAN A.	100.00
20113	CHAMBER OF COMMERCE	2,670.00
20113	CHANDLER, ERVIN	38.64
20113	CLARK SECURITY PRODUCTS, INC.	38.50
20113	CORBIN, THOMAS A.	77.91
20113	CORNIC, JEAN CLAUDE	100.00
20113	CRADY, JOHN	500.00
20113	CRAWFORD ELECTRIC SUPPLY	262.16
20113	CUNNINGHAM, DEVON	126.00
20113	DAVIS, GERALD	200.00
20113	DEAGEN, CLAYTON W	737.50
20113	DEPARTMENT OF PUBLIC SAFETY	136.00
20113	EDUCATION SERVICE CENTER	794.20
20113	EMERSON, STEVEN W.	83.00
20113	ESPINOSA, RAMIRO	100.00
20113	FERGUSON ENTERPRISES, INC.	175.25
20113	FEWELL, FRANKLIN	58.00
20113	FIRETROL PROTECTION SYSTEMS,	1,275.00
20113	FITZGERALD, WILLIE	78.00
20113	FLIPPIN, BRAD	600.00
20113	FOLLETT LIBRARY BOOK CO	5.99
20113	FOLLETT LIBRARY RESOURCES	1,245.06
20113	FREUDENBERG, CYNTHIA S	1,063.00
20113	FULTON, DONNELL L.	78.00
20113	G&K SERVICES	1,478.35
20113	GABRIEL, RICHARD B.	101.80
20113	GILKERSON, LESLIE T.	78.00
20113	GONZALEZ, JOHN JR.	71.80
20113	GRAHAM, MORGAN	114.00
20113	GRAHAM, MORGAN	114.00
20113	GREEN GATE GARDEN CENTER	18.45
20113	GREEN VALLEY SPECIAL UTILITY	788.17
20113	GREENLEAF WHOLESALE FLORIST,	479.79
20113	GUADALUPE COUNTY CLERK	46.20
20113	GUADALUPE COUNTY ELECTIONS	11,562.06

Date	Vendor	Amount
20113	GUADALUPE COUNTY UNITED WAY	153.23
20113	GUERRA, MICHAEL	212.50
20113	HATCH	117.23
20113	HAWTHORNE EDUCATIONAL SERVICES	88.00
20113	HEAVY DUTY BUS PARTS, INC	108.02
20113	HEB FOOD STORES	49.39
20113	HERNANDEZ, JERRY	237.50
20113	HERRERA, CARLOS	500.00
20113	HIGH SCHOOL MUSIC SERVICE, INC	224.00
20113	HIGH SCHOOL VASE REGION 13	600.00
20113	HILL, SANDRA	40.86
20113	HILLJE MUSIC CENTERS, LLC	685.20
20113	INSIGHT NETWORKING	54,577.00
20113	INTERNAL REVENUE SERVICE	1,404.00
20113	J & C WELDING SUPPLY CO.	14.01
20113	JARUTOWICZ, JANICE	22.37
20113	JASEK, BYRON	500.00
20113	JF FILTRATION, INC.	3,819.82
20113	JIMENEZ, GUSTAVO	600.00
20113	JOHN JAY HIGH SCHOOL	250.00
20113	JOHNSON, LAWRENCE E.	78.00
20113	JUNIOR LIBRARY GUILD	780.00
20113	KELLER MATERIALS	440.00
20113	KEN'S EQUIPMENT REPAIR	41.99
20113	KENNEDY, JAMES R.	58.00
20113	KRIPPNER, PAMELA	35.80
20113	LA LONDE, JAMES	262.00
20113	LETCO GROUP, LLC	2,296.00
20113	LUCAS, SHEILA B.	252.52
20113	LUCIO, JOSE A.	100.00
20113	M & A TECHNOLOGY	806.75
20113	MACHAUD, JOANNE	50.40
20113	MARQUARDT, SLADE	51.00
20113	MARTINEZ, RANDALL	101.80
20113	MASTERS ELECTRICAL SERVICES	3,638.00
20113	MCNEIL, CRAIG A.	78.00
20113	METZNER, AMBER	960.00
20113	MONARCH TROPHY STUDIO	1,402.48
20113	NEUMANN, DENNIS L.	96.00
20113	NORTHSIDE ISD	200.00
20113	OFFICE DEPOT BUSINESS SERVICES	2,387.37
20113	OGRIN, JESSICA	71.80
20113	ONE FOR AUTISM, INC.	3,000.00
20113	PARKER, DAVID	58.00
20113	PERMA-BOUND BOOKS	45.09
20113	PINDER, PATRICK LYNN	800.00
20113	PIONEER CREDIT RECOVERY, INC.	302.71
20113	PRICE, LEE A	250.00
20113	PROCOMPUTING CORPORATION	960.00
20113	RBC MUSIC CO., INC.	59.38
20113	REECE, BRETT M.	78.00
20113	REILEY, DAVID	300.00
20113	ROTARY CLUB OF SEGUIN	169.00
20113	SAN MARCOS HIGH SCHOOL	190.00
20113	SANDRA DAY O'CONNOR HIGH SCH.	275.00
20113	SANTEX TRUCK CENTER	2,960.79
20113	SCHOLASTIC STORE	177.40
20113	SCHOOL SPECIALTY	50.85
20113	SECURITY ONE, INC.	896.28
20113	SEGUIN DIESEL	492.14
20113	SEGUIN EDUCATION FOUNDATION	1,169.00
20113	SEGUIN RENTALS	104.90
20113	SEIDENBERGER, AARON	187.50
20113	SHELDON, JULIE	50.50
20113	SHERRELL, LAWRENCE H., JR.	78.00
20113	SHERWIN-WILLIAMS	75.22
20113	SILVIUS, PETE	225.00

Date	Vendor	Amount
20113	SNOW, VICKI	112.50
20113	SOUTHERN TIRE MART	440.00
20113	SOUTHWEST SECURITIES	1,500.00
20113	SPRINGS HILL WATER SUPPLY	615.56
20113	SPRINT COMMUNICATIONS	865.55
20113	STANLEY, KRISTI	331.91
20113	STEVENS, LAUREN	500.00
20113	STRAUTHER, LAMONTE	78.00
20113	SUAREZ, JAIME A	250.00
20113	SUNBELT MILL SUPPLY	401.60
20113	SWAN, TIMOTHY	100.00
20113	SYSTEM CONTROLS &	920.00
20113	TASA ADMIN MIDWINTER CONF	235.00
20113	TCALL/TX.A&M UNIV.	60.00
20113	TEXAS AFT/PEG	247.50
20113	TEXAS CLASSROOM TEACHERS	148.56
20113	TEXAS FFA MEMBERSHIP	55.00
20113	TEXAS INDUSTRIAL VOCATIONAL	131.24
20113	TEXAS MUSIC EDUCATORS ASSOC.	50.00
20113	TEXAS TEACHERS	20,218.00
20113	TG	2,694.84
20113	THOMPSON, JANA E	101.80
20113	TIME WARNER CABLE	10,933.77
20113	TORRES, RICHARD	100.00
20113	TRANE COMPANY	1,100.47
20113	TSTA -SEGUIN EDUCATORS	1,150.92
20113	U. S. DEPT. OF EDUCATION	153.28
20113	UIL REGION 12 MUSIC CONTESTS	674.00
20113	UNIVERSITY OF TEXAS AT AUSTIN	65.00
20113	UPS STORE	261.00
20113	VIEGELAHN, MARY K.	3,925.00
20113	VIOLA'S FLOWERS	36.00
20113	WAHLERT, BRIAN	287.50
20113	WAL-MART STORE #01-0901	1,496.57
20113	WALKER, WAYNE	48.00
20113	WALKER, WAYNE	417.90
20113	WHITE, JAMES	275.00
20113	WORLD'S FINEST CHOCOLATE INC.	4,220.00
20113	WRIGHT, JOSHUA L.	350.00
20113	1ST CHOICE RESTAURANT EQUIP.	1,123.93
20813	ACES A/C SUPPLY INC	323.57
20813	AGUILAR, DAVID	87.50
20813	AMCON CONTROLS, INC.	167.60
20813	AMERICAN DANCE/DRILL TEAM SCH.	375.00
20813	ANGEL PEST CONTROL	125.00
20813	APEX GLASS N MIRROR	195.00
20813	ARGUS ENVIRONMENTAL CONSULTANT	2,842.50
20813	ARMSTRONG MCCALL	121.15
20813	ARMSTRONG, LEON (JR.)	1,274.50
20813	ASCOT TRAVEL	950.00
20813	ATHLETES WORLD INC.	982.00
20813	BANQUETE ISD	51.70
20813	BECKERS SCHOOL SUPPLIES	219.98
20813	BELINFANTE, RAPHAEL	78.00
20813	BETA TECHNOLOGY	365.23
20813	BLANCARTE, HEIDI (JONES)	100.00
20813	BOERNE MIDDLE SCHOOL NORTH	100.00
20813	BOERNE MIDDLE SCHOOL NORTH	161.00
20813	BORDEN, CYNTHIA	50.50
20813	BULEY, MARK	50.00
20813	BULEY, MARK	454.03
20813	CANYON LAKE HIGH SCHOOL	185.00
20813	CAPITOL BEARING SERVICE	32.86
20813	CARQUEST AUTO PARTS STORES	219.06
20813	CATO, KADO	143.75
20813	CAVAZOS, BRUNO	200.00
20813	CDWG	787.04

Date	Vendor	Amount
20813	CHANDLER, ERVIN	30.11
20813	CHANDLER, ERVIN	132.00
20813	CHANDLER, ERVIN	132.00
20813	CITY OF SEGUIN	66,908.75
20813	CLARK SECURITY PRODUCTS, INC.	47.49
20813	COLLIER, MICHAEL (CHIEF)	307.20
20813	COODY, JASON D.	101.80
20813	CRADY, JOHN	62.50
20813	CRAWFORD ELECTRIC SUPPLY	985.85
20813	DAVIS, GERALD	220.00
20813	DAVIS, GLORIA	27.88
20813	DE LA CRUZ, NOEL	50.00
20813	DE LA CRUZ, NOEL	180.21
20813	DE LA ROSA, SEBASTIAN	58.00
20813	DEMBY'S EDUCATIONAL CONSULTING	4,875.00
20813	DICK BLICK COMPANY	228.94
20813	DISTRICT X SKILLS USA	100.00
20813	DISTRICT X SKILLS USA	180.00
20813	DISTRICT X SKILLS USA	160.00
20813	DISTRICT X SKILLS USA	120.00
20813	DRAMATISTS	120.00
20813	DUMAS HARDWARE	304.00
20813	DUNN CPR & SCHOOL HEALTH	95.00
20813	ECS LEARNING SYSTEMS	260.94
20813	EDUCATION SERVICE CENTER	650.00
20813	EDUCATION SERVICE CENTER	66.00
20813	EDWARDS, KATIE	101.00
20813	ESCOBAR, MELINDA	87.50
20813	FERGUSON ENTERPRISES, INC.	116.82
20813	FIESTA BALLROOM	2,434.35
20813	FIRETROL PROTECTION SYSTEMS,	750.00
20813	FOLLETT LIBRARY BOOK CO	222.60
20813	FOLLETT LIBRARY RESOURCES	363.20
20813	FRASQUILLO, SHAWN ALEC	100.00
20813	FREEMAN, ERMA J.	48.00
20813	FRESQUEZ, MARK	83.00
20813	FREUDENBERG, CYNTHIA S	824.00
20813	GARZA, IRENE DR.	45.97
20813	GESCH, JORDAN	48.00
20813	GOODHEART-WILLCOX PUBLISHER	2,705.27
20813	GRAHAM, MORGAN	342.00
20813	GRANDE TRUCK CENTER INC.	1,050.00
20813	GREER SERVICES CO., INC.	299.62
20813	GRIEWAHN, KURT	718.70
20813	GUERRA, MICHAEL	75.00
20813	GUERRA, RICARDO	86.27
20813	GULF COAST PAPER CO	4,695.04
20813	GUZMAN, LINDA	120.00
20813	HARCOURT OUTLINES, INC.	180.80
20813	HARTFIEL, ARLYNN DR	50.00
20813	HAWES, CATHY	534.00
20813	HEAVY DUTY BUS PARTS, INC	101.24
20813	HEB FOOD STORES	223.70
20813	HENRY, YUVIA	15.60
20813	HERNANDEZ, JERRY	175.00
20813	HILL, SANDRA	58.22
20813	HILLJE MUSIC CENTERS, LLC	324.10
20813	HOME DEPOT	1,816.67
20813	INSCO DISTRIBUTING	9,283.11
20813	IRA INTERNAT'L READING ASSN.	99.00
20813	J & C WELDING SUPPLY CO.	7.00
20813	JF FILTRATION, INC.	322.11
20813	JOHNSON, STACY	109.48
20813	JOSCO PRODUCTS	500.00
20813	KELLER MATERIALS	871.43
20813	KEN'S EQUIPMENT REPAIR	57.40
20813	LA LONDE, JAMES	262.00

Date	Vendor	Amount
20813	LA LONDE, JAMES	262.00
20813	LAKESHORE LEARNING MATERIALS	1,148.82
20813	LAMME, IRIS	51.70
20813	LASTER, ANGELA	7.50
20813	LEAL, SANJUANA R.	300.00
20813	LEHMAN HIGH SCHOOL	250.00
20813	LEWIS, BILL	106.16
20813	LIBRARY VIDEO COMPANY	113.80
20813	LUCAS, SHEILA B.	144.42
20813	M & A TECHNOLOGY	78.30
20813	MAHAN, TABOR	93.75
20813	MANGOLD, ANDREA	10.96
20813	MARSHALL HIGH SCHOOL	225.00
20813	MATERA PAPER CO.	460.20
20813	MCCELVEY, BECKY	1,044.60
20813	MCNAIR MIDDLE SCHOOL	216.00
20813	MISSION CONTROLS & SUPPLY	225.31
20813	MOBILE MINI, INC.	287.84
20813	MONARCH TROPHY STUDIO	353.57
20813	MORRISON SUPPLY COMPANY	183.22
20813	MSB CONSULTING GROUP, LLC	3,272.70
20813	NATIONAL FFA ORGANIZATION	27.13
20813	NATIONAL PEN COMPANY	778.47
20813	NORTHSIDE ISD	200.00
20813	NSYNC SERVICES, INC.	39,713.02
20813	OFFICE DEPOT BUSINESS SERVICES	425.83
20813	ORIENTAL TRADING CO.	271.69
20813	PARKER LUMBER	159.76
20813	PEARSON CLINICAL ASSESSMENT	504.32
20813	PINNACLE PROPANE, LLC	10,077.21
20813	PIONEER ATHLETICS	267.00
20813	PLAK SMACKER, INC.	146.88
20813	PRODUCERS COOP	51.80
20813	REALLY GOOD STUFF, INC.	157.62
20813	REILEY, DAVID	732.56
20813	REILEY, JENNIE	663.25
20813	REYES, LOUIS Q.	166.10
20813	ROBLES, LYDIA	33.00
20813	RODRIGUEZ, RUBEN	87.50
20813	ROSIE'S PIZZA	76.86
20813	S & P COMMUNICATIONS	4,310.00
20813	SAN MARCOS INTERPRETING	84.00
20813	SANTEX TRUCK CENTER	250.33
20813	SCHOOL SPECIALTY	37.16
20813	SCHROEDER, BILLY	50.00
20813	SEGUIN ALTERNATOR	87.56
20813	SEGUIN AUTO PARTS	35.77
20813	SHEPHARD, BRYANT	126.00
20813	SHERWIN-WILLIAMS	72.90
20813	SHUPE, KIM	491.00
20813	SHUPE, KIM	351.00
20813	SNOW, VICKI	162.50
20813	SOECHTING MOTORS, INC.	1,104.25
20813	STRICKLAND, CARRIE DARISE	160.00
20813	SURESCORE, INC.	7,425.00
20813	TAFT HIGH SCHOOL	225.00
20813	TAYLOR, JAMES	244.00
20813	TEXAS CHENILLE EMBROIDERY	676.00
20813	TEXAS COUNSELING ASSOCIATION	100.00
20813	TEXAS EDUCATION AGENCY	150.00
20813	TEXAS STATE UNIV.-SAN MARCOS	100.00
20813	TEXTESOL II	85.00
20813	THYSSENKRUPP ELEVATOR CORP.	1,942.04
20813	TITAN SUPPORT SYSTEMS, INC.	444.00
20813	TRACTOR SUPPLY COMPANY	21.58
20813	TRANE COMPANY	324.35
20813	UNIVERSITY INTERSCHOLASTIC	175.35

Date	Vendor	Amount
20813	UNIVERSITY OF TEXAS AT AUSTIN	85.00
20813	UNIVERSITY OF TEXAS AT SAN	150.00
20813	UP'S & GROUNDS ARTS, TROPHIES	25.00
20813	USA MOBILITY WIRELESS, INC.	93.20
20813	VILLARREAL, LETICIA	50.85
20813	VIOLA'S FLOWERS	114.00
20813	VISA	138.36
20813	VISA	632.16
20813	VISA	621.30
20813	VISA	300.00
20813	WAL-MART STORE #01-0901	1,168.84
20813	WALKER, DALE	48.00
20813	WANECK, PATRICIA	916.42
20813	WESTERN PAPER COMPANY, INC.	20,168.40
20813	WESTIN RIVERWALK HOTEL	841.70
20813	WILLINGHAM, CHASE	48.00
20813	WINSLOW, DR. CHESTER DOUGLAS	4,800.00
20813	WORTH HYDROCHEM OF SAN ANTONIO	1,520.34
20813	WYATT, DUSTIN	50.00
21513	ABILEZ, HERNANDO	125.70
21513	ADMIRAL LINEN & UNIFORM SER.	601.25
21513	AKERS, PATRICK SCOTT	425.00
21513	ALERT SERVICES	1,999.40
21513	ALEXANDER GOLF INC	2,720.00
21513	ALEXANDER OIL COMPANY	36,338.30
21513	AMAZON.COM	50.86
21513	AMERICAN HERITAGE LIFE INS. CO	655.58
21513	ANESCO AUDIO VISUAL SERVICE	296.70
21513	ANGEL PEST CONTROL	100.00
21513	ANYTIME FITNESS	613.61
21513	APPLE COMPUTER, INC.	5,510.00
21513	AT&T	1,052.84
21513	AT&T MOBILITY	529.64
21513	BALLARD, FABIAN GERARD	83.00
21513	BOOK VINE (THE)	175.70
21513	BOUND TO STAY BOUND BOOKS, INC	131.47
21513	BROADBENT, MICHAEL C.	156.00
21513	BUSINESS PROFESSIONAL OF	2,814.00
21513	CAMPOS, L. FELIPE	83.00
21513	CARQUEST AUTO PARTS STORES	291.83
21513	CATO, KADO	50.00
21513	CDWG	271.22
21513	CENTERPOINT ENERGY	14,456.19
21513	CHANDLER, ERVIN	69.00
21513	CHARTWELLS	208,678.55
21513	CLAY EWELL EDUCATIONAL SERV.	40.00
21513	CMI	437.00
21513	COODY, JASON D.	125.70
21513	COSTUME CLOSET (THE)	590.95
21513	CULLIGAN WATER CONDITIONING	93.00
21513	CUNNINGHAM, DEVON	126.00
21513	CUSTOMINK	254.60
21513	DODSON, EVERETT	78.00
21513	DUKE, GARY S.	105.70
21513	EDUCATION SERVICE CENTER	1,055.00
21513	EDWARDS, CAROLYNN	76.26
21513	EMERSON, STEVEN W.	78.00
21513	ESCOBAR, MELINDA	137.50
21513	EXPRESS INDUSTRIES CORP	1,210.00
21513	FERGUSON ENTERPRISES, INC.	271.12
21513	FIDELITY SECURITY LIFE INS. CO	50.00
21513	FITZGERALD, WILLIE	300.00
21513	FOLLETT LIBRARY RESOURCES	1,679.09
21513	FRIEDECK, KIMBERLY	131.35
21513	GABRIEL, RICHARD B.	105.70
21513	GARZA, ALEXANDER D.	78.00
21513	GARZA, IRENE DR.	56.00

Date	Vendor	Amount
21513	GIBBS, STEPHEN M.	83.00
21513	GIST! EMPOWERMENT, INC.	1,835.37
21513	GONZALEZ, ANNA	20.00
21513	GOODNIGHT MIDDLE SCHOOL	600.00
21513	GRAHAM, MORGAN	342.00
21513	GREEN GATE GARDEN CENTER	21.95
21513	GROGAN, TRAVIS	100.00
21513	GUADALUPE REGIONAL WELLNESS	352.45
21513	GULF COAST PAPER CO	1,543.24
21513	GVEC	15,467.27
21513	HALL, JESSIE J.	78.00
21513	HALL, WILLIAM F., JR.	83.00
21513	HARRIS, MICHAEL L.	78.00
21513	HEB FOOD STORES	180.17
21513	HILLJE MUSIC CENTERS, LLC	113.60
21513	HOFMANN'S SUPPLY	211.40
21513	HOME DEPOT	111.60
21513	HONER, CDR JOHN	1,045.00
21513	IBM	1,060.50
21513	ISAAC, SANDY	44.82
21513	J & C WELDING SUPPLY CO.	56.78
21513	JASEK, BYRON	375.00
21513	JIMENEZ, GUSTAVO	600.00
21513	JIMENEZ, RICHARD ANTHONY	201.40
21513	JOHNNY'S BAR-B-Q	1,292.50
21513	JONES, JOHN M.	427.10
21513	KELLER MATERIALS	881.06
21513	LASTING IMPRESSIONS	86.00
21513	LEAL, SANJUANA R.	62.68
21513	LEARNING ZONE	149.99
21513	LEGALPLANS	134.92
21513	LEHMAN HIGH SCHOOL	600.00
21513	LEIBL, JUSTIN	75.70
21513	LESLIE G.	436.50
21513	LETGO GROUP, LLC	2,296.00
21513	LEUKEMIA & LYMPHOMA SOCIETY	2,253.41
21513	LINCOLN NATIONAL LIFE INS. CO.	125.00
21513	LIQUID ENVIRONMENTAL SOLUTIONS	3,321.25
21513	LOPEZ, LIZA RENEE	100.00
21513	LOYAL AMERICAN LIFE INS. CO.	462.67
21513	M & A TECHNOLOGY	2,329.30
21513	MARQUARDT, SLADE	414.00
21513	MARTIN, RICK	58.00
21513	MARTINEZ, HERACLIO	105.70
21513	MARTINEZ, JASON	231.40
21513	MARTINEZ, RANDALL	125.70
21513	MCCUE, JODIE	124.75
21513	MCCULLEY, WILLIAM TRAVIS	105.00
21513	MCCULLOUGH, MICHAEL	125.70
21513	MCGUILL, LAURA	100.00
21513	MCKEE, ALFRED GERALD III	75.00
21513	MCNAIR MIDDLE SCHOOL	144.00
21513	MCNAIR MIDDLE SCHOOL	236.00
21513	MENDEZ, BLAS	92.79
21513	MIDAMERICA BOOKS	1,374.54
21513	MONDRAGON, HENRY	83.00
21513	MOON, STEVEN R.	125.70
21513	MORRISON SUPPLY COMPANY	39.00
21513	NEUMANN, DENNIS L.	126.00
21513	NOLEN, STACY	88.87
21513	OFFICE DEPOT BUSINESS SERVICES	2,778.33
21513	OGRIN, DAVID	231.40
21513	OGRIN, JESSICA	125.70
21513	PEDRAZA, RAMIRO C.	251.40
21513	PRICE, LEE A	250.00
21513	RADIO SHACK	25.36
21513	RAMOS, RENE S.	45.97

Date	Vendor	Amount
21513	RBC MUSIC CO., INC.	309.24
21513	REILEY, DAVID	66.00
21513	REYES, LOUIS Q.	27.30
21513	RIOS, JOSE A.	58.00
21513	RIVERA, CESAR	201.40
21513	ROBERT BROOKE AND ASSOC.	27.13
21513	ROBLES, LYDIA	15.00
21513	RODRIGUEZ, JARED	125.70
21513	RODRIGUEZ, ROSENDO	125.70
21513	RUSH BUS CENTERS	828.06
21513	SAM'S WHOLESALE CLUB	240.92
21513	SANCHEZ, ALBERT	250.00
21513	SANTEX TRUCK CENTER	732.55
21513	SCHAFFER, JOHN A (TONY)	78.00
21513	SCHROEDER, BILLY	87.50
21513	SCHULER, VENUS	14.44
21513	SEGUIN RENTALS	55.17
21513	SEIDENBERGER, AARON	325.00
21513	SERNA, RAMON	105.70
21513	SHAW, JEROME C.	83.00
21513	SHELDON GONZALEZ, INC.	5,060.00
21513	SHEPHARD, BRYANT	126.00
21513	SHERWIN-WILLIAMS	72.90
21513	SILVA, VERONICA	151.50
21513	SILVIUS, PETE	89.96
21513	SIMS, MAURICE	78.00
21513	SNOW, VICKI	975.00
21513	SOECHTING MOTORS, INC.	213.79
21513	SOMMERMAN, AMI JO	41.00
21513	SOUTHEASTERN PERFORMANCE	94.40
21513	SPURS SPORTS & ENTERTAINMENT	1,247.00
21513	STEVENS, LAUREN	1,300.00
21513	STREHLE, GENE	58.00
21513	STURM, KAREN	300.00
21513	SUAREZ, JAIME A	350.00
21513	SUNBELT MILL SUPPLY	109.99
21513	TASA ADMIN MIDWINTER CONF	235.00
21513	TAYLOR, JAMES	432.26
21513	TERMINIX COMMERCIAL	830.00
21513	TEXAS A & M KINGSVILLE	125.00
21513	TEXAS A & M UNIVERSITY- CORPUS	151.00
21513	TOSHIBA BUSINESS SOLUTIONS TX	222.00
21513	TOTAL ADMINISTRATIVE SERVICES	13,745.16
21513	TOVAR, JAVIER	156.00
21513	TRANE COMPANY	407.52
21513	TRAWICK, GRACEE	32.13
21513	TSA CONSULTING GROUP, INC.	29,096.64
21513	TURNER, ROBBY	78.00
21513	UIL REGION 12 MUSIC CONTESTS	600.00
21513	UIL REGION 12 MUSIC CONTESTS	600.00
21513	UP'S & GROUNDS (SHIPPING ONLY)	16.42
21513	UPS STORE	163.40
21513	VARIABLE ANNUITY LIFE INS. CO.	1,375.00
21513	VELA, BEATRICE	20.00
21513	VELLA, NILDA	50.50
21513	WAHLERT, BRIAN	737.50
21513	WAL-MART STORE #01-0901	793.70
21513	WALKER, DALE	69.00
21513	WARNER, CHARLES R.	83.00
21513	WATTS, LISA	50.85
21513	WEBER, DIANA	7,717.68
21513	WEST MUSIC COMPANY	649.02
21513	WHITBY, ALBERT	78.00
21513	WILCOX, RICHARD JONATHAN	950.00
21513	WYATT, DUSTIN	50.00
21513	WYATT, DUSTIN	50.00
21513	XEROX CORP.	19,454.73

Date	Vendor	Amount
21513	YBARRA, WILLIE	125.00
21513	ZEPEDA, RAYMOND, JR.	201.40
22213	ALZALDE, COSME (JR.)	175.00
22213	AMERITAS LIFE INSURANCE CORP.	28,099.92
22213	ANESCO AUDIO VISUAL SERVICE	474.50
22213	APPLE COMPUTER, INC.	3,790.00
22213	ASCD	189.00
22213	ASSOCIATED DISTRIBUTORS, INC.	118.19
22213	AT&T	1,266.11
22213	AVALOS, MICHELE	105.00
22213	BARCELONA SPORTING GOODS	650.00
22213	BARNARD, DIANE PRESCOTT	681.41
22213	BECKERS SCHOOL SUPPLIES	12.74
22213	BISCHOFF, PATRICIA E.	15.99
22213	BLOCK VISION OF TEXAS, INC	3,860.70
22213	BOARDMAN, ANDREW	125.70
22213	BOWMAN SEWING MACHINE	557.95
22213	BSN SPORTS	1,617.80
22213	BUCKEYE CLEANING CENTER - S.A.	2,841.30
22213	CAPITOL BEARING SERVICE	93.11
22213	CARSON-DELLOSA	80.86
22213	CARTER'S TIRE CENTER, INC.	109.95
22213	CATO, KADO	125.00
22213	CENTRAL UNITED LIFE INSURANCE	4,131.60
22213	CHANDLER, ERVIN	782.11
22213	CHASQUI, JANIO A. CABEZAS	105.70
22213	CLAY EWELL EDUCATIONAL SERV.	60.00
22213	COLLIER, MICHAEL (CHIEF)	310.00
22213	COMMISSION ON ADULT BASIC	3,174.00
22213	CRAWFORD ELECTRIC SUPPLY	95.03
22213	CTB	717.00
22213	DELL PRODUCTS, LD	3,939.75
22213	DEPARTMENT OF INFORMATION RES.	11.69
22213	DOMINO'S PIZZA	116.25
22213	DON'S SHEET METAL WORKS	350.00
22213	ECS LEARNING SYSTEMS	996.80
22213	EDUCATION SERVICE CENTER	1,400.00
22213	EDUGILENT PUBLISHING, LLC	1,575.00
22213	ESCOBAR, MELINDA	150.00
22213	FARRIS, DIANA	47.91
22213	FERGUSON ENTERPRISES, INC.	81.96
22213	FLOOD, BETSY	105.00
22213	FOLLETT LIBRARY BOOK CO	1,947.01
22213	GOPHER SPORT/PLAY W/A PURPOSE	833.61
22213	GRAYBAR ELECTRIC CO.,INC.	30.84
22213	GRIFFITH FORD SEGUIN, LLC	90.30
22213	GTM SPORTSWEAR	157.00
22213	GUADALUPE REGIONAL MEDICAL CTR	1,641.60
22213	GUEVARA, AURORA	165.82
22213	HEARTLAND PAYMENT SYSTEMS, INC	6,725.92
22213	HEB FOOD STORES	253.65
22213	HEIGHTS TUXEDO	2,414.00
22213	HENRY, YUVIA	181.53
22213	HERNANDEZ, JERRY	100.00
22213	HILLJE MUSIC CENTERS, LLC	75.00
22213	HOME DEPOT	145.61
22213	IMAGERY GRAPHIC SYSTEMS	307.95
22213	INSCO DISTRIBUTING	3,394.95
22213	JARRETT PUBLISHING COMPANY	219.18
22213	LA LONDE, JAMES	242.00
22213	LAKESHORE LEARNING MATERIALS	786.24
22213	LIBRARY STORE, INC. (THE)	164.39
22213	LUCAS, SHEILA B.	150.00
22213	MARQUARDT, SLADE	414.00
22213	MCCELVEY, BECKY	50.00
22213	MCGUIRE, CHARLES	50.50
22213	MEDINA, AMY N.	50.00

Date	Vendor	Amount	
22213	MICHEL, MARTHA	83.00	
22213	MONA'S CUSTOM CATERING	1,800.00	
22213	MR. ROOTER PLUMBING	1,032.09	
22213	MSB CONSULTING GROUP, LLC	1,291.98	
22213	NASCO	282.36	
22213	OFFICE DEPOT BUSINESS SERVICES	6,388.16	
22213	OLYMPIC TROPHY CENTER	579.00	
22213	ORIENTAL TRADING CO.	130.36	
22213	PARAMOUNT EMBROIDERY & SCREEN-	509.50	
22213	PARKER LUMBER	159.58	
22213	PARKS ENGINE SERVICE, INC.	603.28	
22213	PEREZ, SARITA (SARAH)	50.50	
22213	PICKETT'S FINE ART & FRAME	219.00	
22213	POSITIVE PROMOTIONS, INC.	136.95	
22213	POWER MUSIC, INC	407.82	
22213	PRODUCERS COOP	31.90	
22213	PROGRESSIVE WASTE SOLUTIONS OF	7,530.55	
22213	RADIO SHACK	51.98	
22213	RANGEL, ANNALIZA	44.30	
22213	REALLY GOOD STUFF, INC.	92.33	
22213	RED SPOON PRODUCTIONS	50.00	
22213	REILEY, DAVID	150.00	
22213	RUSH BUS CENTERS	905.05	
22213	SAM'S WHOLESALE CLUB	149.39	
22213	SANCHEZ, JUANA	11.89	
22213	SANTEX TRUCK CENTER	283.00	
22213	SCHNEDLER, HENRY	125.70	
22213	SCHNEIDER ELECTRIC BLDGS	530.00	
22213	SCHOLASTIC INC.	21,000.00	
22213	SEGUIN AUTO PARTS	15.79	
22213	SEGUIN GAZETTE ENTERPRISE	177.00	
22213	SEGUIN MACHINING AND SUPPLY	45.00	
22213	SEGUIN RENTALS	410.68	
22213	SEIDENBERGER, AARON	50.00	
22213	SHEPHARD, BRYANT	126.00	
22213	SHERWIN-WILLIAMS	72.90	
22213	SNOW, VICKI	75.00	
22213	SOECHTING MOTORS, INC.	138.95	
22213	STANDARD INSURANCE COMPANY	18,291.73	
22213	STEPHENSON, LISA	23.80	
22213	STRAUSS, CHRISTA	239.02	
22213	SUN LIFE ASSURANCE CO.	6,493.92	
22213	TAYLOR PUBLISHING COMPANY	1,014.00	
22213	TEXAS LIFE INSURANCE COMPANY	18,286.81	
22213	TEXAS SCHOOL PUBLIC RELATION	400.00	
22213	TRANE COMPANY	1,718.05	
22213	TRAWICK, GRACEE	29.70	
22213	TREVINO, JOSE M. III	125.70	
22213	UIL REGION 12 MUSIC CONTESTS	50.00	
22213	UNIVERSITY OF TEXAS AT AUSTIN	123.00	
22213	UPSTART	228.19	
22213	VACUUM DOCTOR	317.80	
22213	VIOLA'S FLOWERS	708.00	
22213	WAL-MART STORE #01-0901	1,391.28	
22213	XPRESS INDUSTRIES CORPORATION	1,210.00	
22213	1ST CHOICE RESTAURANT EQUIP.	543.00	
	Total accounts payable disbursements	<u>1,043,655.29</u>	<u>Fiscal Year to Date</u>
	Total payroll disbursements	<u>3,451,683.90</u>	<u>11,665,513.11</u>
	Total disbursements	<u>\$ 4,495,339.19</u>	<u>\$ 27,242,296.00</u>
			<u>\$ 38,907,809.11</u>

SEGUIN INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE CHECKS ISSUED
 MARCH 2013

Date	Vendor	Amount
30113	AGUILAR, DAVID	\$ 500.00
30113	AKERS, PATRICK SCOTT	300.00
30113	ALAMO IRON WORKS INC	375.79
30113	ALEXANDER GOLF INC	120.00
30113	AMAZON.COM	2,281.02
30113	ANESCO AUDIO VISUAL SERVICE	99.80
30113	ARLAN'S MARKET	23.92
30113	ARMSTRONG MCCALL	7.25
30113	AT&T	3,897.29
30113	BALLI, JASON M.	126.00
30113	BALTAZAR, PERAL HANA	225.70
30113	BANQUETE ISD	1,260.00
30113	BARNARD, DIANE PRESCOTT	352.26
30113	BARRIOS, JOHN A.	102.73
30113	BATTS AUDIO & VIDEO	1,888.35
30113	BEDFORD FREEMAN AND WORTH	5,923.02
30113	BITTINGS, NIKKI E.	128.25
30113	BLANCARTE, LOUIE	100.00
30113	BOTTLINGER, ERNEST	243.12
30113	BROADBENT, MICHAEL C.	87.39
30113	BURROWS, BRYAN WILLIAM	55.00
30113	BUS AIR MANUFACTURING LLC	105.00
30113	CARMEN'S ALTERATIONS	125.00
30113	CARQUEST AUTO PARTS STORES	500.53
30113	CARTER, ELISA C.	54.40
30113	CATO, KADO	112.50
30113	CDWG	259.00
30113	CENTERPOINT ENERGY	202.18
30113	CHAMBER OF COMMERCE	260.00
30113	CHANDLER, ERVIN	1,038.76
30113	CITY ELECTRIC SUPPLY	19.25
30113	CLAY EWELL EDUCATIONAL SERV.	1,048.00
30113	COOPER, CRAIG	70.00
30113	CRADY, JOHN	750.00
30113	CRAWFORD ELECTRIC SUPPLY	662.85
30113	CREEDS & CRESTS, INC.	802.30
30113	DAISY MANUFACTURING COMPANY	301.83
30113	DASH MEDICAL GLOVES, INC.	199.50
30113	DAVIS, EARL	72.00
30113	DAVIS, GERALD	87.50
30113	DAVIS, KRISTIE	162.10
30113	DEAGEN, CLAYTON W	575.00
30113	DENSON, GEVONKA JACQUETTE	74.42
30113	DOMINO'S PIZZA	116.25
30113	DRAGONFLY GARMENT COMPANY	1,265.00
30113	DUECKER, DARIN	72.00
30113	EAST CENTRAL HERITAGE M.S.	984.40
30113	ESCOBAR, MELINDA	375.00
30113	EWALD TRACTOR	171.02
30113	FARRIS, DIANA	151.50
30113	FERGUSON ENTERPRISES, INC.	152.14
30113	FEWELL, FRANKLIN	87.39
30113	FIERRO, JUSTIN N.	55.00
30113	FIRST TO THE FINISH	848.35
30113	FISHER, ANTHONY	70.00
30113	FITZGERALD, WILLIE	78.00
30113	FLIPPIN, BRAD	1,000.00
30113	FLORES, SAMUEL M.	90.00
30113	FLORESVILLE HIGH SCHOOL	400.00
30113	G&K SERVICES	1,287.99
30113	GARDNER & MARTIN	14.00
30113	GARY BELL ATHLETIC SUPPLY	1,243.75
30113	GARZA, ANNA LISA	130.00
30113	GATES, STEPHEN	123.90
30113	GOODHEART-WILLCOX PUBLISHER	134.00
30113	GRAHAM, MORGAN	114.00
30113	GRAHAM, MORGAN	114.00
30113	GRAYBAR ELECTRIC CO.,INC.	88.23
30113	GUADALUPE COUNTY VALIDATION	37.50
30113	HALL, JESSIE J.	83.00
30113	HALL, WILLIAM F., JR.	83.00
30113	HAMPTON INN	1,317.81
30113	HAWES, CATHY	752.96
30113	HEB FOOD STORES	118.71
30113	HERNANDEZ, JERRY	200.00

Date	Vendor	Amount
30113	HERRERA, RUDY	36.45
30113	HIGH SCHOOL VASE REGION 13	30.00
30113	HILL, SANDRA	310.17
30113	HOME DEPOT	1,618.41
30113	HONER, CDR JOHN	768.00
30113	HOUGHTON MIFFLIN HARCOURT	749.41
30113	HUERTA, LILIA C.	97.18
30113	INSCO DISTRIBUTING	169.23
30113	JARRETT PUBLISHING COMPANY	142.45
30113	JEFFRIES, ASHLEY	110.70
30113	JIMENEZ, GUSTAVO	100.00
30113	JOSTENS	19.80
30113	KELSO, KEVIN	50.00
30113	KING RANGER THEATRE	625.00
30113	LA LONDE, JAMES	214.00
30113	LEDBETTERS DEPENDABLE CLEANERS	631.81
30113	LEGO EDUCATION	475.99
30113	LOYD ARMATURE WORKS	646.32
30113	LYNCH, CHRISTOPHER	225.00
30113	M-F ATHLETIC COMPANY, INC.	252.60
30113	MAFO, INC.	650.00
30113	MANDUJANO, ANDRES	60.70
30113	MARQUARDT, SLADE	138.00
30113	MARTINEZ, RANDALL	110.70
30113	MATERA PAPER CO.	5,219.40
30113	MCGUIRE, CHARLES	50.50
30113	MEDINA, AMY N.	312.50
30113	MIDAMERICA BOOKS	654.15
30113	MOBILE MINI, INC.	87.84
30113	MORIN, MARGARET ROSE	237.38
30113	MORRISON SUPPLY COMPANY	17.00
30113	MOSELEY, LELAH	101.00
30113	MSB CONSULTING GROUP, LLC	590.87
30113	MUSIC THEATRE INTERNATIONAL	400.00
30113	NELSON, JOSHUA	75.70
30113	NITU, MELISSA	127.80
30113	O'HANLON, MCCOLLOM & DEMERATH,	604.50
30113	O'REILLY AUTO PARTS	74.27
30113	OFFICE DEPOT BUSINESS SERVICES	8,710.96
30113	OK TOURS	2,200.00
30113	ORIENTAL TRADING CO.	570.68
30113	OZARK DELIGHT CANDY COMPANY	156.20
30113	PEARSON CLINICAL ASSESSMENT	69.10
30113	PINDER, PATRICK LYNN	1,462.50
30113	PINNACLE PROPANE, LLC	19.60
30113	POLLOCK BUSINESS FORMS	33.00
30113	POSTMASTER OF SEGUIN	41.25
30113	PREP GEAR	326.80
30113	PRICE, LEE A	125.00
30113	PRODUCERS COOP	6.00
30113	RADIO SHACK	33.98
30113	RAMIREZ, RUTH C.	69.03
30113	RAMOS, RENE S.	334.85
30113	RAPTOR TECHNOLOGIES	100.00
30113	RBC MUSIC CO., INC.	330.88
30113	REED, DWAYNE	70.00
30113	RIOS, JOSE A.	58.00
30113	RITTIMAN, ARTIE	69.98
30113	ROBLES, LYDIA	84.00
30113	ROSELAND, ERIC ADAM	125.00
30113	S & P COMMUNICATIONS	4,210.00
30113	SCHULENBURG PRINTING & OFFICE	173.00
30113	SCHULER, MECHILLE	34.43
30113	SECURITY ONE, INC.	896.28
30113	SEGUIN ELECTRIC CO.	130.00
30113	SEGUIN PRINT SHOP	907.00
30113	SEIDENBERGER, AARON	337.50
30113	SHERWIN-WILLIAMS	325.56
30113	SILVA, RICHARD JAVIER	78.00
30113	SIMS, MAURICE	87.39
30113	SNOW, VICKI	462.50
30113	SOUTHWEST EDUCATION, INC.	2,750.00
30113	SPRINGS HILL WATER SUPPLY	756.26
30113	STAHLMANN, MATTHEW	136.40
30113	STERICYCLE INC.	40.20
30113	STEVENS, LAUREN	412.50
30113	SUAREZ, JAIME A	250.00
30113	SYSTEM FIVE LTD CO.	8,387.00
30113	T & T SHEET METAL	2,790.00
30113	TASC LONE STAR DISTRICT 18	300.00

Date	Vendor	Amount
30113	TEAM EXPRESS DISTRIBUTING, LLC	1,515.00
30113	TEXAS A&M INTERNATIONAL	120.00
30113	TEXAS LIBRARY ASSOCIATION	125.00
30113	TEXAS TOLLWAYS	400.87
30113	TEXAS TOMORROW FUND	427.00
30113	TOVAR, JAVIER	78.00
30113	TRACTOR SUPPLY COMPANY	51.56
30113	UNIVERSITY OF TEXAS AT	175.00
30113	UP'S & GROUNDS (SHIPPING ONLY)	72.14
30113	UP'S & GROUNDS ARTS, TROPHIES	409.75
30113	UPS STORE	26.25
30113	UT TYLER	210.00
30113	VILLALPANDO, SHARON	250.00
30113	VIOLA'S FLOWERS	920.00
30113	WAHLERT, BRIAN	225.00
30113	WAL-MART STORE #01-0901	1,595.30
30113	WARNER, CHARLES R.	74.42
30113	WATCH D.O.G.S.	369.04
30113	WHEELER, DANNY L.	65.00
30113	WHITE, JAMES	250.00
30113	WILCOX, RICHARD JONATHAN	375.00
30113	WRIGHT, JOSHUA L.	250.00
30113	WYATT, DUSTIN	50.00
30113	WYATT, DUSTIN	50.00
30113	ZEPEDA, RAYMOND, JR.	100.00
30113	ZUNIGA, MARGARET	15.99
30113	NOBLE, SAMANTHA	552.00
30113	NOBLE, SAMANTHA	184.00
30713	AGUILAR, DAVID	212.50
30713	BARNARD, DIANE PRESCOTT	37.17
30713	BARRIENTEZ, ORALIA	51.30
30713	BEICKER, SHELLY	51.30
30713	BORDEN, CYNTHIA	56.90
30713	CASTILLO, JAVIER	75.70
30713	CATO, KADO	162.50
30713	CHANDLER, ERVIN	714.20
30713	CHANDLER, ERVIN	868.70
30713	DAVIS, GERALD	50.00
30713	DE LA ROSA, YVONNE	92.16
30713	ESCOBAR, MELINDA	375.00
30713	FLORES, SAMUEL M.	90.00
30713	FREUDENBERG, CYNTHIA S	246.00
30713	FRIEDECK, KIMBERLY	22.57
30713	GARZA, ANNA LISA	24.00
30713	GRAHAM, MORGAN	114.00
30713	GRAHAM, MORGAN	114.00
30713	HALL, SARAH	22.00
30713	KELSO, KEVIN	112.50
30713	KEUNE, LACEY A.	102.73
30713	LA LONDE, JAMES	390.00
30713	LEGORE, KIRSTEN	458.11
30713	LUCAS, SHEILA B.	300.00
30713	MARTINEZ, JASON	110.70
30713	MOLINA, FRANCISCO, JR.	123.29
30713	NIETO, PATRICIA	121.50
30713	NITU, MELISSA	3,580.00
30713	PETERSEN, ERIC	70.00
30713	RABON, CINDY	181.13
30713	REILEY, DAVID	58.28
30713	REILEY, DAVID	33.00
30713	REILEY, JENNIE	20.00
30713	REYES, LOUIS Q.	815.09
30713	RITTIMAN, ARTIE	320.91
30713	RITTIMAN, ARTIE	39.00
30713	RITTIMAN, ARTIE	534.55
30713	RIVERA, CESAR	75.70
30713	RODRIGUEZ, JARED	110.70
30713	SAPIEN, MARYDEL	53.07
30713	SHEPHARD, BRYANT	126.00
30713	SMOLIK, DEREK VERNON	75.70
30713	SNOW, VICKI	50.00
30713	STAHLMANN, MATTHEW	110.70
30713	TREVINO, JOSE M. III	110.70
30713	TURNER, PATRICE	55.35
30713	VADEN, STEPHEN	220.98
30713	VARA, ROLAND S.	124.38
30713	WYATT, DUSTIN	50.00
30713	WYATT, DUSTIN	86.00
30713	WYATT, DUSTIN	50.00
30713	YBARRA, WILLIE	100.00

Date	Vendor	Amount
30713	ZEPEDA, RAYMOND, JR.	110.70
30713	ZUNIGA, MARGARET	26.39
30813	A C JONES HIGH SCHOOL	18.09
30813	ADMIRAL LINEN & UNIFORM SER.	419.39
30813	ALAYLI, MELISSA	404.57
30813	ALVARO, TIFFANY	137.43
30813	AMERICAN HEART ASSOCIATION	1,683.95
30813	AMERICO	9,755.14
30813	AMERITAS LIFE INSURANCE CORP.	28,066.40
30813	ANESCO AUDIO VISUAL SERVICE	995.00
30813	ANGEL PEST CONTROL	375.00
30813	ANYTIME FITNESS	685.05
30813	APEX GLASS N MIRROR	1,726.58
30813	ARCHIPELAGO LEARNING, INC.	749.00
30813	ARRISOLA, YVONNE	108.00
30813	ASSOCIATION FOR EDUCATION &	209.00
30813	ASSOCIATION OF TEXAS	2,023.54
30813	ATHLETES WORLD INC.	144.60
30813	BBI TENNIS GROUP	692.82
30813	BISHOP, REBECCA	73.49
30813	BLANCARTE, HEIDI (JONES)	47.43
30813	BLOCK VISION OF TEXAS, INC	3,857.00
30813	BLUE MOOSE TEES	848.04
30813	BOTTLINGER, ERNEST	66.24
30813	BUCKEYE CLEANING CENTER - S.A.	2,160.00
30813	CARMEN'S ALTERATIONS	90.00
30813	CARQUEST AUTO PARTS STORES	123.07
30813	CARTER'S TIRE CENTER, INC.	12.95
30813	CDWG	199.99
30813	CENTERPOINT ENERGY	395.28
30813	CENTRAL UNITED LIFE INSURANCE	4,131.60
30813	CHARTWELLS	246,306.63
30813	CITY OF SEGUIN	117,046.92
30813	CLAY EWELL EDUCATIONAL SERV.	70.00
30813	CRAWFORD ELECTRIC SUPPLY	270.48
30813	CULLIGAN WATER CONDITIONING	93.00
30813	CURRICULUM ASSOCIATES	1,410.14
30813	DAISY TOURS, INC	860.00
30813	DEMBY'S EDUCATIONAL CONSULTING	6,300.00
30813	DIRECTOR'S CHOICE, INC	3,000.00
30813	DISCOUNT SCHOOL SUPPLY	1,122.90
30813	DOMINO'S PIZZA	217.75
30813	DON'S SHEET METAL WORKS	150.00
30813	DRAGONFLY GARMENT COMPANY	1,810.45
30813	EDUCATION SERVICE CENTER	1,000.00
30813	EDUCATIONCITY.COM	1,407.00
30813	ELERT & ASSOCIATES	4,096.25
30813	ELLIOTT ELECTRIC SUPPLY, INC.	30.00
30813	ETA/CUISENAIRE	25.46
30813	FERGUSON ENTERPRISES, INC.	257.10
30813	FIDELITY SECURITY LIFE INS. CO	50.00
30813	FITNESS FINDERS, INC.	84.95
30813	FLAKE, DALTON	495.00
30813	FOLLETT LIBRARY RESOURCES	4,111.63
30813	G. A. POWERS	189.52
30813	GARZA DEL ROSARIO, MARIA	8.24
30813	GIFT & GOURMET	974.66
30813	GOPHER SPORTS EQUIPMENT	400.00
30813	GREEN VALLEY SPECIAL UTILITY	906.67
30813	GTM SPORTSWEAR	458.00
30813	GUADALUPE COUNTY CLERK	46.20
30813	GUADALUPE COUNTY UNITED WAY	158.23
30813	GUADALUPE REGIONAL WELLNESS	352.45
30813	GUERRERO, JOHNNY	2,400.00
30813	GULF COAST PAPER CO	9,042.62
30813	GVEC	167.82
30813	HAMMOND AND STEPHENS	119.11
30813	HARCOURT OUTLINES, INC.	171.44
30813	HASTING'S BOOKS & RECORDS	20.00
30813	HAYS HIGH SCHOOL	135.00
30813	HAYS HIGH SCHOOL	600.00
30813	HEB FOOD STORES	484.30
30813	HEINEMANN PUBLISHING	1,276.00
30813	HERRERA, RUDY	21.60
30813	HILLJE MUSIC CENTERS, LLC	50.40
30813	HOBBY LOBBY	2,691.49
30813	HOFMANN'S SUPPLY	84.15
30813	HOME DEPOT	3,101.50
30813	HOSA-TA	125.00
30813	INTERNAL REVENUE SERVICE	1,404.00

Date	Vendor	Amount
30813	ISAAC, SANDY	42.62
30813	J & C WELDING SUPPLY CO.	96.91
30813	J-CAMM ENTERPRISES	100.00
30813	JOHNSON OIL COMPANY	3,437.24
30813	JONES SCHOOL SUPPLY CO., INC.	561.23
30813	JOSTENS	15.32
30813	KING RANGER THEATRE	20.00
30813	KLINGER & ASSOCIATES	290.00
30813	LAKESHORE LEARNING MATERIALS	689.81
30813	LEAL, SHANNON	68.01
30813	LEAPIN' LEOTARDS	1,909.20
30813	LEGALPLANS	134.92
30813	LIL' BUGS	496.00
30813	LINCOLN NATIONAL LIFE INS. CO.	125.00
30813	LOYAL AMERICAN LIFE INS. CO.	462.67
30813	M & A TECHNOLOGY	3,179.30
30813	MATERA PAPER CO.	734.20
30813	MENTORING MINDS	1,806.75
30813	MORRISON SUPPLY COMPANY	2,403.79
30813	MSB CONSULTING GROUP, LLC	1,114.52
30813	MUSIC IS ELEMENTARY	246.25
30813	NATIONAL PEN COMPANY	105.44
30813	NOLEN, STACY	80.33
30813	O'HANLON, MCCOLLOM & DEMERATH,	1,530.75
30813	OFFICE DEPOT BUSINESS SERVICES	7,013.74
30813	ON THE COAST YOUTH BASKETBALL	625.00
30813	ONE FOR AUTISM, INC.	3,000.00
30813	ORIENTAL TRADING CO.	57.01
30813	OZARK DELIGHT CANDY COMPANY	312.40
30813	PAPER DIRECT, INC.	163.89
30813	PARKER LUMBER	152.29
30813	PERMA-BOUND	984.88
30813	PESCHEL, JUDY	325.00
30813	PHONAK HEARING SYSTEMS	118.39
30813	PINNACLE PROPANE, LLC	11,302.04
30813	PIONEER CREDIT RECOVERY, INC.	306.42
30813	POLLOCK BUSINESS FORMS	446.25
30813	POSTMASTER OF SEGUIN	90.00
30813	RBC MUSIC CO., INC.	57.98
30813	REALLY GOOD STUFF, INC.	228.20
30813	RED RIBBON RESOURCES	29.65
30813	REILEY, DAVID	1,478.60
30813	REILEY, DAVID	100.00
30813	RESPONSIVE LEARNING	310.00
30813	ROGERS, ROBERT MARK	375.00
30813	RUSH BUS CENTERS	631.16
30813	SANTEX TRUCK CENTER	2,265.67
30813	SAPIEN, MARYDEL	73.80
30813	SCHLITTEBAHN WATER PARK	5,977.40
30813	SCHOLASTIC BOOK FAIRS	2,179.17
30813	SCHULENBURG PRINTING & OFFICE	99.75
30813	SCHULER, VENUS	18.49
30813	SEGUIN EDUCATION FOUNDATION	1,229.00
30813	SEGUIN GAZETTE ENTERPRISE	887.50
30813	SILVIUS, PETE	156.15
30813	SOECHTING MOTORS, INC.	2,529.83
30813	SOMMERMAN, AMI JO	48.69
30813	SPRINT COMMUNICATIONS	849.11
30813	STANDARD INSURANCE COMPANY	18,328.02
30813	STUDY ISLAND	509.00
30813	TASB RISK MANAGEMENT FUND	238.91
30813	TEXAS AFT/PEG	247.50
30813	TEXAS CLASSROOM TEACHERS	148.56
30813	TEXAS DEPARTMENT OF LICENSING	350.00
30813	TEXAS DEPARTMENT OF PROTECTIVE	115.00
30813	TEXAS DEPARTMENT OF PUBLIC	750.00
30813	TEXAS EDUCATION AGENCY	330.00
30813	TEXAS FCCLA	158.00
30813	TEXAS INDUSTRIAL VOCATIONAL	131.24
30813	TEXAS JUNIOR ACADEMY OF	600.00
30813	TEXAS LIFE INSURANCE COMPANY	18,247.71
30813	TEXAS SKILLSUSA-VICA	440.00
30813	TEXAS STRENGTH SYSTEMS, LLC	557.00
30813	TG	2,866.62
30813	THYSSENKRUPP ELEVATOR CORP.	971.02
30813	TIME WARNER CABLE	10,933.77
30813	TOTAL ADMINISTRATIVE SERVICES	13,873.73
30813	TRANE COMPANY	2,922.87
30813	TRAWICK, GRACEE	26.91
30813	TRUSCO MANUFACTURING CO.	146.79

Date	Vendor	Amount
30813	TSA CONSULTING GROUP, INC.	31,970.64
30813	TSTA -SEGUIN EDUCATORS	1,150.92
30813	TXCPSO (TEXAS CREATIVE PROB-	1,800.00
30813	U. S. DEPT. OF EDUCATION	153.28
30813	UIL REGION 12 MUSIC CONTESTS	1,170.00
30813	UIL REGION 12 MUSIC CONTESTS	960.00
30813	UNITED REFRIGERATION INC.	1,233.44
30813	UNIVERSITY INTERSCHOLASTIC	95.00
30813	UNIVERSITY OF TEXAS	210.00
30813	UP'S & GROUNDS (SHIPPING ONLY)	59.58
30813	UPS FREIGHT	43.50
30813	UPS STORE	361.08
30813	VARIABLE ANNUITY LIFE INS. CO.	1,375.00
30813	VIEGELAHN, MARY K.	3,800.00
30813	VISA	1,175.75
30813	VISA	155.00
30813	WAL-MART STORE #01-0901	1,922.21
30813	WALSWORTH PUBLISHING CO.	11,397.65
30813	WINSLOW, DR. CHESTER DOUGLAS	4,800.00
30813	WORTH HYDROCHEM OF SAN ANTONIO	801.34
32213	AIMS EDUCATION FOUNDATION	210.00
32213	ALEXANDER OIL COMPANY	43,373.29
32213	AMCON CONTROLS, INC.	510.21
32213	AMERICAN COUNCIL ON EDUCATION	368.00
32213	AMERICAN HERITAGE LIFE INS. CO	655.58
32213	AMERICAN RED CROSS	29.26
32213	APPLE COMPUTER, INC.	185.95
32213	AT&T	177.43
32213	AT&T MOBILITY	531.29
32213	ATHLETES WORLD INC.	2,448.00
32213	BARNARD, DIANE PRESCOTT	50.80
32213	BECKERS SCHOOL SUPPLIES	219.02
32213	BILL OVERALL & ASSOCIATES, LLC	238.96
32213	BROOKS DUPLICATOR COMPANY	509.65
32213	BUERGER, KATHRINE	20.00
32213	BUS AIR MANUFACTURING LLC	190.00
32213	CAMPOS, ELIZABETH	7.91
32213	CARMEN'S ALTERATIONS	90.00
32213	CARQUEST AUTO PARTS STORES	620.96
32213	CARTER'S TIRE CENTER, INC.	12.95
32213	CDWG	3,436.66
32213	CENTERPOINT ENERGY	9,577.93
32213	CENTRAL OFFICE - PETTY CASH	83.60
32213	CITY OF SEGUIN	700.00
32213	CITY OF SEGUIN	60.00
32213	CLARKE DIST CO	381.60
32213	CLAY EWELL EDUCATIONAL SERV.	50.00
32213	CMI	391.00
32213	COASTAL ENTERPRISES	1,152.00
32213	COLLIER, MICHAEL (CHIEF)	130.75
32213	CORBIN, THOMAS A.	13.97
32213	CRAWFORD ELECTRIC SUPPLY	505.41
32213	CREST CONFERENCE	90.00
32213	CRYSTAL CLEAN,LLC	172.47
32213	CTB	1,778.78
32213	DAVIS, GERALD	175.00
32213	DE LEON, CHRISTI	23.95
32213	DEMCO, INC.	381.86
32213	DEPARTMENT OF INFORMATION RES.	12.16
32213	DEPARTMENT OF PUBLIC SAFETY	63.00
32213	DICK BLICK COMPANY	430.70
32213	DOMINO'S PIZZA	26.75
32213	DOUGLAS SALES,INC	3,183.15
32213	DOUGLAS SALES,INC	3,311.85
32213	DUMAS HARDWARE	84.00
32213	EDUCATION SERVICE CENTER	460.00
32213	EDUCATION SERVICE CENTER	459.00
32213	EDUCATION SERVICE CENTER	36,325.00
32213	EDWARDS, KATIE	50.50
32213	EFFENBERGER, BARBARA	109.10
32213	ELLEY, SARA	18.73
32213	ERBEN, GARY W.	55.00
32213	ESCOBAR, MELINDA	137.50
32213	EXXON/MOBIL	216.15
32213	FARRIS, DIANA	50.50
32213	FERGUSON ENTERPRISES, INC.	39.94
32213	FERGUSON ENTERPRISES, INC.	435.12
32213	FIELDS AT HUBER RANCH (THE)	3,675.90
32213	FIREFLY BOOKS	153.32
32213	FLAGHOUSE	351.22

Date	Vendor	Amount
32213	FOLLETT LIBRARY BOOK CO	3,850.96
32213	FOLLETT LIBRARY RESOURCES	1,377.39
32213	FREY SCIENTIFIC	28.00
32213	GARCIA'S WRECKER SERVICE	200.00
32213	GARY BELL ATHLETIC SUPPLY	823.75
32213	GARZA, IRENE DR.	363.80
32213	GIST! EMPOWERMENT, INC.	1,167.88
32213	GOODHEART-WILLCOX PUBLISHER	2,263.44
32213	GOVERNMENT FINANCE OFFICERS	700.00
32213	GRAHAM, MORGAN	114.00
32213	GRIFFITH FORD SEGUIN, LLC	13.12
32213	GUADALUPE COUNTY APPRAISAL	101,609.36
32213	GUADALUPE REGIONAL MEDICAL CTR	1,657.60
32213	GUERRA, RICARDO	109.10
32213	GUZMAN, LINDA	40.09
32213	GVEC	14,905.18
32213	HAENER, KRISTEN	12.00
32213	HEAVY DUTY BUS PARTS, INC	854.40
32213	HEB FOOD STORES	172.22
32213	HILL, SANDRA	58.95
32213	HINSEY, PATRICK	100.00
32213	HONER, CDR JOHN	108.06
32213	IMAGESTUFF.COM	195.00
32213	INSCO DISTRIBUTING	351.13
32213	INSECT LORE PRODUCTS	36.97
32213	IXL LEARNING, INC.	49.00
32213	J & C WELDING SUPPLY CO.	87.06
32213	JACKSON, PAUL	87.50
32213	JF FILTRATION, INC.	1,389.72
32213	JOHNSON CONTROLS INC.	766.00
32213	JOHNSON OIL COMPANY	715.01
32213	KALINA, CASSIE M.	500.00
32213	KAMICO INSTRUCTIONAL MEDIA INC	143.85
32213	LAKESHORE LEARNING MATERIALS	687.88
32213	LERMA, GREG	4.96
32213	LIQUID ENVIRONMENTAL SOLUTIONS	3,472.49
32213	MANTEK	249.78
32213	MARTINEZ, HERACLIO	110.70
32213	MARTINEZ, JASON	95.70
32213	MATERA PAPER CO.	6,438.24
32213	MAXI AIDS	53.40
32213	MCCUE, JODIE	106.24
32213	MCDAVITT, RILEY	50.50
32213	MEDINA, AMY N.	187.50
32213	MENDEZ, BLAS	88.74
32213	MONARCH TROPHY STUDIO	686.40
32213	MORRISON SUPPLY COMPANY	3.98
32213	MSB CONSULTING GROUP, LLC	2,106.17
32213	NACES PLUS FOUNDATION, INC.	1,395.00
32213	NASCO	63.00
32213	NAUERT, KAREN	45.77
32213	NEAL, TALLY	284.99
32213	NEW BRAUNFELS ISD	20,716.60
32213	NOBLE, SAMANTHA	294.00
32213	O'REILLY AUTO PARTS	15.96
32213	OFFICE DEPOT BUSINESS SERVICES	13,675.52
32213	OLYMPIC TROPHY CENTER	304.00
32213	ORIENTAL TRADING CO.	290.67
32213	PEARSON CLINICAL ASSESSMENT	3,004.70
32213	PEREZ, SARITA (SARAH)	29.70
32213	PERMA-BOUND	1,797.34
32213	PITNEY BOWES	798.00
32213	PLANNER PADS, INC.	141.07
32213	PMX MEDICAL/BOUND TREE MEDICAL	407.90
32213	PRODUCERS COOP	31.90
32213	RAILROAD COMMISSION OF TEXAS	70.00
32213	RBC MUSIC CO., INC.	54.00
32213	REALLY GOOD STUFF, INC.	53.92
32213	REYES, LOUIS Q.	109.10
32213	REYNA, GLORIA	46.61
32213	RICHARDSON ADVERTISING	1,900.00
32213	RIDDELL/ALL AMERICAN	1,863.80
32213	RIGBY	407.30
32213	RIVERSIDE PUBLISHING COMPANY	124.30
32213	ROBLES, LYDIA	18.18
32213	SAM'S WHOLESALE CLUB	148.91
32213	SAN ANTONIO ZOO	520.00
32213	SANTEX TRUCK CENTER	261.99
32213	SCHOLASTIC BOOK FAIRS	3,249.51
32213	SCHOOL SPECIALTY	239.82

Date	Vendor	Amount
32213	SEGUIN DAILY NEWS	430.00
32213	SEGUIN GAZETTE ENTERPRISE	350.00
32213	SEGUIN OUTDOOR LEARNING CENTER	100.00
32213	SEGUIN RENTALS	654.88
32213	SEGUIN TEXAS THEATRE	2,763.50
32213	SEGUIN/GUAD.CO. COLISEUM	150.00
32213	SEGUIN/GUAD.CO. COLISEUM	200.00
32213	SEIDENBERGER, ALLISON	414.95
32213	SERNA, RAMON	110.70
32213	SHARE CORPORATION	672.00
32213	SHELDON, JULIE	50.50
32213	SHERWIN-WILLIAMS	404.35
32213	SIRCHIE FINGER PRINT	937.09
32213	SMILEMAKERS, INC	287.17
32213	SNOW, VICKI	250.00
32213	STENHOUSE PUBLISHERS	550.47
32213	STRICKLAND, CARRIE DARISE	160.00
32213	SUN LIFE ASSURANCE CO.	6,479.70
32213	SUNBELT MILL SUPPLY	118.96
32213	T & T SHEET METAL	4,800.00
32213	TASBO	260.00
32213	TASC	2,090.00
32213	TASO-SOCCER	384.36
32213	TEAM EXPRESS DISTRIBUTING, LLC	280.45
32213	TERMINIX COMMERCIAL	1,329.00
32213	TEXAS CHENILLE EMBROIDERY	2,154.00
32213	TEXAS DEPARTMENT OF STATE	300.00
32213	TEXAS EDUCATION NEWS	619.50
32213	TEXAS HEAT MUSIC	675.00
32213	TEXAS LUTHERAN UNIVERSITY	9,975.00
32213	TEXAS SCENIC CO	264.00
32213	TEXAS SKILLSUSA-VICA	220.00
32213	TEXTESOL II	105.00
32213	THEME TRAVELORS	5,262.00
32213	THEME TRAVELORS	5,262.00
32213	THOMAS, MICHAEL	48.00
32213	TOSHIBA BUSINESS SOLUTIONS TX	148.00
32213	TRACTOR CITY	524.68
32213	TRANE COMPANY	385.44
32213	TRI COUNTY TOWING	1,002.00
32213	TRIUMPH LEARNING	1,230.88
32213	UNIVERSITY OF TEXAS	637.50
32213	UNIVERSITY OF TEXAS AT AUSTIN	684.00
32213	UNIVERSITY OF TEXAS PAN-	100.00
32213	UPS STORE	66.00
32213	USA MOBILITY WIRELESS, INC.	93.20
32213	VIOLA'S FLOWERS	88.95
32213	VIRASINHA, MANAHARA	80.00
32213	VIRASINHA, MANAHARA	87.50
32213	WAL-MART STORE #01-0901	1,782.36
32213	WATTS, LISA	22.95
32213	WESTERN PSYCHOLOGICAL SVCES	182.60
32213	WILDLIFE ALLIANCE FOR YOUTH-	40.00
32213	WILLIS, ARCHIE L.	83.00
32213	WINDSTREAM	3,785.34
32213	ZDT AMUSEMENT CENTER	99.95
32813	ACTIVE LIFE, INC	400.00
32813	AGUILAR, DAVID	250.00
32813	AKERS, PATRICK SCOTT	175.00
32813	AMAZON.COM	2,746.75
32813	ANESCO AUDIO VISUAL SERVICE	529.60
32813	APEX GLASS N MIRROR	137.78
32813	ARLAN'S MARKET	57.71
32813	ARMSTRONG, LEON (JR.)	1,748.72
32813	ATHLETES WORLD INC.	540.00
32813	AVALOS, MICHELE	2,027.50
32813	BARNARD, DIANE PRESCOTT	215.00
32813	BELANGER, DEBORAH	83.02
32813	BEUTNAGEL, TORI	2,012.90
32813	BLENDEN, ROBERT L.	385.15
32813	BLUE RAVEN TECHNOLOGY, INC.	2,901.60
32813	BOB BULLOCK MUSEUM/TEXAS STATE	100.00
32813	BOB BULLOCK MUSEUM/TEXAS STATE	1,215.00
32813	BROOKS DUPLICATOR COMPANY	97.95
32813	BURMAX CO.	997.66
32813	BURROWS, BRYAN WILLIAM	100.00
32813	CABELLO, ELAINE MICHELLE	87.50
32813	CADDELL, BONNIE	298.24
32813	CAPITOL BEARING SERVICE	31.89
32813	CARQUEST AUTO PARTS STORES	173.88

Date	Vendor	Amount
32813	CARTER'S TIRE CENTER, INC.	92.95
32813	CASTILLO, JASON	618.58
32813	CDWG	243.67
32813	CENTERPOINT ENERGY	105.13
32813	CICI'S PIZZA	100.00
32813	CLASSROOM DIRECT	96.03
32813	COOPER, JOSEPH	500.00
32813	CRADY, JOHN	125.00
32813	DON JOHNSTON, INC.	309.00
32813	EDUCATION SERVICE CENTER	2,650.20
32813	EDUCATION SERVICE CENTER	33.00
32813	EDUCATION SERVICE CENTER	5,209.20
32813	ERBEN, GARY W.	302.62
32813	EVANS, CURTIS	399.00
32813	FIERRO, JUSTIN N.	100.00
32813	FIRETROL PROTECTION SYSTEMS,	12,610.00
32813	FLAGHOUSE	298.00
32813	FLINN SCIENTIFIC	399.11
32813	FLIPPIN, BRAD	400.00
32813	FLORES, SAMUEL M.	590.00
32813	FLOWERS, JEFFREY DAVID	128.42
32813	FOLLETT LIBRARY BOOK CO	1,030.06
32813	FOLLETT LIBRARY RESOURCES	1,950.80
32813	G&K SERVICES	1,600.25
32813	GADDY, ASA	245.00
32813	GALVAN, MARLANA	100.00
32813	GANDY INK	696.95
32813	GARCIA, STEVEN JR	121.50
32813	GARZA, ANGEL II	760.66
32813	GARZA, IRENE DR.	419.23
32813	GRAHAM, MORGAN	114.00
32813	GRAYBAR ELECTRIC CO.,INC.	229.75
32813	GRIEWAHN, KURT	964.86
32813	GRIFFITH FORD SEGUIN, LLC	156.69
32813	GUERRA, MICHAEL	637.50
32813	GUNN, DAVID	100.00
32813	HANDY MANDY CUSTOM EMBROIDERY	234.00
32813	HANKINS, STEPHEN	100.00
32813	HEB FOOD STORES	315.76
32813	HECKMANN, ROXANNE	100.00
32813	HENRY, YUVIA	34.15
32813	HERNANDEZ, JERRY	100.00
32813	HERRERA, CARLOS	250.00
32813	HIDALGO, RAUL	738.29
32813	HIGHSMITH CO.	382.65
32813	HILLJE MUSIC CENTERS, LLC	288.45
32813	HINSEY, PATRICK	210.00
32813	HOME DEPOT	2,542.23
32813	HONER, CDR JOHN	294.00
32813	HOPKINS, EDDIE	222.00
32813	INSECT LORE PRODUCTS	38.37
32813	JASEK, BYRON	750.00
32813	JF FILTRATION, INC.	5,160.38
32813	JIMENEZ, GUSTAVO	900.00
32813	JOHNSON, VINCENT WAYNE	110.00
32813	JOHNSTON, EDDIE	86.88
32813	JONES SCHOOL SUPPLY CO., INC.	216.50
32813	KAMICO INSTRUCTIONAL MEDIA INC	778.50
32813	KRAUSE, DAWN	35.82
32813	LA LONDE, JAMES	102.00
32813	LA LONDE, JAMES	262.00
32813	LA LONDE, JAMES	102.00
32813	LADY LEX MUSEUM ON THE BAY	2,450.00
32813	LAFUENTE, HERBERT	204.40
32813	LAND, ENRIQUE	222.00
32813	LITTLE, BRUCE	284.15
32813	LOCKER, ROBERT BRASWELL	200.00
32813	LOMBARDO, FELICIA	171.40
32813	MALATEK, REX	213.90
32813	MATERA PAPER CO.	1,027.96
32813	MCGOWAN, DERRICK	111.00
32813	MCKINLEY, SHANNON	149.15
32813	MICROSOFT IT ACADEMY	1,711.05
32813	MOBILE MINI, INC.	87.84
32813	MOLINA, FRANCISCO, JR.	614.12
32813	MORTON, VICTOR	181.40
32813	MUNSELL, CHARLES	100.00
32813	NASSP	85.00
32813	NATIONAL FFA ORGANIZATION	72.25
32813	NOBLE, SAMANTHA	1,794.00

Date	Vendor	Amount	
32813	OFFICE DEPOT BUSINESS SERVICES	8,948.81	
32813	OK TOURS	1,895.00	
32813	PAPER DIRECT, INC.	127.97	
32813	PARKER LUMBER	60.36	
32813	PEDRAZA, RAMIRO C.	75.70	
32813	PERMA-BOUND	46.67	
32813	POSTMASTER OF SEGUIN	92.00	
32813	PRICE, LEE A	500.00	
32813	PROGRESSIVE WASTE SOLUTIONS OF	650.00	
32813	PROGRESSIVE WASTE SOLUTIONS OF	7,530.55	
32813	PYRAMID EDUCATIONAL	163.35	
32813	RAMIREZ, RUTH C.	32.99	
32813	RAMIREZ, VERONICA	16.00	
32813	RBC MUSIC CO., INC.	163.00	
32813	REILEY, DAVID	1,068.70	
32813	REILEY, DAVID	613.94	
32813	RHODES, DIANE ELIZABETH	550.85	
32813	RITTIMAN, ARTIE	8.43	
32813	RITTIMAN, ARTIE	660.95	
32813	ROBLES, LYDIA	91.47	
32813	RODRIGUEZ, RAY E.	749.39	
32813	RONNING, MELISSA	92.70	
32813	S & P COMMUNICATIONS	4,210.00	
32813	SAN ANTONIO ZOO	1,128.00	
32813	SAN ANTONIO ZOO	1,080.00	
32813	SANCHEZ, WYNN	63.89	
32813	SCHLITTERBAHN WATER PARK	7,853.31	
32813	SCHNEIDER ELECTRIC BLDGS	530.00	
32813	SCHOLASTIC BOOK FAIRS	2,959.48	
32813	SCHOLASTIC INC.	287.85	
32813	SCHOLASTIC STORE	57.12	
32813	SCHOOL SPECIALTY	444.73	
32813	SCOTT, DERRICK L.	222.00	
32813	SEA WORLD OF TEXAS	144.00	
32813	SEGUIN AUTO PARTS	9.79	
32813	SEGUIN DAILY NEWS	215.00	
32813	SERNA, HUMBERTO	531.07	
32813	SILVIUS, PETE	707.69	
32813	SIMMS, RODNEY L.	111.00	
32813	SOUTHERN TIRE MART	448.00	
32813	SOUTHWEST CAMPS	10,568.00	
32813	SPRINGFIELD, JERRIS D.	164.97	
32813	STADTMUELLER, PAUL	172.00	
32813	STINNETT, EARL	222.00	
32813	STRAUSE, JOHN A.	112.50	
32813	STRICKLAND, CARRIE DARISE	160.00	
32813	SUAREZ, JAIME A	600.00	
32813	SUELL, ELZIE L.	111.00	
32813	TAGT	199.00	
32813	TAYLOR, JAMES	406.00	
32813	TEMPLE, BRANDICE MAE	100.00	
32813	TEXAS ASSOCIATION OF FUTURE	280.00	
32813	TEXAS ASSOCIATION OF SUBURBAN/	45.00	
32813	TEXAS CHENILLE EMBROIDERY	2,875.00	
32813	TEXAS SCHOOL ADMINISTRATORS'	215.00	
32813	TEXAS SKILLSUSA-VICA	275.00	
32813	TEXAS TOMORROW FUND	427.00	
32813	TRACTOR SUPPLY COMPANY	6.99	
32813	TRAVIS WHOLESALE FLORIST	63.20	
32813	TRIUMPH LEARNING	196.94	
32813	UP'S & GROUNDS ARTS, TROPHIES	58.25	
32813	VIOLA'S FLOWERS	395.00	
32813	VIRASINHA, MANAHARA	87.50	
32813	WAHLERT, BRIAN	725.00	
32813	WAL-MART STORE #01-0901	1,303.33	
32813	WALSWORTH PUBLISHING CO.	14,045.17	
32813	WAYFAIR LLC	116.74	
32813	WESTERN PSYCHOLOGICAL SVCES	922.90	
32813	WINDSTREAM	3,673.17	
32813	WITTE MUSEUM	595.00	
32813	WITTE MUSEUM	522.50	
32813	WYATT, DUSTIN	268.00	
32813	ZEPEDA, RAYMOND, JR.	105.70	
32813	1ST CHOICE RESTAURANT EQUIP.	1,045.83	
			Fiscal Year to Date
	Total accounts payable disbursements	1,334,195.12	12,999,708.23
	Total payroll disbursements	3,482,493.95	30,724,789.95
	Total disbursements	<u>\$ 4,816,689.07</u>	<u>\$ 43,724,498.18</u>

SEGUIN INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE CHECKS ISSUED
 APRIL 2013

Date	Vendor	Amount
40513	ABECEDARIAN	\$ 32.00
40513	AKERS, PATRICK SCOTT	506.25
40513	ALAMO COMMUNITY COLLEGE DIST	754.00
40513	ALEXANDER, NATALIE	18.73
40513	AMERICAN HERITAGE LIFE INS. CO	655.58
40513	AMERICO	10,333.16
40513	ANESCO AUDIO VISUAL SERVICE	3,662.70
40513	ANYTIME FITNESS	649.33
40513	APPLE COMPUTER, INC.	2,327.63
40513	ARAZOLA, ANTERNEC	298.28
40513	ARCHIPELAGO LEARNING, INC.	1,979.00
40513	ASCOT TRAVEL	1,487.10
40513	ASSOCIATION OF TEXAS	1,970.66
40513	AT&T	3,823.69
40513	ATHLETIC SUPPLY	12,045.00
40513	AUSTIN AREA COUNCIL OF	20.00
40513	BAUR, DAVID	326.90
40513	BERGARA, HENRY	175.50
40513	BETA TECHNOLOGY	783.65
40513	BUCKEYE CLEANING CENTER - S.A.	2,816.50
40513	BUS AIR MANUFACTURING LLC	80.00
40513	CAMPOS, ELIZABETH	30.27
40513	CAMT- CONF OF ADVANCEMENT OF	145.00
40513	CAPSTONE PRESS	199.00
40513	CARQUEST AUTO PARTS STORES	215.88
40513	CARTER, ELISA C.	228.87
40513	CARTER'S TIRE CENTER, INC.	159.17
40513	CDI COMPUTER DEALERS, INC.	28,203.03
40513	CDWG	338.95
40513	CENTERPOINT ENERGY	386.40
40513	CHAPA, RAUL JR.	119.38
40513	CITY OF SEGUIN	88,367.68
40513	COMMERCIAL KITCHEN REPAIR	324.87
40513	CRADY, JOHN	250.00
40513	CRAWFORD ELECTRIC SUPPLY	933.82
40513	CROWSON, MARGIE	224.66
40513	CYPRESS-FAIRBANKS ISD	450.00
40513	DAVIS, FORREST W.	233.30
40513	DAVIS, GLORIA	621.34
40513	DAVIS, GLORIA	207.00
40513	DEAGEN, CLAYTON W	425.00
40513	DEMBY'S EDUCATIONAL CONSULTING	4,900.00
40513	DEPALERMO, KAREN	241.07
40513	DEVILLIER, RACHEL G.	977.12
40513	DIRECTOR'S CHOICE, INC	5,000.00
40513	DUPLESSIS, GEORGE III	95.00
40513	EAI EDUCATION	356.33
40513	EDUCATION SERVICE CENTER	75.00
40513	EDUCATION SERVICE CENTER	203,316.00

Date	Vendor	Amount
40513	EDUCATION SERVICE CENTER	400.00
40513	ESCOBAR, MELINDA	87.50
40513	ETA HAND2MIND	4,758.87
40513	FERGUSON ENTERPRISES, INC.	115.65
40513	FOLLETT LIBRARY BOOK CO	229.49
40513	FOLLETT LIBRARY RESOURCES	177.43
40513	FOUR POINTS BY SHERATON	3,177.90
40513	GANDY INK	223.55
40513	GARZA, IRENE DR.	153.30
40513	GERLICH, DWAYNE	164.70
40513	GOMEZ, ROBERT	651.59
40513	GOODHEART-WILLCOX PUBLISHER	1,522.52
40513	GOPHER SPORT/PLAY W/A PURPOSE	1,662.75
40513	GRAHAM, MORGAN	114.00
40513	GREAT AMERICAN OPPORTUNITIES	172.00
40513	GREEN GATE GARDEN CENTER	127.74
40513	GREEN VALLEY SPECIAL UTILITY	936.96
40513	GREENLEAF WHOLESALE FLORIST,	361.99
40513	GUADALUPE COUNTY CLERK	46.20
40513	GUADALUPE COUNTY UNITED WAY	153.23
40513	GUADALUPE REGIONAL WELLNESS	352.45
40513	GUERRA, RICARDO	160.37
40513	GUZMAN, LINDA	27.73
40513	HEB FOOD STORES	235.81
40513	HEIGHTS, DAVID	541.06
40513	HIGH SCHOOL MUSIC SERVICE, INC	1,728.82
40513	HILLJE MUSIC CENTERS, LLC	23.40
40513	HOFMANN'S SUPPLY	887.12
40513	HUGHES, KYLE	368.80
40513	IMAGESTUFF.COM	100.50
40513	IMAX THEATRE	330.00
40513	INSCO DISTRIBUTING	646.72
40513	JASEK, BYRON	375.00
40513	JF FILTRATION, INC.	862.49
40513	JIMENEZ, GUSTAVO	250.00
40513	JOHNSON CONTROLS INC.	4,939.30
40513	JOHNSON SUPPLY	198.00
40513	JOHNSTONE SUPPLY	172.69
40513	JONES SCHOOL SUPPLY CO., INC.	3,403.84
40513	JOSTENS	3,246.14
40513	KING RANGER THEATRE	132.00
40513	KOCH, JOHN D.	125.00
40513	LASTING IMPRESSIONS	86.00
40513	LEGALPLANS	134.92
40513	LIL' BUGS	252.00
40513	LINCOLN NATIONAL LIFE INS. CO.	125.00
40513	LITTLE CAESARS PIZZA	100.00
40513	LOCKHART HIGH SCHOOL	395.00
40513	LOYAL AMERICAN LIFE INS. CO.	462.67
40513	LUCAS, SHEILA B.	120.00
40513	M & A TECHNOLOGY	502.70
40513	MARQUARDT, SLADE	138.00
40513	MCCAULEY, CAROLE	204.00
40513	MCGUIRE, CHARLES	1,404.00

Date	Vendor	Amount
40513	MEDINA, AMY N.	225.00
40513	MONARCH TROPHY STUDIO	180.85
40513	MORRISON SUPPLY COMPANY	25.88
40513	MOSELEY, LELAH	98.95
40513	NIETO, VICTORIA	20.30
40513	NITU, MELISSA	998.55
40513	O'REILLY AUTO PARTS	86.56
40513	OFFICE DEPOT BUSINESS SERVICES	4,783.17
40513	OLSTAD, MICHAEL	1,944.00
40513	ORIENTAL TRADING CO.	361.50
40513	PBK	10,000.00
40513	PINDER, PATRICK LYNN	687.50
40513	PINNACLE PROPANE, LLC	11,923.84
40513	PIONEER CREDIT RECOVERY, INC.	302.59
40513	POSTMASTER OF SEGUIN	184.00
40513	PRICE, LEE A	400.00
40513	RACHEL'S CHALLENGE	345.00
40513	RBC MUSIC CO., INC.	190.47
40513	READ NATURALLY	206.80
40513	RICHARDSON, KEVIN M.	177.68
40513	RIVERSIDE PUBLISHING COMPANY	2,290.75
40513	ROBERTSON, RABON CURTIS	60.70
40513	ROGERS, ROBERT MARK	350.00
40513	ROSIE'S PIZZA	59.49
40513	SANCHEZ, ALBERT	1,587.50
40513	SANTEX TRUCK CENTER	246.60
40513	SCHLITTERBAHN WATER PARK	400.00
40513	SCHLITTERBAHN WATER PARK	353.92
40513	SCHLITTERBAHN WATER PARK	4,612.43
40513	SCHNEIDER, DUKE	501.06
40513	SCHOLASTIC, INC.	545.00
40513	SCHOOL SPECIALTY	87.06
40513	SCHUMANN, AMANDA	92.16
40513	SECURITY ONE, INC.	896.28
40513	SEGUIN EDUCATION FOUNDATION	1,169.00
40513	SEGUIN PRINT SHOP	1,699.00
40513	SEGUIN/GUAD.CO. COLISEUM	900.00
40513	SEGUIN/GUAD.CO. COLISEUM	300.00
40513	SEIDENBERGER, AARON	737.50
40513	SHERWIN-WILLIAMS	89.25
40513	SILVA, VERONICA	152.30
40513	SIMPLEXGRINNELL	284.28
40513	SKILLS USA INC.	79.55
40513	SNOW, VICKI	2,275.00
40513	SOECHTING MOTORS, INC.	2,377.20
40513	SPRINGS HILL WATER SUPPLY	699.98
40513	SPRINT COMMUNICATIONS	830.62
40513	STANLEY, KRISTI	191.00
40513	STEVENS, LAUREN	1,400.00
40513	STUMPS ONE PARTY PLACE	85.93
40513	SUAREZ, JAIME A	550.00
40513	SUBWAY SANDWICHES	800.00
40513	TEPSA	544.00
40513	TEXAS AFT/PEG	247.50

Date	Vendor	Amount
40513	TEXAS AGRICULTURAL EDUCATION &	100.00
40513	TEXAS ASSOCIATION OF SCHOOL	750.00
40513	TEXAS CLASSROOM TEACHERS	136.90
40513	TEXAS EDUCATION AGENCY	255.00
40513	TEXAS INDUSTRIAL VOCATIONAL	131.24
40513	TEXAS SCHOOL ADMINISTRATORS'	140.00
40513	TG	2,847.67
40513	TIME WARNER CABLE	10,933.77
40513	TOSHIBA BUSINESS SOLUTIONS TX	74.00
40513	TOTAL ADMINISTRATIVE SERVICES	13,873.73
40513	TRACTOR SUPPLY COMPANY	49.98
40513	TRIUMPH LEARNING	185.06
40513	TSA CONSULTING GROUP, INC.	31,220.64
40513	TSTA -SEGUIN EDUCATORS	1,150.92
40513	U. S. DEPT. OF EDUCATION	153.28
40513	UNIVERSITY INTERSCHOLASTIC	490.35
40513	UNIVERSITY OF TEXAS AT AUSTIN	254.00
40513	URANGA, JESUS	30.18
40513	VARIABLE ANNUITY LIFE INS. CO.	1,375.00
40513	VIEGELAHN, MARY K.	3,800.00
40513	VISA	2,764.96
40513	VISA	400.00
40513	VISA	151.51
40513	VISA	708.00
40513	VISA	426.10
40513	VISUAL TECHNIQUES, INC.	711.00
40513	WAL-MART STORE #01-0901	2,791.43
40513	WALENCEY, JENNIFER	250.00
40513	WATTS, VICKI	54.00
40513	WILBERT, MILTON	166.58
40513	WILCOX, RICHARD JONATHAN	956.25
40513	WILLOUGHBY, REESA	778.84
40513	WINDSTREAM	791.66
40513	WINSLOW, DR. CHESTER DOUGLAS	3,600.00
40513	WORTH HYDROCHEM OF SAN ANTONIO	801.34
40513	WRIGHT, JOSHUA L.	375.00
40513	WYATT, DUSTIN	10.00
40513	WYATT, DUSTIN	50.00
40513	WYATT, DUSTIN	50.00
41213	ADMIRAL LINEN & UNIFORM SER.	582.51
41213	AIR CASTLE RENTALS	400.00
41213	ALTEX ELECTRONICS, INC.	51.37
41213	ALVARO, TIFFANY	97.92
41213	AMCON CONTROLS, INC.	1,010.97
41213	AMERITAS LIFE INSURANCE CORP.	27,443.80
41213	ANDERSON, ELIZABETH	28.96
41213	ANESCO AUDIO VISUAL SERVICE	399.20
41213	ANGEL PEST CONTROL	3,150.00
41213	APEX GLASS N MIRROR	978.45
41213	APPLE COMPUTER, INC.	4,841.40
41213	ASCOT TRAVEL	3,100.00
41213	AUTOMOBLOX COMPANY, LLC	184.00
41213	BEUTNAGEL, TORI	57.08
41213	BEUTNAGEL, TORI	200.00

Date	Vendor	Amount
41213	BITTINGS, NIKKI E.	133.80
41213	BLOCK VISION OF TEXAS, INC	3,827.50
41213	BOITNOTT, MONIQUE	95.37
41213	BOUND TO STAY BOUND BOOKS, INC	1,301.93
41213	BUCKEYE CLEANING CENTER - S.A.	1,143.12
41213	BUSINESS PROFESSIONALS OF	1,742.00
41213	CARQUEST AUTO PARTS STORES	552.22
41213	CARTER'S TIRE CENTER, INC.	93.80
41213	CATOE, ABBY	26.46
41213	CENGAGE LEARNING	6,473.50
41213	CENTRAL UNITED LIFE INSURANCE	4,110.30
41213	CERVANTES, LINDA	575.34
41213	CHARTWELLS	183,602.48
41213	CMI	1,834.00
41213	COLLETTE CONSULTING GROUP, LLC	1,800.00
41213	COLLETTE CONSULTING GROUP, LLC	2,700.00
41213	CRAWFORD ELECTRIC SUPPLY	270.48
41213	CROWD PLEASERS DANCE CAMPS,INC	505.00
41213	CTB	559.84
41213	CULLIGAN WATER CONDITIONING	93.50
41213	D & H DISTRIBUTING	1,011.14
41213	DE LA ROSA, YVONNE	43.20
41213	DELTA EDUCATION	141.01
41213	DEMCO, INC.	134.73
41213	DEPARTMENT OF PUBLIC SAFETY	88.00
41213	DIRECTOR'S CHOICE, INC	541.92
41213	DOONER ORGANICS INC.	645.00
41213	EDUCATION SERVICE CENTER	6,000.00
41213	EDUCATIONAL INNOVATIONS, INC.	29.85
41213	EXPRESS INDUSTRIES CORP	87.90
41213	FERGUSON ENTERPRISES, INC.	723.15
41213	FLORES, JONATHAN C	457.72
41213	FOLLETT LIBRARY BOOK CO	984.43
41213	FREEMAN, CAROLYN	235.94
41213	G. A. POWERS	234.90
41213	GUADALUPE REGIONAL MEDICAL CTR	1,649.60
41213	GUZMAN, RANDY ROBERT	90.00
41213	GVEC	16,279.88
41213	HALL, ROY	49.00
41213	HEB FOOD STORES	111.35
41213	HERRERA, RUDY	13.50
41213	HILLBERG, ANTHONY	37.28
41213	HOFMANN'S SUPPLY	84.15
41213	HYATT REGENCY HOUSTON	1,330.92
41213	ISAAC, SANDY	55.04
41213	J & C WELDING SUPPLY CO.	234.00
41213	JENKE, KIMBERLEY	4.22
41213	JENSCHKE, LAURA	100.00
41213	JF FILTRATION, INC.	1,338.49
41213	JOHNSON CONTROLS INC.	3,517.50
41213	JUMPS FOR JOY	309.23
41213	JUMPS FOR JOY	506.00
41213	KAMICO INSTRUCTIONAL MEDIA INC	73.90
41213	KANNON COMMUNICATIONS	999.00

Date	Vendor	Amount
41213	KERRVILLE BUS COMPANY	1,895.04
41213	KING RANGER THEATRE	600.00
41213	LONG, MARSHA	57.71
41213	M & A TECHNOLOGY	1,114.75
41213	MATERA PAPER CO.	5,769.62
41213	MIZE, MICHELLE	37.70
41213	MSB CONSULTING GROUP, LLC	1,127.37
41213	MT PIT, THE	1,104.31
41213	NASCO	44.37
41213	NASSP	85.00
41213	NATIONAL CHEERLEADER ASSOC.	645.00
41213	NATIONAL SCHOOL BOARDS ASSOC.	920.00
41213	NOLEN, STACY	85.23
41213	O'REILLY AUTO PARTS	90.25
41213	OFFICE DEPOT BUSINESS SERVICES	5,939.14
41213	ORIENTAL TRADING CO.	548.59
41213	PEREZ, SARITA (SARAH)	50.50
41213	PERMA-BOUND	277.14
41213	POCKET NURSE ENTERPRISES, INC.	74.20
41213	POSITIVE PROMOTIONS, INC.	150.20
41213	PRODUCERS COOP	55.80
41213	PROGRESSIVE WASTE SOLUTIONS OF	7,530.55
41213	RADIO SHACK	78.97
41213	RASKE, KELLIE	23.76
41213	RBC MUSIC CO., INC.	240.69
41213	REYES, LOUIS Q.	141.09
41213	RIOS, CARLOS	196.63
41213	SAN ANTONIO ZOO	752.00
41213	SANTEX TRUCK CENTER	1,704.77
41213	SAPIEN, MARYDEL	38.39
41213	SCHOOL SPECIALTY	245.78
41213	SEGUIN AUTO PARTS	11.69
41213	SEGUIN GAZETTE ENTERPRISE	350.00
41213	SEGUIN GAZETTE ENTERPRISE	75.00
41213	SERVPRO	16,745.54
41213	SHELL EDUCATIONAL PUBLISHING,	47.38
41213	SHELNUTT, APRIL	120.00
41213	SHERWIN-WILLIAMS	178.50
41213	SILVIUS, PETE	264.57
41213	SIMPLEXGRINNELL	3,571.60
41213	SKINNER, MICHAEL	26.40
41213	SNOW, VICKI	100.00
41213	SOECHTING MOTORS, INC.	138.65
41213	SOMMERMAN, AMI JO	30.15
41213	SOSA, ROY	666.60
41213	SOUTHERN TIRE MART	456.00
41213	SPACE CENTER HOUSTON	505.75
41213	STANDARD INSURANCE COMPANY	18,282.43
41213	STAVINOHA, JENNIFER	55.35
41213	SU CASA CAFE	92.00
41213	SUN LIFE ASSURANCE CO.	6,497.38
41213	TASB RISK MANAGEMENT FUND	250.00
41213	TASSP (TEXAS ASSOCIATION OF	775.00
41213	TERMINIX COMMERCIAL	691.00

Date	Vendor	Amount
41213	TEXAS LIFE INSURANCE COMPANY	18,044.66
41213	TEXAS TOLLWAYS	157.59
41213	THOMASSON, CHRISTOPHER ALAN	100.00
41213	THYSSENKRUPP ELEVATOR CORP.	971.02
41213	TRACTOR CITY	2,697.28
41213	TRAWICK, GRACEE	33.62
41213	TRI COUNTY TOWING	175.00
41213	UNIVERSITY INTERSCHOLASTIC	305.26
41213	UP'S & GROUNDS (SHIPPING ONLY)	29.50
41213	USI, INC	451.19
41213	V.A.T.A./S.P.A.T.S.	350.00
41213	WAL-MART STORE #01-0901	1,677.53
41213	WITTE MUSEUM	461.00
41213	XEROX CORP.	36,408.26
41913	AGUILAR, DAVID	500.00
41913	AKERS, PATRICK SCOTT	675.00
41913	ALCALA, ADAM	270.53
41913	ALEXANDER GOLF INC	1,173.00
41913	ALEXANDER OIL COMPANY	34,841.96
41913	AMERICAN PRINTING HOUSE FOR	190.50
41913	ANESCO AUDIO VISUAL SERVICE	473.75
41913	ANGEL PEST CONTROL	495.00
41913	AT&T	141.77
41913	ATHLETES WORLD INC.	798.00
41913	ATHLETIC SUPPLY	4,741.00
41913	BARCELONA SPORTING GOODS	470.00
41913	BAUDVILLE INC	265.00
41913	BAUR, DAVID	191.70
41913	BOB BULLOCK MUSEUM/TEXAS STATE	1,215.00
41913	BRANDEBERGER, BARRY M	80.28
41913	CARQUEST AUTO PARTS STORES	90.74
41913	CARTER, ELISA C.	708.62
41913	CARTER'S TIRE CENTER, INC.	34.44
41913	CDWG	9,260.52
41913	CENTERPOINT ENERGY	7,229.94
41913	CEREBELLUM CORPORATION	559.79
41913	CHAPA, RAUL JR.	100.00
41913	CICI'S PIZZA	200.00
41913	CLAY EWELL EDUCATIONAL SERV.	40.00
41913	COLLETTE CONSULTING GROUP, LLC	900.00
41913	COLLETTE CONSULTING GROUP, LLC	1,800.00
41913	CONTRERAS, CARLOS EDWARD	125.00
41913	CRADY, JOHN	537.50
41913	CUEVAS, TERESA	50.40
41913	CYPRESS-FAIRBANKS ISD	450.00
41913	DAHILL INC	1,291.60
41913	DAVIS, GERALD	87.50
41913	DELTA EDUCATION	133.85
41913	DODD, LORI	338.00
41913	DOMINO'S PIZZA	288.00
41913	DRAGONFLY GARMENT COMPANY	312.50
41913	ECO LAB	858.01
41913	EDUCATION SERVICE CENTER	510.00
41913	ERBEN, GARY W.	184.91

Date	Vendor	Amount
41913	ESCOBAR, MELINDA	487.50
41913	FERGUSON ENTERPRISES, INC.	248.58
41913	FIERRO, JUSTIN N.	200.00
41913	FISH, TOD	300.00
41913	FLAKE, DALTON	255.00
41913	FLIPPIN, BRAD	800.00
41913	FLORES, SAMUEL M.	90.00
41913	FOLLETT LIBRARY BOOK CO	36.78
41913	FOLLETT LIBRARY RESOURCES	630.77
41913	FREEMAN, ERMA J.	137.70
41913	GABRIEL, RICHARD B.	110.70
41913	GADDY, ASA	110.00
41913	GAMBOA, MATTHEW	66.15
41913	GARY BELL ATHLETIC SUPPLY	594.00
41913	GARZA, IRENE DR.	54.99
41913	GOPHER SPORTS EQUIPMENT	242.70
41913	GRIEWAHN, KURT	90.00
41913	GUADALUPE COUNTY VALIDATION	70.00
41913	GUARNERO, RODOLFO	125.00
41913	GUERRA, MICHAEL	425.00
41913	GULF COAST PAPER CO	4,168.44
41913	HASTING'S BOOKS & RECORDS	425.00
41913	HEB FOOD STORES	63.37
41913	HEIDI SONGS	82.50
41913	HERNANDEZ, JERRY	75.00
41913	HERZOG, JOHN RANDALL	50.00
41913	HEYWARD, WILLIAM	72.00
41913	HILLJE MUSIC CENTERS, LLC	130.98
41913	HOFMANN'S SUPPLY	61.20
41913	HOME DEPOT	1,467.50
41913	IBM	2,219.34
41913	IMAX THEATRE	500.00
41913	INSTRUCTIONAL MATERIALS SERV	100.00
41913	IXL LEARNING, INC.	49.00
41913	J & C WELDING SUPPLY CO.	198.39
41913	JENKE, MICHELLE	8.53
41913	JIMENEZ, CRISTINA GARCIA	691.59
41913	JIMENEZ, GUSTAVO	212.50
41913	JOHN F. CLARK COMPANY INC.	3,795.00
41913	JONES, JOHN M.	110.70
41913	KEN'S EQUIPMENT REPAIR	12.58
41913	LEARNING ZONE	99.90
41913	LOCKER, ROBERT BRASWELL	125.00
41913	M & A TECHNOLOGY	94,222.00
41913	M & A TECHNOLOGY	1,240.00
41913	MATA'S BOUNCING BUDDIES, LLC	825.00
41913	MATERA PAPER CO.	556.40
41913	MCAHREN, KIRA M.	74.42
41913	MCCAULEY, CAROLE	144.62
41913	MCCELVEY, BECKY	40.00
41913	MEDINA, AMY N.	375.00
41913	MENDEZ, BLAS	76.73
41913	MOLINA, FRANCISCO, JR.	126.45
41913	MORALES, GILBERT	55.00

Date	Vendor	Amount
41913	MORRISON SUPPLY COMPANY	75.33
41913	MOSELEY, LELAH	50.50
41913	MSB CONSULTING GROUP, LLC	819.68
41913	NASCO	19.67
41913	NATIONAL ELEM HONOR SOCIETY	84.00
41913	NELSON, JOSHUA	75.70
41913	OFFICE DEPOT BUSINESS SERVICES	7,837.80
41913	ORIENTAL TRADING CO.	257.33
41913	PARKER LUMBER	211.00
41913	PARKER'S CITY PHARMACY	12.75
41913	PINDER, PATRICK LYNN	1,050.00
41913	POLLOCK BUSINESS FORMS	268.80
41913	POSTMASTER OF SEGUIN	194.83
41913	PRICE, LEE A	125.00
41913	PROJECT LEAD THE WAY, INC.	4,710.00
41913	QUILL AND SCROLL	168.00
41913	RBC MUSIC CO., INC.	117.00
41913	REALLY GOOD STUFF, INC.	99.41
41913	REYES, MARK ANTHONY	100.00
41913	ROSIE'S PIZZA	35.00
41913	SANCHEZ, ALBERT	250.00
41913	SANDERS, RONALD BYRON	100.00
41913	SANTEX TRUCK CENTER	123.57
41913	SCHNEIDER ELECTRIC BLDGS	530.00
41913	SCHOOL SPECIALTY	9.66
41913	SCHULENBURG PRINTING & OFFICE	148.77
41913	SEA WORLD OF TEXAS	976.00
41913	SEGUIN ALTERNATOR	193.50
41913	SEGUIN AUTO PARTS	3.53
41913	SEGUIN RENTALS	150.05
41913	SEIDENBERGER, AARON	112.50
41913	SERNA, HUMBERTO	339.75
41913	SHERWIN-WILLIAMS	89.25
41913	SHI GOVERNMENT SOLUTIONS, INC.	1,005.50
41913	SKY'S THE LIMIT ENTERTAINMENT	500.00
41913	SNOW, VICKI	325.00
41913	SOECHTING MOTORS, INC.	791.45
41913	SPRINGFIELD, JERRIS D.	114.56
41913	STRAUSE, JOHN A.	62.50
41913	STUDIES WEEKLY, INC.	521.75
41913	SUNBELT MILL SUPPLY	283.95
41913	TEAM EXPRESS DISTRIBUTING, LLC	143.99
41913	TEPSA INSTITUTE	364.00
41913	TEXAS ASSOCIATION OF SCHOOL	100.00
41913	TEXAS CHENILLE EMBROIDERY	260.00
41913	TEXAS COMPTROLLER OF PUBLIC	100.00
41913	TEXAS COMPTROLLER OF PUBLIC	24.42
41913	TEXAS FFA FOUNDATION, INC	100.00
41913	TEXAS MARKER, LLC	319.56
41913	THREE RIVERS MAIL ORDER CORP	323.40
41913	THYSSENKRUPP ELEVATOR CORP.	58.78
41913	TOMARK	63.99
41913	TRACTOR CITY	98.04
41913	TRANE COMPANY	257.89

Date	Vendor	Amount
41913	UNIVERSITY INTERSCHOLASTIC	587.65
41913	UNIVERSITY OF TEXAS AT AUSTIN	44.97
41913	UP'S & GROUNDS (SHIPPING ONLY)	120.46
41913	UP'S & GROUNDS ARTS, TROPHIES	56.25
41913	USA MOBILITY WIRELESS, INC.	93.10
41913	VARSITY SPIRIT FASHIONS	2,767.60
41913	WAHLERT, BRIAN	1,300.00
41913	WAL-MART STORE #01-0901	1,184.41
41913	WEBER, DIANA	9,192.73
41913	WESTERN PAPER COMPANY, INC.	20,092.80
41913	WHITE, DONNIE WAYNE	250.00
41913	WILCOX, RICHARD JONATHAN	1,162.50
41913	WINDSTREAM	3,711.51
41913	WRAY, ROBERT	159.96
41913	WYATT, DUSTIN	16.54
42613	ADAMS, SAMUEL	90.55
42613	APPLE COMPUTER, INC.	2,599.00
42613	AT&T	666.76
42613	BADGE-A-MINIT	275.85
42613	BAKER, CRYSTAL RAE	44.92
42613	BARNES & NOBLE	797.50
42613	BAUDVILLE INC	140.45
42613	BLUE RAVEN TECHNOLOGY, INC.	149.00
42613	BOITNOTT, MONIQUE	34.16
42613	BOTTLINGER, ERNEST	70.38
42613	BOYER, DOUGLAS R.	400.00
42613	BOYSTOWN PRESS	39.45
42613	CAPITOL BEARING SERVICE	37.20
42613	CAROLINA BIOLOGICAL SUPPLY	653.35
42613	CARQUEST AUTO PARTS STORES	765.79
42613	CARTER, ELISA C.	39.16
42613	CENTRAL TEXAS METAL ROOFING	2,046.56
42613	CHAMBER OF COMMERCE	115.00
42613	CLAYWORLD, INC	318.66
42613	COMAL RENTAL COMPANY	445.00
42613	CREATIVE NOTEBOOK SOLUTIONS	137.50
42613	DEPALERMO, KAREN	76.81
42613	DEPARTMENT OF INFORMATION RES.	9.31
42613	DRAGONFLY GARMENT COMPANY	220.15
42613	EDUCATION SERVICE CENTER	5,722.50
42613	EDUCATION SERVICE CENTER	132.00
42613	EDWARDS, KATIE	47.34
42613	ESCOBAR, MELINDA	25.00
42613	ESQUIVEL, LUCIANO A.	91.37
42613	FEHLIS, SUZANE	100.00
42613	FIERRO, JUSTIN N.	200.00
42613	FLIPPIN, BRAD	400.00
42613	FOLLETT LIBRARY BOOK CO	116.17
42613	FOLLETT LIBRARY RESOURCES	8,047.02
42613	FREEMAN, ERMA J.	27.35
42613	GARZA, IRENE DR.	54.99
42613	GERHARDT, TIMOTHY RAY	73.35
42613	GOPHER SPORTS EQUIPMENT	1,221.70
42613	HARCOURT OUTLINES, INC.	293.96

Date	Vendor	Amount
42613	HEAVY DUTY BUS PARTS, INC	250.87
42613	HEB FOOD STORES	542.74
42613	HEINEMANN PUBLISHING	804.65
42613	HEYWARD, WILLIAM	18.00
42613	HILLJE MUSIC CENTERS, LLC	181.80
42613	HOUGHTON MIFFLIN HARCOURT	464.12
42613	HOWARD, VERONICA SALCIDO	152.50
42613	HUGHES, ALAN M.	55.25
42613	IMAX THEATRE	84.11
42613	INSCO DISTRIBUTING	498.85
42613	INTERNATIONAL THESPIAN	4,575.00
42613	J.W. PEPPER OF DALLAS	86.53
42613	JANDA, CATHERINE	101.33
42613	JARUTOWICZ, JANICE	142.62
42613	JENNER, AMANDA	26.59
42613	JOHNSON CONTROLS INC.	1,476.94
42613	JOHNSON OIL COMPANY	3,889.26
42613	KNEUPPER, KRISTIN S.	187.50
42613	KOEHLER, MELISSA	66.99
42613	KOENIG, PATTI	50.00
42613	LAKESHORE LEARNING MATERIALS	285.19
42613	LAW, JAY	54.00
42613	LEAL, SHANNON	55.56
42613	LEARNING RESOURCES, INC.	39.93
42613	LIBRARY VIDEO COMPANY	338.35
42613	LINDERMAN, ALLEN L. JR.	249.69
42613	LIQUID ENVIRONMENTAL SOLUTIONS	4,013.75
42613	LOCKHART HIGH SCHOOL	371.52
42613	LONG, MARSHA	43.90
42613	LUCAS, SHEILA B.	132.50
42613	M & A TECHNOLOGY	742.87
42613	ME PLUMBING LLC	2,359.63
42613	MENDEZ, DEBBIE	100.00
42613	MOBILE MINI, INC.	87.84
42613	MOLINA, FRANCISCO, JR.	81.65
42613	MOORE, ELIZABETH	50.00
42613	MORALES, GILBERT	109.21
42613	MORRISON SUPPLY COMPANY	130.35
42613	MUSIC THEATRE INTERNATIONAL	1,930.00
42613	MYERS TIRE SUPPLY	341.74
42613	NASCO	178.85
42613	O'REILLY AUTO PARTS	162.24
42613	OFFER, SHARON	134.38
42613	OFFICE DEPOT BUSINESS SERVICES	4,410.09
42613	ORIENTAL TRADING CO.	47.83
42613	PEARSON CLINICAL ASSESSMENT	1,135.05
42613	PENSKE TRUCK LEASING CO LP	607.98
42613	PERALES, JOHN PAUL	127.75
42613	POLLOCK BUSINESS FORMS	336.00
42613	POSITIVE PROMOTIONS, INC.	736.48
42613	PRIMAL WEAR INC	1,671.00
42613	PROLOGIC	500.00
42613	RAMIREZ, RUTH C.	53.01
42613	RAYMOND GEDDES & CO	170.88

Date	Vendor	Amount
42613	REILEY, DAVID	438.11
42613	RIOS, CARLOS	50.50
42613	RIVERSIDE PUBLISHING COMPANY	136.86
42613	ROBERT BROOKE AND ASSOC.	148.00
42613	RODRIGUEZ, RAY E.	81.65
42613	ROESSING, JESSICA	71.02
42613	ROSIE'S PIZZA	244.33
42613	ROTARY CLUB OF SEGUIN	210.00
42613	S & P COMMUNICATIONS	4,210.00
42613	SA-SO	151.10
42613	SANTEX TRUCK CENTER	364.53
42613	SAPIEN, MARYDEL	53.07
42613	SAUNDERS, KIM	76.94
42613	SCHLIMGEN, JOEL	161.62
42613	SEGUIN ACTIVITY CENTER	900.00
42613	SEGUIN GUAD CNTY HISPANIC COFC	250.00
42613	SEGUIN PRINT SHOP	1,793.50
42613	SEGUIN RENTALS	96.09
42613	SEIDENBERGER, ALLISON	79.76
42613	SERNA, HUMBERTO	65.00
42613	SHIPMAN, KELLYE	366.70
42613	SILVIUS, PETE	137.70
42613	SIX FLAGS FIESTA TEXAS	5,293.70
42613	SMITH, JACQUE	100.00
42613	SNOW, VICKI	200.00
42613	SOECHTING MOTORS, INC.	298.90
42613	SOSA, ROY	96.05
42613	SQUIRRELS LLC	109.98
42613	STRICKLAND, CARRIE DARISE	120.00
42613	STUDY ISLAND	2,473.75
42613	T & T SHEET METAL	2,600.00
42613	TABC (TEXAS ASSOCIATION OF	180.00
42613	TALAE (TEXAS ASSOCIATION FOR	123.00
42613	TASO (TEXAS ASSOCIATION OF	100.00
42613	TEXAS A&M UNIVERSITY	350.00
42613	TEXAS ASSOCIATION OF SCHOOL	250.00
42613	TEXAS TOMORROW FUND	427.00
42613	TEXAS WORKFORCE COMMISSION	5,301.20
42613	THORNTON, PATRICIA	11.47
42613	TRACTOR CITY	51.77
42613	TRANE COMPANY	910.32
42613	ULBRICHT, GRETCHEN	102.65
42613	ULTIMATE OFFICE	100.86
42613	UP'S & GROUNDS (SHIPPING ONLY)	31.90
42613	UP'S & GROUNDS ARTS, TROPHIES	268.00
42613	UPS STORE	110.85
42613	VANN, PAUL KEVIN	109.97
42613	VASQUEZ, ANGELICA	187.50
42613	WAL-MART STORE #01-0901	3,179.96
42613	WATTS, VICKI	143.71
42613	WEHRING, BRAD	51.30
42613	WELFEL, MITZI	177.80
42613	WHITMAN, DOROTHY "DOT"	66.60
42613	WINTERS, ASHLEY	50.50

Date	Vendor	Amount	Fiscal Year to Date
Total accounts payable disbursements		<u>1,351,866.30</u>	<u>14,351,574.53</u>
Total payroll disbursements		<u>3,431,046.71</u>	<u>34,155,836.66</u>
Total disbursements		<u><u>\$ 4,782,913.01</u></u>	<u><u>\$ 48,507,411.19</u></u>

SEGUIN INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE CHECKS ISSUED
 MAY 2013

Date	Vendor	Amount
50313	AGUILAR, DAVID	\$ 62.50
50313	AKERS, PATRICK SCOTT	500.00
50313	ALAMO DOOR SYSTEMS	169.00
50313	AMAZON.COM	3,541.77
50313	ANESCO AUDIO VISUAL SERVICE	1,468.80
50313	ASCOT TRAVEL	5,700.00
50313	AT&T	4,048.39
50313	B & H PHOTO	1,042.54
50313	BLANCARTE, HEIDI (JONES)	42.12
50313	BRILLIANT PARTNERS	3,400.00
50313	BSN SPORTS	105.00
50313	CARQUEST AUTO PARTS STORES	151.21
50313	CARTER, ELISA C.	525.54
50313	CARTER'S TIRE CENTER, INC.	375.95
50313	CENTERPOINT ENERGY	404.50
50313	CITY OF SEGUIN	100,787.45
50313	CRAMER, CINDY	64.50
50313	CRAWFORD ELECTRIC SUPPLY	6,427.62
50313	CTB	2,261.63
50313	DEMBY'S EDUCATIONAL CONSULTING	6,650.00
50313	DESTINATION IMAGINATION, INC	13,015.00
50313	DICK BLICK COMPANY	1,051.70
50313	EDUCATION SERVICE CENTER	300.00
50313	ERBEN, GARY W.	74.94
50313	ERLANSON, DENISE	132.55
50313	ESCOBAR, MELINDA	62.50
50313	EXPRESSMEDALS LLC	28.89
50313	FOLLETT LIBRARY RESOURCES	1,946.53
50313	G. A. POWERS	61.22
50313	G&K SERVICES	1,626.94
50313	GADDY, ASA	55.00
50313	GARZA, IRENE DR.	57.94
50313	GOPHER SPORTS EQUIPMENT	594.10
50313	GREEN VALLEY SPECIAL UTILITY	796.31
50313	GULF COAST PAPER CO	11,877.96
50313	HARTFIEL, ARLYNN DR	50.00
50313	HEARTSAFE AMERICA, INC.	129.32
50313	HEB FOOD STORES	109.48
50313	HEINEMANN PUBLISHING	489.50
50313	HEYWARD, WILLIAM	48.00
50313	HOME DEPOT	378.78
50313	HONER, CDR JOHN	120.00
50313	IMAX THEATRE	400.00
50313	IMAX THEATRE	550.00
50313	J.W. PEPPER OF DALLAS	186.36
50313	JARRETT PUBLISHING COMPANY	1,139.60
50313	JIMENEZ, GUSTAVO	812.50
50313	JOHNSON CONTROLS INC.	2,453.00
50313	KESELING, SHIRLEY	50.00

Date	Vendor	Amount
50313	KOCH, JOHN D.	62.50
50313	LEARNING A-Z	269.85
50313	LEARNER PUBLISHING GROUP	121.60
50313	LIBRARY STORE, INC. (THE)	157.88
50313	LOCKHART HIGH SCHOOL	50.00
50313	LONESTAR ARMATURE, LLC	99.50
50313	LYNCH, CHRISTOPHER	550.00
50313	MAGIK THEATRE	255.00
50313	MORGAN'S WONDERLAND	90.00
50313	MSB CONSULTING GROUP, LLC	1,778.14
50313	NASCO	161.52
50313	NATIONAL PEN COMPANY	783.90
50313	NATIONAL SCIENCE TEACHERS	2,060.00
50313	O'REILLY AUTO PARTS	158.95
50313	OFFICE DEPOT BUSINESS SERVICES	2,681.40
50313	ORIENTAL TRADING CO.	51.19
50313	PANTOJA, DANIEL	86.08
50313	PARKER LUMBER	37.93
50313	PINDER, PATRICK LYNN	250.00
50313	PITNEY BOWES	203.00
50313	POSITIVE PROMOTIONS, INC.	108.45
50313	PRICE, LEE A	750.00
50313	PRODUCERS COOP	15.95
50313	RAMOS, RENE S.	315.59
50313	RIEGLE PRESS	49.87
50313	RIVAS, NOEL	72.20
50313	SAENZ, ROXANNE	9.75
50313	SAM'S WHOLESALE CLUB	149.25
50313	SANCHEZ, ALBERT	925.00
50313	SANFORD, ANDREW DARIN	119.38
50313	SARRO, LOUIS	60.00
50313	SCHERTZ-CIBOLO-UNIVERSAL CITY	201.57
50313	SCHLITTERBAHN WATER PARK	1,070.62
50313	SCHOOL SPECIALTY	122.20
50313	SECURITY ONE, INC.	896.28
50313	SEGUIN GAZETTE ENTERPRISE	91.00
50313	SEGUIN PRINT SHOP	757.50
50313	SEGUIN RENTALS	64.91
50313	SEIDENBERGER, AARON	700.00
50313	SHUPE, KIM	1,003.43
50313	SIX FLAGS FIESTA TEXAS	100.00
50313	SNOW, VICKI	1,075.00
50313	SOECHTING MOTORS, INC.	3,646.68
50313	SOUTHERN TIRE MART	440.00
50313	SPRINGS HILL WATER SUPPLY	729.13
50313	SPRINT COMMUNICATIONS	797.18
50313	STANLEY, KRISTI	741.52
50313	SUAREZ, JAIME A	250.00
50313	TAYLOR PUBLISHING COMPANY	600.00
50313	TEXAS CHENILLE EMBROIDERY	624.00
50313	TEXAS HEAT MUSIC	300.00
50313	TIME WARNER CABLE	10,933.77
50313	TOMARK	494.92
50313	TRACTOR SUPPLY COMPANY	31.57

Date	Vendor	Amount
50313	TRIUMPH LEARNING	95.49
50313	UMB BANK & TRUST, N.A.	287.38
50313	UNIVERSITY OF TEXAS AT AUSTIN	218.00
50313	UT-AUSTIN SCHOOL OF SOCIAL WRK	110.00
50313	VALUEUSA	196.00
50313	VISA	801.09
50313	VISA	149.80
50313	VISA	1,981.11
50313	VISA	344.00
50313	WAHLERT, BRIAN	762.50
50313	WAL-MART STORE #01-0901	726.01
50313	WANECK, PATRICIA	753.37
50313	WATSON, VICTORIA	100.00
50313	WHITE, DONNIE WAYNE	125.00
50313	WILCOX, RICHARD JONATHAN	737.50
50313	WILLOUGHBY, REESA	54.11
50313	WINSLOW, DR. CHESTER DOUGLAS	5,400.00
51013	ACES A/C SUPPLY INC	396.49
51013	ADMIRAL LINEN & UNIFORM SER.	651.25
51013	ALEXANDER GOLF INC	280.00
51013	ALEXANDER OIL COMPANY	45,255.08
51013	ALVARO, TIFFANY	161.01
51013	AMERICAN HERITAGE LIFE INS. CO	655.58
51013	AMERICO	8,168.85
51013	ANDERSON, ELIZABETH	79.00
51013	ANYTIME FITNESS	649.32
51013	APPLE COMPUTER, INC.	812.95
51013	ASSOCIATION OF TEXAS	1,970.66
51013	ATHLETES WORLD INC.	6,891.00
51013	BLOCK VISION OF TEXAS, INC	3,787.80
51013	BLUE RAVEN TECHNOLOGY, INC.	1,374.00
51013	BRENNAN HIGH SCHOOL	46.36
51013	CAPITOL BEARING SERVICE	67.40
51013	CARQUEST AUTO PARTS STORES	497.51
51013	CARTER, ELISA C.	65.00
51013	CDWG	1,562.08
51013	CENTRAL UNITED LIFE INSURANCE	4,110.30
51013	CERVANTES, LINDA	664.96
51013	CHANDLER, ERVIN	31.86
51013	CHARTWELLS	2,695.70
51013	CICI'S PIZZA	108.00
51013	CLARK, NICOLE	8.85
51013	CMI	191.00
51013	CONTRERAS, CARLOS EDWARD	125.00
51013	COSI	400.00
51013	CRAWFORD ELECTRIC SUPPLY	246.00
51013	CULLIGAN WATER CONDITIONING	93.50
51013	DEMBY'S EDUCATIONAL CONSULTING	329.94
51013	DIAZ, JAIME	112.50
51013	DIBRELL, JOE	375.00
51013	DIESEL INJECTIONS SALES AND	135.40
51013	DIRECTATHLETICS, INC.	231.00
51013	EAGLE RENTALS, INC.	95.37
51013	EBSCO CURRICULUM MATERIALS	129.39

Date	Vendor	Amount
51013	EDUCATION SERVICE CENTER	620.00
51013	EDUCATION SERVICE CENTER	33.00
51013	EDUCATIONAL THEATRE ASSOC.	435.00
51013	FERGUSON ENTERPRISES, INC.	46.15
51013	FIRETROL PROTECTION SYSTEMS,	2,640.00
51013	FOLLETT LIBRARY BOOK CO	1,157.39
51013	FOLLETT LIBRARY RESOURCES	221.65
51013	G. A. POWERS	27.26
51013	GAMBOA, MATTHEW	75.69
51013	GERLICH, DWAYNE	224.30
51013	GIST! EMPOWERMENT, INC.	2,972.33
51013	GOPHER SPORT/PLAY W/A PURPOSE	355.50
51013	GOPHER SPORTS EQUIPMENT	1,392.15
51013	GTM SPORTSWEAR	80.00
51013	GUADALUPE COUNTY CLERK	46.20
51013	GUADALUPE COUNTY HUMANE SOC.	305.56
51013	GUADALUPE COUNTY UNITED WAY	149.23
51013	GUADALUPE REGIONAL WELLNESS	352.45
51013	GVEC	18,470.69
51013	HALL, ROY	37.00
51013	HARRIS RATINGS WEEKLY	99.00
51013	HASTING'S BOOKS & RECORDS	16.99
51013	HEB FOOD STORES	771.31
51013	HERRERA, RUDY	20.25
51013	HOFMANN'S SUPPLY	1,387.94
51013	HOLT, CHRISTY	118.87
51013	HOME DEPOT	142.34
51013	I-2-I TECHNOLOGIES, LC	450.00
51013	IMAX THEATRE	350.00
51013	IMAX THEATRE	583.13
51013	INGRAM READYMIX	372.50
51013	INSCO DISTRIBUTING	160.51
51013	J & C WELDING SUPPLY CO.	40.39
51013	J.W. PEPPER OF DALLAS	26.99
51013	JACKSON, LEANDER	3.15
51013	JASON'S DELI	457.30
51013	JOHNNY'S BAR-B-Q	183.15
51013	KEN'S EQUIPMENT REPAIR	70.00
51013	KNEUPPER, KRISTIN S.	187.50
51013	KOEHLER COMPANY	13,430.00
51013	LA LONDE, JAMES	18.63
51013	LAKESHORE LEARNING MATERIALS	150.00
51013	LAS MANANITAS MEXICAN FOOD	150.00
51013	LEGALPLANS	134.92
51013	LEUKEMIA & LYMPHOMA SOCIETY	726.56
51013	LINCOLN NATIONAL LIFE INS. CO.	125.00
51013	LIQUID ENVIRONMENTAL SOLUTIONS	1,631.25
51013	LITTLE CAESARS PIZZA	180.00
51013	LOCKHART HIGH SCHOOL	94.35
51013	LOYAL AMERICAN LIFE INS. CO.	462.67
51013	M & A TECHNOLOGY	1,539.70
51013	MADE TO JUMP LLC	214.00
51013	MARCO PRODUCTS INC.	128.48
51013	MASTER TEACHER	122.95

Date	Vendor	Amount
51013	MATA'S BOUNCING BUDDIES, LLC	450.00
51013	MATERA PAPER CO.	8,350.44
51013	MCLEOD, KIMBERLY	11.30
51013	MELTWATER NEWS US INC.	2,000.00
51013	MEMORIAL HIGH SCHOOL	190.00
51013	MENDEZ, BLAS	91.71
51013	MSB CONSULTING GROUP, LLC	1,268.11
51013	MUSTANG ENTERPRISES	21,338.00
51013	NASCO	1,349.47
51013	NAVARRO, SUSANA	63.27
51013	NOLEN, STACY	79.02
51013	O'REILLY AUTO PARTS	42.24
51013	OFFER, SHARON	187.50
51013	OFFICE DEPOT BUSINESS SERVICES	1,196.60
51013	OLSTAD, MICHAEL	480.00
51013	OLVERA, JULIAN	100.00
51013	ORIENTAL TRADING CO.	67.08
51013	PALOS SPORTS, INC.	412.78
51013	PAPER DIRECT, INC.	228.22
51013	PARAMOUNT EMBROIDERY & SCREEN-	416.50
51013	PERMA-BOUND	590.14
51013	PERMA-BOUND BOOKS	3,260.46
51013	PHONAK HEARING SYSTEMS	1,620.00
51013	PINNACLE PROPANE, LLC	11,042.94
51013	PINON, VICKIE	8.00
51013	PIONEER CREDIT RECOVERY, INC.	302.59
51013	PLANNER PADS, INC.	77.51
51013	POLLOCK BUSINESS FORMS	55.70
51013	POPP, JAROLYN M	21.97
51013	PRODUCERS COOP	55.80
51013	PROGRESSIVE WASTE SOLUTIONS OF	7,530.55
51013	PROLOGIC	175.00
51013	PROMAXIMA MANUFACTURING, LTD	2,762.70
51013	RAMOS, EVANGELINE	12.00
51013	REALLY GOOD STUFF, INC.	259.95
51013	REYES, LOUIS Q.	334.34
51013	RITTIMAN, ARTIE	96.00
51013	ROMEO MUSIC	650.00
51013	RUSH BUS CENTERS	1,148.73
51013	RYDIN DECAL	284.62
51013	SAN ANTONIO ZOO	838.00
51013	SANFORD, ANDREW DARIN	119.38
51013	SANTEX TRUCK CENTER	243.74
51013	SCHOOL SPECIALTY	255.66
51013	SCHROEDER, BILLY	50.00
51013	SEGUIN EDUCATION FOUNDATION	1,189.00
51013	SEGUIN GAZETTE ENTERPRISE	1,270.79
51013	SEGUIN PRINT SHOP	260.00
51013	SEGUIN RENTALS	57.67
51013	SEIDENBERGER, ALLISON	664.83
51013	SEXAUER	686.80
51013	SHERWIN-WILLIAMS	198.60
51013	SHIPMAN, KELLYE	34.13
51013	SILVIUS, PETE	962.37

Date	Vendor	Amount
51013	SIX FLAGS FIESTA TEXAS	1,437.54
51013	SMITHEY, DARRYL	228.51
51013	STANDARD INSURANCE COMPANY	18,135.06
51013	STANLEY, KRISTI	27.82
51013	STURGES SPORTSWEAR	2,066.40
51013	TASB INC	328.68
51013	TCEA-TEXAS COMPUTER EDUCATION	1,700.00
51013	TERMINIX COMMERCIAL	786.00
51013	TETER, MATTHEW	63.27
51013	TEXAS AFT/PEG	247.50
51013	TEXAS AGRICULTURAL EDUCATION &	510.00
51013	TEXAS AGRICULTURAL EDUCATION &	516.00
51013	TEXAS CLASSROOM TEACHERS	136.90
51013	TEXAS DEPARTMENT OF LICENSING	70.00
51013	TEXAS GIRLS COACHES ASSN	600.00
51013	TEXAS INDUSTRIAL VOCATIONAL	131.24
51013	TEXAS LIFE INSURANCE COMPANY	17,992.86
51013	TEXAS LUTHERAN UNIVERSITY	900.00
51013	TEXAS SKILLSUSA-VICA	1,320.00
51013	TEXAS STRENGTH SYSTEMS, LLC	400.00
51013	TG	2,854.10
51013	THYSSENKRUPP ELEVATOR CORP.	971.02
51013	TOTAL ADMINISTRATIVE SERVICES	13,873.73
51013	TRACTOR CITY	49.99
51013	TSA CONSULTING GROUP, INC.	31,370.64
51013	TSTA -SEGUIN EDUCATORS	1,150.92
51013	U. S. DEPT. OF EDUCATION	668.40
51013	UP'S & GROUNDS (SHIPPING ONLY)	24.96
51013	UP'S & GROUNDS ARTS, TROPHIES	179.50
51013	VACUUM DOCTOR	393.70
51013	VARIABLE ANNUITY LIFE INS. CO.	1,375.00
51013	VARSITY SPIRIT FASHIONS	897.75
51013	VELLA, NILDA	50.50
51013	VIEGELAHN, MARY K.	2,975.00
51013	VIRCO MFG	84.64
51013	WAL-MART STORE #01-0901	2,849.83
51013	WELFEL, MITZI	42.78
51013	WILLIAM V. MACGILL & CO.	1,152.66
51013	WITTE MUSEUM	550.00
51013	WITTE MUSEUM	294.00
51013	WITTE MUSEUM	375.00
51013	WORTH HYDROCHEM OF SAN ANTONIO	801.34
51713	AGUILAR, DAVID	500.00
51713	AKERS, PATRICK SCOTT	300.00
51713	ALTEX ELECTRONICS, INC.	102.55
51713	AMERITAS LIFE INSURANCE CORP.	27,709.16
51713	ANESCO AUDIO VISUAL SERVICE	764.00
51713	APPLE COMPUTER, INC.	155.95
51713	ARMSTRONG, LEON (JR.)	65.93
51713	AT&T	187.36
51713	AT&T MOBILITY	532.19
51713	BRANDEBERGER, BARRY M	56.96
51713	BRAWNER, MOLLIE	142.29
51713	BROWN, VANESSA	56.96

Date	Vendor	Amount
51713	BURGOON, YLENA	54.50
51713	C.H. EBERLE INSPECTIONS	605.00
51713	CALCO AUTO GLASS	178.61
51713	CARQUEST AUTO PARTS STORES	254.65
51713	CENTERPOINT ENERGY	4,624.50
51713	CHARLES A.DANA CENTER (THE)	1,600.00
51713	CHARTWELLS	266,338.68
51713	CICI'S PIZZA	90.00
51713	CLAY EWELL EDUCATIONAL SERV.	149.00
51713	CONTRERAS, CARLOS EDWARD	375.00
51713	CRADY, JOHN	875.00
51713	CRAWFORD ELECTRIC SUPPLY	1,000.32
51713	CTB	523.32
51713	CUEVAS, TERESA	95.08
51713	D & D FARM & RANCH	3,661.56
51713	DAHILL INC	1,291.60
51713	DEAGEN, CLAYTON W	637.50
51713	DRAGONFLY GARMENT COMPANY	184.59
51713	ECS LEARNING SYSTEMS	2,065.06
51713	EDUCATIONAL THEATRE ASSOC.	70.00
51713	ERLANSON, DENISE	43.02
51713	ESCOBAR, MELINDA	250.00
51713	FAITH LUTHERAN CHURCH	70.00
51713	FARRIS, DIANA	48.26
51713	FCSTAT (FAMILY AND CONSUMER	325.00
51713	FLIPPIN, BRAD	1,400.00
51713	FOLLETT LIBRARY BOOK CO	169.49
51713	FOLLETT LIBRARY RESOURCES	248.12
51713	FROELICH, SUZANNE	23.99
51713	GARZA, IRENE DR.	119.29
51713	GIFT & GOURMET	272.00
51713	GIST! EMPOWERMENT, INC.	1,268.08
51713	GRAHAM, MORGAN	166.82
51713	GUADALUPE REGIONAL MEDICAL CTR	1,650.40
51713	GUERRA, MICHAEL	425.00
51713	GUERRA, RICARDO	295.20
51713	GUERRA, RICARDO	231.57
51713	GUZMAN, LINDA	30.96
51713	HAYS HIGH SCHOOL	575.88
51713	HEAVY DUTY BUS PARTS, INC	231.44
51713	HEB FOOD STORES	148.43
51713	HILLJE MUSIC CENTERS, LLC	35.00
51713	HOME DEPOT	889.55
51713	IMAX THEATRE	330.00
51713	J.W. PEPPER OF DALLAS	76.91
51713	JASEK, BYRON	250.00
51713	JIMENEZ, GUSTAVO	462.50
51713	JONES SCHOOL SUPPLY CO., INC.	53.16
51713	JOSTENS	1,284.98
51713	KITCHEN, CHRISTY	420.75
51713	LAKESHORE LEARNING MATERIALS	240.50
51713	LEGORE, KIRSTEN	95.72
51713	LETGO GROUP, LLC	2,296.00
51713	LOCKER, ROBERT BRASWELL	225.00

Date	Vendor	Amount
51713	M & A TECHNOLOGY	1,085.95
51713	MCGUIRE, WILLIAM P.	100.00
51713	MCMILLAN, PATRICIA DAWN	343.60
51713	MEDINA, AMY N.	250.00
51713	MISS KELLY'S	50.00
51713	MONARCH TROPHY STUDIO	214.00
51713	NEW BRAUNFELS CANDY COMPANY	107.50
51713	NIMCO	512.89
51713	OFFICE DEPOT BUSINESS SERVICES	3,530.40
51713	OLYMPIC TROPHY CENTER	2,280.00
51713	ORIENTAL TRADING CO.	339.48
51713	PALOS SPORTS, INC.	123.68
51713	PARKER LUMBER	68.68
51713	PEREZ, CYNTHIA M.	289.00
51713	PEREZ, SARITA (SARAH)	50.50
51713	PERMA-BOUND	612.39
51713	PETRISKY, ROBERT FRANKLIN	100.00
51713	PINDER, PATRICK LYNN	775.00
51713	PLANNER PADS, INC.	78.51
51713	PMI STEEL PIPE	1,314.32
51713	POLLOCK BUSINESS FORMS	1,400.00
51713	PYRAMID SCHOOL PRODUCTS	31.91
51713	RALLY! EDUCATION	495.00
51713	RBC MUSIC CO., INC.	97.69
51713	RED SPOON PRODUCTIONS	100.00
51713	REILEY, DAVID	18.77
51713	SA-SO	28.85
51713	SALINAS, TERI A.	29.14
51713	SANCHEZ, ALBERT	400.00
51713	SANTEX TRUCK CENTER	2,021.15
51713	SCHNEIDER, KAREN	276.24
51713	SCHOLASTIC STORE	1,228.10
51713	SCHOOL SPECIALTY	44.75
51713	SCHULENBURG PRINTING & OFFICE	659.30
51713	SEGUIN CANVAS & AWNING	488.00
51713	SEGUIN GAZETTE ENTERPRISE	700.00
51713	SEGUIN PRINT SHOP	41.50
51713	SEGUIN THEATRES, INC.	574.00
51713	SEIDENBERGER, AARON	125.00
51713	SEIDENBERGER, ALLISON	50.00
51713	SOUND DESIGNS	287.02
51713	STAR AWARDS, INC.	392.00
51713	STRAUSS, CHRISTA	51.49
51713	SUAREZ, JAIME A	462.50
51713	SUN LIFE ASSURANCE CO.	6,484.84
51713	TASB INC	28.48
51713	TCEA-TEXAS COMPUTER EDUCATION	250.00
51713	TEXAS A&M UNIVERSITY	350.00
51713	TEXAS ASSOCIATION OF FUTURE	43.50
51713	TEXAS EDUCATION AGENCY	390.00
51713	TEXAS FFA MEMBERSHIP	1,135.00
51713	TEXAS LUTHERAN UNIVERSITY	300.00
51713	TEXAS SCENIC CO	543.00
51713	TEXAS TOLLWAYS	14.99

Date	Vendor	Amount
51713	THERAPY SHOPPE, INC.	407.94
51713	TRANE COMPANY	257.89
51713	TREND ENTERPRISES, INC.	27.46
51713	TUCKER, MARIE	72.00
51713	UP'S & GROUNDS (SHIPPING ONLY)	19.55
51713	UP'S & GROUNDS ARTS, TROPHIES	65.00
51713	VIOLA'S FLOWERS	314.00
51713	WAHLERT, BRIAN	575.00
51713	WAL-MART STORE #01-0901	294.60
51713	WALKER, WAYNE	22.00
51713	WHITE, DONNIE WAYNE	200.00
51713	WINDSTREAM	3,709.29
51713	YATES, JEFF	100.00
52413	AKERS, PATRICK SCOTT	62.50
52413	ALTEX ELECTRONICS, INC.	86.40
52413	ALZALDE, COSME (JR.)	175.00
52413	ANDERSON, ELIZABETH	38.60
52413	ANESCO AUDIO VISUAL SERVICE	557.00
52413	ANGEL PEST CONTROL	2,204.00
52413	APEX GLASS N MIRROR	102.50
52413	ARCE, GENEVA	32.74
52413	ARRISOLA, YVONNE	36.00
52413	ARZOLA, LEOPOLDO	10.00
52413	ATHLETES WORLD INC.	612.00
52413	AVALOS, DOLORES	50.85
52413	BARSCO	150.00
52413	BELT HARRIS PECHACEK, LLLP	12,600.00
52413	BILL OVERALL & ASSOCIATES, LLC	3,498.50
52413	BMI EDUCATIONAL SERVICES	790.79
52413	BOYD, LILLY	90.00
52413	BSN SPORTS	2,314.00
52413	BUCKEYE CLEANING CENTER - S.A.	3,213.43
52413	CAMPOS, ELIZABETH	2.00
52413	CARQUEST AUTO PARTS STORES	705.01
52413	CARTER'S TIRE CENTER, INC.	451.94
52413	CASTRO, CRISTINA	1,525.00
52413	CDWG	11,374.58
52413	CHARLES A.DANA CENTER (THE)	1,600.00
52413	CITY OF SEGUIN	350.00
52413	CITY OF SEGUIN	350.00
52413	CROWD PLEASERS DANCE CAMPS,INC	290.00
52413	CROWSON, MARGIE	12.00
52413	D & D FARM & RANCH	74.80
52413	DELACRUZ, CELESTE	12.00
52413	DELL PRODUCTS, LD	697.35
52413	DEPARTMENT OF INFORMATION RES.	19.31
52413	DEPARTMENT OF PUBLIC SAFETY	127.00
52413	EAI EDUCATION	113.86
52413	EDUCATION SERVICE CENTER	800.00
52413	EFFENBERGER, BARBARA	132.16
52413	EL RANCHITO RESTAURANT	63.75
52413	EWALD TRACTOR	157.62
52413	EXXON/MOBIL	315.93
52413	FISHER, LOUANN	175.00

Date	Vendor	Amount
52413	FLAKE, DALTON	405.00
52413	FLINK, CHERYL	500.00
52413	FLORES, ISHMAEL	245.61
52413	FOLLETT LIBRARY BOOK CO	660.84
52413	FOLLETT LIBRARY RESOURCES	141.36
52413	FRONTLINE TECHNOLOGIES, INC	600.00
52413	GARCIA, YOLANDA	50.85
52413	GOPHER SPORTS EQUIPMENT	1,268.45
52413	GREEN GATE GARDEN CENTER	53.65
52413	GUADA COMA MECHANICAL, INC	4,750.00
52413	HASTING'S BOOKS & RECORDS	50.00
52413	HASTINGS, DON	822.11
52413	HAWKINS, WILBURN GENE	98.83
52413	HEB FOOD STORES	180.24
52413	HENK, DONALD	16.18
52413	HILLBERG, ANTHONY	75.04
52413	HOME DEPOT	218.16
52413	HOUGHTON MIFFLIN HARCOURT	1,703.04
52413	HYATT REGENCY HOUSTON	242.00
52413	IBM	329.94
52413	INDUSTRIAL COMMUNICATIONS	69.90
52413	INSCO DISTRIBUTING	51.90
52413	J & C WELDING SUPPLY CO.	10.93
52413	J.W. PEPPER OF DALLAS	22.95
52413	JUNGLE JIMS BUGS OF THE WORLD	200.00
52413	K.LOG	439.84
52413	KEN'S EQUIPMENT REPAIR	75.19
52413	KING RANGER THEATRE	30.00
52413	KVAPIL, JENNIFER	500.00
52413	KWED	359.16
52413	LEDBETTERS DEPENDABLE CLEANERS	195.50
52413	LEGORE, KIRSTEN	282.99
52413	LOWE, DIANA E.	799.15
52413	LUCAS, SHEILA B.	114.54
52413	MAKEMUSIC, INC.	248.00
52413	MARCO PRODUCTS INC.	90.02
52413	MONARCH TROPHY STUDIO	24.00
52413	NATIONAL TECHNICAL HONOR	1,109.00
52413	NAUERT, KAREN	61.83
52413	O'REILLY AUTO PARTS	28.99
52413	OFFICE DEPOT BUSINESS SERVICES	3,614.01
52413	ORIENTAL TRADING CO.	86.84
52413	PAPER MART	31.32
52413	PARAMOUNT EMBROIDERY & SCREEN-	60.00
52413	PARKER LUMBER	129.15
52413	PERMA-BOUND BOOKS	398.63
52413	POLLOCK BUSINESS FORMS	310.00
52413	PRODUCERS COOP	29.90
52413	RAMIREZ, SOLEDAD	40.00
52413	RBC MUSIC CO., INC.	49.16
52413	REYES, LOUIS Q.	246.33
52413	ROBERT BROOKE AND ASSOC.	410.00
52413	ROCKY MOUNTAIN RAM, LLC	5,821.69
52413	RODRIGUEZ PTC	428.42

Date	Vendor	Amount
52413	RODRIGUEZ, RAY E.	50.00
52413	ROSIE'S PIZZA	172.62
52413	RUSH BUS CENTERS	326.89
52413	S & P COMMUNICATIONS	4,210.00
52413	SAM'S WHOLESALE CLUB	120.52
52413	SAN ANTONIO ZOO	800.00
52413	SANTEX TRUCK CENTER	330.37
52413	SCHLOTZSKY'S	419.40
52413	SCHNEIDER ELECTRIC BLDGS	530.00
52413	SCHOLASTIC BOOK FAIRS	1,732.80
52413	SEGUIN AUTO PARTS	32.76
52413	SEGUIN DIESEL	1,857.14
52413	SEGUIN FABRICATORS, LTD.	312.00
52413	SEGUIN RENTALS	86.14
52413	SERNA, HUMBERTO	50.00
52413	SHARK LIMOUSINES	350.00
52413	SHARK LIMOUSINES	350.00
52413	SHERWIN-WILLIAMS	182.40
52413	SOECHTING MOTORS, INC.	843.54
52413	SPIRIT LINE INC	181.84
52413	STRICKLAND, CARRIE DARISE	280.00
52413	SUNBELT MILL SUPPLY	659.76
52413	TALAE (TEXAS ASSOCIATION FOR	30.00
52413	TASO-SOFTBALL AUSTIN CHAPTER	50.00
52413	TEXAS AIR SYSTEMS LLC	123.00
52413	TEXAS DEPARTMENT OF LICENSING	80.00
52413	TEXAS TOLLWAYS	3.73
52413	TEXAS TOMORROW FUND	427.00
52413	TOVAR, SHERYLL	48.72
52413	TRI COUNTY TOWING	628.00
52413	UNIVERSITY INTERSCHOLASTIC	1,325.00
52413	UP'S & GROUNDS ARTS, TROPHIES	904.75
52413	USA MOBILITY WIRELESS, INC.	93.10
52413	VOLKMAN, TERESE	207.40
52413	WAL-MART STORE #01-0901	2,055.71
52413	WELLS, JENIFER	24.00
52413	WENGER CORPORATION	5,313.00
52413	WESTBROOK, DANA	128.21
52413	ZDT AMUSEMENT CENTER	199.90
53013	AKERS, PATRICK SCOTT	737.50
53013	ALERT SERVICES	133.42
53013	ALSTON, SUSAN	349.09
53013	AMAZON.COM	1,063.95
53013	AMY'S & CATHY'S	479.70
53013	ANDERSON, ELIZABETH	141.90
53013	ANDERSON, SARAH E.	596.22
53013	APPLE COMPUTER, INC.	11,707.95
53013	ARCE, GENEVA	34.27
53013	ARLAN'S MARKET	23.49
53013	AT&T	3,897.86
53013	BAVCO BACKFLOW APPARATUS &	190.00
53013	BILL OVERALL & ASSOCIATES, LLC	3,688.00
53013	BLAKES'S CAFE	149.77
53013	BLUE MOOSE TEES	402.68

Date	Vendor	Amount
53013	BURLINGTON ENGLISH INC	960.00
53013	CAMPOS, ELIZABETH	120.60
53013	CARTER'S TIRE CENTER, INC.	12.95
53013	CDWG	185.43
53013	CENTERPOINT ENERGY	55.09
53013	CROWD PLEASERS DANCE CAMPS,INC	3,795.00
53013	CURRICULUM ASSOCIATES	731.77
53013	DELTA EDUCATION	142.74
53013	EDUCATION SERVICE CENTER	125.00
53013	EDUCATION SERVICE CENTER	200.00
53013	EDUCATION SERVICE CENTER	2,448.00
53013	EDWARDS, CAROLYNN	223.74
53013	EL OLVIDO HACIENDA	680.00
53013	ESCOBAR, MELINDA	125.00
53013	FERGUSON ENTERPRISES, INC.	4,826.17
53013	FEUGE, SHARON	675.48
53013	FOLLETT LIBRARY BOOK CO	260.63
53013	FREDERICK, TAMMY	79.00
53013	G&K SERVICES	1,272.74
53013	GETTING TO KNOW, INC.	266.00
53013	GOPHER SPORT/PLAY W/A PURPOSE	165.05
53013	GOPHER SPORTS EQUIPMENT	1,046.00
53013	GRACE LUTHERAN CHURCH	230.00
53013	GRAINGER	148.15
53013	GREEN VALLEY SPECIAL UTILITY	1,087.11
53013	GUERRA, RICARDO	212.28
53013	GULF COAST PAPER CO	7,994.76
53013	HAEUSSLER, ALLISON	500.28
53013	HARTFIEL, ARLYNN DR	50.00
53013	HAWES, CATHY	189.00
53013	HEINEMANN PUBLISHING	590.70
53013	HERRERA, CARLOS	625.00
53013	HILLJE MUSIC CENTERS, LLC	2,367.00
53013	HOLIDAY INN EXPRESS HOUSTON	1,167.39
53013	HUMAN KINETICS	631.35
53013	INDUSTRIAL COMMUNICATIONS	66.14
53013	INSCO DISTRIBUTING	592.93
53013	ISAAC, SANDY	42.62
53013	JIMENEZ, GUSTAVO	350.00
53013	JOHN F. CLARK COMPANY INC.	5,248.00
53013	KEN'S EQUIPMENT REPAIR	30.54
53013	KIWANIS INTERNATIONAL	237.50
53013	LEDBETTERS DEPENDABLE CLEANERS	104.13
53013	LIFEGATE CHRISTIAN SCHOOL	495.00
53013	LYNCH, CHRISTOPHER	212.50
53013	M & A TECHNOLOGY	2,935.20
53013	MATERA PAPER CO.	19,616.88
53013	MCCUE, JODIE	116.22
53013	MEDCO SUPPLY, INC.	95.75
53013	MIZE, JOHN	223.65
53013	MONDIN, BRANDY	150.00
53013	MORRISON SUPPLY COMPANY	235.13
53013	MSB CONSULTING GROUP, LLC	3,192.17
53013	NASSP	250.00

Date	Vendor	Amount
53013	NEW BRAUNFELS ISD	10,357.25
53013	OFFICE DEPOT BUSINESS SERVICES	2,007.10
53013	OLYMPIC TROPHY CENTER	3,025.00
53013	ORIENTAL TRADING CO.	104.66
53013	PFENNINGER, KATHRYN	21.96
53013	PINDER, PATRICK LYNN	475.00
53013	PRICE, LEE A	625.00
53013	PRODUCERS COOP	15.95
53013	PROFIT PLUS, INC.	5,368.75
53013	RAMIREZ, RUTH C.	64.53
53013	RAMIREZ, VERONICA	103.74
53013	RAMOS, RAMIRO	120.00
53013	REILEY, JENNIE	23.00
53013	RICE, STEPHANIE	28.00
53013	RIVERSIDE PUBLISHING COMPANY	1,309.00
53013	SAM'S WHOLESALE CLUB	176.54
53013	SANCHEZ, ALBERT	1,200.00
53013	SAPIEN, MARYDEL	78.99
53013	SCHOLASTIC BOOK FAIRS	2,277.53
53013	SECURITY ONE, INC.	2,566.28
53013	SEGUIN GAZETTE ENTERPRISE	56.00
53013	SEGUIN GAZETTE ENTERPRISE	75.00
53013	SEGUIN RENTALS	15.00
53013	SEIDENBERGER, AARON	650.00
53013	SEIDENBERGER, ALLISON	622.23
53013	SEXAUER	743.35
53013	SHELTON, LISA	98.91
53013	SHERWIN-WILLIAMS	104.95
53013	SIGN SOLUTIONS	2,251.00
53013	SILVIUS, JACLYN	57.25
53013	SILVIUS, PETE	98.58
53013	SNOW, VICKI	1,275.00
53013	SOECHTING MOTORS, INC.	913.27
53013	SOUTHWEST EMBLEM COMPANY	300.00
53013	SPRINGS HILL WATER SUPPLY	760.79
53013	SUAREZ, JAIME A	487.50
53013	TASC	80.00
53013	TEXAS CHENILLE EMBROIDERY	520.00
53013	TEXAS MEDCLINIC	60.00
53013	TEXAS SKILLSUSA-VICA	470.00
53013	TRANE COMPANY	362.31
53013	TRAPEZE SOFTWARE GROUP, INC.	1,920.00
53013	TREASURE BAY INC.	1,058.64
53013	TURNER, PATRICE	280.80
53013	U.S. GAMES	1,503.04
53013	UNIVERSITY INTERSCHOLASTIC	4,100.00
53013	UNIVERSITY OF TEXAS AT AUSTIN	298.00
53013	UP'S & GROUNDS (SHIPPING ONLY)	101.35
53013	UP'S & GROUNDS ARTS, TROPHIES	533.25
53013	USA FUNDRAISERS	10.80
53013	VARSITY SPIRIT FASHIONS	3,243.20
53013	VIOLA'S FLOWERS	819.58
53013	WAHLERT, BRIAN	725.00
53013	WAL-MART STORE #01-0901	2,090.70

Date	Vendor	Amount	
53013	WANECK, PATRICIA	325.68	
53013	WILCOX, RICHARD JONATHAN	675.00	
53013	XERXES CORP.	339.59	
			<u>Fiscal Year to Date</u>
	Total accounts payable disbursements	<u>1,168,955.87</u>	<u>15,520,530.40</u>
	Total payroll disbursements	<u>3,676,235.56</u>	<u>37,832,072.22</u>
	Total disbursements	<u>\$ 4,845,191.43</u>	<u>\$ 53,352,602.62</u>

SEGUIN INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE CHECKS ISSUED
 JUNE 2013

Date	Vendor	Amount
60713	ALVARO, TIFFANY	\$ 181.98
60713	AMERICAN HERITAGE LIFE INS. CO	655.58
60713	AMERICO	11,683.79
60713	AMERITAS LIFE INSURANCE CORP.	27,361.88
60713	ANESCO AUDIO VISUAL SERVICE	394.00
60713	ANGEL PEST CONTROL	489.00
60713	ANYTIME FITNESS	685.04
60713	APEX LEARNING INC.	8,000.00
60713	APPLE COMPUTER, INC.	2,111.00
60713	ARCE, GENEVA	13.88
60713	ARLAN'S MARKET	31.00
60713	ASCD	545.37
60713	ASSOCIATION OF TEXAS	1,983.58
60713	BAUDVILLE INC	504.70
60713	BEDFORD FREEMAN AND WORTH	5,923.02
60713	BITTINGS, NIKKI E.	29.02
60713	BLANCARTE, HEIDI (JONES)	29.25
60713	BLOCK VISION OF TEXAS, INC	3,811.70
60713	BLUE RAVEN TECHNOLOGY, INC.	236.00
60713	BOTTLINGER, ERNEST	95.22
60713	BOUND TO STAY BOUND BOOKS, INC	353.57
60713	BOYLE, SUSAN	53.00
60713	BRAWNER, MOLLIE	159.97
60713	BROWN, ALBINA	44.16
60713	BUCK INSTITUTE FOR EDUCATION	687.72
60713	BUCK TERRELL ATHLETICS	2,825.00
60713	BUCKEYE CLEANING CENTER - S.A.	5,092.50
60713	CARQUEST AUTO PARTS STORES	65.54
60713	CARTER'S TIRE CENTER, INC.	369.13
60713	CASTILLO, AMY	40.00
60713	CENTERPOINT ENERGY	593.80
60713	CENTRAL UNITED LIFE INSURANCE	4,089.94
60713	CHARTWELLS	277,817.09
60713	CICI'S PIZZA	455.50
60713	CITY OF SEGUIN	114,070.21
60713	CITY OF SEGUIN	450.00
60713	CONTRERAS, CARLOS EDWARD	125.00
60713	CULLIGAN WATER CONDITIONING	93.50
60713	DAHILL INC	1,291.60
60713	DAVIS, GLORIA	92.26
60713	DEAGEN, CLAYTON W	425.00
60713	DELEON, BEVERLY	34.35
60713	DELL PRODUCTS, LD	840.09
60713	DIETZ FLOWER SHOP	164.95
60713	DOMINO'S PIZZA	38.75
60713	DOWNEY, ELIZABETH	20.72
60713	DUMAS HARDWARE	21.00
60713	EARNEST, ASHLEY	18.58
60713	EDUCATION SERVICE CENTER	615.60

Date	Vendor	Amount
60713	EDUCATION SERVICE CENTER	4,590.00
60713	EDWARDS, CAROLYNN	28.80
60713	EFFENBERGER, BARBARA	58.73
60713	ELLIOTT ELECTRIC SUPPLY, INC.	49.41
60713	EXPRESSMEDALS LLC	28.89
60713	FLAKE, DALTON	485.00
60713	FOLLETT LIBRARY BOOK CO	136.74
60713	FOLLETT LIBRARY RESOURCES	815.28
60713	FORMS TRONICS, INC. (FTI)	949.16
60713	FREEMAN, CAROLYN	69.75
60713	FULLER, WENDY	13.23
60713	GARZA, IRENE DR.	57.94
60713	GARZA, IRENE DR.	243.00
60713	GERLICH, DWAYNE	39.42
60713	GUADALUPE COUNTY CLERK	46.20
60713	GUADALUPE COUNTY UNITED WAY	149.23
60713	GUADALUPE REGIONAL WELLNESS	352.45
60713	HASTINGS, DON	73.70
60713	HEB FOOD STORES	605.84
60713	HERNANDEZ, CAROLINE	13.95
60713	HERRERA, RUDY	27.00
60713	HICKMAN, JOANNA L.	196.24
60713	HILL COUNTRY MATERIALS	2,450.00
60713	HILL, SANDRA	55.59
60713	HILLJE MUSIC CENTERS, LLC	160.00
60713	HOLT, CHRISTY	66.75
60713	HOME DEPOT	2,002.32
60713	HONER, CDR JOHN	83.27
60713	HONER, CDR JOHN	210.00
60713	HOUGHTON MIFFLIN HARCOURT	73.20
60713	INSCO DISTRIBUTING	654.58
60713	ISAAC, SANDY	56.57
60713	J & C WELDING SUPPLY CO.	57.58
60713	JF FILTRATION, INC.	4,214.10
60713	KING RANGER THEATRE	400.00
60713	LEDBETTERS DEPENDABLE CLEANERS	615.97
60713	LEGALPLANS	134.92
60713	LEGO EDUCATION	5,734.86
60713	LEUKEMIA & LYMPHOMA SOCIETY	2,389.88
60713	LIFE COMPRESSIONS	262.50
60713	LIL' BUGS	245.00
60713	LINCOLN NATIONAL LIFE INS. CO.	125.00
60713	LOYAL AMERICAN LIFE INS. CO.	462.67
60713	MCCALLISTER, SANDRA	56.57
60713	MCCELVEY, BECKY	70.00
60713	MICROGRAPHIC IMAGING, INC.	799.57
60713	MOLTZ, BETTY	80.00
60713	MONA'S CUSTOM CATERING	420.00
60713	MORRISON SUPPLY COMPANY	45.50
60713	MUSIC IN MOTION	780.64
60713	MUSTANG ENTERPRISES	320.00
60713	NASH FAMILY CATERING	350.00
60713	NATIONAL TECHNICAL HONOR	164.00
60713	NITU, MELISSA	333.80

Date	Vendor	Amount
60713	N2 LEARNING, L C	17,750.00
60713	OFFICE DEPOT BUSINESS SERVICES	448.39
60713	ORIENTAL TRADING CO.	156.58
60713	PARKER LUMBER	78.96
60713	PEREZ, ADRIANA	43.92
60713	PERMA-BOUND	287.51
60713	PINNACLE PROPANE, LLC	44.00
60713	PIONEER CREDIT RECOVERY, INC.	302.59
60713	POLLOCK BUSINESS FORMS	477.40
60713	PRESLEY, SUSAN	31.32
60713	PROLOGIC	150.00
60713	RADIO SHACK	19.98
60713	RBC MUSIC CO., INC.	169.99
60713	RHYME UNIVERSITY INC.	346.20
60713	ROSIE'S PIZZA	100.00
60713	SAM'S WHOLESALE CLUB	195.58
60713	SANTEX TRUCK CENTER	353.40
60713	SCHLADETZKY, JENNIFER	61.58
60713	SCHOLASTIC BOOK FAIRS	1,903.93
60713	SCHOOL SPECIALTY	551.76
60713	SCHULTZE, JUDY	23.92
60713	SEGUIN ACTIVITY CENTER	225.00
60713	SEGUIN CHRISTIAN ACADEMY	670.41
60713	SEGUIN EDUCATION FOUNDATION	1,159.00
60713	SEGUIN GAZETTE ENTERPRISE	177.50
60713	SEGUIN PRINT SHOP	933.50
60713	SEGUIN RENTALS	40.35
60713	SEPEDA, LISA	14.97
60713	SHERWIN-WILLIAMS	18.74
60713	SHUPE, KIM	107.99
60713	SILVIUS, PETE	635.00
60713	SIX FLAGS FIESTA TEXAS	2,854.90
60713	SODEXHO, INC. & AFFILIATES	1,075.00
60713	SOECHTING MOTORS, INC.	26.46
60713	SOMMERMAN, AMI JO	51.03
60713	SOUTH TEXAS NJROTC LEADERSHIP	4,810.00
60713	SOUTHERN TIRE MART	440.00
60713	SPRINT COMMUNICATIONS	782.02
60713	STANDARD INSURANCE COMPANY	18,174.63
60713	STANLEY, KRISTI	233.65
60713	STAR AWARDS, INC.	551.00
60713	TAYLOR PUBLISHING COMPANY	732.34
60713	TAYLOR, JAMES	255.00
60713	TEXAS AFT/PEG	247.50
60713	TEXAS CHENILLE EMBROIDERY	82.00
60713	TEXAS CLASSROOM TEACHERS	136.90
60713	TEXAS DEPARTMENT OF LICENSING	70.00
60713	TEXAS INDUSTRIAL VOCATIONAL	131.24
60713	TEXAS LIFE INSURANCE COMPANY	17,992.86
60713	TEXAS LUTHERAN UNIVERSITY	3,400.00
60713	TEXAS SKILLSUSA-VICA	561.40
60713	TEXAS STATE AQUARIUM	280.00
60713	TEXAS TOLLWAYS	19.51
60713	TG	2,840.93

Date	Vendor	Amount
60713	THYSSENKRUPP ELEVATOR CORP.	971.02
60713	TIME WARNER CABLE	10,933.77
60713	TOTAL ADMINISTRATIVE SERVICES	13,873.73
60713	TRANE COMPANY	419.61
60713	TRAWICK, GRACEE	30.96
60713	TREPAGNIER, BARBARA (BARBI)	56.70
60713	TSA CONSULTING GROUP, INC.	31,512.31
60713	TSTA -SEGUIN EDUCATORS	1,150.92
60713	TURNER, CRAIG	974.16
60713	U. S. DEPT. OF EDUCATION	669.18
60713	U.S. POSTAL SERVICE	3,500.00
60713	UNIVERSITY OF TEXAS AT AUSTIN	342.00
60713	UP'S & GROUNDS (SHIPPING ONLY)	28.80
60713	UP'S & GROUNDS ARTS, TROPHIES	2,664.04
60713	UPS STORE	18.54
60713	VARIABLE ANNUITY LIFE INS. CO.	1,350.00
60713	VIEGELAHN, MARY K.	3,105.00
60713	VISA	1,858.70
60713	VISA	566.19
60713	VISA	288.53
60713	VISA	234.00
60713	VISA	100.00
60713	WAL-MART STORE #01-0901	3,240.14
60713	WALENCEY, JENNIFER	400.00
60713	WEBB ELECTRONICS LTD	1,673.00
60713	WELDON, WILLIAMS & LICK, INC.	2,652.00
60713	WILLOUGHBY, REESA	329.57
60713	WINSLOW, DR. CHESTER DOUGLAS	6,600.00
60713	WORLD'S FINEST CHOCOLATE INC.	1,022.00
60713	WORTH HYDROCHEM OF SAN ANTONIO	801.34
60713	ZINSMEISTER, JEANETTE	14.97
60713	ZINSMEYER MECHANICAL & WELDING	655.00
61313	ADAMS, STEPHANIE L.	10.57
61313	ADMIRAL LINEN & UNIFORM SER.	1,477.19
61313	AGUILAR, DAVID	500.00
61313	AIMS EDUCATION FOUNDATION	1,470.00
61313	AKERS, PATRICK SCOTT	562.50
61313	ALLENGER, FRANK	125.00
61313	ALMARAZ, SUSAN W	26.48
61313	AMY'S & CATHY'S	104.96
61313	ANESCO AUDIO VISUAL SERVICE	989.80
61313	ARCE, GENEVA	42.97
61313	AREA VII FFA	4.00
61313	BITTINGS, NIKKI E.	647.99
61313	BROWN, VANESSA	222.75
61313	CAMPOS, ELIZABETH	40.19
61313	CANEDO, JERRY	80.00
61313	CARQUEST AUTO PARTS STORES	666.70
61313	CASTILLO, NOAH	95.63
61313	CATOE, BRUCE T.	125.00
61313	CDWG	667.86
61313	CENTERPOINT ENERGY	4,284.00
61313	CICI'S PIZZA	70.00
61313	CMI	1,337.00

Date	Vendor	Amount
61313	CONTRERAS, CARLOS EDWARD	125.00
61313	CRADY, JOHN	625.00
61313	CRAWFORD ELECTRIC SUPPLY	1,604.58
61313	CRYSTAL CLEAN,LLC	159.73
61313	CYPRESS-FAIRBANKS ISD	2,250.00
61313	DAVIS, GERALD	125.00
61313	DAVIS, KRISTIE	88.24
61313	DE LA ROSA, YVONNE	324.60
61313	DEAGEN, CLAYTON W	212.50
61313	DEMCO, INC.	194.88
61313	DEPALERMO, KAREN	132.89
61313	DEPARTMENT OF PUBLIC SAFETY	363.00
61313	DIBRELL, JOE	187.50
61313	EDUCATION SERVICE CENTER	550.80
61313	EDUCATION SUPPORT ASSOC., INC.	2,700.00
61313	EDWARDS, KATIE	101.70
61313	EL RANCHITO RESTAURANT	635.00
61313	ENABLING DEVICES/ TOYS FOR	470.70
61313	ENCOMPASS EVENT PLANNERS	355.00
61313	ESCOBAR, MELINDA	250.00
61313	FINALLY PAIN FREE	6,695.00
61313	FLAGHOUSE	298.00
61313	FLIPPIN, BRAD	1,200.00
61313	FLOOD, BETSY	25.70
61313	FLORES, JONATHAN C	468.00
61313	G. A. POWERS	360.61
61313	G&K SERVICES	35.75
61313	GAMBOA, MATTHEW	57.65
61313	GARZA, IRENE DR.	54.99
61313	GARZA, IRENE DR.	256.64
61313	GERHARDT, TIMOTHY RAY	210.60
61313	GIST! EMPOWERMENT, INC.	2,272.13
61313	GOLF CAR ETC.	34.00
61313	GRAHAM, MORGAN	143.65
61313	GRAINGER	514.35
61313	GUADALUPE REGIONAL MEDICAL CTR	1,650.40
61313	GUADALUPE VALLEY DISTRICT FFA	4.40
61313	GVEC	21,908.38
61313	HASTING'S BOOKS & RECORDS	447.60
61313	HAYS, PAMELA	57.14
61313	HEAVY DUTY BUS PARTS, INC	167.98
61313	HEB FOOD STORES	211.81
61313	HERNANDEZ, CINDY	59.98
61313	HILL, LUCY	372.96
61313	HILL, YVONNE	473.00
61313	HILLJE MUSIC CENTERS, LLC	1,858.00
61313	HOFMANN'S SUPPLY	5.90
61313	IBM	730.56
61313	J & C WELDING SUPPLY CO.	24.00
61313	JENSEN LEARNING CORPORATION	2,700.00
61313	JIMENEZ, GUSTAVO	125.00
61313	JOHNSON OIL COMPANY	4,308.21
61313	JOSTENS	29.14
61313	KITCHEN, CHRISTY	267.75

Date	Vendor	Amount
61313	LAS MANANITAS MEXICAN FOOD	180.00
61313	LAUR, DAYNA	4,000.00
61313	LAYING THE FOUNDATION	1,775.00
61313	LEAL, SHANNON	67.49
61313	LIQUID ENVIRONMENTAL SOLUTIONS	2,338.75
61313	LOCKER, ROBERT BRASWELL	125.00
61313	LUCAS, SHEILA B.	852.00
61313	LYNCH, CHRISTOPHER	100.00
61313	MAJESTIC THEATRE GROUP TICKETS	1,570.00
61313	MARTINEZ, GEOFFREY PAUL	100.00
61313	MCCARTY, ELLEN	13.92
61313	MEDINA, AMY N.	125.00
61313	MOLINA, ROXANNE	17.99
61313	MONA'S CUSTOM CATERING	900.00
61313	MONKERUD, JAY	180.00
61313	MORRISON SUPPLY COMPANY	206.00
61313	MSB CONSULTING GROUP, LLC	5,432.64
61313	NASH FAMILY CATERING	750.00
61313	NATIONAL CHEERLEADER ASSOC.	752.00
61313	NATIONAL EDUCATORS' LAW INSTI-	340.00
61313	NATIONAL FFA ORGANIZATION	164.50
61313	NAUERT, KAREN	31.64
61313	NITU, MELISSA	445.33
61313	O'REILLY AUTO PARTS	53.25
61313	OFFICE DEPOT BUSINESS SERVICES	2,620.14
61313	OLYMPIC TROPHY CENTER	2,750.00
61313	PARAMOUNT EMBROIDERY & SCREEN-	478.50
61313	PARKER'S CITY PHARMACY	50.05
61313	PERMA-BOUND	244.63
61313	PICKETT'S FINE ART & FRAME	30.00
61313	PINDER, PATRICK LYNN	462.50
61313	POLLOCK BUSINESS FORMS	521.49
61313	PRICE, LEE A	250.00
61313	PROGRESSIVE WASTE SOLUTIONS OF	5,443.20
61313	RADIO SHACK	23.99
61313	RAPTOR TECHNOLOGIES	200.00
61313	RBC MUSIC CO., INC.	180.00
61313	REILEY, JENNIE	41.85
61313	RESOURCES FOR EDUCATORS	228.50
61313	REYES, LOUIS Q.	225.53
61313	RITTIMAN, ARTIE	80.34
61313	RODRIGUEZ, RUBEN	100.00
61313	ROGERS, ROBERT MARK	500.00
61313	ROSAS, JAMES	125.00
61313	ROSIE'S PIZZA	94.92
61313	SANCHEZ, ALBERT	525.00
61313	SASI	1,275.00
61313	SCHLOTZSKY'S	95.88
61313	SCHNEIDER ELECTRIC BLDGS	530.00
61313	SCHOLASTIC BOOK FAIRS	2,651.18
61313	SCHOLASTIC BOOK FAIRS	2,157.17
61313	SCHOLASTIC BOOK FAIRS	2,032.86
61313	SCHOLASTIC BOOK FAIRS	2,285.73
61313	SCHULENBURG PRINTING & OFFICE	313.00

Date	Vendor	Amount
61313	SEGUIN GAZETTE ENTERPRISE	350.00
61313	SEGUIN OUTDOOR LEARNING CENTER	180.00
61313	SEIDENBERGER, AARON	125.00
61313	SEIDENBERGER, ALLISON	138.00
61313	SHELL EDUCATIONAL PUBLISHING,	39.99
61313	SHEPPARD, JOHN	373.00
61313	SHERWIN-WILLIAMS	178.50
61313	SHUPE, KIM	945.00
61313	SILVIUS, PETE	493.65
61313	SILVIUS, PETE	324.60
61313	SNOW, VICKI	425.00
61313	SOECHTING MOTORS, INC.	54.25
61313	SOLUTION TREE	484.90
61313	STANLEY, KRISTI	207.98
61313	STRAUSE, JOHN A.	125.00
61313	SUAREZ, JAIME A	725.00
61313	SUN LIFE ASSURANCE CO.	6,489.35
61313	TASA (TEXAS ASSOCIATION OF	175.00
61313	TAYLOR PUBLISHING COMPANY	3,087.66
61313	TAYLOR, JAMES	42.92
61313	TERMINIX COMMERCIAL	1,453.00
61313	TEXAS EDUCATION AGENCY	195.00
61313	TEXAS GIRLS COACHES ASSN	350.00
61313	TRACTOR SUPPLY COMPANY	36.98
61313	TRANE COMPANY	257.89
61313	TREVINO, IMELDA	12.74
61313	TRI COUNTY TOWING	297.00
61313	UP'S & GROUNDS (SHIPPING ONLY)	65.37
61313	UP'S & GROUNDS ARTS, TROPHIES	599.15
61313	UPS STORE	418.00
61313	VILLARREAL, LETICIA	55.08
61313	VISA	1,830.00
61313	VISA	1,548.00
61313	VISA	728.20
61313	WAHLERT, BRIAN	400.00
61313	WAL-MART STORE #01-0901	3,185.14
61313	WATTS, VICKI	201.75
61313	WILCOX, RICHARD JONATHAN	575.00
61313	WRIGHT, JOSHUA L.	250.00
62013	ALEXANDER OIL COMPANY	42,204.19
62013	AMERICAN COUNCIL ON EDUCATION	609.50
62013	AMERICAN RED CROSS	256.97
62013	ANGEL PEST CONTROL	125.00
62013	APPLE COMPUTER, INC.	9,770.22
62013	ARCHITECTURAL DIVISION 8, INC.	4,676.90
62013	AT&T	226.58
62013	AT&T MOBILITY	568.36
62013	ATHLETES WORLD INC.	16,653.00
62013	ATHLETIC SUPPLY	7,850.00
62013	AYOTTE, NANCY B.	34.02
62013	BARNARD-DONEGAN INSURANCE	71.00
62013	BISHOP, REBECCA	85.50
62013	BITTINGS, NIKKI E.	29.09
62013	BLUE RAVEN TECHNOLOGY, INC.	3,212.84

Date	Vendor	Amount
62013	BOITNOTT, MONIQUE	66.09
62013	BUSINESS PRINTING PLUS	437.24
62013	CAPITOL BEARING SERVICE	81.84
62013	CARQUEST AUTO PARTS STORES	384.77
62013	CARTER'S TIRE CENTER, INC.	13.00
62013	CASTRO, CRISTINA	300.00
62013	CDWG	98.00
62013	CITY OF SEGUIN	100.00
62013	CTAT-CAREER & TECHNOLOGY ASSOC	1,750.00
62013	CUSTOM DESIGNS	1,300.00
62013	DE LA ROSA, YVONNE	34.20
62013	DELL PRODUCTS, LD	1,647.70
62013	DELTA EDUCATION	162.21
62013	DRAGONFLY GARMENT COMPANY	678.25
62013	EAGLE PRINT	2,218.28
62013	EDUCATION SERVICE CENTER	1,720.75
62013	EDUCATION SERVICE CENTER	153.00
62013	EFFENBERGER, BARBARA	22.96
62013	G. A. POWERS	128.86
62013	GARNER, GREGORY S.	400.00
62013	GUCKERT, DENISE	425.51
62013	GUERRA, RICARDO	101.06
62013	GULF COAST PAPER CO	161.41
62013	HEARTLAND PAYMENT SYSTEMS, INC	1,192.94
62013	HEAVY DUTY BUS PARTS, INC	720.49
62013	HEB FOOD STORES	217.10
62013	HENRY, YUVIA	122.80
62013	HIGH SCHOOL MUSIC SERVICE, INC	241.57
62013	HILLJE MUSIC CENTERS, LLC	810.00
62013	HOFMANN'S SUPPLY	2,502.91
62013	HOME DEPOT	3,358.14
62013	INSCO DISTRIBUTING	178.03
62013	J.W. PEPPER OF DALLAS	4.50
62013	JOHNSON, LISA ANN	400.00
62013	JONES, VANESSA KAYE	400.00
62013	KANNON COMMUNICATIONS	7,696.20
62013	KESELING, SHIRLEY	100.00
62013	LAKESHORE LEARNING MATERIALS	280.17
62013	LANDRY, ELIZABETH	102.60
62013	LAYING THE FOUNDATION	4,770.00
62013	LEAD4WARD, LLC	3,768.40
62013	LEAPIN' LEOTARDS	2,833.50
62013	LEGORE, KIRSTEN	105.00
62013	LRP PUBLICATIONS	257.30
62013	M & A TECHNOLOGY	5,106.67
62013	M & A TECHNOLOGY	1,544.49
62013	MASTER TEACHER	403.00
62013	MOBILE MINI, INC.	69.03
62013	NAESP EDUCATIONAL PROD	51.50
62013	O'REILLY AUTO PARTS	54.81
62013	OFFICE DEPOT BUSINESS SERVICES	1,783.67
62013	OLVERA, JULIAN	100.00
62013	PARKER LUMBER	116.14
62013	POSTMASTER OF SEGUIN	200.00

Date	Vendor	Amount
62013	PROLOGIC	150.00
62013	RADIO SHACK	19.96
62013	RBC MUSIC CO., INC.	726.26
62013	RIDDELL/ALL AMERICAN	1,864.00
62013	ROCKY MOUNTAIN RAM, LLC	216.84
62013	RUSH BUS CENTERS	3,305.01
62013	SANTEX TRUCK CENTER	5,676.24
62013	SEGUIN AUTO PARTS	6.55
62013	SEGUIN RENTALS	132.52
62013	SEGUIN TEXAS THEATRE	1,951.00
62013	SHERWIN-WILLIAMS	21.00
62013	SUNBELT MILL SUPPLY	583.88
62013	TEEPLE, CAROL	38.43
62013	TEXAS CHENILLE EMBROIDERY	2,479.50
62013	TEXAS STATE UNIVERSITY	166.00
62013	TRACTOR CITY	115.64
62013	TRANE COMPANY	389.61
62013	UNIVERSITY OF TEXAS AT	495.00
62013	UP'S & GROUNDS (SHIPPING ONLY)	12.09
62013	USA MOBILITY WIRELESS, INC.	93.10
62013	UT TYLER	2,900.00
62013	VADEN, STEPHEN	79.20
62013	VARSITY SPIRIT FASHIONS	2,147.50
62013	VIOLA'S FLOWERS	1,049.00
62013	VOCATIONAL AGRICULTURAL	632.00
62013	WAL-MART STORE #01-0901	3,673.85
62013	WEST ISD	500.00
62013	WILLIS, JENNIFER	153.48
62013	WINDSTREAM	3,611.84
62713	AMAZON.COM	28.29
62713	ANGEL PEST CONTROL	1,000.00
62713	APEX GLASS N MIRROR	1,646.20
62713	APPLE COMPUTER, INC.	465.95
62713	APPRAISAL & COLLECTION	298.00
62713	AT&T	3,691.34
62713	BECKWITH ELECTRONIC	1,530.00
62713	BRANDEBERGER, BARRY M	146.37
62713	BUCK TERRELL ATHLETICS	610.00
62713	C&M GOLF & GROUNDS EQUIPMENT	15,918.57
62713	CAMPOS, ELIZABETH	14.18
62713	CARQUEST AUTO PARTS STORES	1,296.32
62713	CDI COMPUTER DEALERS, INC.	9,181.23
62713	CDWG	87.30
62713	CENTERPOINT ENERGY	34.91
62713	CENTRAL TEXAS METAL ROOFING	110.00
62713	COLLEGE BOARD,(THE)	25,713.00
62713	CORWIN PRESS, INC.	70.85
62713	CRAWFORD ELECTRIC SUPPLY	949.80
62713	DEPALERMO, TROY	6.84
62713	DEPARTMENT OF INFORMATION RES.	8.37
62713	DRAGONFLY GARMENT COMPANY	617.80
62713	EDUCATIONAL TECHNOLOGY	3,900.00
62713	EDWARDS, CAROLYNN	68.15
62713	EWALD TRACTOR	375.05

Date	Vendor	Amount
62713	FIRETROL PROTECTION SYSTEMS,	680.00
62713	FOOTE, CAROLYN	400.00
62713	G&K SERVICES	1,201.37
62713	GRAINGER	149.95
62713	GRANDE TRUCK CENTER INC.	1,050.00
62713	GRIEWAHN, KURT	151.20
62713	GRIFFITH FORD SEGUIN, LLC	1,548.67
62713	GUADALUPE COUNTY APPRAISAL	101,609.36
62713	GULF COAST PAPER CO	2,229.94
62713	HEAVY DUTY BUS PARTS, INC	444.36
62713	HEB FOOD STORES	150.04
62713	HIGH SCHOOL MUSIC SERVICE, INC	539.34
62713	HILLJE MUSIC CENTERS, LLC	2,984.92
62713	HOME DEPOT	755.79
62713	INSCO DISTRIBUTING	908.82
62713	IPARADIGMS, LLC.	3,422.80
62713	J & C WELDING SUPPLY CO.	206.86
62713	JOHNSON CONTROLS INC.	3,989.50
62713	JOSTENS	1,336.00
62713	KORTZ, KATHY	48.60
62713	LARSON, ROY	610.11
62713	M & A TECHNOLOGY	298.44
62713	MATERA PAPER CO.	2,313.21
62713	MEDCO SUPPLY, INC.	3,698.80
62713	MORRISON SUPPLY COMPANY	560.85
62713	MSB CONSULTING GROUP, LLC	3,349.67
62713	O'HANLON, MCCOLLOM & DEMERATH,	5,616.00
62713	O'REILLY AUTO PARTS	103.60
62713	OFFICE DEPOT BUSINESS SERVICES	5,109.59
62713	PA PUBLISHING	868.90
62713	PAPE, ALLISON	150.22
62713	PARKER LUMBER	575.37
62713	POLLOCK BUSINESS FORMS	110.00
62713	PRODUCERS COOP	31.90
62713	PURCHASE POWER	642.37
62713	RAMIREZ, SOLEDAD	180.00
62713	REILEY, DAVID	4,403.20
62713	ROSETTA STONE LTD.	5,970.00
62713	SAM'S WHOLESALE CLUB	50.00
62713	SANTEX TRUCK CENTER	4.60
62713	SECURITY ONE, INC.	4,240.00
62713	SEGUIN RENTALS	178.43
62713	SHRED-IT	539.66
62713	SHREDX	1,401.77
62713	SIMPLEXGRINNELL	184.78
62713	SOECHTING MOTORS, INC.	1,086.55
62713	SOUTHERN TIRE MART	23,694.00
62713	STEVENSON, LISA	40.44
62713	SUNBELT MILL SUPPLY	240.25
62713	TEXAS CHENILLE EMBROIDERY	572.00
62713	TEXAS TOMORROW FUND	427.00
62713	TRACTOR CITY	58.71
62713	TRACTOR SUPPLY COMPANY	153.44
62713	TRANE COMPANY	106.26

Date	Vendor	Amount	
62713	UNIVERSITY OF TEXAS AT AUSTIN	177.00	
62713	UPS STORE	72.95	
62713	UTSA	520.00	
62713	VACUUM DOCTOR	394.75	
62713	WAL-MART STORE #01-0901	448.18	
62713	WEBER, DIANA	1,018.85	
62713	WHITMAN, DOROTHY "DOT"	342.85	
62713	WILLOUGHBY, REESA	838.34	
62713	WOOLLVEN, JENNIFER A.	400.00	
62713	XEROX CORPORATION	17,169.15	
62713	XEROX CORPORATION	16,843.98	
62713	XEROX CORPORATION	16,843.98	
62713	1ST CHOICE RESTAURANT EQUIP.	656.00	
	Total accounts payable disbursements	<u>1,317,689.37</u>	<u>Fiscal Year to Date</u> 16,838,219.77
	Total payroll disbursements	<u>3,509,727.11</u>	<u>41,341,799.33</u>
	Total disbursements	<u>\$ 4,827,416.48</u>	<u>\$ 58,180,019.10</u>