

SEGUIN INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE CHECKS ISSUED
 JULY 2013

Date	Vendor	Amount
71213	ALAMO COMMUNITY COLLEGE DIST	\$ 500.00
71213	ALEXANDER OIL COMPANY	14,266.70
71213	ALTEX ELECTRONICS, INC.	308.77
71213	AMERICO	10,174.39
71213	AMY'S & CATHY'S	439.47
71213	ANESCO AUDIO VISUAL SERVICE	100.00
71213	APPLE COMPUTER, INC.	47,123.95
71213	ARCHITECTURAL DIVISION 8, INC.	237.00
71213	ASSOCIATION OF TEXAS	1,983.58
71213	BROKERAGE STORE, INC. (THE)	91,539.00
71213	BUCKEYE CLEANING CENTER - S.A.	1,938.00
71213	BUS AIR MANUFACTURING LLC	985.46
71213	CITY OF SEGUIN	126,451.50
71213	CMI	367.00
71213	CORONA, RAMON	56.70
71213	DAHILL INC	1,291.60
71213	EDUCATION SERVICE CENTER	440.00
71213	EDUCATION SERVICE CENTER	4,092.00
71213	FLOYETTE ORIGINALS	80.50
71213	GARZA, IRENE DR.	28.61
71213	GIST! EMPOWERMENT, INC.	1,704.25
71213	GREEN VALLEY SPECIAL UTILITY	1,549.69
71213	GUADALUPE COUNTY CLERK	46.20
71213	GUADALUPE COUNTY UNITED WAY	149.23
71213	GUERRA, RICARDO	9.00
71213	GULF COAST PAPER CO	3,566.14
71213	HEINEMANN PUBLISHING	1,384.35
71213	HENRY SCHEIN INC.	3,584.25
71213	HIGH SCHOOL MUSIC SERVICE, INC	2,132.00
71213	HILL, SANDRA	47.66
71213	INTEGRATED CUSTOM SOFTWARE	1,100.00
71213	J & C WELDING SUPPLY CO.	24.00
71213	JF FILTRATION, INC.	6,444.53
71213	LARSON, ROY	108.00
71213	LAYING THE FOUNDATION	2,975.00
71213	LIL' BUGS	290.00
71213	LIQUID ENVIRONMENTAL SOLUTIONS	1,026.25
71213	M & A TECHNOLOGY	205.95
71213	MARK'S PLUMBING PARTS	292.75
71213	MATERA PAPER CO.	524.24
71213	MEDINA SIGNS	300.00
71213	MORRISON SUPPLY COMPANY	182.21
71213	OFFICE DEPOT BUSINESS SERVICES	212.67
71213	PARAMOUNT EMBROIDERY & SCREEN-	450.00
71213	PARKER LUMBER	39.90
71213	PARKS ENGINE SERVICE, INC.	523.60
71213	PASCO	235.00
71213	PATRIOT COURT SYSTEMS, INC.	5,540.00
71213	PINNACLE PROPANE, LLC	10,087.63

Date	Vendor	Amount
71213	PIONEER CREDIT RECOVERY, INC.	302.59
71213	PITNEY BOWES	798.00
71213	PROGRESSIVE WASTE SOLUTIONS OF	2,978.03
71213	RANK ONE SPORT LP	700.00
71213	RUSH BUS CENTERS	561.29
71213	SANTEX TRUCK CENTER	447.99
71213	SCHLOTZSKY'S	454.35
71213	SECURITY ONE, INC.	933.78
71213	SEGUIN DAILY NEWS	400.00
71213	SEGUIN EDUCATION FOUNDATION	1,139.00
71213	SIGMA SOLUTIONS	65,920.10
71213	SINGIN DOG DOUBLE REED	99.01
71213	SOECHTING MOTORS, INC.	988.05
71213	SPRINGS HILL WATER SUPPLY	718.58
71213	SPRINT COMMUNICATIONS	691.04
71213	SUNBELT MILL SUPPLY	187.80
71213	SYSTEM FIVE LTD CO.	10,650.00
71213	TASB INC	329.82
71213	TASBO	130.00
71213	TASBO	130.00
71213	TERMINIX COMMERCIAL	725.00
71213	TEXAS A&M ENGINEERING	670.00
71213	TEXAS AFT/PEG	247.50
71213	TEXAS CLASSROOM TEACHERS	136.90
71213	TEXAS INDUSTRIAL VOCATIONAL	131.24
71213	TEXAS TEACHERS	21,748.00
71213	TEXAS TOLLWAYS	25.11
71213	TG	2,962.73
71213	THERAPRO, INC.	762.68
71213	THSCA	60.00
71213	THSCA	1,440.00
71213	TIME WARNER CABLE	10,933.77
71213	TOTAL ADMINISTRATIVE SERVICES	13,833.73
71213	TRANE COMPANY	2,737.38
71213	TSTA -SEGUIN EDUCATORS	1,150.92
71213	U. S. DEPT. OF EDUCATION	669.25
71213	U.S. POSTAL SERVICE	4,000.00
71213	UTILITY EQUIPMENT PARTS LLC	99.24
71213	VARSITY SPIRIT FASHIONS	2,004.80
71213	VIEGELAHN, MARY K.	2,975.00
71213	VISA	613.42
71213	VISA	78.00
71213	WORTH HYDROCHEM OF SAN ANTONIO	801.34
71213	ZINSMEISTER, JEANETTE	73.98
71213	ZINSMEYER MECHANICAL & WELDING	1,270.00
71213	1ST CHOICE RESTAURANT EQUIP.	2,896.41
71913	A PLUS EDUCATORS, LLC	4,450.00
71913	AMERICAN COUNCIL ON EDUCATION	23.00
71913	AMERICAN HERITAGE LIFE INS. CO	655.58
71913	AMERITAS LIFE INSURANCE CORP.	27,367.72
71913	ANGEL PEST CONTROL	650.00
71913	ANYTIME FITNESS	685.04
71913	AT&T	130.86
71913	AT&T MOBILITY	555.81

Date	Vendor	Amount
71913	AUDIO ELECTRONICS, INC.	915.00
71913	BLOCK VISION OF TEXAS, INC	3,783.40
71913	CARQUEST AUTO PARTS STORES	780.60
71913	CARTER'S TIRE CENTER, INC.	25.89
71913	CDWG	1,397.33
71913	CENTERPOINT ENERGY	2,457.63
71913	CENTRAL TEXAS METAL ROOFING	127.00
71913	CENTRAL UNITED LIFE INSURANCE	4,089.94
71913	CHANDLER, ERVIN	565.00
71913	CHARTWELLS	60,402.07
71913	COLLIER, MICHAEL (CHIEF)	2,406.00
71913	CRAWFORD ELECTRIC SUPPLY	259.00
71913	CUEVAS, TERESA	85.90
71913	CULLIGAN WATER CONDITIONING	93.50
71913	DICK BLICK COMPANY	1,503.67
71913	EDUCATION SERVICE CENTER	1,900.00
71913	EHLERS, RICK	312.10
71913	ELAN PUBLISHING COMPANY	750.00
71913	GESCH, JORDAN	565.00
71913	GUADALUPE REGIONAL MEDICAL CTR	1,656.80
71913	GUADALUPE REGIONAL WELLNESS	352.45
71913	GVEC	22,497.47
71913	HALL, ROY	850.00
71913	HEAVY DUTY BUS PARTS, INC	25.42
71913	HILSABECK, ELIZABETH	122.00
71913	HOME DEPOT	706.10
71913	HONER, CDR JOHN	254.65
71913	INSCO DISTRIBUTING	171.11
71913	JF FILTRATION, INC.	53.00
71913	JOHNSON SUPPLY	334.16
71913	JOSIE WILLIAMS FENCE COMPANY	1,075.00
71913	KESSELMAN-JONES, INC.	100.00
71913	KONAMI DIGITAL ENTERTAINMENT	20,528.35
71913	LEGALPLANS	134.92
71913	LINCOLN NATIONAL LIFE INS. CO.	125.00
71913	LISCO SPORTS, LLC	3,221.50
71913	LOYAL AMERICAN LIFE INS. CO.	462.67
71913	M & A TECHNOLOGY	641.48
71913	MARIMBA ONE, INC	2,300.00
71913	MATERA PAPER CO.	825.50
71913	MOLINA, JUSTIN	306.45
71913	MORRISON SUPPLY COMPANY	104.24
71913	MSB CONSULTING GROUP, LLC	525.98
71913	NATIONAL CHEERLEADER ASSOC.	3,087.00
71913	NB SIGNS & DESIGN	2,685.00
71913	NITU, MELISSA	600.73
71913	O'REILLY AUTO PARTS	71.96
71913	PARKER LUMBER	142.63
71913	PATRIOT COURT SYSTEMS, INC.	1,300.00
71913	REILEY, DAVID	1,108.25
71913	RITTIMAN, ARTIE	159.00
71913	SANTEX TRUCK CENTER	117.56
71913	SCAT CAT	1,000.00
71913	SCHOOLDUDE.COM, INC.	6,640.56

Date	Vendor	Amount
71913	SCHULENBURG PRINTING & OFFICE	244.87
71913	SEGUIN GAZETTE ENTERPRISE	354.74
71913	SHERWIN-WILLIAMS	159.60
71913	SINGIN DOG DOUBLE REED	92.00
71913	SMITHEY, DARRYL	346.45
71913	STANDARD INSURANCE COMPANY	18,125.46
71913	SUN LIFE ASSURANCE CO.	6,463.31
71913	T & T SHEET METAL	544.00
71913	TASA (TEXAS ASSOCIATION OF	2,200.00
71913	TCALL/TX.A&M UNIV.	195.00
71913	TEXAS CHORAL DIRECTORS	310.00
71913	TEXAS EDUCATION AGENCY	45.00
71913	TEXAS LIFE INSURANCE COMPANY	17,969.86
71913	THEIS, ELLEN	419.03
71913	THOMAS, MICHAEL	120.00
71913	TRACTOR CITY	25.46
71913	TRACTOR SUPPLY COMPANY	59.97
71913	TRANE COMPANY	24,391.80
71913	TSA CONSULTING GROUP, INC.	34,162.31
71913	USA MOBILITY WIRELESS, INC.	93.10
71913	UTILITY EQUIPMENT PARTS LLC	574.78
71913	VARIABLE ANNUITY LIFE INS. CO.	1,325.00
71913	VDB ENTERPRISES	234.50
71913	WAL-MART STORE #01-0901	80.67
71913	WALKER, DALE	306.45
71913	WALKER, WAYNE	565.00
71913	WALSWORTH PUBLISHING	725.00
71913	WASHINGTON MUSIC CENTER, INC.	18,109.00
71913	WINDSTREAM	3,596.18
72613	AMY'S & CATHY'S	68.24
72613	APPLE COMPUTER, INC.	39.98
72613	AT&T MOBILITY	536.40
72613	ATHLETES WORLD INC.	22,306.50
72613	BLOCH, CHANDA	2,000.00
72613	BLUE RAVEN TECHNOLOGY, INC.	51.00
72613	CARQUEST AUTO PARTS STORES	281.15
72613	CDWG	4,450.00
72613	CENTRAL OFFICE - PETTY CASH	120.22
72613	DEPARTMENT OF INFORMATION RES.	6.42
72613	DH PLUMBING & REPAIR SERVICE	1,200.00
72613	EDUCATION SERVICE CENTER	450.00
72613	ERLANSON, DENISE	44.19
72613	GARZA, MICHAEL	100.00
72613	GARZA, MICHAEL	200.00
72613	GLOVER'S SCOREBOOKS	80.00
72613	HOME DEPOT	5,364.70
72613	IBM	2,258.82
72613	INSCO DISTRIBUTING	560.96
72613	J & C WELDING SUPPLY CO.	17.20
72613	M & A TECHNOLOGY	2,233.41
72613	OFFICE DEPOT BUSINESS SERVICES	769.89
72613	PEARSON CLINICAL ASSESSMENT	258.27
72613	PRODUCERS COOP	27.90
72613	RESPONSIVE LEARNING	930.00

Date	Vendor	Amount	
72613	ROBERT BROOKE AND ASSOC.	179.57	
72613	ROTARY CLUB OF SEGUIN	169.00	
72613	S & P COMMUNICATIONS	4,210.00	
72613	SANTEX TRUCK CENTER	921.92	
72613	SEGUIN RENTALS	102.20	
72613	SHARE CORPORATION	541.50	
72613	SHERWIN-WILLIAMS	63.50	
72613	TASC	80.00	
72613	TETER, MATTHEW	131.13	
72613	TEXAS MIDDLE SCHOOL ASSOC.	150.00	
72613	TEXAS TOMORROW FUND	427.00	
72613	TEXAS WORKFORCE COMMISSION	1,189.84	
72613	THYSSENKRUPP ELEVATOR CORP.	971.02	
72613	TRANE COMPANY	400.99	
72613	TRANSFINDER	2,250.00	
72613	UP'S & GROUNDS (SHIPPING ONLY)	12.86	
72613	UP'S & GROUNDS ARTS, TROPHIES	160.50	
72613	WAL-MART STORE #01-0901	55.62	
72613	XEROX CORPORATION	16,843.98	
	Total accounts payable disbursements	<u>905,022.96</u>	<u>Fiscal Year to Date</u> 905,022.96
	Total payroll disbursements	<u>3,419,366.08</u>	<u>3,419,366.08</u>
	Total disbursements	<u><u>\$ 4,324,389.04</u></u>	<u><u>\$ 4,324,389.04</u></u>

SEGUIN INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE CHECKS ISSUED
 AUGUST 2013

Date	Vendor	Amount
80213	AMAZON.COM	\$ 329.14
80213	AMERICO	2,249.77
80213	ASSOCIATION OF TEXAS	1,970.26
80213	AT&T	3,682.64
80213	BELL, BRANDI	750.00
80213	BITTINGS, NIKKI E.	448.51
80213	BOYD, LILLY	1,880.00
80213	BRAINPOP	14,614.13
80213	BULEY, MARK	750.00
80213	CARQUEST AUTO PARTS STORES	19.35
80213	CARTER'S TIRE CENTER, INC.	18.48
80213	CDWG	208.60
80213	CENTERPOINT ENERGY	114.45
80213	CRAMER, CINDY	73.00
80213	DAVILA'S BAR-B-Q	335.40
80213	DELL PRODUCTS, LD	613.04
80213	DEPARTMENT OF PUBLIC SAFETY	134.00
80213	DRAGONFLY GARMENT COMPANY	361.39
80213	ELLISON EDUCATIONAL EQUIPMENT,	33.00
80213	G. A. POWERS	145.81
80213	G&K SERVICES	1,917.13
80213	GREEN VALLEY SPECIAL UTILITY	484.06
80213	GTM SPORTSWEAR	984.00
80213	GUADALUPE COUNTY UNITED WAY	149.23
80213	HASTINGS, DON	224.53
80213	HEB FOOD STORES	764.00
80213	HIGH SCHOOL MUSIC SERVICE, INC	332.00
80213	HOME DEPOT	90.93
80213	JF FILTRATION, INC.	6,522.76
80213	JOHNSTON, EDDIE	75.00
80213	M & A TECHNOLOGY	2,423.54
80213	MARK'S PLUMBING PARTS	268.94
80213	O'REILLY AUTO PARTS	14.71
80213	OFFICE DEPOT BUSINESS SERVICES	2,687.54
80213	PARKER LUMBER	82.64
80213	PHONAK HEARING SYSTEMS	2,247.39
80213	PIONEER CREDIT RECOVERY, INC.	302.59
80213	POSTMASTER OF SEGUIN	90.00
80213	POWERSTREAM LLC	662.50
80213	QUALITY HARDWOOD FLOORS, INC.	11,090.00
80213	RENAISSANCE LEARNING, INC.	28,520.00
80213	ROBERT BROOKE AND ASSOC.	211.17
80213	S & P COMMUNICATIONS	4,210.00
80213	SCHOLASTIC MAGAZINES	550.28
80213	SECURITY ONE, INC.	933.78
80213	SEGUIN EDUCATION FOUNDATION	1,142.00
80213	SEGUIN GAZETTE ENTERPRISE	75.00
80213	SPRINGS HILL WATER SUPPLY	489.94
80213	SPRINT COMMUNICATIONS	685.87

Date	Vendor	Amount
80213	SUNBELT MILL SUPPLY	810.73
80213	TAYLOR PUBLISHING CO	1,613.19
80213	TEXAS AFT/PEG	247.50
80213	TEXAS CLASSROOM TEACHERS	136.90
80213	TEXAS INDUSTRIAL VOCATIONAL	131.24
80213	TEXAS LUTHERAN UNIVERSITY	955.00
80213	TG	2,935.57
80213	TIME WARNER CABLE	10,933.80
80213	TRACTOR CITY	332.50
80213	TRANE COMPANY	265.63
80213	TSTA -SEGUIN EDUCATORS	1,109.25
80213	U. S. DEPT. OF EDUCATION	668.40
80213	U.S. POSTAL SERVICE	2,500.00
80213	ULINE, INC.	86.10
80213	UPS STORE	26.25
80213	VIEGELAHN, MARY K.	2,975.00
80213	WAL-MART STORE #01-0901	6,865.59
80213	WESTERN PSYCHOLOGICAL SVCES	223.85
80213	ZINK, SUZANNE	1,311.00
80913	ADMIRAL LINEN & UNIFORM SER.	141.25
80913	AMERICAN CONSORTIUM	2,873.00
80913	AMERICAN HERITAGE LIFE INS. CO	625.34
80913	AMY'S & CATHY'S	95.46
80913	ANESCO AUDIO VISUAL SERVICE	199.60
80913	ANYTIME FITNESS	649.32
80913	APEX LEARNING INC.	50,075.00
80913	ARCE, GENEVA	44.74
80913	ASCD	49.00
80913	BLOCK VISION OF TEXAS, INC	3,776.50
80913	BORDEN, CYNTHIA	56.90
80913	CARQUEST AUTO PARTS STORES	270.16
80913	CARTER'S TIRE CENTER, INC.	129.81
80913	CENTRAL UNITED LIFE INSURANCE	4,056.39
80913	CERVANTES, LINDA	68.85
80913	CHAMBER OF COMMERCE	115.00
80913	CHARTWELLS	1,923.31
80913	CITY OF SEGUIN	103,819.31
80913	CLEANFUEL USA, INC	1,800.00
80913	CMI	404.00
80913	COMMUNITIES FOUNDATION OF	2,000.00
80913	CULLIGAN WATER CONDITIONING	93.50
80913	CULTURAL ASSISTANCE PRODUCTS	727.42
80913	DAHILL INC	1,291.60
80913	DESTINATION IMAGINATION, INC	415.00
80913	EDUCATION SERVICE CENTER	300.00
80913	EDUCATORSHANDBOOK.COM, LLC	1,596.00
80913	FRONTLINE TECHNOLOGIES, INC	13,335.00
80913	G. A. POWERS	13.86
80913	GARRETT CONTRACTING INC.	49,929.00
80913	GESCH, JORDAN	40.88
80913	GUADALUPE REGIONAL WELLNESS	325.00
80913	GUCKERT, DENISE	387.30
80913	GUERRA, RICARDO	443.69
80913	GULF COAST PAPER CO	30.28

Date	Vendor	Amount
80913	HEARTLAND PAYMENT SYSTEMS, INC	1,436.00
80913	HEB FOOD STORES	1,044.86
80913	HEGWER, SHIRLEY	95.00
80913	HILL, YVONNE	8.00
80913	HOFFMANN, SEAN	21.92
80913	HOME DEPOT	319.64
80913	IMAGE MARKET	429.05
80913	INSCO DISTRIBUTING	692.20
80913	J & C WELDING SUPPLY CO.	139.88
80913	JARUTOWICZ, JANICE	30.00
80913	L & L SEPTIC TANK AND GREASE	1,634.25
80913	LEGALPLANS	134.92
80913	LINCOLN NATIONAL LIFE INS. CO.	100.00
80913	LISCO SPORTS, LLC	1,349.00
80913	LOYAL AMERICAN LIFE INS. CO.	423.53
80913	M & A TECHNOLOGY	475.00
80913	MEXICAN AMERICAN SCHOOL BOARD	500.00
80913	MORRISON SUPPLY COMPANY	302.07
80913	MSB CONSULTING GROUP, LLC	152.73
80913	NORTHEAST I.S.D.	50.00
80913	OFFICE DEPOT BUSINESS SERVICES	3,573.98
80913	ORIENTAL TRADING CO.	118.49
80913	ORTIZ, CHRISTOPHER (MYKE)	90.00
80913	PARKER LUMBER	229.73
80913	PATRICIA'S SPIRITWEAR LLC	402.50
80913	PEARCE, DOUG	90.00
80913	PINNACLE PROPANE, LLC	10,950.25
80913	POLLOCK BUSINESS FORMS	9.66
80913	POSTMASTER OF SEGUIN	1,100.00
80913	PROGRESSIVE WASTE SOLUTIONS OF	6,663.58
80913	PROLOGIC	70,754.40
80913	PSI (PROFESSIONAL SERVICES	2,070.00
80913	RADIO SHACK	2.98
80913	RANK ONE SPORT LP	250.00
80913	RAPTOR TECHNOLOGIES	200.00
80913	RUSH BUS CENTERS	919.92
80913	SAN ANTONIO EXPRESS NEWS	397.80
80913	SANTEX TRUCK CENTER	640.37
80913	SCHLOTZSKY'S	399.50
80913	SCHULENBURG PRINTING & OFFICE	1,771.60
80913	SEGUIN AUTO PARTS	14.99
80913	SEGUIN PRINT SHOP	130.00
80913	SHERWIN-WILLIAMS	376.25
80913	SMITHSON VALLEY HIGH SCHOOL	340.00
80913	SOECHTING MOTORS, INC.	1,173.55
80913	SPECTRUM CORPORATION	710.00
80913	STANDARD INSURANCE COMPANY	17,882.14
80913	STANLEY, KRISTI	306.00
80913	SU CASA CAFE	142.80
80913	TAYLOR, JAMES	25.00
80913	TEPSA	318.00
80913	TERMINIX COMMERCIAL	864.00
80913	TEXAS DEPARTMENT OF STATE	260.00
80913	TEXAS EDUCATION AGENCY	60.00

Date	Vendor	Amount
80913	TEXAS LIFE INSURANCE COMPANY	18,056.96
80913	TEXAS LUTHERAN UNIVERSITY	1,654.82
80913	TEXAS TOLLWAYS	18.81
80913	THYSSENKRUPP ELEVATOR CORP.	971.02
80913	TOTAL ADMINISTRATIVE SERVICES	14,027.27
80913	TRANE COMPANY	1,199.78
80913	TRUSCO MANUFACTURING CO.	96.95
80913	TSA CONSULTING GROUP, INC.	36,464.31
80913	UNIVERSITY OF TEXAS AT AUSTIN	104.00
80913	UP'S & GROUNDS ARTS, TROPHIES	45.00
80913	UPS STORE	52.50
80913	VADEN, STEPHEN	181.50
80913	VARIABLE ANNUITY LIFE INS. CO.	1,325.00
80913	WAL-MART STORE #01-0901	836.80
80913	WESTERN PAPER COMPANY, INC.	19,572.00
80913	WESTWOOD HIGH SCHOOL	275.00
80913	WILLOUGHBY, REESA	33.01
80913	WORTH HYDROCHEM OF SAN ANTONIO	801.34
80913	XEROX CORPORATION	1,034.98
81613	ALEXANDER OIL COMPANY	7,377.21
81613	ALTEX ELECTRONICS, INC.	32.72
81613	AMERITAS LIFE INSURANCE CORP.	27,023.80
81613	AMY'S & CATHY'S	374.50
81613	ANGEL PEST CONTROL	188.00
81613	APPLE COMPUTER, INC.	8,080.80
81613	AT&T	180.29
81613	AT&T MOBILITY	582.68
81613	AT&T MOBILITY	554.85
81613	ATHLETES WORLD INC.	120.00
81613	BORDEN, CYNTHIA	50.50
81613	CAMPUS AGENDAS	506.25
81613	CAPITOL BEARING SERVICE	71.22
81613	CARMEN'S ALTERATIONS	18.00
81613	CARQUEST AUTO PARTS STORES	328.37
81613	CARTER'S TIRE CENTER, INC.	111.45
81613	CENTERPOINT ENERGY	1,563.85
81613	CINDY CRAMER	100.00
81613	COLLIER, MICHAEL (CHIEF)	84.00
81613	CRAMER, CINDY	132.00
81613	CRAWFORD ELECTRIC SUPPLY	551.00
81613	DE LA ROSA, VICKIE	1,200.00
81613	DH PLUMBING & REPAIR SERVICE	2,450.00
81613	DRAGONFLY GARMENT COMPANY	2,589.10
81613	EDUCATION SERVICE CENTER	1,910.00
81613	EWALD TRACTOR	299.06
81613	FIRETROL PROTECTION SYSTEMS,	190.00
81613	FULLER, LINK	1,000.00
81613	GUADALUPE REGIONAL MEDICAL CTR	1,637.60
81613	GVEC	18,772.39
81613	HARCOURT OUTLINES, INC.	147.68
81613	HARTFIEL, ARLYNN DR	50.00
81613	HAWES, CATHY	239.98
81613	HEARTLAND PAYMENT SYSTEMS, INC	305.68
81613	HERNANDEZ, ARMANDO R.	60.00

Date	Vendor	Amount
81613	HEYWARD, WILLIAM	143.92
81613	HOME DEPOT	1,334.51
81613	INDUSTRIAL COMMUNICATIONS	199.75
81613	INSCO DISTRIBUTING	4,394.00
81613	J & C WELDING SUPPLY CO.	56.15
81613	JACKIE'S	550.00
81613	JOHNSON SUPPLY	521.03
81613	LIQUID ENVIRONMENTAL SOLUTIONS	2,863.75
81613	MARSHALL, VINCENT	90.00
81613	MATERA PAPER CO.	1,939.51
81613	ME PLUMBING LLC	6,738.41
81613	MIZE, JOHN	49.98
81613	MIZE, JOHN	312.57
81613	MORRISON SUPPLY COMPANY	8.49
81613	NITU, MELISSA	118.43
81613	OFFICE DEPOT BUSINESS SERVICES	8,549.57
81613	PARKER LUMBER	160.74
81613	POSTMASTER OF SEGUIN	138.00
81613	PRODATA	255.00
81613	PRODUCERS COOP	63.80
81613	PROGRESS TESTING, INC.	12,052.50
81613	RAPTOR TECHNOLOGIES	6,720.00
81613	ROCHESTER 100 INC.	381.25
81613	RUSH BUS CENTERS	46.12
81613	SANTEX TRUCK CENTER	663.52
81613	SCHOOL SPECIALTY	130.88
81613	SEGUIN AUTO PARTS	34.61
81613	SEGUIN ELECTRIC CO.	26.91
81613	SEGUIN RENTALS	519.24
81613	SEGUIN TEXAS THEATRE	2,250.00
81613	SHERRI GREENO	150.00
81613	SHERWIN-WILLIAMS	1,039.31
81613	STANLEY, KRISTI	204.00
81613	SUN LIFE ASSURANCE CO.	6,443.89
81613	TASBO	5,225.00
81613	TEPSA	318.00
81613	TEPSA	318.00
81613	TEPSA	318.00
81613	TEPSA	367.00
81613	TEXAS LUTHERAN UNIVERSITY	990.00
81613	TEXAS SCHOOL FOR THE BLIND	546.00
81613	TEXAS SKILLSUSA-VICA	2,409.00
81613	THOMAS, MICHAEL	84.00
81613	TRACTOR CITY	4.54
81613	TRANE COMPANY	2,914.75
81613	TRANSFINDER	1,400.00
81613	UNIVERSITY OF TEXAS AT AUSTIN	50.00
81613	UPS STORE	206.42
81613	USA MOBILITY WIRELESS, INC.	93.10
81613	WAL-MART STORE #01-0901	348.00
81613	WALKER, WAYNE	52.13
81613	WINDSTREAM	3,587.06
81613	ZINSMEYER MECHANICAL & WELDING	1,663.56
82313	ALVARADO PAINTING, INC	10,900.00

Date	Vendor	Amount
82313	ANESCO AUDIO VISUAL SERVICE	249.50
82313	ANESCO AUDIO VISUAL SERVICE	3,250.00
82313	ATHLETES WORLD INC.	186.00
82313	BARON, SAMMIE	2,000.00
82313	BETA TECHNOLOGY	231.14
82313	CADDELL, BONNIE	1,500.00
82313	CARQUEST AUTO PARTS STORES	1,277.69
82313	CARTER, ELISA C.	61.19
82313	CDI COMPUTER DEALERS, INC.	15,556.81
82313	CENTRAL OFFICE - PETTY CASH	134.12
82313	CERVANTES, LINDA	96.51
82313	CITY OF SEGUIN	30.00
82313	CITY OF SEGUIN	60.00
82313	CLARK SECURITY PRODUCTS, INC.	45.92
82313	CRAWFORD ELECTRIC SUPPLY	4,909.42
82313	CRISP, STEPHANIE	2,000.00
82313	DEL RIO, DANIELLE	2,000.00
82313	DELL PRODUCTS, LD	1,773.92
82313	DEPARTMENT OF INFORMATION RES.	5.09
82313	DEPARTMENT OF PUBLIC SAFETY	50.00
82313	DH PLUMBING & REPAIR SERVICE	7,800.00
82313	DIETZ, CODI	2,000.00
82313	DRAGONFLY GARMENT COMPANY	749.99
82313	EDUCATION SERVICE CENTER	40.00
82313	EDUCATION SERVICE CENTER	4,500.00
82313	EDUCATIONAL ENTERPRISES	158.75
82313	EDUTHINGS LLC	4,000.00
82313	EL OLVIDO HACIENDA	233.20
82313	EWALD TRACTOR	76.57
82313	FARRIS, DIANA	90.55
82313	FLACK, ROBERT	2,000.00
82313	FLORES, JONATHAN C	58.08
82313	G. A. POWERS	1,952.10
82313	GARCIA, CHRISTINA	100.00
82313	GARZA, IRENE DR.	51.30
82313	GONZALEZ, RAQUEL	2,000.00
82313	GRAHAM, MORGAN	19.99
82313	GRAINGER	61.34
82313	GUERRERO, JOHNNY	1,690.00
82313	HEB FOOD STORES	202.90
82313	HEGWER, SHIRLEY	2,000.00
82313	HENNIGH, BRITTNEY	2,000.00
82313	HOME DEPOT	282.82
82313	HONER, CDR JOHN	84.00
82313	IBM	1,060.50
82313	INGRAM READYMIX	698.75
82313	INSCO DISTRIBUTING	774.72
82313	J & C WELDING SUPPLY CO.	69.07
82313	JOHNSON CONTROLS INC.	1,323.70
82313	JOHNSTONE SUPPLY	392.73
82313	KEN'S EQUIPMENT REPAIR	36.95
82313	LAKESHORE LEARNING MATERIALS	658.90
82313	LAS MANANITAS MEXICAN FOOD	180.00
82313	LAY, CAROLYN	2,000.00

Date	Vendor	Amount
82313	LEGORE, KIRSTEN	489.79
82313	LOCK PEOPLE, THE	770.33
82313	M & A TECHNOLOGY	195,907.85
82313	MARQUARDT, SLADE	486.00
82313	MATERA PAPER CO.	916.31
82313	MOVIE LICENSING USA	375.00
82313	MURPHY-JETER, TANGELA	2,000.00
82313	OFFICE DEPOT BUSINESS SERVICES	4,363.35
82313	PEARSON VUE TESTING	450.00
82313	PEREZ, TABETHA	2,000.00
82313	PHYNIX PRINTING	90.00
82313	PICKETT'S FINE ART & FRAME	52.00
82313	PLANNER PADS, INC.	41.94
82313	POCKET NURSE ENTERPRISES, INC.	3,108.78
82313	POLLOCK BUSINESS FORMS	1,774.40
82313	PROJECT LEAD THE WAY, INC.	3,000.00
82313	PROLOGIC	1,500.00
82313	PROLOGIC	71,405.00
82313	RADIO SHACK	24.99
82313	RIVERA, PATRICIA	2,000.00
82313	ROBINSON, JENNA	2,000.00
82313	SAPLING LEARNING	13,728.00
82313	SCHULENBURG PRINTING & OFFICE	796.87
82313	SECURITY ONE, INC.	933.78
82313	SEGUIN OUTDOOR LEARNING CENTER	160.00
82313	SEGUIN PRINT SHOP	1,418.00
82313	SEGUIN RENTALS	83.21
82313	SHEPHERD, ERIN	2,000.00
82313	SHERRILL, KATIE	2,000.00
82313	SHERWIN-WILLIAMS	169.90
82313	SIGN CRAFTERS, INC	3,924.50
82313	SILVA, VERONICA	53.08
82313	SILVIUS, PETE	147.33
82313	SOECHTING MOTORS, INC.	18.18
82313	SOWELL, LINDA	45.00
82313	SPECTRUM CORPORATION	339.75
82313	SPRINGFIELD, SHAUN	2,000.00
82313	STANLEY, KRISTI	203.32
82313	SU CASA CAFE	550.00
82313	T & T SHEET METAL	2,370.00
82313	TASB INC	900.00
82313	TASBO	310.00
82313	TASK, KENNETH W.	250.00
82313	TASSP (TEXAS ASSOCIATION OF	585.00
82313	TCEA-TEXAS COMPUTER EDUCATION	400.00
82313	TEPSA	318.00
82313	TEXAS TOMORROW FUND	427.00
82313	TRACTOR CITY	73.98
82313	TRANE COMPANY	1,834.76
82313	TRANE COMPANY	94,517.54
82313	TREPANIER, CHARLY	2,000.00
82313	TROTTER, CAMERON	2,000.00
82313	UP'S & GROUNDS (SHIPPING ONLY)	12.80
82313	UP'S & GROUNDS ARTS, TROPHIES	29.25

Date	Vendor	Amount
82313	UPS STORE	88.75
82313	VRANA, LAURA	2,000.00
82313	WAL-MART STORE #01-0901	733.53
82313	WILKINS, MEGAN	2,000.00
83013	ACCURATE LABEL DESIGNS INC	394.00
83013	ALAMO IRON WORKS INC	707.14
83013	AMAZON.COM	135.28
83013	AMERICO	1,486.22
83013	ANESCO AUDIO VISUAL SERVICE	10,887.30
83013	ANESCO AUDIO VISUAL SERVICE	1,300.00
83013	ARLAN'S MARKET	66.02
83013	ASSOCIATION OF TEXAS	2,021.94
83013	AT&T	3,728.07
83013	BROWN, JUDY	3,045.75
83013	CAMPBELL FLOORS	1,430.00
83013	CAMPBELL FLOORS	1,456.14
83013	CARQUEST AUTO PARTS STORES	33.16
83013	CARTER, ELISA C.	44.97
83013	CARTER'S TIRE CENTER, INC.	12.95
83013	CDWG	183.53
83013	CENTERPOINT ENERGY	124.95
83013	CICI'S PIZZA	100.00
83013	CLARK SECURITY PRODUCTS, INC.	35.29
83013	CMC METAL RECYCLING	204.25
83013	CRAWFORD ELECTRIC SUPPLY	1,230.58
83013	CURRICULUM ASSOCIATES	4,093.60
83013	DAVIS, KOOKIE	12.00
83013	DE LA ROSA, VICKIE	1,500.00
83013	DEEPNINES TECHNOLOGIES, INC	7,987.00
83013	DELL PRODUCTS, LD	115.30
83013	DH PLUMBING & REPAIR SERVICE	1,282.09
83013	DOUGLAS SALES,INC	7,210.00
83013	DRAGONFLY GARMENT COMPANY	1,150.40
83013	D6 PROMOS	308.75
83013	EDUCATION SERVICE CENTER	150.00
83013	EDUCATION SERVICE CENTER	300.00
83013	EDUPHORIA! INC.	2,915.00
83013	ELLIOTT ELECTRIC SUPPLY, INC.	111.23
83013	FOLLETT SOFTWARE CO.	12,050.34
83013	G&K SERVICES	2,390.14
83013	GARDNER & MARTIN, INC.	425.00
83013	GOPHER SPORTS EQUIPMENT	70.05
83013	GREEN VALLEY SPECIAL UTILITY	584.30
83013	GUADALUPE COUNTY UNITED WAY	139.23
83013	GUADALUPE COUNTY VALIDATION	215.00
83013	GULF COAST PAPER CO	1,827.66
83013	HAYES, JOSHUA CRAIG	726.77
83013	HEAVY DUTY BUS PARTS, INC	486.98
83013	HEB FOOD STORES	246.68
83013	HIGGINBOTHAM INS. AGENCY, INC.	100.00
83013	HOME DEPOT	2,510.89
83013	IMAGE MARKET	440.00
83013	INSCO DISTRIBUTING	8,626.35
83013	J.W. PEPPER OF DALLAS	143.82

Date	Vendor	Amount
83013	JF FILTRATION, INC.	4,385.60
83013	JOHNSTONE SUPPLY	474.47
83013	JUDSON HS BAND BOOSTERS	250.00
83013	KIMBALL, PATRICIA	28.99
83013	LONESTAR ARMATURE, LLC	254.25
83013	M & A TECHNOLOGY	2,302.25
83013	MATERA PAPER CO.	11,744.16
83013	MCDAVITT, RILEY	120.00
83013	MCMURREN, KIMBERLEY	64.54
83013	MORRISON SUPPLY COMPANY	9.82
83013	MUELLER, INC.	2,970.02
83013	NATIONAL STUDENT CLEARINGHOUSE	425.00
83013	O'REILLY AUTO PARTS	10.99
83013	OFFICE DEPOT BUSINESS SERVICES	14,302.84
83013	PARKER LUMBER	27.29
83013	PATRICIA'S SPIRITWEAR LLC	621.00
83013	PEARSON CLINICAL ASSESSMENT	580.91
83013	PEARSON EDUCATION	1,035.84
83013	PEARSON EDUCATION	1,063.28
83013	PIONEER CREDIT RECOVERY, INC.	302.59
83013	POISED FOR SUCCESS	500.00
83013	POSTMASTER OF SEGUIN	92.00
83013	PURCHASE POWER	25.00
83013	QUALITY HARDWOOD FLOORS, INC.	1,296.00
83013	RAMOS, ALINA	20.00
83013	RANFT APPLIANCE	22.00
83013	RBC MUSIC CO., INC.	800.68
83013	RELIANCE COMMUNICATIONS, LLC	14,822.00
83013	RIVERSIDE PUBLISHING COMPANY	981.75
83013	ROSIE'S PIZZA	102.27
83013	S & P COMMUNICATIONS	4,210.00
83013	SAN ANTONIO ZOO	297.00
83013	SCHOOL MATE	269.75
83013	SEGUIN EDUCATION FOUNDATION	1,122.00
83013	SEGUIN RENTALS	312.91
83013	SHERWIN-WILLIAMS	84.95
83013	SPRINT COMMUNICATIONS	992.89
83013	STEFFEN, ROBYN	8.49
83013	SU CASA CAFE	249.70
83013	SURESCORE, INC.	27,775.75
83013	TEXAS AFT/PEG	236.25
83013	TEXAS CLASSROOM TEACHERS	136.90
83013	TEXAS INDUSTRIAL VOCATIONAL	131.24
83013	TEXAS MEDCLINIC	85.00
83013	TG	2,935.57
83013	THSCA	40.00
83013	THYSSENKRUPP ELEVATOR CORP.	631.00
83013	TRANE COMPANY	28,811.53
83013	TSTA -SEGUIN EDUCATORS	1,109.25
83013	U. S. DEPT. OF EDUCATION	668.40
83013	UIL REGION 12 MUSIC CONTESTS	385.00
83013	UNIVERSITY OF TEXAS	620.00
83013	UNIVERSITY OF TEXAS AT AUSTIN	75.00
83013	UP'S & GROUNDS (SHIPPING ONLY)	37.95

Date	Vendor	Amount	
83013	UP'S & GROUNDS ARTS, TROPHIES	45.75	
83013	UPS STORE	120.00	
83013	USI, INC	25.20	
83013	UTSA	670.00	
83013	VIEGELAHN, MARY K.	2,975.00	
83013	WAL-MART STORE #01-0901	725.12	
83013	WELLS FARGO BANK	1,200.00	
83013	WENGER CORPORATION	485.00	
83013	WESTBROOK, DANA	49.73	
83013	WILLDAN FINANCIAL SERVICES	1,250.00	
83013	SURESCORE, INC.	20,719.75	
	Total accounts payable disbursements	<u>1,525,160.67</u>	<u>Fiscal Year to Date</u> 2,430,183.63
	Total payroll disbursements	<u>3,376,462.52</u>	<u>6,795,828.60</u>
	Total disbursements	<u><u>\$ 4,901,623.19</u></u>	<u><u>\$ 9,226,012.23</u></u>

SEGUIN INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE CHECKS ISSUED
 SEPTEMBER 2013

Date	Vendor	Amount
90613	AIR PROS	\$ 422.50
90613	ALTEX ELECTRONICS, INC.	203.68
90613	AMCON CONTROLS, INC.	35.97
90613	AMERICAN COUNCIL ON EDUCATION	345.00
90613	ANESCO AUDIO VISUAL SERVICE	955.25
90613	APPLE COMPUTER, INC.	475,822.43
90613	ASCD	89.00
90613	AUDIO ELECTRONICS, INC.	191.00
90613	BARNARD, DIANE PRESCOTT	167.42
90613	BOUND TO STAY BOUND BOOKS, INC	1,321.48
90613	BSN SPORTS	189.00
90613	BUCK TERRELL ATHLETICS	610.00
90613	BUCKEYE CLEANING CENTER - S.A.	4,012.50
90613	CARMEN'S ALTERATIONS	125.00
90613	CARQUEST AUTO PARTS STORES	664.69
90613	CARTER'S TIRE CENTER, INC.	18.48
90613	CASTILLEJA, SUZETTE	16.20
90613	CDWG	4,221.20
90613	CDWG	369.51
90613	CITY OF SEGUIN	114,168.33
90613	COLLETTE CONSULTING GROUP, LLC	1,800.00
90613	CORC MEDICAL LLC	1,261.00
90613	DAHILL INC	1,291.60
90613	DE LA ROSA, VICKIE	800.00
90613	DEEPNINES TECHNOLOGIES, INC	8,991.68
90613	DIETZ FLOWER SHOP	65.90
90613	DRAGON FIRE SYSTEMS	1,038.00
90613	DRAGONFLY GARMENT COMPANY	193.49
90613	EDUCATION SERVICE CENTER	355.00
90613	EDUCATION SERVICE CENTER	1,200.00
90613	EDUCATION SERVICE CENTER	700.00
90613	EDUCATION SERVICE CENTER	297.00
90613	ENCYCLOPEDIA BRITANNICA, INC.	3,757.00
90613	FOLLETT LIBRARY RESOURCES	89.96
90613	FREUDENBERG, CYNTHIA S	75.00
90613	GANDY INK	1,240.80
90613	GARZA, IRENE DR.	427.00
90613	GOPHER SPORTS EQUIPMENT	875.45
90613	GRIJALVA, BENJAMIN	950.00
90613	HEINEMANN PUBLISHING	1,455.30
90613	HENRY SCHEIN INC.	576.47
90613	HOME DEPOT	118.75
90613	HONER, CDR JOHN	90.00
90613	INSCO DISTRIBUTING	384.08
90613	J & C WELDING SUPPLY CO.	46.79
90613	JF FILTRATION, INC.	1,125.72
90613	JOHNSON CONTROLS INC.	766.00
90613	KAMICO INSTRUCTIONAL MEDIA INC	177.70
90613	LEAL, SHANNON	50.50

Date	Vendor	Amount
90613	LEDBETTERS DEPENDABLE CLEANERS	298.33
90613	LETGO GROUP, LLC	2,296.00
90613	LIQUID ENVIRONMENTAL SOLUTIONS	262.50
90613	LITTLE CAESARS PIZZA	75.00
90613	M & A TECHNOLOGY	19,792.30
90613	MARQUARDT, SLADE	486.00
90613	MENTORING MINDS	11,551.18
90613	MUELLER, INC.	75.04
90613	O'REILLY AUTO PARTS	57.48
90613	OFFICE DEPOT BUSINESS SERVICES	15,557.92
90613	ORTIZ, ESTER	45.00
90613	PARKER LUMBER	72.07
90613	PATE, LISA	43.78
90613	PHI DELTA KAPPA INT'L INC.	95.00
90613	PICKETT'S FINE ART & FRAME	600.00
90613	RACO INDUSTRIES	481.47
90613	RANFT APPLIANCE	65.00
90613	REALLY GOOD STUFF, INC.	127.13
90613	RICE UNIVERSITY	6,805.04
90613	S & P COMMUNICATIONS	294.00
90613	SCHOLASTIC INC.	3,477.10
90613	SCHOOL SPECIALTY	110.37
90613	SEGUIN RENTALS	259.51
90613	SEXAUER	432.45
90613	SHERWIN-WILLIAMS	2,429.11
90613	SILVIUS, PETE	200.00
90613	SIMPLEXGRINNELL	26,435.95
90613	SINGIN DOG DOUBLE REED	279.00
90613	SPRINGS HILL WATER SUPPLY	507.53
90613	SUNBELT MILL SUPPLY	235.75
90613	TASB INC	1,700.00
90613	TASM (TEXAS ASSOCIATION OF	620.00
90613	TEREX UTILITIES, INC.	480.00
90613	TEXAS COLOR GUARD CIRCUIT	600.00
90613	TEXAS EDUCATION AGENCY	15.00
90613	TEXAS STATE UNIVERSITY	159.50
90613	TEXAS TOLLWAYS	153.12
90613	TIDMORE FLAGS	115.85
90613	TIME WARNER CABLE	10,933.80
90613	UNIVERSITY OF TEXAS AT AUSTIN	75.00
90613	UPS STORE	252.25
90613	VISA	1,436.10
90613	VISA	521.87
90613	WAL-MART STORE #01-0901	426.77
90613	WEBER, DIANA	58.36
90613	WILLOUGHBY, REESA	44.06
91313	ADMIRAL LINEN & UNIFORM SER.	216.25
91313	AGUILAR, DAVID	375.00
91313	ALBRO, ASHLEY	108.00
91313	ALERT SERVICES	494.00
91313	ALEXANDER OIL COMPANY	14,054.77
91313	ALLENGER, FRANK	125.00
91313	AMERICAN HERITAGE LIFE INS. CO	625.34
91313	AMERITAS LIFE INSURANCE CORP.	27,192.96

Date	Vendor	Amount
91313	ANESCO AUDIO VISUAL SERVICE	199.60
91313	ANYTIME FITNESS	587.67
91313	APPLE COMPUTER, INC.	191.90
91313	ARRISOLA, YVONNE	464.75
91313	AUDABILITY, PLLC	2,187.50
91313	BARCLAY WOOD TOYS & BLOCKS,INC	59.20
91313	BLOCK VISION OF TEXAS, INC	3,780.90
91313	BORDEN, CYNTHIA	56.90
91313	BSN SPORTS	778.99
91313	BULEY, MARK	150.00
91313	BWI	4,904.70
91313	CADDELL, BONNIE	21.99
91313	CANYON HIGH SCHOOL	75.00
91313	CARQUEST AUTO PARTS STORES	397.49
91313	CARTER, ELISA C.	603.13
91313	CATO, KADO	150.00
91313	CATOE, BRUCE (TOMMY)	125.00
91313	CDWG	425.89
91313	CDWG	46,662.00
91313	CENTERPOINT ENERGY	1,323.03
91313	CENTRAL UNITED LIFE INSURANCE	4,044.14
91313	CHARTWELLS	54,022.91
91313	CMI	654.00
91313	CONTRERAS, CARLOS EDWARD	487.50
91313	CRADY, JOHN	512.50
91313	CRAWFORD ELECTRIC SUPPLY	2,953.07
91313	CREST CONFERENCE	125.00
91313	CULLIGAN WATER CONDITIONING	93.50
91313	DEAGEN, CLAYTON W	212.50
91313	DEL VALLE ISD	336.00
91313	EDUCATING DIVERSE LEARNERS	2,500.00
91313	EDUCATION SERVICE CENTER	150.00
91313	ESCOBAR, MELINDA	487.50
91313	FEAST	205.00
91313	FLIPPIN, BRAD	750.00
91313	FOLLETT LIBRARY RESOURCES	2,213.29
91313	GARZA, IRENE DR.	47.70
91313	GLENDALE PARADE STORE	262.50
91313	GRIEWAHN, KURT	423.71
91313	GTM SPORTSWEAR	446.00
91313	GUADALUPE COUNTY APPRAISAL	101,609.36
91313	GUADALUPE REGIONAL MEDICAL CTR	1,642.40
91313	GUADALUPE REGIONAL WELLNESS	325.00
91313	GUERRA, MICHAEL	625.00
91313	GUERRERO, GERALD	100.00
91313	GUZMAN, LINDA	125.00
91313	GVEC	25,709.46
91313	HEARTSAFE AMERICA, INC.	907.98
91313	HEB FOOD STORES	231.38
91313	HERRERA, CARLOS	325.00
91313	HOME DEPOT	49.23
91313	INDUSTRIAL COMMUNICATIONS	543.92
91313	J & C WELDING SUPPLY CO.	24.00
91313	J.W. PEPPER OF DALLAS	374.35

Date	Vendor	Amount
91313	JIMENEZ, GUSTAVO	581.25
91313	JIMINEZ, ERIC	125.00
91313	KELSO, KEVIN	237.50
91313	KERNAHAN, JENNABETH BOGARD	600.00
91313	KITCHEN, CHRISTY	58.95
91313	KOEHLER COMPANY	67,284.00
91313	KWED	100.00
91313	LAYER 3 COMMUNICATIONS	13,805.00
91313	LAYER 3 COMMUNICATIONS	12,386.74
91313	LEDBETTERS DEPENDABLE CLEANERS	685.40
91313	LEGALPLANS	134.92
91313	LINCOLN NATIONAL LIFE INS. CO.	100.00
91313	LIQUID ENVIRONMENTAL SOLUTIONS	603.75
91313	LOYAL AMERICAN LIFE INS. CO.	423.53
91313	LYNCH, CHRISTOPHER	237.50
91313	MATERA PAPER CO.	4,023.98
91313	MONARCH TROPHY STUDIO	212.83
91313	MOORE, ELIZABETH	23.02
91313	MORRISON SUPPLY COMPANY	40.30
91313	MSB CONSULTING GROUP, LLC	7,130.00
91313	NEW BRAUNFELS HERALD	543.46
91313	NITU, MELISSA	126.00
91313	O'HANLON, MCCOLLOM & DEMERATH,	12,081.00
91313	OFFICE DEPOT BUSINESS SERVICES	10,563.34
91313	PARAMOUNT EMBROIDERY & SCREEN-	239.00
91313	PINDER, PATRICK LYNN	250.00
91313	PLANNER PADS, INC.	37.23
91313	POZOS, ROZI	120.00
91313	PRICE, LEE A	350.00
91313	PRODUCERS COOP	47.85
91313	PROGRESS PUBLICATIONS	980.00
91313	PROGRESSIVE WASTE SOLUTIONS OF	8,937.24
91313	REALLY GOOD STUFF, INC.	88.93
91313	ROCHESTER 100 INC.	184.00
91313	SAFETY LOSS PREVENTION	420.00
91313	SAN MIGUEL, JUAN	125.00
91313	SANCHEZ, ALBERT	250.00
91313	SANTEX IDEALEASE	155.68
91313	SANTEX TRUCK CENTER	89.36
91313	SCHLITTERBAHN WATER PARK	400.00
91313	SCHOOL SPECIALTY	228.47
91313	SCHROEDER, BILLY	125.00
91313	SEGUIN AUTO PARTS	12.00
91313	SEGUIN ELECTRIC CO.	3,537.45
91313	SEGUIN GAZETTE ENTERPRISE	270.28
91313	SEGUIN PRINT SHOP	900.00
91313	SEGUIN RENTALS	120.31
91313	SEIDENBERGER, AARON	462.50
91313	SEXAUER	1,429.53
91313	SHERWIN-WILLIAMS	36.00
91313	SILVA, VERONICA	87.17
91313	SIMPLEXGRINNELL	530.47
91313	SNOW, VICKI	637.50
91313	SOUTH TEXAS SCHOOL FURNITURE	1,145.00

Date	Vendor	Amount
91313	SOUTH TEXAS SCHOOL FURNITURE	27,764.00
91313	STANDARD INSURANCE COMPANY	17,804.36
91313	STANLEY, KRISTI	98.44
91313	STATESMAN (THE)	255.84
91313	STEFFEN, ROBYN	125.40
91313	STEVENS, LAUREN	125.00
91313	STRAUSE, JOHN A.	125.00
91313	SUAREZ, JAIME A	762.50
91313	SUN & SKI SPORTS	3,699.20
91313	SUN LIFE ASSURANCE CO.	6,455.92
91313	TASA (TEXAS ASSOCIATION OF	2,360.00
91313	TASA (TEXAS ASSOCIATION OF	1,447.75
91313	TASB INC	650.00
91313	TASB INC	800.00
91313	TASB RISK MANAGEMENT FUND	165,354.00
91313	TASSP (TEXAS ASSOCIATION OF	290.00
91313	TERMINIX COMMERCIAL	1,411.00
91313	TERRY, ROSS	71.76
91313	TEXAS EDUCATIONAL THEATRE ASSN	200.00
91313	TEXAS LIFE INSURANCE COMPANY	17,834.71
91313	TEXAS MEDCLINIC	118.00
91313	TEXAS SCHOOL ADMINISTRATORS'	140.00
91313	TMEA	100.00
91313	TOTAL ADMINISTRATIVE SERVICES	13,860.60
91313	TSA CONSULTING GROUP, INC.	36,268.31
91313	UP'S & GROUNDS ARTS, TROPHIES	19.75
91313	UPS STORE	205.30
91313	UPSTART	72.36
91313	VANGUARD INDUSTRIES EAST	670.95
91313	VARIABLE ANNUITY LIFE INS. CO.	1,395.00
91313	WAHLERT, BRIAN	125.00
91313	WAL-MART STORE #01-0901	999.79
91313	WALSH, ANDERSON, GALLEGOS,	88.50
91313	WASP BARCODE TECHNOLOGIES	92.50
91313	WEBB ELECTRONICS LTD	850.00
91313	WESTBROOK, DANA	14.69
91313	WHITMAN, DOROTHY "DOT"	21.02
91313	WILCOX, RICHARD JONATHAN	125.00
91313	WORTH HYDROCHEM OF SAN ANTONIO	801.34
91313	XEROX CORPORATION	16,843.98
91313	ZUNIGA, CINDY	102.60
91313	GUERRA, MICHAEL	500.00
92013	ALTEX ELECTRONICS, INC.	93.52
92013	ANESCO AUDIO VISUAL SERVICE	649.20
92013	APPLE COMPUTER, INC.	100.00
92013	AT&T	156.78
92013	AT&T MOBILITY	554.85
92013	AT&T MOBILITY	573.80
92013	AYOTTE, NANCY B.	735.00
92013	BAND MAN'S COMPANY	2,855.85
92013	BEICKER, DONNY	30.00
92013	BETSY ROSS FLAG GIRLS, INC	282.60
92013	BILLINGS, SHANNON	100.00
92013	BLAIR, JIM	63.00

Date	Vendor	Amount
92013	BORDEN, CYNTHIA	50.50
92013	BOYETTE, DANICE K.	396.00
92013	BROOKS DUPLICATOR COMPANY	787.40
92013	BURKS, JOHN W.	369.30
92013	BUSH, AMANDA	1,000.00
92013	CAMPBELL FLOORS	3,605.00
92013	CAMPOS, L. FELIPE	78.00
92013	CARQUEST AUTO PARTS STORES	282.64
92013	CARROLL, TIBBY	163.00
92013	CASAS, MARIA LINDA	178.00
92013	CDI COMPUTER DEALERS, INC.	13,588.12
92013	CDWG	4,234.53
92013	CERVANTES, LINDA	70.56
92013	CICI'S PIZZA	50.00
92013	CITY OF SEGUIN	624.00
92013	CLAY EWELL EDUCATIONAL SERV.	480.00
92013	CONTRERAS, CARLOS EDWARD	62.50
92013	COPELAND, SCOTT	98.00
92013	CORC MEDICAL LLC	4,134.60
92013	CORCORAN, BILL	163.00
92013	CORDES, LOREN	30.00
92013	CRAWFORD ELECTRIC SUPPLY	1,081.92
92013	CRAYTON, JACKIE	366.96
92013	CREEDS & CRESTS, INC.	227.75
92013	CUEVAS, TERESA	171.40
92013	DEPARTMENT OF PUBLIC SAFETY	270.00
92013	DOMKE, BRAD	63.00
92013	DRAGONFLY GARMENT COMPANY	624.78
92013	EDUCATIONAL THEATRE ASSOC.	179.75
92013	EFFENBERGER, BARBARA	728.25
92013	ESCAMILLA, ANA	17.99
92013	FALDIK, NANCY	614.00
92013	FIERRO, JUSTIN N.	98.00
92013	FLINK, MARY LOU	178.00
92013	FLORES, ISHMAEL	968.50
92013	FOLLETT LIBRARY RESOURCES	585.65
92013	FRIEDENBERG, LARRY	574.00
92013	GAMBOA, MATTHEW	55.58
92013	GARZA, IRENE DR.	54.90
92013	GARZA, IRENE DR.	728.70
92013	GARZA, IRENE DR.	183.48
92013	GAYTAN, OBED	101.00
92013	GERLICH, DWAYNE	167.65
92013	GIST! EMPOWERMENT, INC.	1,704.25
92013	GOODNIGHT MIDDLE SCHOOL	1,400.00
92013	GOPHER SPORTS EQUIPMENT	58.45
92013	GRAINGER	114.80
92013	GRAYBAR ELECTRIC CO.,INC.	26.61
92013	GRIFFITH FORD SEGUIN, LLC	37.41
92013	GUADA COMA MECHANICAL, INC	35.00
92013	GUADALUPE COUNTY 4H COUNCIL	637.50
92013	GUERRA, RICARDO	965.35
92013	GUTIERREZ, RAY	63.00
92013	HAAS, GLENN	63.00

Date	Vendor	Amount
92013	HALL, SARAH	23.76
92013	HEARTLAND PAYMENT SYSTEMS, INC	6,180.00
92013	HEB FOOD STORES	269.36
92013	HOME DEPOT	1,193.14
92013	J & C WELDING SUPPLY CO.	30.67
92013	JF FILTRATION, INC.	6,523.75
92013	JOSTENS	1,267.32
92013	KADUCEUS HOLDINGS, INC.	3,380.00
92013	KELLER, BILL	30.00
92013	KELSO, KEVIN	75.00
92013	KERNAHAN, JENNABETH BOGARD	2,100.00
92013	LAKESHORE LEARNING MATERIALS	85.15
92013	LEAD4WARD, LLC	7,394.00
92013	LEE, JOHN L.	556.00
92013	LITTLE CAESARS PIZZA	75.00
92013	LOESCH, TIM	163.00
92013	LUNA, MARCUS	276.00
92013	MAILBOX YEARBOOK	39.95
92013	MARCUS HIGH SCHOOL BAND	150.00
92013	MARTINEZ, ROGER G.	78.00
92013	MATERA PAPER CO.	475.38
92013	MAWANDE, REE	27.71
92013	MAYO, TRICIA	42.22
92013	MEDINA SIGNS	80.00
92013	MEELEY, THOMAS E.	125.00
92013	MEYER, DON	163.00
92013	MIDAMERICA BOOKS	209.40
92013	MIRELES, ADELINA	138.00
92013	MOSELEY, LELAH	50.50
92013	MOVIE LICENSING USA	375.00
92013	MURPHY, TIM	163.00
92013	NATIONAL FFA ORGANIZATION	1,380.02
92013	NAUERT, KAREN	109.13
92013	NEUMANN, DENNIS L.	78.00
92013	OFFICE DEPOT BUSINESS SERVICES	10,492.57
92013	ORIENTAL TRADING CO.	315.35
92013	PADILLA POLL	160.00
92013	PARAMOUNT EMBROIDERY & SCREEN-	416.00
92013	PARKER LUMBER	39.21
92013	PEACOCK, LEROY	98.00
92013	PEARSON EDUCATION	76,047.41
92013	PEARSON EDUCATION	252.24
92013	PEARSON EDUCATION	4,909.14
92013	PEREZ, SARITA (SARAH)	192.22
92013	PERMA-BOUND BOOKS	1,965.90
92013	PIERCE, LESLIE A.	276.00
92013	PITNEY BOWES	952.00
92013	POSTMASTER OF SEGUIN	115.00
92013	PREMIER AGENDAS, INC.	544.50
92013	PRO LITERACY WORLDWIDE	265.00
92013	PROLOGIC	650.00
92013	PYRAMID EDUCATIONAL	166.04
92013	RESPONSIVE LEARNING	465.00
92013	REYES, LOUIS Q.	967.15

Date	Vendor	Amount
92013	RITTIMAN, ARTIE	98.00
92013	RIVERA, GLORIA	31.30
92013	RUSSELL, IRVIN F. JR.	63.00
92013	SA-SO	101.99
92013	SAGEBIEL, FREDDIE	30.00
92013	SAM'S WHOLESALE CLUB	148.66
92013	SANTEX TRUCK CENTER	180.51
92013	SCHNEIDER ELECTRIC BLDGS	1,590.00
92013	SCHOOL MATE	375.00
92013	SCHOOL SPECIALTY	197.85
92013	SEGUIN AUTO PARTS	85.59
92013	SEGUIN RENTALS	185.27
92013	SEIDENBERGER, AARON	75.00
92013	SERENIL, JOHNNY	178.00
92013	SHERWIN-WILLIAMS	57.08
92013	SIMON, HENRY	178.00
92013	SIMS, MAURICE	138.00
92013	SNOW, VICKI	87.50
92013	SPENCER, JOSHUA	78.00
92013	STAATS, EMILY	58.00
92013	STANLEY, KRISTI	100.00
92013	STANLEY, KRISTI	96.00
92013	STANLEY, KRISTI	96.00
92013	SURESCORE, INC.	5,820.00
92013	T & T SHEET METAL	7,934.00
92013	TASA/TASB CONVENTION	295.00
92013	TASA/TASB CONVENTION	295.00
92013	TEAMS USERS GROUP (TUG)	500.00
92013	TEATRO DE ARTES DE JUAN SEGUIN	3,250.00
92013	TECH DEPOT	27.62
92013	TEEPLE, CAROL	728.70
92013	TEXAS EDUCATION AGENCY	6,281.89
92013	TEXAS HOMELESS NETWORK	510.00
92013	TEXAS OUTDOOR EDUCATION ASSOC.	150.00
92013	TEXTESOL II	320.00
92013	TRACTOR CITY	666.00
92013	TRACTOR SUPPLY COMPANY	9.98
92013	TRANE COMPANY	727.18
92013	TRI-COUNTY SURVEYING INC	1,300.00
92013	TSNAP (TX STATEWIDE NETWORK	25.00
92013	UNIVERSITY OF TEXAS AT AUSTIN	20.00
92013	UP'S & GROUNDS ARTS, TROPHIES	343.10
92013	UPS STORE	63.90
92013	WAHLERT, BRIAN	87.50
92013	WAL-MART STORE #01-0901	1,033.75
92013	WEHRING, BRAD	66.02
92013	WESTONE LABORATORIES	115.85
92013	WILLIAMS, ELIZABETH JANE	98.00
92013	WILLOUGHBY, REESA	50.13
92013	WINDSTREAM	3,670.64
92013	WINSLOW, DR. CHESTER DOUGLAS	3,600.00
92013	WOLTER, MORGAN	100.00
92013	WONG, PETE	494.00
92013	WOODWIND & BRASSWIND	212.39

Date	Vendor	Amount
92013	1ST CHOICE RESTAURANT EQUIP.	74,259.69
92013	1ST CHOICE RESTAURANT EQUIP.	414.00
92713	ACCURATE LABEL DESIGNS INC	108.95
92713	AGUILAR, DAVID	375.00
92713	AKERS, PATRICK SCOTT	612.50
92713	ALDEN, KAREN	66.00
92713	ALLENGER, FRANK	66.00
92713	AMCON CONTROLS, INC.	1,445.11
92713	AMERICAN WELDING SOCIETY, INC.	200.00
92713	ANESCO AUDIO VISUAL SERVICE	64.75
92713	ANGEL PEST CONTROL	250.00
92713	APEX GLASS N MIRROR	1,762.98
92713	APPLE COMPUTER, INC.	81.00
92713	ARCE, GENEVA	131.47
92713	ARMSTRONG MCCALL	106.92
92713	ATHLETES WORLD INC.	21,037.00
92713	AUSTIN INDEPENDENT SCHOOL DIST	442.00
92713	BAKER, CINDY	66.00
92713	BEASLEY, ANGELA	66.00
92713	BEHRENDT, MICHELE	330.00
92713	BELL, KEVIN	105.37
92713	BEUTNAGEL, TORI	100.00
92713	BOGISCH, JO ANN	66.00
92713	BOYLE, SUSAN	66.00
92713	CAROLINA BIOLOGICAL SUPPLY	153.96
92713	CARQUEST AUTO PARTS STORES	198.46
92713	CARTER'S TIRE CENTER, INC.	25.90
92713	CATO, KADO	50.00
92713	CDWG	698.39
92713	CENTERPOINT ENERGY	40.71
92713	CITY OF SEGUIN	150.00
92713	CLARK SECURITY PRODUCTS, INC.	135,220.00
92713	COLON, ANTONIO R.	654.00
92713	CONTRERAS, CARLOS EDWARD	225.00
92713	CONTRERAS, SARA R.	79.21
92713	CORC MEDICAL LLC	525.00
92713	COWEY, KEENIA	66.00
92713	CRADY, JOHN	500.00
92713	CREEDS & CRESTS, INC.	208.00
92713	DALRYMPLE, RONALD	66.00
92713	DE LA CRUZ, LUCY	28.00
92713	DEAGEN, CLAYTON W	287.50
92713	DEPARTMENT OF INFORMATION RES.	14.55
92713	DIBRELL, JOE	198.00
92713	DICK BLICK COMPANY	1,237.13
92713	DIETZ FLOWER SHOP	140.90
92713	DONSBACH, CONNIE	132.00
92713	DOUGLAS SALES,INC	6,399.50
92713	DRAGONFLY GARMENT COMPANY	2,406.95
92713	DROWN, TAMMY	66.00
92713	DUNCAN, LUCERO	66.00
92713	EAST CENTRAL HERITAGE M.S.	30.00
92713	ECKHARDT, REBECCA	66.00
92713	EDUCATION SERVICE CENTER	650.00

Date	Vendor	Amount
92713	EDUCATION SERVICE CENTER	140.00
92713	EMERSON, GINA	132.00
92713	ESCOBAR, MELINDA	500.00
92713	ESPINOZA, REBECCA	28.00
92713	FERNANDEZ-DIAZ, JOSE E.	436.00
92713	FITZGERALD, WILLIE	88.00
92713	FLINN SCIENTIFIC	887.60
92713	FLIPPIN, BRAD	625.00
92713	FLORES, JONATHAN C	50.49
92713	FOLLETT LIBRARY RESOURCES	837.52
92713	FRIESENHAHN, DEBBIE	66.00
92713	G&K SERVICES	2,498.39
92713	GANDY INK	1,172.00
92713	GARCIA, JERMAN	88.00
92713	GARCIA, LETTY	28.00
92713	GARZA, ALEJANDRO A.	88.00
92713	GONZALEZ, ERIKA	28.00
92713	GONZALEZ, SALLY	66.00
92713	GOODHEART-WILLCOX PUBLISHER	178.88
92713	GREEN, DAVID ALAN	258.00
92713	GREENE, LEE D. , JR.	88.00
92713	GUERRA, MICHAEL	250.00
92713	GULF COAST PAPER CO	7,541.18
92713	HAENER, KRISTEN	120.00
92713	HANDY MANDY CUSTOM EMBROIDERY	100.00
92713	HASTINGS, DON	330.00
92713	HEARLIHY AND CO	1,312.50
92713	HEAVY DUTY BUS PARTS, INC	182.88
92713	HEB FOOD STORES	142.71
92713	HERNANDEZ, ANGELA	66.00
92713	HERNDON, MARIE	66.00
92713	HERRERA, CARLOS	375.00
92713	HESSKEW, KALINA	28.00
92713	HIGH SCHOOL MUSIC SERVICE, INC	68.86
92713	HILBURN, ELYSE	28.00
92713	HILL, SANDRA	31.25
92713	HILLBERG, ANTHONY	9.06
92713	HILLJE MUSIC CENTERS, LLC	4,290.00
92713	HOME DEPOT	993.89
92713	HONER, CDR JOHN	100.00
92713	IE CLASS	275.00
92713	INGRAM READYMIX	988.50
92713	INSCO DISTRIBUTING	1,241.62
92713	J & C WELDING SUPPLY CO.	49.16
92713	JIMENEZ, GUSTAVO	375.00
92713	JIMENEZ, LISA	66.00
92713	JOHNSON SUPPLY	298.05
92713	JOHNSON, JIMMIE	90.50
92713	JONES SCHOOL SUPPLY CO., INC.	235.20
92713	JUNIOR LIBRARY GUILD	1,563.00
92713	KEN'S EQUIPMENT REPAIR	44.13
92713	KUNKEL, ROBIN	66.00
92713	KUO, YU-JIE	132.00
92713	LARSON, ROBIN	132.00

Date	Vendor	Amount
92713	LAW, KATHERINE	66.00
92713	LAWLESS, DAN	178.00
92713	LEE, KRYSTAL	66.00
92713	LOCKLEAR, CHRISTOPHER CLAUDE	212.50
92713	LYNCH, CHRISTOPHER	131.25
92713	M & A TECHNOLOGY	46.95
92713	MANDAVILLE, DENISE	132.00
92713	MARQUARDT, SLADE	486.00
92713	MARSHALL, SHERRY	66.00
92713	MARTIN, BRYAN JAMES	63.00
92713	MAXI AIDS	60.15
92713	MCGRAW-HILL SCHOOL EDUCATION	13,418.75
92713	MELI, MICHAEL	66.00
92713	MITCHELL, SANDRA	66.00
92713	MONTOYA, GILBERT	39.55
92713	MORENO, IRMA	56.00
92713	MORRISON SUPPLY COMPANY	962.19
92713	MUSIC THEATRE INTERNATIONAL	1,500.00
92713	NAVARRO ISD	125.00
92713	NEUMANN, DENNIS L.	146.00
92713	NORRIS, THERESE	66.00
92713	OFFER, SHARON	66.00
92713	OFFICE DEPOT BUSINESS SERVICES	10,036.33
92713	PAN, YU-FONG	198.00
92713	PARAMOUNT EMBROIDERY & SCREEN-	224.00
92713	PARKER LUMBER	31.02
92713	PARKER, CYNTHIA	66.00
92713	PATTERSON, JENNIFER	28.00
92713	PINDER, PATRICK LYNN	500.00
92713	PINNACLE PROPANE, LLC	12,217.92
92713	PITSCO, INC.	186.95
92713	POLCYN, DEBORAH	66.00
92713	POSTMASTER OF SEGUIN	181.50
92713	PRICE, LEE A	475.00
92713	PROJECT LEAD THE WAY, INC.	1,570.00
92713	PURCHASE POWER	90.70
92713	QUILLIN, JEFFERY A.	88.00
92713	RAMIREZ, SAM	28.00
92713	RIORDAN, SUSAN	66.00
92713	ROBERT BROOKE AND ASSOC.	261.20
92713	ROBINSON, THERESA	66.00
92713	RODRIGUEZ, CARLOS	178.00
92713	ROESLER, MARY	28.00
92713	ROOSEVELT BAND PARENT ASSOC	280.00
92713	RUSSELL, IRVIN F. JR.	88.00
92713	S & P COMMUNICATIONS	4,210.00
92713	SAM'S WHOLESALE CLUB	142.45
92713	SANCHEZ, ALBERT	625.00
92713	SANTEX IDEALEASE	122.00
92713	SANTEX TRUCK CENTER	495.96
92713	SCHOOL SPECIALTY	182.04
92713	SCHULER, VENUS	66.00
92713	SCHULTE, JAKE	63.00
92713	SECURITY ONE, INC.	933.78

Date	Vendor	Amount	
92713	SEGUIN AUTO PARTS	20.08	
92713	SEGUIN PRINT SHOP	1,446.70	
92713	SEIDENBERGER, AARON	375.00	
92713	SEXAUER	668.65	
92713	SHERWIN-WILLIAMS	185.86	
92713	SILVA, VERONICA	66.00	
92713	SILVIUS, PETE	139.41	
92713	SIMPLEXGRINNELL	1,634.68	
92713	SIMS, MAURICE	98.00	
92713	SNOW, VICKI	850.00	
92713	SODEXHO, INC. & AFFILIATES	90.00	
92713	SPECTRUM CORPORATION	610.00	
92713	SPRADLIN, SCOTT	31.84	
92713	STANLEY, KRISTI	96.00	
92713	STEPHENS, ROBERT	66.00	
92713	STRICKLAND, CARRIE DARISE	600.00	
92713	SUAREZ, JAIME A	525.00	
92713	SUNBELT MILL SUPPLY	455.85	
92713	TAYLOR, TOSSA	28.00	
92713	TERRELL, ELIZABETH	66.00	
92713	TEST PREP SEMINARS, LLC	1,500.00	
92713	TEXAS A&M UNIVERSITY	125.00	
92713	TEXAS ASSOCIATION OF FUTURE	75.00	
92713	TEXAS CHAPTER OF INT'L ASSOC.	450.00	
92713	TEXAS DEPARTMENT OF STATE	300.00	
92713	TEXAS MARKER, LLC	324.91	
92713	TEXAS OUTDOOR EDUCATION ASSOC.	550.00	
92713	TEXAS TEACHERS	1,780.00	
92713	THOMPSON, JOHN HENRY	396.00	
92713	THYSSENKRUPP ELEVATOR CORP.	971.02	
92713	TIMS, LISA	66.00	
92713	TRACTOR SUPPLY COMPANY	59.97	
92713	TRANE COMPANY	343.68	
92713	U.S. POSTAL SERVICE	1,000.00	
92713	UNIVERSITY INTERSCHOLASTIC	150.00	
92713	UP'S & GROUNDS (SHIPPING ONLY)	12.79	
92713	UP'S & GROUNDS ARTS, TROPHIES	120.28	
92713	UPS STORE	26.95	
92713	VALDEZ, FRANCES	66.00	
92713	VIOLA'S FLOWERS	320.00	
92713	WAHLERT, BRIAN	662.50	
92713	WAL-MART STORE #01-0901	434.66	
92713	WEINMAN, JANICE	66.00	
92713	WGI, SPORT OF THE ARTS	325.00	
92713	WHITECOTTON, YMANA	28.00	
92713	WILCOX, RICHARD JONATHAN	125.00	
92713	WITTE, SHELLEY D.	98.00	
92713	ZEE MEDICAL, INC.	725.00	
	Total accounts payable disbursements	<u>2,109,452.65</u>	<u>Fiscal Year to Date</u> 4,539,636.28
	Total payroll disbursements	<u>3,547,204.47</u>	<u>10,343,033.07</u>
	Total disbursements	<u>\$ 5,656,657.12</u>	<u>\$ 14,882,669.35</u>

SEGUIN INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE CHECKS ISSUED
 OCTOBER 2013

Date	Vendor	Amount
100413	AERIAL IMPRESSIONS	\$ 249.00
100413	AKERS, PATRICK SCOTT	62.50
100413	ALAMO AREA ASBO	150.00
100413	AMAZON.COM	1,617.76
100413	AMERICAN PRINTING HOUSE FOR	150.00
100413	ANESCO AUDIO VISUAL SERVICE	1,119.50
100413	ANGERS-CONWAY, ANGELIA	31.29
100413	ANYTIME FITNESS	587.67
100413	ARRISOLA, YVONNE	588.00
100413	AT&T	4,464.02
100413	AVALOS, NORMA	120.00
100413	BARTON MIDDLE SCHOOL	800.00
100413	BAYLOR UNIVERSITY	500.00
100413	BENHAM, JOHN	88.00
100413	BMI EDUCATIONAL SERVICES	797.81
100413	BSN SPORTS	496.88
100413	BYRON STEELE HIGH SCHOOL	325.00
100413	CARQUEST AUTO PARTS STORES	274.75
100413	CARTER'S TIRE CENTER, INC.	43.43
100413	CATO, KADO	100.00
100413	CDI COMPUTER DEALERS, INC.	17,642.02
100413	CDWG	5,337.32
100413	CENGAGE LEARNING	674.30
100413	CENTERPOINT ENERGY	169.74
100413	CHAMBER OF COMMERCE	48.00
100413	CHARTWELLS	267,995.88
100413	CITY OF SEGUIN	132,951.00
100413	CITY OF SEGUIN	48.00
100413	COMPANION LIFE INSURANCE	5,228.42
100413	CRAWFORD ELECTRIC SUPPLY	456.48
100413	CRAWFORD ELECTRIC SUPPLY	978.87
100413	DAVENPORT, GENE	58.00
100413	DAVILA, JESSE	360.00
100413	DECKER EQUIPMENT	57.48
100413	DEMOORE, GREGORY	400.00
100413	DIETZ, CODI	145.00
100413	EDUCATION SERVICE CENTER	6,340.00
100413	EDUCATION SERVICE CENTER	116.00
100413	ERLANSON, DENISE	81.00
100413	EWALD TRACTOR	80.80
100413	FARRIS, DIANA	50.50
100413	FIRETROL PROTECTION SYSTEMS,	5,388.23
100413	FITZGERALD, WILLIE	53.00
100413	FLOOD, BETSY	33.04
100413	FOLLETT LIBRARY RESOURCES	4,836.74
100413	FREUDENBERG, CYNTHIA S	50.50
100413	FRIEDENBERG, LARRY	68.00
100413	FRIENDS OF NEASLONEY	100.00
100413	FRIENDS OF NEASLONEY	200.00

Date	Vendor	Amount
100413	GARZA, ALEJANDRO A.	53.00
100413	GOODHEART-WILCOX PUBLISHER	2,705.55
100413	GREEN VALLEY SPECIAL UTILITY	1,187.51
100413	GRIFFIN, REGINALD	78.00
100413	GTM SPORTSWEAR	170.00
100413	GUADALUPE COUNTY VALIDATION	370.00
100413	GUADALUPE REGIONAL WELLNESS	292.50
100413	HEB FOOD STORES	81.05
100413	HILL, SANDRA	747.55
100413	HOFMANN'S SUPPLY	185.44
100413	HOME DEPOT	473.31
100413	HSA BANK, A DIVISION OF	5,730.00
100413	IDEAS LLC	526.25
100413	IN STEP	441.69
100413	INGRAM READYMIX	1,174.75
100413	INSCO DISTRIBUTING	257.97
100413	J & C WELDING SUPPLY CO.	134.39
100413	JARAMILLO, SAVINO P.	98.00
100413	JARRELL HIGH SCHOOL	169.00
100413	KEMP, REGINALD A.	88.00
100413	KNESEK, KOURTNEY	146.00
100413	LANDA, EDWARD A.	68.00
100413	LEAL, SHANNON	50.50
100413	LEGALPLANS	121.14
100413	LERMA, GREG	135.73
100413	LINCOLN NATIONAL LIFE INS. CO.	100.00
100413	LOCKHART HIGH SCHOOL	657.00
100413	LOCKHART HIGH SCHOOL	4,500.00
100413	LOYAL AMERICAN LIFE INS. CO.	357.74
100413	M & A TECHNOLOGY	2,118.85
100413	MAGNUSON, SCOTT A.	58.00
100413	MARSH AFFINITY GROUP SERVICES	825.00
100413	MATERA PAPER CO.	488.50
100413	MUSIC IS ELEMENTARY	252.50
100413	NADEAU, GEOFFREY	50.50
100413	NASCO	491.16
100413	NORTHSIDE ISD	1,150.00
100413	NORTON, DAVID B.	58.00
100413	O'CONNOR GOLF	275.00
100413	OFFICE DEPOT BUSINESS SERVICES	4,560.53
100413	ORTIZ, CHRISTOPHER (MYKE)	32.40
100413	PEACOCK, LEROY	78.00
100413	PEARSON CLINICAL ASSESSMENT	138.00
100413	PERMA-BOUND BOOKS	112.86
100413	POLLOCK BUSINESS FORMS	6,172.72
100413	POSTMASTER OF SEGUIN	92.00
100413	RAMIREZ, SOLEDAD	24.47
100413	REID, LARRY A.	68.00
100413	ROGERS, ROBERT MARK	240.00
100413	RUSH BUS CENTERS	503.74
100413	SAM'S WHOLESALE CLUB	149.91
100413	SAPIEN, MARYDEL	88.96
100413	SCHOLASTIC INC.	32.16
100413	SCHOLASTIC, INC.	8,875.87

Date	Vendor	Amount
100413	SCHOOL SPECIALTY	443.71
100413	SCHOOLMASTERS SAFETY	159.96
100413	SCHULENBURG PRINTING & OFFICE	659.30
100413	SEGUIN AUTO PARTS	57.94
100413	SEGUIN GAZETTE ENTERPRISE	79.00
100413	SEGUIN GAZETTE ENTERPRISE	234.00
100413	SEIDENBERGER, AARON	50.00
100413	SHARE CORPORATION	1,054.82
100413	SHELDON, JULIE	50.50
100413	SIMPLEXGRINNELL	429.50
100413	SNOW, VICKI	75.00
100413	SNYDER, LONNIE A.	98.00
100413	SOECHTING MOTORS, INC.	232.05
100413	SPRINGS HILL WATER SUPPLY	739.68
100413	SPRINT COMMUNICATIONS	758.12
100413	STANLEY, KRISTI	87.75
100413	STANLEY, KRISTI	96.00
100413	STEADMAN, JUSTIN	136.00
100413	SURVEYMONKEY INC.	129.00
100413	TASB INC	135.00
100413	TASBO	260.00
100413	TASBO	130.00
100413	TASC	315.00
100413	TEACHERSPAYTEACHERS	25.00
100413	TEAM EXPRESS DISTRIBUTING, LLC	347.25
100413	TEPSA	636.00
100413	TEXAS DEPARTMENT OF PROTECTIVE	14.00
100413	TEXAS HEAT MUSIC	600.00
100413	TEXAS LUTHERAN UNIVERSITY	8,925.00
100413	TEXAS SCHOOL NURSES ORGANIZA-	1,000.00
100413	TEXAS TOLLWAYS	309.47
100413	THOMAS, HELEN	68.00
100413	THSCA	120.00
100413	TIME WARNER CABLE	10,933.80
100413	TMEA REGION XII VOCAL DIVISION	60.00
100413	TMEA REGION XII VOCAL DIVISION	70.00
100413	TRACTOR CITY	18.14
100413	TSA CONSULTING GROUP, INC.	29,413.31
100413	UP'S & GROUNDS ARTS, TROPHIES	158.05
100413	UPS STORE	73.90
100413	USA MOBILITY WIRELESS, INC.	186.20
100413	VARIABLE ANNUITY LIFE INS. CO.	1,385.00
100413	VIOLA'S FLOWERS	90.00
100413	VISA	600.00
100413	VISA	907.20
100413	WAL-MART STORE #01-0901	1,412.17
100413	WALKER, DALE	86.76
100413	WALSWORTH PUBLISHING CO, INC	3,901.99
100413	WHITE, DONNIE WAYNE	62.50
100413	WINSLOW, DR. CHESTER DOUGLAS	4,800.00
100413	WYATT, DUSTIN	47.94
100413	WYATT, DUSTIN	100.00
100413	XEROX CORPORATION	16,843.98
101013	ADMIRAL LINEN & UNIFORM SER.	578.13

Date	Vendor	Amount
101013	AGUILAR, DAVID	375.00
101013	AKERS, PATRICK SCOTT	887.50
101013	ALTEX ELECTRONICS, INC.	49.09
101013	AMERICAN LIBRARY ASSOCIATION	246.60
101013	AMERICO	2,768.90
101013	ANDERSON, TINA	10.60
101013	ANDERSON'S	68.04
101013	ANESCO AUDIO VISUAL SERVICE	328.00
101013	ANGEL PEST CONTROL	350.00
101013	ARREGUIN, JOSE L.	68.00
101013	ASSOCIATION OF TEXAS	1,875.24
101013	ATHLETE GUILD LLC	2,162.50
101013	AZTEC SOFTWARE ASSOC. INC.	7,437.00
101013	BELT HARRIS PECHACEK, LLLP	18,900.00
101013	BLANCARTE, HEIDI (JONES)	30.24
101013	BLANCARTE, LOUIE	49.68
101013	BORDEN, CYNTHIA	64.97
101013	BOTTLINGER, ERNEST	49.68
101013	BOUND TO STAY BOUND BOOKS, INC	752.90
101013	BRANDEIS HIGH SCHOOL	500.00
101013	BURKS, JOHN W.	285.68
101013	CAMPOS, L. FELIPE	68.00
101013	CARQUEST AUTO PARTS STORES	950.63
101013	CARTER'S TIRE CENTER, INC.	31.90
101013	CATO, KADO	100.00
101013	CAVAZOS, BRUNO	50.00
101013	CDI COMPUTER DEALERS, INC.	3,387.74
101013	CDWG	347.26
101013	CENTRAL UNITED LIFE INSURANCE	3,818.94
101013	CERTIPORT, INC.	5,175.00
101013	CLARK SECURITY PRODUCTS, INC.	3,963.50
101013	CLARKE DIST CO	1,411.50
101013	CONTRERAS, CARLOS EDWARD	250.00
101013	CRADY, JOHN	500.00
101013	CULLIGAN WATER CONDITIONING	93.50
101013	CURRICULUM ASSOCIATES	145.60
101013	DAHILL INC	1,291.60
101013	DEAGEN, CLAYTON W	425.00
101013	DISTRICT 2 DECA CDC	98.00
101013	DRAGONFLY GARMENT COMPANY	1,003.00
101013	EDUCATION SERVICE CENTER	350.00
101013	EMERGENT TREE EDUCATION, INC	21,400.00
101013	ESCOBAR, MELINDA	500.00
101013	EWALD TRACTOR	59.98
101013	FARRIS, DIANA	50.50
101013	FIRST FINANCIAL ADMINISTRATORS	15,083.90
101013	FLIPPIN, BRAD	625.00
101013	FOLLETT LIBRARY RESOURCES	2,306.77
101013	FREEMAN, CAROLYN	72.63
101013	GALE CENGAGE LEARNING	4,318.79
101013	GARCIA, JERMAN	53.00
101013	GARDNER & MARTIN, INC.	80.00
101013	GERHARDT, TIMOTHY RAY	133.20
101013	GIBSON, JONATHAN	20.00

Date	Vendor	Amount
101013	GOMEZ, REBECCA	20.00
101013	GRAHAM, MORGAN	160.82
101013	GREENE, LEE D. , JR.	88.00
101013	GREENLEAF WHOLESALE FLORIST,	148.14
101013	GRIMM, LEIANN	20.00
101013	GUADALUPE COUNTY UNITED WAY	124.23
101013	GUERRA, MICHAEL	356.25
101013	GUERRERO, JOHNNY	550.00
101013	GULF COAST PAPER CO	681.91
101013	GVEC	30,027.25
101013	HAENER, KRISTEN	50.50
101013	HASTING'S BOOKS & RECORDS	250.00
101013	HERNANDEZ, CRISTAL	63.22
101013	HERRERA, CARLOS	125.00
101013	HIGH SCHOOL MUSIC SERVICE, INC	1,997.88
101013	HOFMANN'S SUPPLY	19.80
101013	HOME DEPOT	1,703.30
101013	HONER, CDR JOHN	383.92
101013	HOUSTON, BRIAN	66.00
101013	INSCO DISTRIBUTING	5,180.28
101013	J & C WELDING SUPPLY CO.	79.40
101013	J.W. PEPPER OF DALLAS	5.95
101013	JIMENEZ, GUSTAVO	418.75
101013	JOHN JAY HIGH SCHOOL	250.00
101013	JOHNSON, STACY	50.50
101013	JONES, JACQUELYN	68.00
101013	JOSTENS	2,314.00
101013	JUNIOR LIBRARY GUILD	2,304.00
101013	KELSO, KEVIN	162.50
101013	L & L SEPTIC TANK AND GREASE	800.00
101013	LAKESHORE LEARNING MATERIALS	197.43
101013	LAKESHORE LEARNING MATERIALS	379.43
101013	LAMINATOR.COM	899.99
101013	LAWRENCE, HELYNNE M.	50.50
101013	LEE, JOHN L.	68.00
101013	LINCOLN NATIONAL LIFE	26,434.54
101013	LIVINGSTON, MERRY	53.19
101013	LOCKLEAR, CHRISTOPHER CLAUDE	125.00
101013	LONESTAR ARMATURE, LLC	255.00
101013	LYNCH, CHRISTOPHER	125.00
101013	MARCUM, BRAD G.	98.00
101013	MARQUARDT, SLADE	486.00
101013	MARTINEZ, JESSE D.	98.00
101013	MCCUE, JODIE	207.29
101013	ME PLUMBING LLC	306.25
101013	MISSION CONTROLS & SUPPLY	305.79
101013	MONARCH TROPHY STUDIO	931.48
101013	MORRISON SUPPLY COMPANY	32.38
101013	MORRISON SUPPLY COMPANY	174.29
101013	MSB CONSULTING GROUP, LLC	124.57
101013	NADEAU, GEOFFREY	64.31
101013	NEUMANN, DENNIS L.	68.00
101013	NOLEN, STACY	101.29
101013	OFFICE DEPOT BUSINESS SERVICES	6,620.57

Date	Vendor	Amount
101013	ORIENTAL TRADING CO.	216.95
101013	PARAGON SPORTS CONSTRUCTORS	36,519.00
101013	PARAMOUNT EMBROIDERY & SCREEN-	396.00
101013	PARKER LUMBER	84.10
101013	PAVLU, TRACY	124.40
101013	PEACOCK, LEROY	68.00
101013	PEARSON CLINICAL ASSESSMENT	127.50
101013	PERMA-BOUND BOOKS	789.39
101013	PHYNIX PRINTING	544.00
101013	PINDER, PATRICK LYNN	218.75
101013	PINNACLE CHEER	210.00
101013	PIONEER CREDIT RECOVERY, INC.	310.38
101013	PRICE, LEE A	337.50
101013	PRO LITERACY/USCAL	325.00
101013	PRO-ED	91.30
101013	PROGRESSIVE WASTE SOLUTIONS OF	8,281.24
101013	QUILLIN, JEFFERY A.	141.00
101013	RASKE, KELLIE	50.50
101013	RAYMOND GEDDES & CO	375.52
101013	RBC MUSIC CO., INC.	453.37
101013	REALLY GOOD STUFF, INC.	88.93
101013	REID, LARRY A.	68.00
101013	REMEY, ESTHER	20.00
101013	RIVERSIDE PUBLISHING COMPANY	256.30
101013	ROEHERMAN, TERRY	20.00
101013	RUSSELL, IRVIN F. JR.	98.00
101013	SAM'S WHOLESALE CLUB	761.48
101013	SANCHEZ, ALBERT	625.00
101013	SANDRA DAY O'CONNOR HIGH SCH.	275.00
101013	SANTEX IDEALEASE	114.68
101013	SANTEX TRUCK CENTER	1,711.85
101013	SAPIEN, MARYDEL	50.50
101013	SCHOOL SPECIALTY	43.41
101013	SEGUIN EDUCATION FOUNDATION	1,002.00
101013	SEGUIN GAZETTE ENTERPRISE	626.17
101013	SEGUIN OUTDOOR LEARNING CENTER	200.00
101013	SEGUIN PRINT SHOP	480.00
101013	SEIDENBERGER, AARON	487.50
101013	SERENIL, JOHNNY	178.00
101013	SHERWIN-WILLIAMS	89.25
101013	SHUPE, KIM	15.13
101013	SILVA, VERONICA	7.32
101013	SILVIUS, PETE	132.12
101013	SIMON, HENRY	178.00
101013	SIMPLEXGRINNELL	1,066.13
101013	SMITHSON VALLEY HIGH SCHOOL	225.00
101013	SMITHSON VALLEY HIGH SCHOOL	225.00
101013	SNOW, VICKI	1,075.00
101013	SOCCER CORNER, THE	3,712.00
101013	SOMMERMAN, AMI JO	88.07
101013	SPRADLIN, SCOTT	145.00
101013	STANLEY, KRISTI	29.73
101013	STANLEY, KRISTI	96.00
101013	SU CASA CAFE	777.00

Date	Vendor	Amount
101013	SUAREZ, JAIME A	587.50
101013	TASSP (TEXAS ASSOCIATION OF	195.00
101013	TEPSA	348.00
101013	TERMINIX COMMERCIAL	705.00
101013	TEXAS AFT/PEG	225.00
101013	TEXAS CLASSROOM TEACHERS	128.37
101013	TEXAS EDUCATION AGENCY	165.00
101013	TEXAS INDUSTRIAL VOCATIONAL	131.24
101013	TEXAS INDUSTRIES FOR THE	586.00
101013	TEXAS TAXPAYER & STUDENT	4,462.00
101013	TEXAS TECH UNIVERSITY	105.00
101013	TG	3,498.38
101013	THYSSENKRUPP ELEVATOR CORP.	971.02
101013	TIMMERMANN, KRISTIN	20.00
101013	TMEA REGION XII VOCAL DIVISION	80.00
101013	TOM C. CLARK HIGH SCHOOL	275.00
101013	TRACTOR SUPPLY COMPANY	26.97
101013	TRANE COMPANY	249.31
101013	TRI-COUNTY SURVEYING INC	600.00
101013	TSTA -SEGUIN EDUCATORS	942.57
101013	U. S. DEPT. OF EDUCATION	689.37
101013	UNIVERSITY OF THE INCARNATE	200.00
101013	UP'S & GROUNDS ARTS, TROPHIES	149.25
101013	VASQUEZ, RUBEN	68.00
101013	VIEGELAHN, MARY K.	1,955.00
101013	WAL-MART STORE #01-0901	1,312.69
101013	WALSWORTH TEAM TEXAS YEARBOOKS	400.00
101013	WATCH D.O.G.S.	368.96
101013	WATTS, LISA	18.90
101013	WESTERN PSYCHOLOGICAL SVCES	312.40
101013	WILCOX, RICHARD JONATHAN	212.50
101013	WORTH HYDROCHEM OF SAN ANTONIO	801.34
101013	1ST CHOICE RESTAURANT EQUIP.	17,432.50
101813	AGUILAR, DAVID	87.50
101813	AKERS, PATRICK SCOTT	200.00
101813	ALAMO DOOR SYSTEMS	174.00
101813	ALEXANDER OIL COMPANY	36,849.07
101813	ALLENGER, FRANK	237.50
101813	ALVARO, TIFFANY	84.42
101813	AMERICAN HERITAGE LIFE INS. CO	520.32
101813	ANESCO AUDIO VISUAL SERVICE	179.00
101813	ANGEL PEST CONTROL	210.00
101813	AREA VII FFA	333.50
101813	ARRISOLA, YVONNE	36.00
101813	ASADOURIAN, CHRIS	53.00
101813	ASCOT TRAVEL	2,880.00
101813	AT&T	140.65
101813	AT&T MOBILITY	564.94
101813	AT&T MOBILITY	554.85
101813	ATHLETES WORLD INC.	8,797.00
101813	AUDABILITY, PLLC	2,062.50
101813	BEICKER, DONNY	30.00
101813	BEUTNAGEL, TORI	188.59
101813	BILLINGS, SHANNON	100.00

Date	Vendor	Amount
101813	BLOCK VISION OF TEXAS, INC	4,073.00
101813	CANO, GLORIA	30.37
101813	CAPITOL BEARING SERVICE	24.93
101813	CARQUEST AUTO PARTS STORES	174.52
101813	CARTER'S TIRE CENTER, INC.	12.95
101813	CASH, MICAH	120.00
101813	CATOE, BRUCE (TOMMY)	125.00
101813	CENTERPOINT ENERGY	1,996.26
101813	CERVANTES, LINDA	208.02
101813	COLLIER, MICHAEL (CHIEF)	840.00
101813	CONTRERAS, CARLOS EDWARD	237.50
101813	COPELAND, SCOTT	98.00
101813	CORDES, LOREN	30.00
101813	CRYSTAL CLEAN,LLC	65.91
101813	DASHER, MONICA	140.00
101813	DAVIS, GERALD	112.50
101813	DH PLUMBING & REPAIR SERVICE	980.00
101813	DRAGONFLY GARMENT COMPANY	140.00
101813	DREISS, GREGORY M.	237.50
101813	EAST CENTRAL HERITAGE M.S.	30.00
101813	EDUCATION SERVICE CENTER	12,400.00
101813	EQUITY CENTER	6,870.00
101813	EZFUND.COM	960.00
101813	FAIRFIELD INN	1,242.92
101813	FLINN SCIENTIFIC	158.90
101813	FLIPPIN, BRAD	237.50
101813	FLORESVILLE HIGH SCHOOL	200.00
101813	FOLLETT LIBRARY RESOURCES	4,118.78
101813	GARCIA, IRENE	125.00
101813	GARCIA, JERMAN	88.00
101813	GARZA, ALEJANDRO A.	88.00
101813	GEORGE BUSH HIGH SCHOOL NJROTC	370.00
101813	GERARD ELECTRIC	2,160.00
101813	GRAHAM, MORGAN	66.06
101813	GREENE, LEE D. , JR.	88.00
101813	GRIFFIN, REGINALD	78.00
101813	GRIFFITH FORD SEGUIN, LLC	11.50
101813	GUADALUPE REGIONAL MEDICAL CTR	1,684.00
101813	GUADALUPE VALLEY DISTRICT FFA	550.00
101813	GULF COAST PAPER CO	891.62
101813	HAAS, GLENN	98.00
101813	HARCOURT OUTLINES, INC.	500.08
101813	HEB FOOD STORES	194.74
101813	HERNANDEZ, JERRY	125.00
101813	HICKMAN, JOANNA L.	118.08
101813	HIGH SCHOOL MUSIC SERVICE, INC	407.42
101813	HOME DEPOT	571.52
101813	IBM	2,337.78
101813	INSCO DISTRIBUTING	146.23
101813	IRIZARRY, ELIEZER	68.00
101813	J & C WELDING SUPPLY CO.	54.66
101813	J.W. PEPPER OF DALLAS	35.39
101813	JACKSON, PAUL	100.00
101813	JANDA, CATHERINE	14.13

Date	Vendor	Amount
101813	JONES SCHOOL SUPPLY CO., INC.	207.90
101813	JONES, JACQUELYN	146.00
101813	KELLER, BILL	30.00
101813	LEDBETTERS DEPENDABLE CLEANERS	393.35
101813	LIQUID ENVIRONMENTAL SOLUTIONS	2,498.75
101813	LOCK PEOPLE, THE	73.33
101813	LUNA, JAVIER A.	106.25
101813	LUNA, MARCUS	98.00
101813	M & A TECHNOLOGY	2,420.98
101813	MARTIN, SHANDRA	99.17
101813	MARTINEZ, CARLOS	100.00
101813	MARTINEZ, LUIS C.	88.00
101813	ME PLUMBING LLC	1,075.00
101813	MENDEZ, BLAS	150.57
101813	MILLER, WAYNE	100.00
101813	MOORE, BILL G. JR.	125.00
101813	MOORE, ELIZABETH	145.00
101813	MORRISON SUPPLY COMPANY	759.39
101813	MSB CONSULTING GROUP, LLC	728.15
101813	NASP, INC.	738.00
101813	NATIONAL CHEERLEADER ASSOC.	725.00
101813	NAVARRO ISD	140.00
101813	O'REILLY AUTO PARTS	23.37
101813	OFFICE DEPOT BUSINESS SERVICES	4,819.07
101813	OK TOURS	2,060.00
101813	PARKER LUMBER	109.03
101813	PEACOCK, LEROY	68.00
101813	PEARSON EDUCATION	3,823.10
101813	PEARSON, GRETCHEN	244.80
101813	PERRY, ED	335.00
101813	PHYNIX PRINTING	1,990.25
101813	POSTMASTER OF SEGUIN	46.00
101813	PROLOGIC	450.00
101813	QUILLIN, JEFFERY A.	88.00
101813	RBC MUSIC CO., INC.	115.10
101813	RIDDELL/ALL AMERICAN	80.00
101813	ROCHESTER 100 INC.	362.50
101813	RODGERS, MELISSA	145.00
101813	ROGERS, ROBERT MARK	330.00
101813	ROMEO MUSIC	311.00
101813	ROTARY CLUB OF SEGUIN	169.00
101813	RUBINO-TAYLOR, DONETTE	81.50
101813	RYDER COMM. LEASING & SERVICES	163.63
101813	SA-SO	231.84
101813	SAGEBIEL, FREDDIE	30.00
101813	SAN MIGUEL, JUAN	112.50
101813	SANCHEZ, ALBERT	125.00
101813	SANCHEZ, RICHARD	68.00
101813	SANTEX TRUCK CENTER	725.65
101813	SCHNEIDER ELECTRIC BLDGS	530.00
101813	SCHULENBURG PRINTING & OFFICE	275.77
101813	SEGUIN AUTO PARTS	44.99
101813	SEGUIN DIESEL	24.39
101813	SEGUIN EQUIPMENT SERVICES, LLC	394.71

Date	Vendor	Amount
101813	SEGUIN RENTALS	259.56
101813	SEGUIN SPORTS BOOSTER CLUB	175.00
101813	SEIDENBERGER, AARON	87.50
101813	SEXAUER	906.69
101813	SHARE CORPORATION	243.63
101813	SHERWIN-WILLIAMS	166.39
101813	SIMPLEXGRINNELL	621.00
101813	SNOW, VICKI	150.00
101813	STANDARD INSURANCE COMPANY	17,419.39
101813	STEVENS, JEREMY A.	125.00
101813	STRAUSE, JOHN A.	112.50
101813	SU CASA CAFE	189.00
101813	TAYLOR PUBLISHING COMPANY	1,489.43
101813	TAYLOR, JAMES	20.02
101813	TEACHER DISCOVERY	215.92
101813	TEAMGEAR SPORTS	383.00
101813	TEPSA	271.00
101813	TEXAS ASSOCIATION OF SCHOOL	175.00
101813	TEXAS DEPARTMENT OF LICENSING	70.00
101813	TEXAS EDUCATION NEWS	215.00
101813	TEXAS LIFE INSURANCE COMPANY	18,593.66
101813	TEXAS SCHOOL ADMINISTRATORS'	175.00
101813	TEXAS SCHOOL PUBLIC RELATION	175.00
101813	TEXAS STATE UNIV.-SAN MARCOS	150.00
101813	TEXAS THESPIANS	6,215.00
101813	REGION 12 BAND DIVISION	240.00
101813	TRACTOR SUPPLY COMPANY	18.97
101813	TRANE COMPANY	265.63
101813	TUNE IN	489.60
101813	TURNER, BRYCE	600.00
101813	UTSA	150.00
101813	VARSITY SPIRIT FASHIONS	351.45
101813	WAHLERT, BRIAN	112.50
101813	WAL-MART STORE #01-0901	764.46
101813	WALSH, ANDERSON, GALLEGOS,	916.67
101813	WALSWORTH PUBLISHING CO, INC	3,022.40
101813	WILLIAMS, ROBERT J.	12.60
101813	WYATT, DUSTIN	28.83
101813	WYATT, DUSTIN	50.00
101813	ZINK, SUZANNE	12.00
102513	AGUILAR, DAVID	374.50
102513	AIR PROS	130.00
102513	AKERS, PATRICK SCOTT	483.75
102513	ANAYA, PHILLIP MARCUS	133.00
102513	ANDERSON, TINA	25.51
102513	ANESCO AUDIO VISUAL SERVICE	486.00
102513	ANESCO AUDIO VISUAL SERVICE	1,250.00
102513	ANGEL PEST CONTROL	1,150.00
102513	APPLE COMPUTER, INC.	3,252.00
102513	AUDIO ELECTRONICS, INC.	249.85
102513	AUSTIN AREA COUNCIL OF	45.00
102513	BEDNER PIANO SHOP	95.00
102513	BEICKER, DONNY	30.00
102513	BILL OVERALL & ASSOCIATES, LLC	1,279.50

Date	Vendor	Amount
102513	BOUND TO STAY BOUND BOOKS, INC	170.47
102513	BUCKEYE CLEANING CENTER - S.A.	4,263.75
102513	CAPITOL BEARING SERVICE	69.81
102513	CARQUEST AUTO PARTS STORES	633.97
102513	CASTILLEJA, SUZETTE	37.98
102513	CATO, KADO	50.00
102513	CITY OF SEGUIN	450.00
102513	CMC METAL RECYCLING	127.74
102513	CMI	1,021.00
102513	COLLEGE BOARD (THE)	270.00
102513	CONTRERAS, CARLOS EDWARD	319.50
102513	CORDES, LOREN	30.00
102513	CRADY, JOHN	378.00
102513	CRAWFORD ELECTRIC SUPPLY	321.21
102513	CREEDS & CRESTS, INC.	823.45
102513	DEAGEN, CLAYTON W	113.00
102513	DEMCO, INC.	168.66
102513	DEPARTMENT OF INFORMATION RES.	16.66
102513	DEPARTMENT OF PUBLIC SAFETY	289.00
102513	DICK BLICK COMPANY	650.16
102513	SKILLS USA TEXAS DISTRICT 10	120.00
102513	EDUCATION SERVICE CENTER	520.00
102513	ERLANSON, DENISE	406.53
102513	ESCOBAR, MELINDA	502.00
102513	EXPRESS INDUSTRIES CORP	2,898.00
102513	EXXON/MOBIL	256.95
102513	FLINN SCIENTIFIC	361.55
102513	FLIPPIN, BRAD	246.75
102513	FUENTES III, MIGUEL	88.00
102513	G. A. POWERS	232.84
102513	GAMBOA, MATTHEW	63.05
102513	GERARD ELECTRIC	900.00
102513	GONZALEZ, STEVEN	133.00
102513	GOODWYN, DONNA	98.00
102513	GUADALUPE COUNTY TAX ASSESSOR-	9,498.57
102513	GUERRA, MICHAEL	382.00
102513	GUERRA, YOMEIDA	100.00
102513	HEB FOOD STORES	976.05
102513	HERRERA, CARLOS	317.50
102513	HILLBERG, ANTHONY	42.77
102513	HOME DEPOT	495.28
102513	INDUSTRIAL COMMUNICATIONS	3,226.25
102513	J & C WELDING SUPPLY CO.	60.00
102513	J.W. PEPPER OF DALLAS	693.12
102513	JERRY'S SPORTING GOODS	650.00
102513	JF FILTRATION, INC.	4,393.87
102513	JIMENEZ, GUSTAVO	77.00
102513	JOHNSON OIL COMPANY	2,968.33
102513	JOHNSON, JIMMIE	166.00
102513	JONES, JACQUELYN	78.00
102513	KELLER, BILL	30.00
102513	KEMP, REGINALD A.	88.00
102513	KOEHLER COMPANY	39,934.61
102513	KUDER, INC.	1,500.00

Date	Vendor	Amount
102513	KUWAMURA, SYLVIA	78.00
102513	LAKESHORE LEARNING MATERIALS	109.92
102513	LAYNE, PAUL	133.00
102513	LEHMAN HIGH SCHOOL	228.00
102513	LEWIN, ROBERT	98.00
102513	LOCKLEAR, CHRISTOPHER CLAUDE	178.00
102513	LOGAN, KEITH	78.00
102513	LUNA, JAVIER A.	237.50
102513	MARQUARDT, SLADE	486.00
102513	MARTINEZ, LUIS C.	88.00
102513	MATERA PAPER CO.	2,707.06
102513	MCCULLEY, WILLIAM TRAVIS	224.00
102513	MCCULLOUGH, STEPHEN	10.80
102513	MORRIS, DESIREE'	7.54
102513	MORRISON SUPPLY COMPANY	15.47
102513	MSB CONSULTING GROUP, LLC	977.64
102513	NASCO	179.86
102513	NEW BRAUNFELS CANDY COMPANY	49.50
102513	NITU, MELISSA	2,450.24
102513	OFFICE DEPOT BUSINESS SERVICES	6,628.49
102513	ORIENTAL TRADING CO.	250.42
102513	PARAMOUNT EMBROIDERY & SCREEN-	134.00
102513	PARKER, LORI E	31.29
102513	PEREZ, SARITA (SARAH)	50.50
102513	POSITIVE PROMOTIONS, INC.	293.05
102513	POSTMASTER OF MCQUEENEY	46.00
102513	PRICE, LEE A	358.25
102513	PSAT/NMSQT	634.00
102513	RAMIREZ, SOLEDAD	32.00
102513	REECE, LONNIE W.	163.00
102513	REINERT, MICHAEL	133.00
102513	RODRIGUEZ, RICHARD	133.00
102513	RYDER COMM. LEASING & SERVICES	308.89
102513	S & P COMMUNICATIONS	4,210.00
102513	SAGEBIEL, FREDDIE	30.00
102513	SALDIVAR, JACOB JAMES	90.50
102513	SAM'S WHOLESALE CLUB	133.61
102513	SANCHEZ, ALBERT	525.00
102513	SANTEX TRUCK CENTER	570.62
102513	SCHNEIDER, CYNDI	21.80
102513	SCHOLASTIC BOOK FAIRS	1,397.69
102513	SECURITY ONE, INC.	933.78
102513	SEGUIN AUTO PARTS	380.00
102513	SEGUIN CANVAS & AWNING	4,566.00
102513	SEGUIN EQUIPMENT SERVICES, LLC	549.08
102513	SEGUIN OUTDOOR LEARNING CENTER	19,550.00
102513	SEIDENBERGER, AARON	490.50
102513	SHERWIN-WILLIAMS	22.97
102513	SILVA, VERONICA	50.49
102513	SILVIUS, PETE	137.69
102513	SKILLPATH INC	269.00
102513	SMITHSON VALLEY HIGH SCHOOL	120.00
102513	SNOW, VICKI	1,098.00
102513	SNYDER, LONNIE A.	98.00

Date	Vendor	Amount	
102513	SOTO, MARIO LUIS JR.	112.50	
102513	SOUTH TEXAS SCHOOL FURNITURE	1,435.00	
102513	SPECTRUM CORPORATION	44.52	
102513	SPENCER, JOSHUA	78.00	
102513	STANLEY, KRISTI	139.70	
102513	STANLEY, KRISTI	96.00	
102513	SUAREZ, JAIME A	334.50	
102513	SUN LIFE ASSURANCE CO.	6,276.42	
102513	TASB RISK MANAGEMENT FUND	250.00	
102513	TCALL/TX.A&M UNIV.	495.00	
102513	TEXAS COUNSELING ASSOCIATION	125.00	
102513	TEXAS HIGH SCHOOL POWERLIFTING	75.00	
102513	TEXAS HIGH SCHOOL WOMEN'S	75.00	
102513	TEXAS STRENGTH SYSTEMS, LLC	1,000.00	
102513	THEATRE HOUSE, INC.	169.89	
102513	THERAPRO, INC.	440.36	
102513	THORN, JUAN L.	90.50	
102513	TMEA	70.00	
102513	TORRES, LARRY S.	163.00	
102513	TRANE COMPANY	1,408.98	
102513	UIL AREA D MARCHING	250.00	
102513	UNIVERSITY OF TEXAS	48.50	
102513	UP'S & GROUNDS (SHIPPING ONLY)	27.36	
102513	UP'S & GROUNDS ARTS, TROPHIES	51.75	
102513	UPS STORE	117.95	
102513	VACUUM DOCTOR	122.90	
102513	VERTIZ, DANIEL	88.00	
102513	VERTIZ, VICTOR JR.	53.00	
102513	VIOLA'S FLOWERS	34.00	
102513	VIRCO MFG	18,944.54	
102513	WAL-MART STORE #01-0901	1,571.43	
102513	WALSWORTH PUBLISHING CO, INC	1,889.02	
102513	WARNER, LESTER	163.00	
102513	WESTERN PAPER COMPANY, INC.	19,488.00	
102513	WHITE, DONNIE WAYNE	125.50	
102513	WILLIAMS, LASONYA	14.40	
102513	WINDSTREAM	3,848.34	
102513	WITTE, SHELLEY D.	98.00	
102513	WONG, PETE	98.00	
102513	WYATT, DUSTIN	50.00	
102513	WYATT, DUSTIN	50.00	
	Total accounts payable disbursements	<u>1,286,254.60</u>	<u>Fiscal Year to Date</u> 5,825,890.88
	Total payroll disbursements	<u>3,591,322.68</u>	<u>13,934,355.75</u>
	Total disbursements	<u>\$ 4,877,577.28</u>	<u>\$ 19,760,246.63</u>

SEGUIN INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE CHECKS ISSUED
 NOVEMBER 2013

Date	Vendor	Amount
110113	ACE MART RESTAURANT SUPPLY	\$ 362.68
110113	ACTION FOR HEALTHY KIDS, INC.	175.00
110113	ADAMS, REBECCA	100.00
110113	AGUILAR, DAVID	100.00
110113	AKERS, PATRICK SCOTT	75.00
110113	ALAMO BOLT & SCREW INC	130.25
110113	ALLENGER, FRANK	112.50
110113	AMAZON.COM	2,027.61
110113	ANESCO AUDIO VISUAL SERVICE	299.80
110113	APPLE COMPUTER, INC.	100.00
110113	ARMSTRONG MCCALL	115.00
110113	ARRISOLA, YVONNE	27.00
110113	AT&T	3,757.80
110113	ATHLETES WORLD INC.	78.75
110113	BAKER, JIMMIE	98.00
110113	BECKWITH ELECTRONIC	339.00
110113	BENHAM, JOHN	88.00
110113	BIANCHI, CODY	252.00
110113	BIBLES, WANDA	68.00
110113	BOUND TO STAY BOUND BOOKS, INC	115.00
110113	BRAWNER, MOLLIE	96.00
110113	CABELLO, ELAINE MICHELLE	112.50
110113	CARQUEST AUTO PARTS STORES	113.06
110113	CARTER, ELISA C.	234.66
110113	CATO, KADO	162.50
110113	CATOE, BRUCE (TOMMY)	112.50
110113	CENTERPOINT ENERGY	260.86
110113	CITY OF SEGUIN	117,595.34
110113	CLAY EWELL EDUCATIONAL SERV.	80.00
110113	COLLIER, MICHAEL (CHIEF)	30.25
110113	CONTRERAS, CARLOS EDWARD	112.50
110113	DAISY MANUFACTURING COMPANY	14.96
110113	DECA INC.	336.00
110113	DEMCO, INC.	119.88
110113	DOMKE, BRAD	88.00
110113	DREISS, GREGORY M.	112.50
110113	EAI EDUCATION	50.82
110113	EASY BUS, INC.	500.00
110113	EDUCATION SERVICE CENTER	625.00
110113	EDUCATION SERVICE CENTER	1,697.00
110113	EDWARDS, MICHAEL	88.00
110113	ENABLING DEVICES/ TOYS FOR	345.83
110113	FITZGERALD, WILLIE	146.00
110113	FLINK, MARY LOU	98.00
110113	FOLLETT LIBRARY RESOURCES	424.59
110113	FRESH COUNTRY	7,263.35
110113	FUENTES III, MIGUEL	88.00
110113	G. A. POWERS	32.43
110113	G&K SERVICES	3,219.07

Date	Vendor	Amount
110113	GAMEZ, MARK A.	88.00
110113	GARCIA, JERMAN	88.00
110113	GOODHEART-WILCOX PUBLISHER	21.00
110113	GOODMAN, REBECCA	125.04
110113	GREAT AMERICAN OPPORTUNITIES	10,684.33
110113	GREEN VALLEY SPECIAL UTILITY	1,065.40
110113	GREENE, LEE D. , JR.	88.00
110113	GUADALUPE COUNTY TAX ASSESSOR-	8,099.00
110113	GUSTAFSON, GWENDOLEN	400.00
110113	HANDY MANDY CUSTOM EMBROIDERY	204.00
110113	HASTING'S BOOKS & RECORDS	410.50
110113	HEB FOOD STORES	268.81
110113	HEINEMANN PUBLISHING	2,462.14
110113	HIGH SCHOOL MUSIC SERVICE, INC	34.19
110113	HOME DEPOT	399.14
110113	HONER, CDR JOHN	95.00
110113	HOY, THOMAS	98.00
110113	ISGUR, RON	163.00
110113	J & C WELDING SUPPLY CO.	51.88
110113	J.W. PEPPER OF DALLAS	248.81
110113	JOHNNY'S BAR-B-Q	385.00
110113	JOHNSON CONTROLS INC.	1,534.50
110113	JOHNSON OIL COMPANY	587.73
110113	JONES SCHOOL SUPPLY CO., INC.	74.75
110113	JONES, JACQUELYN	68.00
110113	JROTC EXCHANGE	158.90
110113	KALKWARF, VICKI	98.00
110113	KEMP, REGINALD A.	88.00
110113	KNESEK, KOURTNEY	146.00
110113	L & L SEPTIC TANK AND GREASE	441.00
110113	LAKESHORE LEARNING MATERIALS	228.78
110113	LIL' BUGS	370.00
110113	LUCAS, SHEILA B.	204.25
110113	M & A TECHNOLOGY	151.90
110113	MARTIN, BRYAN JAMES	98.00
110113	MARTINEZ, LUIS C.	88.00
110113	MATERA PAPER CO.	4,784.00
110113	MAYBERRY, TAMMY	60.75
110113	MONARCH TROPHY STUDIO	451.60
110113	MOORE, BILLY BOB JR.	125.00
110113	MORENO, CYNTHIA	41.25
110113	MORGAN, VICTOR ALLEN	112.50
110113	MORRISON SUPPLY COMPANY	32.57
110113	MSB CONSULTING GROUP, LLC	76,693.18
110113	NATIONAL PEN COMPANY	229.95
110113	NEUMANN, DENNIS L.	146.00
110113	O'REILLY AUTO PARTS	63.48
110113	OFFICE DEPOT BUSINESS SERVICES	8,517.39
110113	OLD FASHION CANDY CO., INC.	6,475.20
110113	ORIENTAL TRADING CO.	160.41
110113	OSBORNE-TERRY, KIMBERLY	511.46
110113	PARKER LUMBER	35.53
110113	PEREZ, SARITA (SARAH)	109.19
110113	PINNACLE PROPANE, LLC	14,032.80

Date	Vendor	Amount
110113	POSITIVE PROMOTIONS, INC.	138.70
110113	PRICE, LEE A	75.00
110113	QUILLIN, JEFFERY A.	88.00
110113	RANGEL, GILBERT	58.00
110113	REALLY GOOD STUFF, INC.	140.03
110113	REGION 12 BAND DIVISION	248.00
110113	ROBERT BROOKE AND ASSOC.	251.62
110113	ROSIE'S PIZZA	150.00
110113	RUSSELL, IRVIN F. JR.	88.00
110113	SAN MIGUEL, JUAN	112.50
110113	SCHOLASTIC STORE	50.00
110113	SCHROEDER, BILLY	175.00
110113	SCHULENBURG PRINTING & OFFICE	148.00
110113	SCRUBS & COMPANY, LLC	1,288.48
110113	SEGUIN AUTO PARTS	35.67
110113	SEGUIN ELECTRIC CO.	5,531.40
110113	SEGUIN PRINT SHOP	2,865.90
110113	SEGUIN RENTALS	89.90
110113	SEIDENBERGER, AARON	100.00
110113	SENDO, JAYMES	75.50
110113	SHERWIN-WILLIAMS	2,000.00
110113	SILVIUS, PETE	187.75
110113	SIMPLEXGRINNELL	2,760.86
110113	SKILLS USA INC.	636.00
110113	SKILLS USA TEXAS DISTRICT 10	60.00
110113	SNOW, VICKI	87.50
110113	SOECHTING MOTORS, INC.	529.35
110113	SOLLOCK, ROBERT E.	163.00
110113	SPECTRUM CORPORATION	225.18
110113	SPRINGS HILL WATER SUPPLY	764.30
110113	SPRINT COMMUNICATIONS	776.76
110113	STEPHENSON, LISA	90.00
110113	STRAUSE, JOHN A.	175.00
110113	TETA, INC	250.00
110113	TEXAS ASSOC.OF JOURNALISM	200.00
110113	TEXAS ASSOCIATION OF SOCCER	410.00
110113	TEXAS FFA MEMBERSHIP	2,470.50
110113	TEXAS TOLLWAYS	391.74
110113	THORN, JUAN L.	90.50
110113	TRACTOR CITY	55.80
110113	TRANE COMPANY	113.56
110113	U.S. GAMES	444.76
110113	UNIVERSITY OF TEXAS AT AUSTIN	245.00
110113	UNIVERSITY OF TEXAS AT AUSTIN	124.00
110113	UPS STORE	26.95
110113	VASSAR, TONY C. II	250.00
110113	VELLA, NILDA	18.09
110113	VIOLA'S FLOWERS	96.00
110113	VISUAL PROMOTIONS, LLC	1,030.00
110113	WAL-MART STORE #01-0901	1,053.77
110113	WALLING, SHERYL	61.83
110113	WYATT, DUSTIN	50.00
110113	XEROX CORPORATION	16,843.98
110813	AGUILAR, DAVID	507.00

Date	Vendor	Amount
110813	AKERS, PATRICK SCOTT	660.00
110813	ALSPAUGH, RALPH	118.00
110813	AMERICAN HERITAGE LIFE INS. CO	520.36
110813	AMERICO	8,398.70
110813	ANESCO AUDIO VISUAL SERVICE	299.50
110813	ANGEL PEST CONTROL	88.00
110813	ANYTIME FITNESS	623.38
110813	APPLE COMPUTER, INC.	561.90
110813	ARCE, GENEVA	80.96
110813	ARMSTRONG MCCALL	9.25
110813	ASADOURIAN, CHRIS	68.00
110813	ASSOCIATION OF TEXAS	1,966.92
110813	ATHLETE GUILD LLC	773.75
110813	AUDABILITY, PLLC	2,246.25
110813	AVALOS, SHELLY	20.02
110813	AYLESWORTH, ARDIE & EDWARD	100.00
110813	BADGE-A-MINIT	53.90
110813	BEICKER, DONNY	30.00
110813	BIANCHI, CODY	259.50
110813	BLUE RAVEN TECHNOLOGY, INC.	3,206.00
110813	BRAWNER, MOLLIE	96.00
110813	BROWN, VANESSA	367.00
110813	BURDICK, MATTHEW ALAN	125.00
110813	BUSINESS PROFESSIONALS OF	1,140.00
110813	CANDLES & MOORE, INC	555.00
110813	CANYON LAKE HIGH SCHOOL	200.00
110813	CARQUEST AUTO PARTS STORES	271.52
110813	CATO, KADO	25.00
110813	CMC METAL RECYCLING	127.74
110813	COMPANION LIFE INSURANCE	5,228.42
110813	CONTRERAS, CARLOS EDWARD	598.00
110813	COPELAND, SCOTT	58.00
110813	CORDES, LOREN	30.00
110813	COY, CHRIS D.	98.00
110813	CRADY, JOHN	494.50
110813	CRAWFORD ELECTRIC SUPPLY	40.60
110813	CREEDS & CRESTS, INC.	623.85
110813	CROTEAU, ROGER	156.24
110813	CUEVAS, TERESA	101.00
110813	D & S MARKETING SYSTEMS	658.35
110813	DAHILL INC	1,291.60
110813	DASH MEDICAL GLOVES, INC.	399.00
110813	DAVENPORT, GENE	58.00
110813	DEAGEN, CLAYTON W	238.25
110813	DRAGONFLY GARMENT COMPANY	1,155.71
110813	EDUCATION SERVICE CENTER	130.00
110813	EDUCATION SERVICE CENTER	232.00
110813	EDUCATION SUPPORT ASSOC., INC.	2,700.00
110813	EDWARDS, CAROLYNN	50.00
110813	ESCOBAR, MELINDA	249.50
110813	EWALD TRACTOR	21.06
110813	EZTASK.COM, INC	1,750.00
110813	FARRIS, DIANA	101.78
110813	FITZGERALD, WILLIE	88.00

Date	Vendor	Amount
110813	FLACK, LAURA	230.00
110813	FLINN SCIENTIFIC	574.84
110813	FLIPPIN, BRAD	614.50
110813	FOLLETT LIBRARY RESOURCES	37.90
110813	GARZA, ALEJANDRO A.	88.00
110813	GARZA, ROLANDO	78.00
110813	GERHARDT, TIMOTHY RAY	173.25
110813	GIST! EMPOWERMENT, INC.	1,336.17
110813	GOLF CAR ETC.	98.69
110813	GONZALES, ARMANDO	7.00
110813	GUADALUPE COUNTY CLERK	46.20
110813	GUADALUPE COUNTY UNITED WAY	124.23
110813	GUERRA, MICHAEL	358.75
110813	GULF COAST PAPER CO	5,555.35
110813	HARDIN, JERALD W., SR.	118.00
110813	HASTINGS, DON	50.50
110813	HEAVY DUTY BUS PARTS, INC	94.48
110813	HEB FOOD STORES	245.39
110813	HEINEMANN PUBLISHING	151.25
110813	HERNANDEZ, CRISTAL	111.23
110813	HERRERA, CARLOS	243.75
110813	HIGH SCHOOL MUSIC SERVICE, INC	385.00
110813	HILLJE MUSIC CENTERS, LLC	392.98
110813	HOME DEPOT	618.83
110813	HSA BANK, A DIVISION OF	5,830.00
110813	INSCO DISTRIBUTING	544.55
110813	J & C WELDING SUPPLY CO.	31.00
110813	J.W. PEPPER OF DALLAS	114.25
110813	JACKSON, PAUL	87.50
110813	JIMENEZ, GUSTAVO	247.50
110813	JOHNSON SUPPLY	583.77
110813	JOHNSON, JIMMIE	68.00
110813	JONES, JACQUELYN	68.00
110813	KELLER, BILL	30.00
110813	KESELING, SHIRLEY	62.50
110813	LEAL, SANJUANA R.	558.00
110813	LEAL, SHANNON	50.50
110813	LEGALPLANS	121.14
110813	LIL' BUGS	176.00
110813	LINCOLN NATIONAL LIFE INS. CO.	100.00
110813	LIVINGSTON, MERRY	63.54
110813	LOCKLEAR, CHRISTOPHER CLAUDE	181.75
110813	LOYAL AMERICAN LIFE INS. CO.	357.74
110813	M & A TECHNOLOGY	349.70
110813	M & S ENGINEERING, LTD	2,000.00
110813	MCCUE, JODIE	93.96
110813	MORRISON SUPPLY COMPANY	124.79
110813	MSB CONSULTING GROUP, LLC	2,307.93
110813	MUSIC IS ELEMENTARY	262.50
110813	NADEAU, GEOFFREY	67.23
110813	NATIONAL HOSA	2,940.00
110813	NATIONAL PEN COMPANY	340.90
110813	NOLEN, STACY	80.82
110813	O'HANLON, MCCOLLOM & DEMERATH,	10,091.25

Date	Vendor	Amount
110813	OFFICE DEPOT BUSINESS SERVICES	589.94
110813	OLD FASHION CANDY CO., INC.	486.00
110813	OLSTAD, MICHAEL	49.00
110813	ORIENTAL TRADING CO.	70.17
110813	PEACOCK, LEROY	68.00
110813	PEARSON CLINICAL ASSESSMENT	55.75
110813	PERMA-BOUND BOOKS	764.44
110813	PHYNIX PRINTING	602.00
110813	PINDER, PATRICK LYNN	118.25
110813	PIONEER CREDIT RECOVERY, INC.	310.38
110813	POSITIVE PROMOTIONS, INC.	297.47
110813	PRODUCERS COOP	63.80
110813	PROFIT PLUS, INC.	9,631.25
110813	PROLOGIC	150.00
110813	RAPTOR TECHNOLOGIES	200.00
110813	RBC MUSIC CO., INC.	149.31
110813	ROEMER, MACON	58.00
110813	ROGERS, ROBERT MARK	330.00
110813	ROJAS, ADOLPH JR.	350.50
110813	ROSIE'S PIZZA	200.00
110813	ROYCE ROLLS RINGER CO.	244.96
110813	RUSH BUS CENTERS	654.40
110813	RUSSELL, IRVIN F. JR.	88.00
110813	RYDER COMM. LEASING & SERVICES	445.85
110813	SAGEBIEL, FREDDIE	30.00
110813	SAM'S WHOLESALE CLUB	431.64
110813	SANCHEZ, ALBERT	674.25
110813	SANCHEZ, RICHARD	68.00
110813	SANTEX TRUCK CENTER	966.70
110813	SAPIEN, MARYDEL	126.47
110813	SCHOOL SPECIALTY	65.44
110813	SCHROEDER, BILLY	50.00
110813	SCHULENBURG PRINTING & OFFICE	243.40
110813	SCHULER, VENUS	30.33
110813	SEGUIN EDUCATION FOUNDATION	1,167.00
110813	SEGUIN GAZETTE ENTERPRISE	3,835.69
110813	SEGUIN PRINT SHOP	1,163.75
110813	SEIDENBERGER, AARON	375.75
110813	SEXAUER	725.71
110813	SHERWIN-WILLIAMS	51.25
110813	SILVIUS, PETE	199.41
110813	SKILLS USA INC.	236.00
110813	SKILLS USA INC.	220.00
110813	SNOW, VICKI	853.25
110813	SOECHTING MOTORS, INC.	54.30
110813	SPECTRUM CORPORATION	302.12
110813	SPENCER, JOSHUA	68.00
110813	STAATS, EMILY	98.00
110813	STRAUSE, JOHN A.	50.00
110813	SUAREZ, JAIME A	588.25
110813	SUNBELT MILL SUPPLY	1,270.54
110813	TCALL/TX.A&M UNIV.	25.00
110813	TCEA-TEXAS COMPUTER EDUCATION	250.00
110813	TERRY, ROSS	159.46

Date	Vendor	Amount
110813	TEXAS AFT/PEG	213.75
110813	TEXAS ASSOCIATION OF SOCCER	300.00
110813	TEXAS ASSOCIATION OF SUBURBAN/	45.00
110813	TEXAS CLASSROOM TEACHERS	128.37
110813	TEXAS DEPARTMENT OF LICENSING	280.00
110813	TEXAS DEPARTMENT OF LICENSING	200.00
110813	TEXAS FCCLA	240.00
110813	TEXAS INDUSTRIAL VOCATIONAL	131.24
110813	TEXAS WORKFORCE COMMISSION	1,172.34
110813	TG	3,472.70
110813	THOMAS, MICHAEL	48.00
110813	THYSSENKRUPP ELEVATOR CORP.	971.02
110813	TSA CONSULTING GROUP, INC.	29,433.31
110813	TSTA -SEGUIN EDUCATORS	942.57
110813	U. S. DEPT. OF EDUCATION	689.37
110813	UP'S & GROUNDS ARTS, TROPHIES	18.00
110813	USA MOBILITY WIRELESS, INC.	93.10
110813	VARIABLE ANNUITY LIFE INS. CO.	1,385.00
110813	VARSITY SPIRIT FASHIONS	13,997.78
110813	VIEGELAHN, MARY K.	2,190.00
110813	VIOLA'S FLOWERS	34.00
110813	VISA	798.90
110813	WAL-MART STORE #01-0901	1,020.38
110813	WATCH D.O.G.S.	162.51
110813	WESTERN PSYCHOLOGICAL SVCES	163.35
110813	WHITE, DONNIE WAYNE	125.75
110813	WILLOUGHBY, REESA	79.90
110813	WINSLOW, DR. CHESTER DOUGLAS	6,000.00
110813	WOLTER, MORGAN	87.50
110813	WORTH HYDROCHEM OF SAN ANTONIO	801.34
110813	WRIGHT, JOSHUA L.	366.25
111513	ADMIRAL LINEN & UNIFORM SER.	805.02
111513	ALEXANDER OIL COMPANY	40,703.21
111513	ALZALDE, COSME (JR.)	175.00
111513	ANESCO AUDIO VISUAL SERVICE	725.70
111513	ARCE, GENEVA	75.92
111513	ARRISOLA, YVONNE	18.00
111513	ASSOCIATED DISTRIBUTORS, INC.	199.86
111513	AT&T MOBILITY	558.70
111513	ATHLETES WORLD INC.	1,070.00
111513	ATLAS PEN AND PENCIL CORP	184.65
111513	BAND MAN'S COMPANY	207.00
111513	BAUDVILLE INC	175.40
111513	BECKER'S	316.20
111513	BELL, KEVIN	176.94
111513	BILL MILLER BBQ	264.00
111513	BITTINGS, NIKKI E.	250.00
111513	BLOCK VISION OF TEXAS, INC	4,086.20
111513	BOUND TO STAY BOUND BOOKS, INC	259.85
111513	BRAWNER, MOLLIE	288.00
111513	BULEY, MARK	380.09
111513	BURMAX CO.	1,734.66
111513	BUS AIR MANUFACTURING LLC	519.58
111513	CAPITAL MICROSCOPE SERVICES,	798.00

Date	Vendor	Amount
111513	CAREY'S SPORTING GOODS	6,115.30
111513	CARQUEST AUTO PARTS STORES	36.69
111513	CARTER'S TIRE CENTER, INC.	948.44
111513	CDWG	414.87
111513	CENTERPOINT ENERGY	2,233.19
111513	CENTRAL UNITED LIFE INSURANCE	3,785.39
111513	CHARTWELLS	282,209.02
111513	CLUB'S CHOICE FUNDRAISING	4,857.41
111513	CMI	895.00
111513	CRADY, JOHN	62.50
111513	CULLIGAN WATER CONDITIONING	93.50
111513	CURRICULUM ASSOCIATES	767.20
111513	D & D FARM & RANCH	160.99
111513	DECA INC.	80.00
111513	DEPENDABLE CLEANERS	59.50
111513	DRAGONFLY GARMENT COMPANY	869.50
111513	DYNAMIC DESIGNS	4,426.84
111513	EXPRESS INDUSTRIES CORP	600.00
111513	FIRST FINANCIAL ADMINISTRATORS	15,247.54
111513	FITNESS FINDERS, INC.	616.67
111513	FLINN SCIENTIFIC	46.76
111513	FOLLETT LIBRARY RESOURCES	739.36
111513	GARZA, IRENE DR.	99.45
111513	GRAINGER	50.68
111513	GTM SPORTSWEAR	2,213.50
111513	GVEC	24,533.51
111513	HARTFIEL, ARLYNN DR	75.00
111513	HASTINGS, DON	507.58
111513	HEB FOOD STORES	271.47
111513	HENDON, CHRISTOPHER	914.10
111513	HILLBERG, ANTHONY	251.00
111513	HOFMANN'S SUPPLY	754.64
111513	HOME DEPOT	134.80
111513	HOMETOWN PASTRIES	1,237.50
111513	HOSA-TA	25.00
111513	IBM	1,060.50
111513	J.W. PEPPER OF DALLAS	224.22
111513	JOHNSON SUPPLY	72.54
111513	JONES SCHOOL SUPPLY CO., INC.	207.90
111513	JUMPS FOR JOY	395.66
111513	LEAL, SHANNON	52.78
111513	LEWIS, BILL	73.66
111513	LIBRARIANS BOOK EXPRESS	415.01
111513	LIL' BUGS	1,990.00
111513	LINCOLN NATIONAL LIFE	26,523.20
111513	LIQUID ENVIRONMENTAL SOLUTIONS	1,631.25
111513	LONESTAR ARMATURE, LLC	273.78
111513	LOOKOUT BOOKS	501.47
111513	LUCAS, SHEILA B.	660.00
111513	M & A TECHNOLOGY	3,067.25
111513	MARTINEZ, CARLOS	100.00
111513	MEMENTO PHOTO BOOTH INC.	567.00
111513	MENDEZ, BLAS	142.11
111513	MENTORING MINDS	8,238.47

Date	Vendor	Amount
111513	MIDAMERICA BOOKS	770.11
111513	MORRISON SUPPLY COMPANY	259.42
111513	MOVIE LICENSING USA	375.00
111513	NATIONAL HOSA	60.00
111513	NATIONAL JUNIOR HONOR SOCIETY	138.00
111513	O'REILLY AUTO PARTS	24.51
111513	OFFICE DEPOT BUSINESS SERVICES	3,462.82
111513	ORIENTAL TRADING CO.	369.68
111513	ORTIZ, CHRISTOPHER (MYKE)	27.72
111513	PARKER LUMBER	31.22
111513	PEARSON CLINICAL ASSESSMENT	87.50
111513	PERMA-BOUND BOOKS	1,187.11
111513	PITNEY BOWES	51.00
111513	PLANNER PADS, INC.	32.73
111513	POSTMASTER OF SEGUIN	191.00
111513	PRIMARY CONCEPTS	218.40
111513	PROGRESSIVE WASTE SOLUTIONS OF	8,281.24
111513	RAWN, MICHAEL	219.13
111513	RBC MUSIC CO., INC.	128.00
111513	REALLY GOOD STUFF, INC.	393.80
111513	REDIX, PHILIP	44.64
111513	RESOURCES FOR EDUCATORS	209.00
111513	ROSIE'S PIZZA	100.00
111513	RYDER COMM. LEASING & SERVICES	153.59
111513	SCHNEIDER ELECTRIC BLDGS	365.00
111513	SCHOLASTIC BOOK FAIRS	1,456.07
111513	SCHOLASTIC BOOK FAIRS	1,928.91
111513	SCHOOL SPECIALTY	434.66
111513	SEGUIN EQUIPMENT SERVICES, LLC	314.28
111513	SEGUIN GAZETTE ENTERPRISE	350.00
111513	SEGUIN PRINT SHOP	2,600.00
111513	SHELDON, JULIE	50.50
111513	SHERWIN-WILLIAMS	70.26
111513	SILVA, VERONICA	50.49
111513	SOMMERMAN, AMI JO	51.30
111513	SOUTH TEXAS SCHOOL FURNITURE	6,845.00
111513	SYSTEM FIVE LTD CO.	16,870.00
111513	TCEA-TEXAS COMPUTER EDUCATION	3,300.00
111513	TERMINIX COMMERCIAL	866.00
111513	TETER, MATTHEW	21.92
111513	TEXAS AGRICULTURAL EDUCATION &	1,521.00
111513	TEXAS CHENILLE EMBROIDERY	1,700.00
111513	TEXAS COUNSELING ASSOCIATION	125.00
111513	TEXAS LIFE INSURANCE COMPANY	23,702.63
111513	TEXAS LUTHERAN UNIVERSITY	500.00
111513	TEXAS LUTHERAN UNIVERSITY	90.00
111513	TMEA	460.00
111513	TOOLTEX	38.84
111513	TRACTOR SUPPLY COMPANY	224.94
111513	U.S. POSTAL SERVICE	1,000.00
111513	UP'S & GROUNDS ARTS, TROPHIES	56.75
111513	VISA	3,290.10
111513	VISA	638.91
111513	VISA	796.79

Date	Vendor	Amount
111513	WAL-MART STORE #01-0901	1,581.94
111513	WALSH, ANDERSON, GALLEGOS,	473.50
111513	WARD'S SCIENCE	36.18
111513	WATCH D.O.G.S.	406.69
111513	WELLS, JENIFER	15.80
111513	WENGER CORPORATION	2,894.00
111513	WILLIAM V. MACGILL & CO.	2,756.25
111513	WINDSTREAM	3,675.83
111513	WRIST-BAND.COM	134.63
111513	WYATT, DUSTIN	50.00
111513	ZDT AMUSEMENT CENTER	39.98
111513	ZINK, JAN	99.90
111513	ZINK, SUZANNE	70.00
112213	AGUILAR, DAVID	476.25
112213	AKERS, PATRICK SCOTT	765.00
112213	AKIN HIGH SCHOOL	275.00
112213	ALEXANDER GOLF INC	2,520.00
112213	ALLENGER, FRANK	112.50
112213	ANESCO AUDIO VISUAL SERVICE	1,794.55
112213	ANGEL PEST CONTROL	225.00
112213	APPLE COMPUTER, INC.	185.95
112213	ARLAN'S MARKET	62.44
112213	AT&T	180.74
112213	AT&T MOBILITY	558.65
112213	BARRERA, JOEL	88.00
112213	BIANCHI, CODY	729.75
112213	BIBLES, WANDA	53.00
112213	BISHOP, REBECCA	143.55
112213	BLANCARTE, HEIDI (JONES)	16.38
112213	BLANCARTE, LOUIE	41.40
112213	BMI EDUCATIONAL SERVICES	29.98
112213	BOYETTE, DANICE K.	88.00
112213	BRAUNE, ROBERT LEE	63.25
112213	BRAWNER, MOLLIE	96.00
112213	BURDICK, MATTHEW ALAN	250.50
112213	BURMAX CO.	7,154.12
112213	BURTSHELL, EMILY (JILL)	19.16
112213	CANO, GLORIA	30.37
112213	CANYON HIGH SCHOOL	275.00
112213	CARQUEST AUTO PARTS STORES	154.30
112213	CARTER, CHRISTOPHER L.	112.50
112213	CARTER'S TIRE CENTER, INC.	13.45
112213	CATNIP'S WORD WALLS	92.00
112213	CATO, KADO	162.50
112213	CERVANTES, LINDA	13.86
112213	CINDY CRAMER	100.00
112213	CLARK SECURITY PRODUCTS, INC.	475.29
112213	CONTRERAS, CARLOS EDWARD	126.25
112213	COUNCIL OF EDUCATORS FOR	3,380.00
112213	CRADY, JOHN	495.75
112213	CRAWFORD ELECTRIC SUPPLY	356.15
112213	CRAYTON, JACKIE	300.00
112213	CUNNINGHAM, SHAKARI	78.00
112213	DAVIS, ROBERT D.	98.00

Date	Vendor	Amount
112213	DEAGEN, CLAYTON W	423.75
112213	DELEON, MANUEL	118.00
112213	DEPARTMENT OF INFORMATION RES.	12.05
112213	DESTINATION IMAGINATION, INC	1,656.00
112213	DIETZ, CODI	693.49
112213	DRAGONFLY GARMENT COMPANY	1,344.75
112213	DREISS, GREGORY M.	112.50
112213	EDUCATION SERVICE CENTER	1,805.00
112213	EDUCATION SERVICE CENTER	34,861.50
112213	ESCOBAR, MELINDA	112.50
112213	EXPRESS INDUSTRIES CORP	1,872.00
112213	FIRST FINANCIAL ADMINISTRATORS	29,571.74
112213	FITNESS FINDERS, INC.	69.00
112213	FLAKE, DALTON	240.00
112213	FLIPPIN, BRAD	405.50
112213	FOLLETT LIBRARY RESOURCES	1,141.08
112213	G. A. POWERS	874.08
112213	GARZA, IRENE DR.	480.81
112213	GIST! EMPOWERMENT, INC.	1,336.17
112213	GOLF CAR ETC.	30.02
112213	GOPHER SPORTS EQUIPMENT	662.32
112213	GRAINGER	610.20
112213	GUADALUPE COUNTY YOUTH SHOW	2,722.00
112213	GUADALUPE REGIONAL MEDICAL CTR	1,696.80
112213	GUADALUPE REGIONAL WELLNESS	260.00
112213	GUERRA, MICHAEL	358.75
112213	HAWTHORNE EDUCATIONAL SERVICES	273.00
112213	HEB FOOD STORES	397.75
112213	HENDON, CHRISTOPHER	1,578.90
112213	HERRERA, CARLOS	243.75
112213	HIGH SCHOOL MUSIC SERVICE, INC	1,591.13
112213	HILL, SANDRA	92.93
112213	HILLJE MUSIC CENTERS, LLC	625.00
112213	HOME DEPOT	1,333.48
112213	IBARRA, JENNIFER	10.76
112213	ISTATION	2,500.00
112213	J & C WELDING SUPPLY CO.	62.41
112213	JIMENEZ, GUSTAVO	272.50
112213	JOHNNY'S BAR-B-Q	715.00
112213	JOHNSON, STACY	50.50
112213	JONES SCHOOL SUPPLY CO., INC.	245.70
112213	KAPPEL, DICK	70.00
112213	KELSO, KEVIN	100.00
112213	KESELING, SHIRLEY	112.50
112213	KOCH, JOHN D.	112.50
112213	LAKESHORE LEARNING MATERIALS	120.00
112213	LOCKLEAR, CHRISTOPHER CLAUDE	124.25
112213	M & S ENGINEERING, LTD	12,039.55
112213	MANCHA, RODOLFO	118.00
112213	MARTINEZ, CARLOS	87.50
112213	MAWANDE, REE	124.80
112213	MCCUTCHAN, KARLYN	70.95
112213	MCKEACHIE, KEITH C.	3,000.00
112213	MICHALAK, MIKE	88.00

Date	Vendor	Amount
112213	MOORE, ELIZABETH	460.39
112213	MSB CONSULTING GROUP, LLC	3,542.49
112213	NADEAU, GEOFFREY	50.50
112213	NASCO	371.32
112213	NAVARRO ISD	500.00
112213	NB SIGNS & DESIGN	2,858.92
112213	NITU, MELISSA	124.04
112213	NOLEN, STACY	235.00
112213	O'REILLY AUTO PARTS	322.86
112213	OFFICE DEPOT BUSINESS SERVICES	4,428.67
112213	ORIENTAL TRADING CO.	291.37
112213	PARAMOUNT EMBROIDERY & SCREEN-	262.50
112213	PARKER LUMBER	97.77
112213	PAWELEK, CYNTHIA	45.00
112213	PEREZ, SARITA (SARAH)	50.50
112213	PERMA-BOUND BOOKS	524.61
112213	PHYNIX PRINTING	83.75
112213	PINDER, PATRICK LYNN	223.25
112213	PRICE, LEE A	263.75
112213	RACO INDUSTRIES	210.98
112213	REALLY GOOD STUFF, INC.	149.51
112213	REILEY, JENNIE	96.18
112213	RIGGS, LAURA B.	53.00
112213	RIOS, MARIO JAVIER	118.00
112213	RODGERS, MELISSA	90.00
112213	RUSH BUS CENTERS	713.25
112213	RYDER COMM. LEASING & SERVICES	301.12
112213	S & P COMMUNICATIONS	4,210.00
112213	SA-SO	1,151.95
112213	SAM'S WHOLESALE CLUB	2,138.35
112213	SAN ANTONIO LIVESTOCK SHOW	1,220.00
112213	SAN MIGUEL, JUAN	112.50
112213	SANCHEZ, ALBERT	625.75
112213	SCHLADETZKY, JENNIFER	26.32
112213	SCHNEIDER ELECTRIC BLDGS	530.00
112213	SCHOLASTIC BOOK FAIRS	1,406.88
112213	SEGUIN SPORTS BOOSTER CLUB	136.50
112213	SEIDENBERGER, AARON	650.50
112213	SEXAUER	252.33
112213	SHARE CORPORATION	302.36
112213	SHELNUTT, APRIL	50.50
112213	SHERWIN-WILLIAMS	71.45
112213	SILVA, VERONICA	50.49
112213	SILVIUS, PETE	856.10
112213	SIMPLEXGRINNELL	108.00
112213	SNOW, VICKI	1,229.25
112213	SPENCER, JOSHUA	53.00
112213	SPRADLIN, SCOTT	460.39
112213	STANLEY, KRISTI	178.54
112213	STRAUSE, JOHN A.	200.00
112213	STRICKLAND, CARRIE DARISE	200.00
112213	SUAREZ, JAIME A	450.75
112213	SUN LIFE ASSURANCE CO.	6,417.29
112213	TASB INC	418.95

Date	Vendor	Amount	
112213	TASB INC	738.96	
112213	TEATRO DE ARTES DE JUAN SEGUIN	3,250.00	
112213	TENNIS OUTLET, INC	970.00	
112213	TEXAS COUNSELING ASSOCIATION	125.00	
112213	TEXAS HEAT MUSIC	225.00	
112213	TEXAS HIGH SCHOOL BASEBALL	260.00	
112213	TEXAS PARKS & WILDLIFE	145.00	
112213	TEXAS TOLLWAYS	39.18	
112213	THYSSENKRUPP ELEVATOR CORP.	971.02	
112213	TRACTOR SUPPLY COMPANY	69.98	
112213	TRANE COMPANY	265.63	
112213	UNIVERSITY OF TEXAS AT AUSTIN	38.26	
112213	UNIVERSITY OF TEXAS AT AUSTIN	286.00	
112213	UPS STORE	141.20	
112213	VASSAR, TONY C. II	262.00	
112213	VIOLA'S FLOWERS	55.00	
112213	WAL-MART STORE #01-0901	1,530.30	
112213	WATCH D.O.G.S.	155.07	
112213	WESTERN PSYCHOLOGICAL SVCES	182.60	
112213	WHITE, DONNIE WAYNE	125.00	
112213	WHOLESALE-PATCHES.COM	248.00	
112213	WITTE, SHELLEY D.	78.00	
112213	WOLTER, MORGAN	87.50	
112213	WORLD BOOK INC.	374.80	
112213	WRIGHT, JOSHUA L.	120.50	
112213	WYATT, DUSTIN	16.00	
112213	WYATT, DUSTIN	50.00	
112213	WYATT, DUSTIN	50.00	
112213	WYATT, DUSTIN	50.00	
	Total accounts payable disbursements	<u>1,243,023.10</u>	<u>Fiscal Year to Date</u>
	Total payroll disbursements	<u>3,789,413.98</u>	<u>7,068,913.98</u>
	Total disbursements	<u>\$ 5,032,437.08</u>	<u>\$ 24,792,683.71</u>

SEGUIN INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE CHECKS ISSUED
 DECEMBER 2013

Date	Vendor	Amount
120613	AALCO MANUFACTURING COMPANY	\$ 92.55
120613	ACCURATE LABEL DESIGNS INC	79.00
120613	AIR PROS	227.50
120613	AKERS, PATRICK SCOTT	268.00
120613	ALLENGER, FRANK	212.50
120613	ALVARO, TIFFANY	212.76
120613	AMAZON.COM	551.22
120613	AMERICAN CHEER POWER	1,525.00
120613	AMERICAN HERITAGE LIFE INS. CO	484.36
120613	AMERICAN LIBRARY ASSOCIATION	175.00
120613	AMERICO	10,139.91
120613	ANESCO AUDIO VISUAL SERVICE	548.10
120613	ANGEL PEST CONTROL	295.00
120613	ANYTIME FITNESS	623.38
120613	APEX GLASS N MIRROR	1,165.63
120613	ARRISOLA, YVONNE	27.00
120613	ASHLEY, HERBERT	98.00
120613	ASSOCIATION OF TEXAS	1,986.08
120613	AT&T	3,778.46
120613	ATHAS, BIANCA	47.57
120613	ATHLETES WORLD INC.	8,480.00
120613	AUDABILITY, PLLC	50.00
120613	AUDIO ELECTRONICS, INC.	273.78
120613	BALANCE SPORTING GOODS	5,477.00
120613	BEICKER, DONNY	30.00
120613	BILLINGS, SHANNON	75.00
120613	BLUE RAVEN TECHNOLOGY, INC.	3,664.00
120613	BOUND TO STAY BOUND BOOKS, INC	1,350.20
120613	BRAWNER, MOLLIE	96.00
120613	BROADBENT, MICHAEL C.	98.00
120613	BROOKS DUPLICATOR COMPANY	239.70
120613	BSN SPORTS	1,475.94
120613	BURDICK, MATTHEW ALAN	253.25
120613	CADDELL, TRAVIS	112.50
120613	CAMBRIDGE UNIVERSITY PRESS	733.12
120613	CAREY'S SPORTING GOODS	365.00
120613	CARQUEST AUTO PARTS STORES	205.88
120613	CARTER'S TIRE CENTER, INC.	42.00
120613	CATO, KADO	300.00
120613	CDWG	3,792.74
120613	CEDAR CREEK HIGH SCHOOL	175.00
120613	CENTERPOINT ENERGY	375.43
120613	CENTRAL TX CREATIVE PROBLEM	1,275.00
120613	CHARTWELLS	225,528.22
120613	CHASE, THADDEUS	98.00
120613	CITY OF SEGUIN	98,270.27
120613	CITY OF SEGUIN	50.00
120613	CLAY EWELL EDUCATIONAL SERV.	145.00
120613	COBARRUVIAS, JOE R.	88.00

Date	Vendor	Amount
120613	COLLETTE CONSULTING GROUP, LLC	2,000.00
120613	COMPANION LIFE INSURANCE	5,228.42
120613	CONTRERAS, CARLOS EDWARD	112.50
120613	CRADY, JOHN	190.00
120613	CRANEK, PAULA	222.77
120613	CRAWFORD ELECTRIC SUPPLY	1,158.80
120613	DAISY MANUFACTURING COMPANY	369.52
120613	DAVIS, GERALD	112.50
120613	DECA INC.	206.00
120613	DEMCO, INC.	395.48
120613	DEPARTMENT OF PUBLIC SAFETY	360.00
120613	DIETZ FLOWER SHOP	45.95
120613	DONIVAN, PATRICIA FAE	225.00
120613	DREISS, GREGORY M.	100.00
120613	EDUCATION SERVICE CENTER	4,930.00
120613	EDUCATION SERVICE CENTER	66.00
120613	EDWARDS, CEDRIC B.	98.00
120613	EMERSON, STEVEN W.	113.00
120613	EQUIA, JOSE STEVEN	88.00
120613	ESCOBAR, MELINDA	337.00
120613	EWALD TRACTOR	21.65
120613	EXPRESS INDUSTRIES CORP	4,037.61
120613	FARRIS, DIANA	50.50
120613	FASTENAL COMPANY	241.38
120613	FERNANDEZ, DOMINGO	113.00
120613	FIRETROL PROTECTION SYSTEMS,	525.00
120613	FITZGERALD, WILLIE	156.00
120613	FLIPPIN, BRAD	370.75
120613	FOLLETT LIBRARY RESOURCES	648.55
120613	FORMS TRONICS, INC. (FTI)	235.88
120613	FRED J. MILLER INC.	227.28
120613	FREEMAN, CAROLYN	133.52
120613	FREUDENBERG, CYNTHIA S	50.50
120613	FROG STREET PRESS, INC.	160.90
120613	G. A. POWERS	948.49
120613	G&K SERVICES	2,200.83
120613	GAMBOA, MATTHEW	61.25
120613	GAYLORD BROTHERS	64.59
120613	GILBERT, GARY J.	186.00
120613	GINN, LINDA S.	35.85
120613	GIST! EMPOWERMENT, INC.	1,336.17
120613	GONZALES, ANTONIO R.	75.00
120613	GOODNIGHT MIDDLE SCHOOL	800.00
120613	GOPHER SPORTS EQUIPMENT	116.50
120613	GOVERNMENT FINANCE OFFICERS	505.00
120613	GREEN VALLEY SPECIAL UTILITY	1,198.36
120613	GUADALUPE COUNTY CLERK	46.20
120613	GUADALUPE COUNTY UNITED WAY	114.23
120613	GUADALUPE REGIONAL WELLNESS	260.00
120613	GUERRA, MICHAEL	123.00
120613	GUERRERO, GERALD	112.50
120613	GULF COAST PAPER CO	1,586.08
120613	GUTIERREZ, RAY	98.00
120613	HALL, JESSIE J.	113.00

Date	Vendor	Amount
120613	HALL, WILLIAM F., JR.	73.00
120613	HARRIS, MICHAEL L.	58.00
120613	HEB FOOD STORES	468.69
120613	HEGWER, SHIRLEY	4.65
120613	HENDON, CHRISTOPHER	664.80
120613	HERBST, JOANNA	453.60
120613	HERRERA, CARLOS	122.50
120613	HIGDON, WILLIAM JARED	113.00
120613	HIGH SCHOOL MUSIC SERVICE, INC	314.20
120613	HIGH SPEED PRODUCTIONS, INC.	17.95
120613	HIGHSMITH CO.	65.31
120613	HILDEBRAND, LARRY	98.00
120613	HILL, SANDRA	55.59
120613	HOLMES, GEORGE A.	73.00
120613	HOME DEPOT	901.49
120613	HOUSTON LIVESTOCK SHOW & RODEO	593.00
120613	HSA BANK, A DIVISION OF	5,780.00
120613	INDUSTRIAL COMMUNICATIONS	311.00
120613	ISTATION	34,660.00
120613	J & C WELDING SUPPLY CO.	65.94
120613	J.P. COOKE COMPANY (THE)	64.00
120613	J.W. PEPPER OF DALLAS	30.44
120613	JACKSON, PAUL	87.50
120613	JARAMILLO, SAVINO P.	113.00
120613	JF FILTRATION, INC.	6,547.92
120613	JIMENEZ, GUSTAVO	343.00
120613	JOHNSON, EDUARDO F.	113.00
120613	JOHNSON, JIMMIE	58.00
120613	JUNIOR LIBRARY GUILD	1,845.00
120613	KELSO, KEVIN	300.00
120613	KERRVILLE ISD	180.00
120613	KIRKPATRICK, JEFFERY	87.50
120613	KNESEK, KOURTNEY	68.00
120613	LESTER, PAULA	143.51
120613	LIL' BUGS	1,026.00
120613	LINCOLN NATIONAL LIFE INS. CO.	100.00
120613	LOOKOUT BOOKS	166.60
120613	LUNA, JAVIER A.	75.00
120613	M & A TECHNOLOGY	809.40
120613	MACARTHUR HIGH SCHOOL	160.00
120613	MACHA, STEVEN	98.00
120613	MAGNUSON, SCOTT A.	88.00
120613	MARTINEZ, MARK S. II	88.00
120613	MATERA PAPER CO.	11,907.00
120613	MCCUE, JODIE	75.24
120613	MCCULLEY, WILLIAM TRAVIS	220.00
120613	MCCULLOUGH, EDWARD J.	133.62
120613	MIDAMERICA BOOKS	305.10
120613	MONDRAGON, HENRY	113.00
120613	MOORE, JOSHUA	75.00
120613	MORGAN, VICTOR ALLEN	112.50
120613	MORRISON SUPPLY COMPANY	307.99
120613	MUNICIPAL SERVICES BUREAU	3.92
120613	NADEAU, GEOFFREY	50.50

Date	Vendor	Amount
120613	NAUERT, KAREN	50.22
120613	NELLUM, MALACHI	98.00
120613	NEUMANN, DENNIS L.	68.00
120613	NOLEN, STACY	72.27
120613	NOLTE, GARY	92.00
120613	O'REILLY AUTO PARTS	84.75
120613	OFFICE DEPOT BUSINESS SERVICES	7,069.38
120613	ORTIZ, CHRISTOPHER (MYKE)	324.00
120613	PARAMOUNT EMBROIDERY & SCREEN-	266.00
120613	PARKER LUMBER	47.42
120613	PEARSON CLINICAL ASSESSMENT	171.75
120613	PERMA-BOUND BOOKS	1,240.62
120613	PINDER, PATRICK LYNN	448.00
120613	PIONEER CREDIT RECOVERY, INC.	310.38
120613	PMI STEEL PIPE	1,518.85
120613	PRENTISS, MERIDEL J.	68.00
120613	PRICE, LEE A	331.25
120613	PRO-ED	282.70
120613	PROFIT PLUS, INC.	28.75
120613	QUILLIN, JEFFERY A.	176.00
120613	RACO INDUSTRIES	289.64
120613	REECE, BRETT M.	98.00
120613	REID, LARRY A.	68.00
120613	RIVERSIDE PUBLISHING COMPANY	389.95
120613	ROBERT BROOKE AND ASSOC.	560.49
120613	ROJAS, ADOLPH JR.	231.25
120613	RUBINO-TAYLOR, DONETTE	152.87
120613	RUSSELL PHILLIPS & ASSOC., LLC	203.95
120613	RUSSELL, IRVIN F. JR.	88.00
120613	S & P COMMUNICATIONS	595.00
120613	SA BASKETBALL OFFICIALS ASSOC.	200.00
120613	SA-SO	159.50
120613	SAGEBIEL, FREDDIE	30.00
120613	SAM'S WHOLESALE CLUB	247.42
120613	SAM'S WHOLESALE CLUB	60.00
120613	SAN MIGUEL, JUAN	212.50
120613	SANCHEZ, ALBERT	373.00
120613	SANCHEZ, RICHARD	68.00
120613	SANTEX TRUCK CENTER	867.77
120613	SAUSTRUP, ARNE	73.00
120613	SCHOLASTIC BOOK FAIRS	4,635.57
120613	SCHOLASTIC INC.	2,899.00
120613	SCHULER, VENUS	16.74
120613	SECURITY ONE, INC.	933.78
120613	SEGUIN AUTO PARTS	9.16
120613	SEGUIN DIESEL	87.50
120613	SEGUIN EDUCATION FOUNDATION	1,162.00
120613	SEGUIN EQUIPMENT SERVICES, LLC	380.70
120613	SEGUIN GAZETTE ENTERPRISE	171.15
120613	SEGUIN GAZETTE ENTERPRISE	79.00
120613	SEGUIN RENTALS	271.53
120613	SEIDENBERGER, AARON	559.50
120613	SILVIUS, PETE	136.80
120613	SKELTON FIRE ALARM	98.00

Date	Vendor	Amount
120613	SNOW, VICKI	1,185.00
120613	SOECHTING MOTORS, INC.	477.02
120613	SOUTHEASTERN PERFORMANCE	166.00
120613	SPRINGS HILL WATER SUPPLY	799.48
120613	SPRINT COMMUNICATIONS	775.75
120613	SPURS SPORTS & ENTERTAINMENT	2,088.00
120613	STAR OF TEXAS FAIR AND RODEO	104.00
120613	STRAUSE, JOHN A.	100.00
120613	SUAREZ, JAIME A	237.00
120613	TALAE (TEXAS ASSOCIATION FOR	288.00
120613	TANNER, TREZ	113.00
120613	TASB INC	11,000.00
120613	TASB INC	500.00
120613	TASBO	260.00
120613	TCEA-TEXAS COMPUTER EDUCATION	1,052.00
120613	TERRY, ROSS	95.89
120613	TEXAS AFT/PEG	213.75
120613	TEXAS CLASSROOM TEACHERS	128.37
120613	TEXAS DANCE EDUCATORS' ASSOC	230.00
120613	TEXAS EDUCATION AGENCY	660.00
120613	TEXAS INDUSTRIAL VOCATIONAL	131.24
120613	TG	3,543.57
120613	THOMAS, MICHAEL	156.00
120613	THRAILKILL, DENNIS	68.00
120613	TOVAR, JAVIER	92.00
120613	TRACTOR CITY	142.92
120613	TRACTOR SUPPLY COMPANY	9.99
120613	TRANE COMPANY	1,996.70
120613	TSTA -SEGUIN EDUCATORS	942.57
120613	TURNER, ROBBY	98.00
120613	U. S. DEPT. OF EDUCATION	689.37
120613	UP'S & GROUNDS ARTS, TROPHIES	108.89
120613	UPS STORE	458.50
120613	VARIABLE ANNUITY LIFE INS. CO.	1,385.00
120613	VASSAR, TONY C. II	250.00
120613	VIEGELAHN, MARY K.	2,320.00
120613	VIOLA'S FLOWERS	74.00
120613	VISA	600.00
120613	VISA	3.19
120613	WAL-MART STORE #01-0901	1,057.06
120613	WATTS, LISA	31.50
120613	WATTS, VICKI	107.60
120613	WHITMAN, DOROTHY "DOT"	373.30
120613	WINSLOW, DR. CHESTER DOUGLAS	4,200.00
120613	WONG, PETE	77.75
120613	WRIGHT NATIONAL FLOOD	12,075.00
120613	WRIGHT, JOSHUA L.	244.25
120613	YBARRA, MIGUEL A.	68.00
120613	ZABICKI, BILL	113.00
120613	1ST CHOICE RESTAURANT EQUIP.	3,300.68
121313	ADMIRAL LINEN & UNIFORM SER.	667.91
121313	AIR PROS	1,300.00
121313	AKIN HIGH SCHOOL	550.00
121313	ALTEX ELECTRONICS, INC.	1,427.96

Date	Vendor	Amount
121313	AMERICAN COUNCIL ON EDUCATION	195.50
121313	ANESCO AUDIO VISUAL SERVICE	3,250.00
121313	ANGEL PEST CONTROL	940.00
121313	APPLE COMPUTER, INC.	4,608.00
121313	AT&T	159.80
121313	ATHLETES WORLD INC.	3,731.88
121313	BALLI, CHARLES E.	113.00
121313	BARNARD-DONEGAN INSURANCE	71.00
121313	BARNARD, DIANE PRESCOTT	522.44
121313	BAUDVILLE INC	69.40
121313	BEICKER, DONNY	30.00
121313	BLOCK VISION OF TEXAS, INC	4,081.80
121313	BOERNE HIGH SCHOOL (ATHLETICS)	400.00
121313	BORDEN, CYNTHIA	107.40
121313	CANO, GLORIA	21.64
121313	CARQUEST AUTO PARTS STORES	850.09
121313	CARTER'S TIRE CENTER, INC.	20.95
121313	CATO, KADO	137.50
121313	CATOE, BRUCE (TOMMY)	100.00
121313	CDI COMPUTER DEALERS, INC.	8,390.00
121313	CENTERPOINT ENERGY	2,495.32
121313	CLAY EWELL EDUCATIONAL SERV.	100.00
121313	CLAYWORLD, INC	580.34
121313	CMI	490.00
121313	COLLEGE BOARD PUBLICATIONS	750.00
121313	COOPER'S BBQ	330.00
121313	CORDES, LOREN	30.00
121313	CRAWFORD ELECTRIC SUPPLY	744.28
121313	CULLIGAN WATER CONDITIONING	93.50
121313	DAHILL INC	1,291.60
121313	DAVILA'S BAR-B-Q	35.00
121313	DE LA ROSA, VICKIE	2,500.00
121313	DEANAN GOURMET POPCORN	160.00
121313	DELACRUZ, CELESTE	19.41
121313	DEMOORE, GREGORY	320.00
121313	DEPALERMO, KAREN	110.70
121313	DRAGONFLY GARMENT COMPANY	1,818.09
121313	EDMENTUM, INC	255.55
121313	EDUCATION SERVICE CENTER	2,750.00
121313	EDUCATION SERVICE CENTER	8,099.84
121313	EDWARDS, MICHAEL	65.50
121313	ELLIOTT ELECTRIC SUPPLY, INC.	45.06
121313	ESCOBAR, MELINDA	262.50
121313	FARRIS, DIANA	50.50
121313	FIRST FINANCIAL ADMINISTRATORS	44,867.75
121313	FOLLETT LIBRARY RESOURCES	2,240.52
121313	G. A. POWERS	544.81
121313	GAJESKE, INC	356.72
121313	GERHARDT, TIMOTHY RAY	126.45
121313	GREENLEAF WHOLESALE FLORIST,	331.65
121313	GUADALUPE COUNTY ELECTIONS	21,733.28
121313	GUERRA, MICHAEL	237.50
121313	GUERRERO, JOHNNY	550.00
121313	GVEC	19,752.41

Date	Vendor	Amount
121313	HARPER, DALISHA	16.79
121313	HARTFIEL, ARLYNN DR	258.00
121313	HEAVY DUTY TRUCK AND RV	220.00
121313	HEB FOOD STORES	243.64
121313	HERNANDEZ, CRISTAL	39.33
121313	HIGH SCHOOL MUSIC SERVICE, INC	134.99
121313	HILLJE MUSIC CENTERS, LLC	351.10
121313	HOME DEPOT	434.05
121313	HONER, CDR JOHN	52.45
121313	INDUSTRIAL COMMUNICATIONS	469.67
121313	INSCO DISTRIBUTING	100.72
121313	J & C WELDING SUPPLY CO.	24.00
121313	JANDA, CATHERINE	44.39
121313	JOHNSON CONTROLS INC.	4,994.52
121313	JOHNSON, JIMMIE	65.50
121313	KELLER, BILL	30.00
121313	KELSO, KEVIN	200.00
121313	KIRKWOOD, SONA	50.50
121313	KITCHEN, CHRISTY	283.50
121313	KOCH, JOHN D.	162.50
121313	LERNER PUBLISHING GROUP	1,105.02
121313	LINCOLN NATIONAL LIFE	26,602.68
121313	LONE STAR PERCUSSION	1,706.98
121313	LUCAS, SHEILA B.	15.00
121313	MARTINEZ, SARA J.	286.60
121313	MENTORING MINDS	1,806.75
121313	MONARCH TROPHY STUDIO	217.16
121313	MORRISON SUPPLY COMPANY	134.00
121313	MSB CONSULTING GROUP, LLC	2,772.42
121313	MUNICIPAL SERVICES BUREAU	40.32
121313	NATIONAL FFA ORGANIZATION	263.50
121313	NATIONAL SCHOOL BOARDS ASSOC.	3,580.00
121313	NITU, MELISSA	88.76
121313	N2 LEARNING, L C	2,500.00
121313	O'HANLON, MCCOLLOM & DEMERATH,	12,179.58
121313	O'REILLY AUTO PARTS	112.39
121313	OFFICE DEPOT BUSINESS SERVICES	521.63
121313	ORTIZ, CHRISTOPHER (MYKE)	21.06
121313	PARAMOUNT EMBROIDERY & SCREEN-	538.00
121313	PARKER LUMBER	44.94
121313	PARKER'S CITY PHARMACY	57.20
121313	PEARSON CLINICAL ASSESSMENT	409.16
121313	PESI INC	199.99
121313	PINNACLE PROPANE, LLC	13,597.03
121313	PROGRESSIVE WASTE SOLUTIONS OF	8,281.24
121313	RAMIREZ, SOLEDAD	59.00
121313	RAPTOR TECHNOLOGIES	100.00
121313	RBC MUSIC CO., INC.	626.53
121313	RICHARDSON ADVERTISING	950.00
121313	ROSIE'S PIZZA	100.00
121313	RUSH BUS CENTERS	1,482.24
121313	RUSH BUS CENTERS	527,412.00
121313	RYDER COMM. LEASING & SERVICES	533.10
121313	SAGEBIEL, FREDDIE	30.00

Date	Vendor	Amount
121313	SAM'S WHOLESALE CLUB	82.20
121313	SANTEX TRUCK CENTER	636.10
121313	SAPIEN, MARYDEL	42.25
121313	SEGUIN AUTO PARTS	134.83
121313	SEGUIN GAZETTE ENTERPRISE	1,225.00
121313	SEGUIN PRINT SHOP	259.00
121313	SEGUIN RENTALS	233.32
121313	SEIDENBERGER, AARON	75.00
121313	SEXAUER	1,416.33
121313	SHERWIN-WILLIAMS	267.75
121313	SILTMANN, HEIDI	19.82
121313	SKILLS USA INC.	204.00
121313	SNOW, VICKI	87.50
121313	SOMMERMAN, AMI JO	38.84
121313	SOUTHERN TIRE MART	10,374.00
121313	SPECTRUM CORPORATION	104.83
121313	ST. JAMES CATHOLIC SCHOOL	1,563.00
121313	STEFFEN, ROBYN	23.22
121313	STRAUSE, JOHN A.	87.50
121313	SYSTEM FIVE LTD CO.	8,387.00
121313	TASA ADMIN MIDWINTER CONF	225.00
121313	TASB INC	28.48
121313	TCEA-TEXAS COMPUTER EDUCATION	767.00
121313	TERMINIX COMMERCIAL	1,411.00
121313	TEXAS LIFE INSURANCE COMPANY	23,587.57
121313	TEXAS SOCIAL SECURITY PROGRAM	35.00
121313	THYSSENKRUPP ELEVATOR CORP.	971.02
121313	TRANE COMPANY	479.52
121313	TSA CONSULTING GROUP, INC.	29,458.31
121313	UNITED STATES TENNIS	385.00
121313	UNIVERSITY INTERSCHOLASTIC	347.25
121313	UPS STORE	289.00
121313	USA FUNDRAISERS	1,334.80
121313	USA MOBILITY WIRELESS, INC.	93.10
121313	VADEN, STEPHEN	84.00
121313	VELLA, NILDA	50.50
121313	VISA	1,042.02
121313	VISA	1,069.86
121313	WAL-MART STORE #01-0901	354.00
121313	WALSH, ANDERSON, GALLEGOS,	4,346.86
121313	WALSH, ANDERSON, GALLEGOS,	150.00
121313	WERNETTE, CHARLES	113.00
121313	WESTBROOK, DANA	68.42
121313	WILLCOX, KEVIN R.	113.00
121313	WILLIAM V. MACGILL & CO.	295.85
121313	WORLD BOOK INC.	189.00
121313	WORTH HYDROCHEM OF SAN ANTONIO	801.34
121313	XEROX CORPORATION	16,843.98
121313	ZINSMEISTER, JEANETTE	52.25
121313	1ST CHOICE RESTAURANT EQUIP.	913.10
121313	EDUGILENT PUBLISHING, LLC	9,918.00
122013	ACES A/C SUPPLY INC	216.05
122013	AKERS, PATRICK SCOTT	538.25
122013	ALEXANDER OIL COMPANY	33,964.98

Date	Vendor	Amount
122013	ALVAREZ, LORENZO R., JR.	128.00
122013	ANDERSON, TINA	13.55
122013	ANESCO AUDIO VISUAL SERVICE	696.80
122013	ARASE	330.00
122013	ARASE	660.00
122013	AREA VII FFA	3.30
122013	ARMSTRONG MCCALL	290.22
122013	ASSOCIATED DISTRIBUTORS, INC.	104.16
122013	AT&T MOBILITY	557.85
122013	AT&T MOBILITY	696.05
122013	ATHLETES WORLD INC.	3,858.00
122013	AUDABILITY, PLLC	175.00
122013	BARNARD, DIANE PRESCOTT	105.65
122013	BAUM, JAMES	78.00
122013	BELINFANTE, KENNETH	128.00
122013	BELL, KEVIN	89.45
122013	BIANCHI, CODY	125.50
122013	BMI EDUCATIONAL SERVICES	21.95
122013	BOLZ, RICHARD	70.00
122013	BONINE, MATTHEW	206.00
122013	BRAWNER, MOLLIE	96.00
122013	BRAWNER, MOLLIE	192.00
122013	BRAWNER, MOLLIE	96.00
122013	BROADBENT, MICHAEL C.	113.00
122013	BROWN, DENNIS WAYNE	125.28
122013	BUCKEYE CLEANING CENTER - S.A.	2,067.75
122013	CAMPBELL FLOORS	2,300.00
122013	CARINO'S ITALIAN KITCHEN, INC.	244.08
122013	CARQUEST AUTO PARTS STORES	550.59
122013	CARTER, ELISA C.	720.96
122013	CDWG	5,404.91
122013	CENTRAL UNITED LIFE INSURANCE	3,662.20
122013	CERVANTES, LINDA	65.12
122013	COBB, MARVIN	128.00
122013	COLLIER, MICHAEL (CHIEF)	94.88
122013	COLLINS, WILLIAM A.	42.95
122013	COMPUTER SOLUTIONS	28,565.96
122013	COY, CHRIS D.	128.00
122013	CRADY, JOHN	375.75
122013	CUEVAS, MARCO	59.80
122013	DAVIS, GERALD	137.50
122013	DAVIS, KOOKIE	20.00
122013	DE LA ROSA, YVONNE	68.40
122013	DEAGEN, CLAYTON W	208.00
122013	DEANAN GOURMET POPCORN	320.00
122013	DFW COACHES CLINIC	480.00
122013	DOVE, GERALD T.	256.00
122013	DRAGONFLY GARMENT COMPANY	191.40
122013	DRAMATISTS	135.60
122013	EDUCATION SERVICE CENTER	250.00
122013	EL RANCHITO RESTAURANT	460.90
122013	EMERSON, STEVEN W.	256.00
122013	ERLANSON, DENISE	58.95
122013	ESCOBAR, MELINDA	281.25

Date	Vendor	Amount
122013	FEWELL, FRANKLIN	73.00
122013	FIRETROL PROTECTION SYSTEMS,	725.00
122013	FITZGERALD, WILLIE	214.00
122013	FLIPPIN, BRAD	614.25
122013	FOLLETT LIBRARY RESOURCES	724.16
122013	FRANKLIN, JOHN	128.00
122013	FULTON, DONNELL L.	128.00
122013	G. A. POWERS	81.25
122013	GARZA, IRENE DR.	90.90
122013	GERLICH, DWAYNE	51.21
122013	GESCH, JORDAN	48.00
122013	GONZALES, TONY	73.00
122013	GONZALEZ, WANDA L.	128.00
122013	GRAHAM, MORGAN	114.33
122013	GUADALUPE REGIONAL MEDICAL CTR	1,701.60
122013	GUADALUPE VALLEY DISTRICT FFA	6.00
122013	GUERINGER, TOM	256.00
122013	GUERRA, MICHAEL	642.50
122013	GUERRA, YOMEIDA	113.52
122013	GUTIERREZ, RAUL ROBERTO JR.	73.00
122013	HALL, JESSIE J.	201.00
122013	HALL, WILLIAM F., JR.	256.00
122013	HARRINGTON, JAMES J. JR.	82.50
122013	HARRIS, MARSHALL T.	128.00
122013	HASTING'S BOOKS & RECORDS	50.00
122013	HASTING'S BOOKS & RECORDS	130.00
122013	HAWES, CATHY	172.02
122013	HAWKINS, BEVERLY	56.00
122013	HEB FOOD STORES	368.49
122013	HERRERA, CARLOS	120.75
122013	HERZOG, LESLI	70.74
122013	HEUER PUBLISHING LLC	126.00
122013	HILLJE MUSIC CENTERS, LLC	75.00
122013	HOFMANN'S SUPPLY	284.96
122013	HOLMAN BOILER WORKS	5,571.48
122013	HOLTE, KAREN "SUMMER"	50.50
122013	HOME DEPOT	563.75
122013	HONER, CDR JOHN	119.19
122013	HORIZON TELEPHONE SYSTEMS, INC	3,780.00
122013	JACKSON, WOODROW	256.00
122013	JAMES, CHARLES	128.00
122013	JF FILTRATION, INC.	4,463.23
122013	JOHNSON SUPPLY	163.69
122013	JOHNSON, EDUARDO F.	128.00
122013	JOHNSON, STACY	101.25
122013	JONES, BRIAN G.	125.00
122013	JUNIOR LIBRARY GUILD	2,408.40
122013	KAMICO INSTRUCTIONAL MEDIA INC	407.60
122013	KANTER, MARVIN J.	88.74
122013	KEN'S EQUIPMENT REPAIR	43.90
122013	KIRKWOOD, SONA	49.77
122013	LANCASTER, MICHAEL TODD	40.00
122013	LAYER 3 COMMUNICATIONS	9,427.95
122013	LEAD4WARD, LLC	2,240.00

Date	Vendor	Amount
122013	LEE, LADDIE G.	128.00
122013	LEGALPLANS	121.14
122013	LIQUID ENVIRONMENTAL SOLUTIONS	2,338.75
122013	LOCKHART, BRADLEY G.	128.00
122013	LOYAL AMERICAN LIFE INS. CO.	357.74
122013	M & A TECHNOLOGY	633.80
122013	MADSEN, JOHN D.	256.00
122013	MARRIOTT WESTCHASE - HOUSTON	325.26
122013	MARTINEZ, GIL P.	128.00
122013	MARTINEZ, MATTHEW	95.00
122013	MAXWELL, DAVID	98.00
122013	MAYBERRY, TAMMY	50.50
122013	MCAHREN, KIRA M.	128.00
122013	MCCLENDON, ROBERT	131.24
122013	MCNEIL, CRAIG A.	241.00
122013	MENDEZ, BLAS	544.83
122013	MIDAMERICA BOOKS	261.30
122013	MIXED BAG DESIGNS, INC.	424.08
122013	MONDRAGON, HENRY	73.00
122013	MONTOYA, TOMMY	430.64
122013	MORENO, CYNTHIA	384.95
122013	MORRISON SUPPLY COMPANY	121.63
122013	MOSLEY, DONALD R.	206.00
122013	NATIONAL CHEERLEADER ASSOC.	2,218.00
122013	NELLUM, MALACHI	78.00
122013	NIMCO	53.95
122013	O'HANLON, MCCOLLOM & DEMERATH,	4,483.05
122013	O'REILLY AUTO PARTS	22.98
122013	OFFICE DEPOT BUSINESS SERVICES	4,127.48
122013	ORTIZ, CHRISTOPHER (MYKE)	17.01
122013	ORTIZ, CHRISTOPHER (MYKE)	216.00
122013	PARKER LUMBER	15.18
122013	PAVLU, TRACY	125.56
122013	PEARCE, DOUG	445.64
122013	PERMA-BOUND BOOKS	37.84
122013	PINDER, PATRICK LYNN	553.25
122013	POCKET NURSE ENTERPRISES, INC.	154.50
122013	POLLOCK BUSINESS FORMS	158.18
122013	POSTMASTER OF SEGUIN	94.00
122013	PRICE, LEE A	361.75
122013	RAMIREZ, SOLEDAD	337.50
122013	RASKE, KELLIE	50.50
122013	REILEY, JENNIE	22.00
122013	RESSMANN, ROSLYN	50.50
122013	RIVERO, HECTOR L.	95.00
122013	ROJAS, ADOLPH JR.	91.75
122013	ROSENWALD, VICKI	41.73
122013	ROSIE'S PIZZA	125.00
122013	RUIZ, ELIZABETH	44.55
122013	SALINAS, CHARLES R.	113.00
122013	SANCHEZ, ALBERT	618.00
122013	SANTEX TRUCK CENTER	1,548.72
122013	SAPIEN, MARYDEL	50.50
122013	SCHAFFER, JOHN A (TONY)	73.00

Date	Vendor	Amount
122013	SCHMITT, ERIC S.	98.00
122013	SCHNEIDER ELECTRIC BLDGS	530.00
122013	SCHOLASTIC BOOK FAIRS	1,768.72
122013	SCHOLASTIC BOOK FAIRS	3,575.87
122013	SCHOLASTIC BOOK FAIRS	2,575.18
122013	SCHOLASTIC BOOK FAIRS	300.65
122013	SCHOOL ADMINISTRATORS	33.00
122013	SEGUIN EDUCATION FOUNDATION	11,334.88
122013	SEGUIN EQUIPMENT SERVICES, LLC	223.16
122013	SEGUIN PRINT SHOP	42.00
122013	SEGUIN RENTALS	619.98
122013	SEIDENBERGER, AARON	496.75
122013	SEYMORE, JEFFREY LYNN	128.00
122013	SHARE CORPORATION	668.70
122013	SHOEMAKER, MICHAEL	128.00
122013	SILVIUS, PETE	7.60
122013	SNOW, VICKI	1,138.75
122013	SOECHTING MOTORS, INC.	295.75
122013	SOUTHWEST SECURITIES	1,500.00
122013	SPENCE, JEFFREY	113.00
122013	STEFFEN, ROBYN	193.89
122013	STEUBING, FREDERICK B.	128.00
122013	SUAREZ, JAIME A	409.50
122013	SUN LIFE ASSURANCE CO.	6,367.82
122013	SUNBELT MILL SUPPLY	548.45
122013	SURESCORE, INC.	8,700.00
122013	TASA ADMIN MIDWINTER CONF	225.00
122013	TASC LONE STAR DISTRICT 18	975.00
122013	TCEA-TEXAS COMPUTER EDUCATION	165.00
122013	TEXAS COLOR GUARD CIRCUIT	150.00
122013	TEXAS DANCE EDUCATORS' ASSOC	230.00
122013	THYSSENKRUPP ELEVATOR CORP.	631.00
122013	TLC (THE NATIONAL INSTITUTE	175.00
122013	TMEA	50.00
122013	TOVAR, JAVIER	156.00
122013	TRACTOR SUPPLY COMPANY	8.99
122013	TRANE COMPANY	3,519.60
122013	TREPAGNIER, BARBARA (BARBI)	109.35
122013	TURNER, BRYCE	400.00
122013	TURNER, RALPH EDWARD JR.	128.00
122013	UNIVERSITY INTERSCHOLASTIC	1,494.35
122013	UP'S & GROUNDS (SHIPPING ONLY)	37.23
122013	UP'S & GROUNDS ARTS, TROPHIES	9.75
122013	UPS STORE	673.95
122013	URDIALES, MICHAEL A.	128.00
122013	USA FUNDRAISERS	3,068.40
122013	USA FUNDRAISERS	1,889.20
122013	USA FUNDRAISERS	7,371.60
122013	VANLANDINGHAM, RONALD L. JR.	128.00
122013	VASSAR, TONY C. II	250.00
122013	VILLARREAL, GILBERTO	256.00
122013	VIOLA'S FLOWERS	109.00
122013	WAL-MART STORE #01-0901	3,172.20
122013	WARD, BRADLEY	128.00

Date	Vendor	Amount	
122013	WARNER, CHARLES R.	256.00	
122013	WATKINS, WAYNMOND	128.00	
122013	WHITE, DONNIE WAYNE	123.75	
122013	WHITMAN, DOROTHY "DOT"	165.00	
122013	WHITNEY, RUBEN	73.00	
122013	WILLIAMS, LASONYA	16.20	
122013	WILLIAMS, LEROY	128.00	
122013	WINDSTREAM	3,684.99	
122013	WOLFE, DONNA	105.45	
122013	WOMBLE, JOHN R.	95.00	
122013	WOODARD, THOMAS E.	58.00	
122013	WOODWIND & BRASSWIND	171.91	
122013	WORLD EDUCATION, INC.	85.00	
122013	WORLD'S FINEST CHOCOLATE INC.	1,310.00	
122013	WRIGHT, JOSHUA L.	488.25	
122013	WYATT, DUSTIN	28.00	
122013	ZABICKI, BILL	128.00	
122013	1ST CHOICE RESTAURANT EQUIP.	318.75	
	Total accounts payable disbursements	<u>1,676,055.84</u>	<u>Fiscal Year to Date</u> 8,744,969.82
	Total payroll disbursements	<u>4,401,530.69</u>	<u>22,125,300.42</u>
	Total disbursements	<u><u>\$ 6,077,586.53</u></u>	<u><u>\$ 30,870,270.24</u></u>

SEGUIN INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE CHECKS ISSUED
 JANUARY 2014

Date	Vendor	Amount
11014	ACT, INC	\$ 4,607.50
11014	ADMIRAL LINEN & UNIFORM SER.	456.57
11014	AKERS, PATRICK SCOTT	126.00
11014	AKERS, PATRICK SCOTT	62.50
11014	ALBRO, ASHLEY	240.00
11014	ALZALDE, COSME (JR.)	175.00
11014	AMAZON.COM	359.19
11014	ANESCO AUDIO VISUAL SERVICE	269.00
11014	APPLE COMPUTER, INC.	215.95
11014	ARLAN'S MARKET	351.20
11014	AT&T	3,575.57
11014	ATHLETES WORLD INC.	6,519.00
11014	BADGE-A-MINIT	49.95
11014	BAVCO BACKFLOW APPARATUS &	78.00
11014	BECKWITH ELECTRONIC	246.80
11014	BIANCHI, CODY	114.75
11014	BRAWNER, MOLLIE	96.00
11014	BRAWNER, MOLLIE	96.00
11014	CAREY'S SPORTING GOODS	3,870.00
11014	CARQUEST AUTO PARTS STORES	1,312.64
11014	CATO, KADO	100.00
11014	CDWG	2,074.85
11014	CENTERPOINT ENERGY	1,553.36
11014	CITY OF SEGUIN	81,697.53
11014	CLARK SECURITY PRODUCTS, INC.	40.13
11014	CMI	950.00
11014	COLLEGE BOARD PUBLICATIONS	750.00
11014	COLLIER, MICHAEL (CHIEF)	30.00
11014	COMMERCIAL KITCHEN REPAIR	59.00
11014	COSI	400.00
11014	CRADY, JOHN	236.75
11014	CRAMER, CINDY	25.00
11014	CRAWFORD ELECTRIC SUPPLY	4,337.81
11014	CTB	474.01
11014	CULLIGAN WATER CONDITIONING	93.50
11014	DAHILL INC	1,291.60
11014	DAVIS, GERALD	75.00
11014	DE LA ROSA, VICKIE	2,500.00
11014	DEAGEN, CLAYTON W	206.50
11014	DEPARTMENT OF INFORMATION RES.	7.34
11014	DEPARTMENT OF PUBLIC SAFETY	108.00
11014	DRAGONFLY GARMENT COMPANY	1,619.80
11014	EDUCATION SERVICE CENTER	1,015.00
11014	EDUCATION SERVICE CENTER	102.00
11014	ENCOMPASS EVENT PLANNERS	150.00
11014	ESCOBAR, MELINDA	77.50
11014	EXPRESS INDUSTRIES CORP	1,430.00
11014	FLIPPIN, BRAD	363.25
11014	FOLLETT LIBRARY RESOURCES	110.27

Date	Vendor	Amount
11014	G&K SERVICES	2,659.49
11014	GAJESKE, INC	96.04
11014	GEORGE GERVIN ACADEMY	225.00
11014	GRAHAM, MORGAN	102.19
11014	GRANDE TRUCK CENTER INC.	405.62
11014	GREEN VALLEY SPECIAL UTILITY	925.21
11014	GUADALUPE COUNTY APPRAISAL	104,802.77
11014	GUERRA, MICHAEL	380.25
11014	HEB FOOD STORES	52.53
11014	HEINEMANN PUBLISHING	223.30
11014	HILL COUNTRY MATERIALS	2,400.00
11014	HOFMANN'S SUPPLY	12.85
11014	HOME DEPOT	1,255.65
11014	HOSA-TA	150.00
11014	HSA BANK, A DIVISION OF	5,780.00
11014	INMOTION AIR LLC	18,200.00
11014	INSCO DISTRIBUTING	361.19
11014	J & C WELDING SUPPLY CO.	150.08
11014	J & C WELDING SUPPLY CO.	134.39
11014	JKS MUSIC	2,000.00
11014	JOHNNY'S BAR-B-Q	123.90
11014	JOHNSON CONTROLS INC.	2,808.44
11014	JOHNSON SUPPLY	800.14
11014	LAWHORN, DAWN	287.51
11014	LEUKEMIA & LYMPHOMA SOCIETY	2,656.91
11014	LIBRARIANS BOOK EXPRESS	940.88
11014	LIDS TEAM SPORTS	173.98
11014	M & A TECHNOLOGY	149.95
11014	MATERA PAPER CO.	1,098.50
11014	ME PLUMBING LLC	402.75
11014	MORRISON SUPPLY COMPANY	50.99
11014	MSB CONSULTING GROUP, LLC	689.18
11014	NAVY ROTC	350.00
11014	O'HANLON, MCCOLLOM & DEMERATH,	18,283.25
11014	O'REILLY AUTO PARTS	97.86
11014	OFFICE DEPOT BUSINESS SERVICES	4,959.89
11014	ORIENTAL TRADING CO.	87.39
11014	PARKER LUMBER	90.71
11014	PINDER, PATRICK LYNN	329.75
11014	PINNACLE PROPANE, LLC	14,187.55
11014	PIONEER ATHLETICS	166.00
11014	POSITIVE PROMOTIONS, INC.	125.55
11014	PRICE, LEE A	50.50
11014	PROGRESSIVE WASTE SOLUTIONS OF	8,281.24
11014	RBC MUSIC CO., INC.	585.02
11014	ROJAS, ADOLPH JR.	184.50
11014	RUSH BUS CENTERS	357.50
11014	S & P COMMUNICATIONS	4,210.00
11014	SAFETY LOSS PREVENTION	55.00
11014	SAM'S WHOLESALE CLUB	12.49
11014	SAN MARCOS HIGH SCHOOL	300.00
11014	SANCHEZ, ALBERT	114.25
11014	SANTEX IDEALEASE	47.07
11014	SANTEX TRUCK CENTER	281.16

Date	Vendor	Amount
11014	SAPIEN, MARYDEL	145.27
11014	SCHOLASTIC INC.	314.60
11014	SECURITY ONE, INC.	933.78
11014	SEGUIN AUTO PARTS	19.99
11014	SEGUIN GAZETTE ENTERPRISE	436.00
11014	SEGUIN RENTALS	217.23
11014	SEGUIN TEXAS THEATRE	2,025.00
11014	SEIDENBERGER, AARON	39.50
11014	SEXAUER	81.93
11014	SHEPHARD, BRYANT	478.00
11014	SHERWIN-WILLIAMS	94.20
11014	SILVIUS, PETE	536.40
11014	SIMPLEXGRINNELL	227.42
11014	SKILLS USA INC.	16.00
11014	SNOW, VICKI	354.75
11014	SOUTHERN TIRE MART	968.00
11014	SPRINGS HILL WATER SUPPLY	780.36
11014	SPRINT COMMUNICATIONS	751.83
11014	STEFFEN, ROBYN	36.27
11014	SUAREZ, JAIME A	103.00
11014	TASA ADMIN MIDWINTER CONF	225.00
11014	TASB INC	56.48
11014	TAYLOR PUBLISHING COMPANY	723.15
11014	TEACHER DISCOVERY	290.08
11014	TEAM EXPRESS DISTRIBUTING, LLC	219.80
11014	TERMINIX COMMERCIAL	727.00
11014	TEXAS CHENILLE EMBROIDERY	364.00
11014	TEXAS EDUCATION AGENCY	195.00
11014	TEXAS HS MT BIKE LEAGUE	200.00
11014	TEXAS TOLLWAYS	35.99
11014	THYSSENKRUPP ELEVATOR CORP.	971.02
11014	TIME WARNER CABLE	11,125.64
11014	TIME WARNER CABLE	11,125.64
11014	TRACTOR CITY	21.76
11014	TRANE COMPANY	2,977.52
11014	TUNE IN	93.40
11014	U.S. POSTAL SERVICE	1,500.00
11014	UNIVERSITY OF TEXAS AT AUSTIN	270.00
11014	UP'S & GROUNDS (SHIPPING ONLY)	3.63
11014	USA MOBILITY WIRELESS, INC.	93.20
11014	VASSAR, TONY C. II	312.75
11014	VIOLA'S FLOWERS	48.95
11014	VISA	150.00
11014	VISA	130.95
11014	WAL-MART STORE #01-0901	214.79
11014	WALSH, ANDERSON, GALLEGOS,	1,399.07
11014	WEST MUSIC COMPANY	105.30
11014	WESTERN PAPER COMPANY, INC.	19,488.00
11014	WHITE, DONNIE WAYNE	250.00
11014	WILLIAM V. MACGILL & CO.	75.81
11014	WINSLOW, DR. CHESTER DOUGLAS	3,600.00
11014	WORLD VIEW TRAVEL	1,250.00
11014	WORTH HYDROCHEM OF SAN ANTONIO	801.34
11014	XEROX CORPORATION	16,843.98

Date	Vendor	Amount
11014	1ST CHOICE RESTAURANT EQUIP.	541.25
11714	ALEXANDER OIL COMPANY	28,033.81
11714	ALEXANDER OIL COMPANY	629.46
11714	ALGEBRA READINESS EDUCATORS,	185.00
11714	AMERICAN HERITAGE LIFE INS. CO	502.36
11714	AMERICO	8,908.82
11714	ANYTIME FITNESS	587.66
11714	ASSOCIATION OF TEXAS	2,018.60
11714	AT&T	131.72
11714	AT&T MOBILITY	591.45
11714	AT&T MOBILITY	558.36
11714	ATHLETES WORLD INC.	1,596.00
11714	BALLARD, FABIAN GERARD	78.00
11714	BEEBE, FREDERICK	73.00
11714	BERARD, PATRICIA	160.90
11714	BIBLES, WANDA	78.00
11714	BLANCARTE, LOUIE	68.31
11714	BLOCK VISION OF TEXAS, INC	4,086.20
11714	BONINE, MATTHEW	113.00
11714	BOTTLINGER, ERNEST	113.85
11714	BOUND TO STAY BOUND BOOKS, INC	1,903.82
11714	BRAWNER, MOLLIE	75.00
11714	BURKS, JOHN W.	412.02
11714	CANO, GLORIA	18.54
11714	CAPSTONE PRESS	487.74
11714	CARQUEST AUTO PARTS STORES	625.57
11714	CARTER'S TIRE CENTER, INC.	42.50
11714	CATER ALL	500.00
11714	CATO, KADO	100.00
11714	CDWG	1,187.19
11714	CENTERPOINT ENERGY	11,037.41
11714	CENTRAL UNITED LIFE INSURANCE	3,662.20
11714	CHARTWELLS	177,937.12
11714	CLASSROOM DIRECT	143.22
11714	COMPANION LIFE INSURANCE	5,228.42
11714	COURTYARD BY MARRIOTT DALLAS	1,962.00
11714	CRADY, JOHN	137.50
11714	CRAMER, CINDY	27.68
11714	CRAYTON, JACKIE	261.16
11714	DAVIS, GERALD	150.00
11714	DEPENDABLE CLEANERS	765.90
11714	DIETZ, CODI	20.60
11714	DORIAN BUSINESS SYSTEMS, INC.	300.00
11714	DOWNEY, ELIZABETH	22.40
11714	DR. JOHN'S TRAINING	300.00
11714	DUMAS HARDWARE	425.00
11714	ECS LEARNING SYSTEMS	1,569.46
11714	EDUCATION SERVICE CENTER	170.00
11714	EGGINS, REGINALD	113.00
11714	ERO ARCHITECTS	112,636.94
11714	FIRST FINANCIAL ADMINISTRATORS	45,103.19
11714	FITZGERALD, WILLIE	194.00
11714	FLINN SCIENTIFIC	516.47
11714	FLORESVILLE ISD	200.00

Date	Vendor	Amount
11714	FOLLETT LIBRARY RESOURCES	3,130.09
11714	FRIDAY, VERNON, JR.	113.00
11714	G&K SERVICES	610.18
11714	GAMBOA, MATTHEW	45.50
11714	GARZA, IRENE DR.	55.25
11714	GARZA, IRENE DR.	457.92
11714	GERHARDT, TIMOTHY RAY	83.70
11714	GILKERSON, LESLIE T.	78.00
11714	GONZALES HIGH SCHOOL	300.00
11714	GREAT AMERICAN OPPORTUNITIES	2,339.66
11714	GREEN, HERBERT	78.00
11714	GRIFFITH FORD SEGUIN, LLC	10.14
11714	GTM SPORTSWEAR	120.00
11714	GUADALUPE COUNTY CLERK	46.20
11714	GUADALUPE COUNTY UNITED WAY	94.23
11714	GUADALUPE REGIONAL MEDICAL CTR	1,694.40
11714	GUADALUPE REGIONAL WELLNESS	260.00
11714	GUERINGER, TOM	113.00
11714	GULF COAST PAPER CO	8,700.02
11714	GUTIERREZ, RAUL ROBERTO JR.	73.00
11714	GVEC	17,009.34
11714	HACU-HISPANIC ASSOCIATION OF	1,050.00
11714	HARRIS, MICHAEL L.	234.00
11714	HEB FOOD STORES	37.98
11714	HEINEMANN PUBLISHING	300.30
11714	HIGH SCHOOL MUSIC SERVICE, INC	519.93
11714	HILDEBRAND, LARRY	58.00
11714	HILLIARD, RONALD	113.00
11714	HOFMANN'S SUPPLY	69.30
11714	HOME DEPOT	304.99
11714	HOWARD, KEVIN	234.00
11714	HOWARD, PATRICK	25.00
11714	IBM	2,337.78
11714	JONES SCHOOL SUPPLY CO., INC.	527.10
11714	KAMICO INSTRUCTIONAL MEDIA INC	337.35
11714	KAPCO (KENT ADHESIVE PRODUCTS	110.00
11714	LANDRY, ELIZABETH	135.00
11714	LEAL, SANJUANA R.	310.00
11714	LECTURA, INC	1,890.00
11714	LEGACY MIDDLE SCHOOL	150.00
11714	LEGACY MIDDLE SCHOOL	75.00
11714	LINCOLN NATIONAL LIFE	26,617.18
11714	LINCOLN NATIONAL LIFE INS. CO.	100.00
11714	LIQUID ENVIRONMENTAL SOLUTIONS	1,113.75
11714	LOTT, RUFUS III	113.00
11714	LOVING GUIDANCE, INC.	173.80
11714	LOYAL AMERICAN LIFE INS. CO.	357.74
11714	M & S ENGINEERING, LTD	2,981.25
11714	MARK, DAVID LYNN	292.00
11714	MATERA PAPER CO.	14,398.10
11714	MCAHREN, KIRA M.	73.00
11714	MCKEE, ALFRED GERALD III	75.00
11714	MCLAUGHLIN, BRIANA	800.00
11714	MCNEIL, CRAIG A.	113.00

Date	Vendor	Amount
11714	MENDEZ, NICANOR	78.00
11714	MENTORING MINDS	1,364.44
11714	MORALES, EDWARD	78.00
11714	MORRISON SUPPLY COMPANY	400.67
11714	MOSELEY, LELAH	50.50
11714	MSB CONSULTING GROUP, LLC	2,534.15
11714	NOBLE, SAMANTHA	121.00
11714	NOLEN, STACY	51.34
11714	OFFICE DEPOT BUSINESS SERVICES	1,880.18
11714	OLSTAD, MICHAEL	4,000.00
11714	OSBORNE-TERRY, KIMBERLY	425.07
11714	PARKER LUMBER	46.82
11714	PETTYJOHN, SAADIQ	113.00
11714	PIONEER CREDIT RECOVERY, INC.	302.69
11714	PITSCO, INC.	464.40
11714	POLLOCK BUSINESS FORMS	339.50
11714	PRODUCERS COOP	95.70
11714	RBC MUSIC CO., INC.	366.38
11714	REGION 12 MUSIC CONTEST	216.00
11714	REGION 12 MUSIC CONTEST	870.00
11714	REYNOLDS, SHANE	73.00
11714	SANCHEZ, AMANDA	48.00
11714	SANTEX TRUCK CENTER	52.85
11714	SAPIEN, MARYDEL	19.39
11714	SCHOLASTIC BOOK FAIRS	1,994.45
11714	SCHOOL ADMINISTRATORS	19.95
11714	SEGUIN AUTO PARTS	248.83
11714	SEGUIN EDUCATION FOUNDATION	1,177.00
11714	SEGUIN RENTALS	55.17
11714	SEXAUER	435.44
11714	SHANAFELT, PENNY MCCOY	136.12
11714	SILVA, VERONICA	34.56
11714	SIMS, MAURICE	58.00
11714	SMITHSON VALLEY HIGH SCHOOL	225.00
11714	SNOW, VICKI	237.50
11714	SOMMERMAN, AMI JO	29.93
11714	SPECTRUM CORPORATION	302.12
11714	STANLEY, KRISTI	221.75
11714	STREHLE, GENE	113.00
11714	SUN LIFE ASSURANCE CO.	6,356.98
11714	TASA (TEXAS ASSOCIATION OF	220.00
11714	TEXAS AFT/PEG	202.50
11714	TEXAS ASSOCIATION OF FUTURE	135.00
11714	TEXAS CHENILLE EMBROIDERY	2,962.00
11714	TEXAS CLASSROOM TEACHERS	128.37
11714	TEXAS INDUSTRIAL VOCATIONAL	131.24
11714	TEXAS LIFE INSURANCE COMPANY	23,500.17
11714	TG	3,027.46
11714	TG CANOES AND KAYAKS	5,000.00
11714	TIME WARNER CABLE	383.68
11714	TIME WARNER CABLE	11,125.64
11714	TOMBALL HIGH SCHOOL	160.00
11714	TOOLTEX	38.84
11714	TOVAR, JAVIER	176.00

Date	Vendor	Amount
11714	TRACTOR SUPPLY COMPANY	71.96
11714	TRANE COMPANY	2,353.02
11714	TRIUMPH LEARNING	523.02
11714	TRUJILLO, JOSEPH P.	113.00
11714	TSA CONSULTING GROUP, INC.	29,433.31
11714	TSTA -SEGUIN EDUCATORS	942.57
11714	TURNER, ROBBY	136.00
11714	U. S. DEPT. OF EDUCATION	689.37
11714	UPS STORE	430.00
11714	VADEN, STEPHEN	131.40
11714	VARIABLE ANNUITY LIFE INS. CO.	1,385.00
11714	VIEGELAHN, MARY K.	2,190.00
11714	VIRCO MFG	2,341.46
11714	WAL-MART STORE #01-0901	891.41
11714	WALKER, DALE	294.60
11714	WALKER, WAYNE	688.64
11714	WARNER, CHARLES R.	113.00
11714	WATCH D.O.G.S.	476.32
11714	WHITMAN, DOROTHY "DOT"	457.92
11714	WHITNEY, RUBEN	73.00
11714	WILLIAMS, LASONYA	18.45
11714	WINDSTREAM	3,655.09
11714	WYATT, DUSTIN	50.00
11714	ZABICKI, BILL	113.00
11714	ZINK, SUZANNE	804.00
12414	AKERS, PATRICK SCOTT	354.75
12414	ALBRO, ASHLEY	240.00
12414	ALEXANDER OIL COMPANY	85.02
12414	ALTEX ELECTRONICS, INC.	20.42
12414	AMERICAN DANCE/DRILL TEAM SCH.	690.00
12414	ANESCO AUDIO VISUAL SERVICE	1,194.05
12414	APPLE COMPUTER, INC.	5,791.85
12414	ASCD	71.85
12414	ASCOT TRAVEL	950.00
12414	ATHLETES WORLD INC.	1,898.20
12414	BADGE-A-MINIT	71.95
12414	BARNARD, DIANE PRESCOTT	207.88
12414	BECKWITH ELECTRONIC	1,153.67
12414	BIANCHI, CODY	125.25
12414	BOUND TO STAY BOUND BOOKS, INC	54.32
12414	BRAWNER, MOLLIE	96.00
12414	BRIESEMEISTER MIDDLE SCHOOL	150.00
12414	BRINSON, ELDRED D. SR.	78.00
12414	BROWN, VANESSA	109.19
12414	CANDLES & MOORE, INC	1,980.00
12414	CARQUEST AUTO PARTS STORES	186.45
12414	CARTER'S TIRE CENTER, INC.	33.95
12414	CATO, KADO	75.00
12414	CEREBELLUM CORPORATION	174.80
12414	CHAMPION PLUMBING	808.14
12414	CHARLES A.DANA CENTER (THE)	48.50
12414	CITY OF SEGUIN	100.00
12414	CLUB'S CHOICE FUNDRAISING	47.40
12414	CONSTRUCTIVE PLAYTHINGS	75.93

Date	Vendor	Amount
12414	CRADY, JOHN	200.25
12414	CROWD PLEASERS DANCE CAMPS,INC	285.00
12414	CRYSTAL CLEAN,LLC	169.64
12414	CURRICULUM ASSOCIATES	41.97
12414	DE LA CRUZ, DENISE	775.00
12414	DEPARTMENT OF INFORMATION RES.	5.27
12414	DEPENDABLE CLEANERS	30.00
12414	DRAGONFLY GARMENT COMPANY	245.00
12414	EFFENBERGER, BARBARA	603.27
12414	ESCOBAR, MELINDA	239.25
12414	ETA HAND2MIND	72.04
12414	EXPRESS INDUSTRIES CORP	1,760.00
12414	FITZGERALD, WILLIE	78.00
12414	FLIPPIN, BRAD	100.50
12414	FLORES, ISHMAEL	595.62
12414	FOLLETT LIBRARY RESOURCES	776.67
12414	FREUDENBERG, CYNTHIA S	879.00
12414	FULBRIGHT & JAWORSKI LLP	12,121.25
12414	G. A. POWERS	146.01
12414	G.F. EDUCATORS, INC.	25.95
12414	GARZA, IRENE DR.	595.62
12414	GUERRA, MICHAEL	125.50
12414	GUERRA, RICARDO	610.02
12414	GUERRERO, JOHNNY	1,725.00
12414	HARCOURT OUTLINES, INC.	214.60
12414	HARRIS, MICHAEL L.	78.00
12414	HEAVY DUTY BUS PARTS, INC	485.66
12414	HEB FOOD STORES	153.12
12414	HEINEMANN PUBLISHING	49.00
12414	HERTZ FURNITURE	43,189.79
12414	HIGH SCHOOL VASE REGION 13	1,020.00
12414	HOLMES GOLF TEAM	325.00
12414	HOME DEPOT	559.64
12414	HONER, CDR JOHN	360.00
12414	HYATT REGENCY DALLAS	360.16
12414	INSCO DISTRIBUTING	95.22
12414	JOHNSON CONTROLS INC.	790.00
12414	JONES SCHOOL SUPPLY CO., INC.	108.54
12414	JOSTENS/HIGH SCHOOL	594.15
12414	KAMICO INSTRUCTIONAL MEDIA INC	103.80
12414	KELSO, KEVIN	50.00
12414	LAKESHORE LEARNING MATERIALS	568.95
12414	LEAL, SANJUANA R.	160.00
12414	LIBRARY STORE, INC. (THE)	104.08
12414	LOCKLEAR, CHRISTOPHER CLAUDE	103.25
12414	LONE STAR COACHING CLINIC	210.00
12414	LUNA, JAVIER A.	338.75
12414	M & A TECHNOLOGY	3,376.75
12414	MARK, DAVID LYNN	78.00
12414	MARQUARDT, SLADE	30.00
12414	MATERA PAPER CO.	186.60
12414	ME PLUMBING LLC	231.25
12414	MENTORING MINDS	1,204.50
12414	MOLTZ, BETTY	514.00

Date	Vendor	Amount
12414	MORALES, GABRIEL	78.00
12414	MORRISON SUPPLY COMPANY	3,563.17
12414	MUSIC IS ELEMENTARY	446.25
12414	NASCO	3.32
12414	NAVARRO ISD	175.00
12414	NETCHEMIA, LLC	5,250.00
12414	NITU, MELISSA	954.88
12414	O'REILLY AUTO PARTS	92.60
12414	OFFICE DEPOT BUSINESS SERVICES	4,087.23
12414	OK TOURS	1,435.00
12414	ORIENTAL TRADING CO.	28.95
12414	PARKER LUMBER	179.95
12414	PERMA-BOUND BOOKS	275.11
12414	PINDER, PATRICK LYNN	111.50
12414	RAPTOR TECHNOLOGIES	1,520.00
12414	RBC MUSIC CO., INC.	55.53
12414	REYES, LOUIS Q.	753.76
12414	REYNA, JUAN ENRIQUE	78.00
12414	ROBLES, LYDIA	363.50
12414	S & P COMMUNICATIONS	4,210.00
12414	SAM'S WHOLESALE CLUB	493.50
12414	SCHNEIDER ELECTRIC BLDGS	530.00
12414	SCHULENBURG PRINTING & OFFICE	59.82
12414	SEGUIN ELECTRIC CO.	100.00
12414	SEGUIN PRINT SHOP	65.00
12414	SEGUIN RENTALS	457.79
12414	SEIDENBERGER, AARON	87.50
12414	SEXAUER	108.47
12414	SHERWIN-WILLIAMS	109.09
12414	SIMPLEXGRINNELL	6,666.89
12414	SNOW, VICKI	275.00
12414	SOECHTING MOTORS, INC.	108.44
12414	SPURS SPORTS & ENTERTAINMENT	550.00
12414	STAR AWARDS, INC.	305.87
12414	SUAREZ, JAIME A	200.25
12414	TALAE (TEXAS ASSOCIATION FOR	900.00
12414	TEACHERSPAYTEACHERS	88.47
12414	TERRY, ROSS	142.46
12414	TEXAS A & M UNIVERSITY- CORPUS	151.00
12414	TEXAS COUNSELING ASSOCIATION	250.00
12414	TEXAS DEPARTMENT OF PUBLIC	750.00
12414	TEXAS LIBRARY ASSOCIATION	260.00
12414	TEXAS MUSIC EDUCATORS ASSOC.	50.00
12414	TEXAS STATE UNIV.-SAN MARCOS	150.00
12414	TOVAR, JAVIER	78.00
12414	TRACTOR CITY	233.23
12414	U.S. GAMES	291.17
12414	U.S. POSTAL SERVICE	1,000.00
12414	U.S. SCHOOL SUPPLY, INC.	199.80
12414	UIL REGION 12 MUSIC CONTESTS	300.00
12414	UIL REGION 12 MUSIC CONTESTS	300.00
12414	UNIVERSITY OF TEXAS AT	175.00
12414	UNIVERSITY OF TEXAS AT AUSTIN	85.00
12414	UNIVERSITY OF TEXAS AT SAN	150.00

Date	Vendor	Amount
12414	UP'S & GROUNDS (SHIPPING ONLY)	95.52
12414	UPS STORE	282.50
12414	USI, INC	25.20
12414	VASSAR, TONY C. II	126.25
12414	VIOLA'S FLOWERS	60.00
12414	WAL-MART STORE #01-0901	771.90
12414	WALSWORTH PUBLISHING CO, INC	3,230.12
12414	WALTERS, SCOTT	113.00
12414	WILLOUGHBY, REESA	21.00
12414	WILLOUGHBY, REESA	48.00
12414	WORLD BOOK INC.	239.00
12414	WRIGHT, JOSHUA L.	113.75
12714	TEXAS DMV VEHICLES &	40.00
13114	ACT - HOUSTON	1,800.00
13114	AKERS, PATRICK SCOTT	588.50
13114	AMAZON.COM	7,787.07
13114	AMERICAN CHEER POWER	3,175.00
13114	ANDERSON, DAVID A.	136.00
13114	ARCE, GENEVA	27.09
13114	ARRISOLA, YVONNE	30.00
13114	AT&T	3,851.27
13114	ATS TOURS & TRAVEL, INC.	6,397.68
13114	BIANCHI, CODY	107.50
13114	BOOKER, JR., R.L.	113.00
13114	BRAWNER, MOLLIE	96.00
13114	BROWN, THOMAS KYLE	78.00
13114	BRUBAKER, ANTHONY R.	78.00
13114	BSN SPORTS	1,421.00
13114	BUCKEYE CLEANING CENTER - S.A.	161.26
13114	BURDICK, MATTHEW ALAN	228.75
13114	BUSINESS PROFESSIONALS OF	865.00
13114	BUTERBAUGH, CHARLES W. J.	113.00
13114	BUTLER, MICHAEL	78.00
13114	CARQUEST AUTO PARTS STORES	1,156.64
13114	CARTER'S TIRE CENTER, INC.	87.80
13114	CATO, KADO	112.50
13114	CENTERPOINT ENERGY	1,773.64
13114	CHANDLER, ERVIN	48.00
13114	CHANDLER, ERVIN	402.98
13114	CLASSROOM DIRECT	534.48
13114	COLLETTE CONSULTING GROUP, LLC	900.00
13114	COODY, JASON D.	201.00
13114	CRADY, JOHN	477.25
13114	CRAWFORD ELECTRIC SUPPLY	72.30
13114	CRUM, BRUCE A., SR.	113.00
13114	CTB	226.68
13114	CUNNINGHAM, DEVON	98.00
13114	DAVIDSON TITLES, INC.	134.04
13114	DAVIS, GERALD	300.00
13114	DE LA CRUZ, DENISE	102.00
13114	DEAGEN, CLAYTON W	110.00
13114	DEGN, AMANDA	17.00
13114	DEPARTMENT OF PUBLIC SAFETY	36.00
13114	DONIVAN, PATRICIA FAE	75.00

Date	Vendor	Amount
13114	DOWNING, ROGER	118.00
13114	DRAGONFLY GARMENT COMPANY	387.50
13114	EDUCATION SERVICE CENTER	18,950.00
13114	EDWARDS, KATIE	76.68
13114	ESCOBAR, MELINDA	126.00
13114	FEWELL, FRANKLIN	73.00
13114	FIERRO, JUSTIN N.	98.00
13114	FINCH, REBECCA N.	73.00
13114	FITNESS FINDERS, INC.	85.00
13114	FITZGERALD, WILLIE	98.00
13114	FLIPPIN, BRAD	236.25
13114	FOLLETT LIBRARY RESOURCES	241.92
13114	FRANKLIN, JOHN	113.00
13114	FROG PUBLICATIONS, INC	36.90
13114	FUENTES, GEORGE	138.00
13114	G&K SERVICES	2,450.33
13114	GABRIEL, RICHARD B.	138.00
13114	GOPHER SPORTS EQUIPMENT	552.65
13114	GRAINGER	85.10
13114	GREEN VALLEY SPECIAL UTILITY	1,086.66
13114	GUERRA, MICHAEL	126.75
13114	HEAVY DUTY BUS PARTS, INC	399.70
13114	HEB FOOD STORES	87.84
13114	HENDON, CHRISTOPHER	415.50
13114	HENRY, YUVIA	420.00
13114	HERBST, JOANNA	635.04
13114	HILL COUNTRY TROPHY	357.00
13114	HILLJE MUSIC CENTERS, LLC	434.98
13114	HOME DEPOT	25.10
13114	HUERTA, LILIA C.	246.60
13114	HUSER, EMILY	75.00
13114	J.W. PEPPER OF DALLAS	330.49
13114	JAMES, CHARLES	113.00
13114	JAMES, LAUREN	101.00
13114	JIMENEZ, GUSTAVO	113.75
13114	JOHNSON OIL COMPANY	4,303.76
13114	KEN'S EQUIPMENT REPAIR	28.60
13114	KERBOW, DONNA "SUZY"	51.88
13114	KITCHEN, CHRISTY	169.46
13114	LANDRY, ELIZABETH	77.64
13114	LEAL, SANJUANA R.	160.00
13114	LEE, PEGGY	9.15
13114	LOCKLEAR, CHRISTOPHER CLAUDE	179.25
13114	LOOKOUT BOOKS	498.62
13114	LYNCH, CHRISTOPHER	410.00
13114	M-F ATHLETIC COMPANY, INC.	374.20
13114	MANDUJANO, ANDRES	138.00
13114	MARK, DAVID LYNN	58.00
13114	MARTINEZ, HERACLIO	216.00
13114	MARTINEZ, SARA J.	50.50
13114	MOBILE MINI, INC.	298.47
13114	MONARCH TROPHY STUDIO	931.34
13114	MORRISON SUPPLY COMPANY	216.18
13114	MSB CONSULTING GROUP, LLC	1,484.24

Date	Vendor	Amount
13114	MULTI-HEALTH SYSTEMS, INC	981.19
13114	NATIONAL FFA ORGANIZATION	1,312.83
13114	NATIONAL HONOR SOCIETY	717.50
13114	NATIONAL MIGRANT EDUC. CONF.	300.00
13114	NAVARRO, SUSANA	14.52
13114	NELSON, JOSHUA	98.00
13114	NEUHAUS, ROBERT	178.00
13114	NORTHSIDE ISD	600.00
13114	O'REILLY AUTO PARTS	59.14
13114	OFFICE DEPOT BUSINESS SERVICES	4,288.42
13114	OGRIN, DAVID	138.00
13114	ORTA, ISSAC	550.00
13114	PEARSON EDUCATION	6,991.18
13114	PENA, ROLAND M.	138.00
13114	PEREZ, RAY J.	58.00
13114	PERMA-BOUND BOOKS	801.31
13114	PETTYJOHN, SAADIQ	113.00
13114	PINDER, PATRICK LYNN	205.75
13114	POCKET NURSE ENTERPRISES, INC.	758.20
13114	POLLOCK BUSINESS FORMS	384.96
13114	PRICE, LEE A	114.75
13114	PRODUCERS COOP	38.40
13114	RBC MUSIC CO., INC.	140.28
13114	REILEY, DAVID	200.00
13114	ROJAS, ADOLPH JR.	255.50
13114	ROSENWALD, VICKI	300.00
13114	S & P COMMUNICATIONS	100.00
13114	SAMUEL FRENCH INC	125.00
13114	SANCHEZ, ALBERT	112.75
13114	SANTEX TRUCK CENTER	1,076.51
13114	SCHAFER, JOHN A (TONY)	73.00
13114	SCHOLASTIC MAGAZINES	478.50
13114	SCHOOL SPECIALTY	30.17
13114	SCHROEDER, BILLY	75.00
13114	SECURITY ONE, INC.	933.78
13114	SEGUIN GAZETTE ENTERPRISE	104.00
13114	SEGUIN PRINT SHOP	424.00
13114	SEGUIN RENTALS	23.22
13114	SEIDENBERGER, AARON	360.75
13114	SERNA, RAMON	63.00
13114	SHAW, JEROME C.	73.00
13114	SHELDON, JULIE	151.50
13114	SHOEMAKER, MICHAEL	113.00
13114	SMART APPLE MEDIA	628.41
13114	SMOLIK, DEREK VERNON	218.00
13114	SNOW, VICKI	427.00
13114	SOUTHERN TIRE MART	412.00
13114	SOUTHWEST ISD	150.00
13114	SOUTHWEST ISD	150.00
13114	SPRINGS HILL WATER SUPPLY	1,250.73
13114	SPRINT COMMUNICATIONS	769.93
13114	STANLEY, KRISTI	123.70
13114	STRAUSE, JOHN A.	87.50
13114	STRAUTHER, LAMONTE	78.00

Date	Vendor	Amount	
13114	SUAREZ, JAIME A	314.75	
13114	TAAE (TEXAS ASSOCIATION OF	265.00	
13114	TASM (TEXAS ASSOCIATION OF	50.00	
13114	TEACHERSPAYTEACHERS	217.78	
13114	TERRY, JOHN	62.50	
13114	TEXAS FFA MEMBERSHIP	110.00	
13114	TEXAS LIBRARY ASSOCIATION	125.00	
13114	TEXAS TEACHERS	17,500.00	
13114	THEIS, ELLEN	199.46	
13114	TOVAR, JAVIER	98.00	
13114	UNIVERSITY OF TEXAS AT AUSTIN	255.00	
13114	UNIVERSITY OF TEXAS AT AUSTIN,	1,325.00	
13114	UP'S & GROUNDS (SHIPPING ONLY)	35.02	
13114	URDIALES, MICHAEL A.	113.00	
13114	VADEN, STEPHEN	20.55	
13114	VASSAR, TONY C. II	259.50	
13114	WAL-MART STORE #01-0901	198.20	
13114	WALKER, DALE	196.80	
13114	WHITE, DONNIE WAYNE	209.50	
13114	WRIGHT, JOSHUA L.	216.00	
13114	WYATT, DUSTIN	50.00	
13114	XEROX CORPORATION	16,843.98	
13114	ZINK, SUZANNE	1,040.32	
13114	1ST CHOICE RESTAURANT EQUIP.	407.46	
	Total accounts payable disbursements	<u>1,323,232.88</u>	<u>Fiscal Year to Date</u> 10,068,202.70
	Total payroll disbursements	<u>3,570,737.80</u>	25,696,038.22
	Total disbursements	<u>\$ 4,893,970.68</u>	<u>\$ 35,764,240.92</u>

SEGUIN INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE CHECKS ISSUED
 FEBRUARY 2014

Date	Vendor	Amount
20714	ALAMO HEIGHTS HIGH SCHOOL	\$ 275.00
20714	AMERICAN HERITAGE LIFE INS. CO	502.36
20714	AMERICO	6,108.48
20714	ANESCO AUDIO VISUAL SERVICE	488.30
20714	ANYTIME FITNESS	623.38
20714	APPLE COMPUTER, INC.	3,164.00
20714	ASCD	54.00
20714	ASSOCIATION OF TEXAS	1,979.84
20714	AUDABILITY, PLLC	562.50
20714	BLUE RAVEN TECHNOLOGY, INC.	2,385.00
20714	BORDEN, CYNTHIA	50.50
20714	BUSINESS PROFESSIONALS OF	140.00
20714	CANO, GLORIA	20.25
20714	CANYON HIGH SCHOOL	300.00
20714	CARQUEST AUTO PARTS STORES	599.09
20714	CARTER'S TIRE CENTER, INC.	24.45
20714	CASTRO, CRISTINA	270.00
20714	CATO, KADO	62.50
20714	CENTRAL UNITED LIFE INSURANCE	3,695.75
20714	CERDA, RYAN A.	100.00
20714	CERVANTES, LINDA	19.57
20714	CHAMPION PLUMBING	594.14
20714	CITY OF SEGUIN	76,914.76
20714	CLAY EWELL EDUCATIONAL SERV.	230.00
20714	COBB, MARVIN	113.00
20714	COLLIER, MICHAEL (CHIEF)	70.00
20714	COMMISSION ON ADULT BASIC	677.00
20714	COMPANION LIFE INSURANCE	4,957.32
20714	CRAWFORD ELECTRIC SUPPLY	784.25
20714	CTB	838.28
20714	DAHILL INC	1,291.60
20714	DE LA CRUZ, DENISE	102.00
20714	DE LA CRUZ, DENISE	306.00
20714	DE LA CRUZ, NOEL	193.49
20714	DECKER EQUIPMENT	484.75
20714	DEPALERMO, KAREN	90.00
20714	DOVE, GERALD T.	113.00
20714	EAI EDUCATION	350.56
20714	EDUCATION SERVICE CENTER	85.00
20714	ESCOBAR, MELINDA	50.00
20714	ESPINOSA, RAMIRO	100.00
20714	FARRIS, DIANA	56.23
20714	FIERRO, JUSTIN N.	156.00
20714	FITZGERALD, WILLIE	156.00
20714	FOLLETT LIBRARY RESOURCES	1,922.54
20714	FRASQUILLO, SHAWN ALEC	100.00
20714	FULTON, DONNELL L.	191.00
20714	GAJESKE, INC	104.45
20714	GALLEGOS, ROBERT R.	100.00

Date	Vendor	Amount
20714	GARZA, IRENE DR.	111.31
20714	GEYER, ERIC	992.88
20714	GRIFFITH FORD SEGUIN, LLC	19.33
20714	GUADALUPE COUNTY CLERK	46.20
20714	GUADALUPE COUNTY UNITED WAY	1.00
20714	GUADALUPE REGIONAL WELLNESS	260.00
20714	GUERRA, RICARDO	9.81
20714	GUEVARA, AURORA	165.82
20714	GULF COAST PAPER CO	3,396.76
20714	HARCOURT OUTLINES, INC.	36.80
20714	HARRIS, DAVID	73.00
20714	HASTING'S BOOKS & RECORDS	44.90
20714	HAWES, CATHY	195.00
20714	HEB FOOD STORES	54.41
20714	HILL, SANDRA	197.79
20714	HILLJE MUSIC CENTERS, LLC	85.00
20714	HOME DEPOT	715.57
20714	HSA BANK, A DIVISION OF	5,580.00
20714	INSCO DISTRIBUTING	116.45
20714	JF FILTRATION, INC.	4,216.29
20714	JOHN JAY HIGH SCHOOL	250.00
20714	JOHNSON CONTROLS INC.	2,879.00
20714	KELLER MATERIALS	345.56
20714	KELSO, KEVIN	75.00
20714	LAWRENCE, HELYNNE M.	50.50
20714	LERMA, GREG	56.70
20714	LIDS TEAM SPORTS	1,065.67
20714	LINCOLN NATIONAL LIFE INS. CO.	100.00
20714	LOYAL AMERICAN LIFE INS. CO.	357.74
20714	LUCIO, JOSE A.	100.00
20714	M & A TECHNOLOGY	189.95
20714	MALDONADO NURSERY LANDSCAPE	442.50
20714	MATERA PAPER CO.	3,634.78
20714	MCAHREN, KIRA M.	73.00
20714	MCCUE, JODIE	201.42
20714	MCGUILL, LAURA LOUISE	100.00
20714	ME PLUMBING LLC	130.00
20714	MONARCH TROPHY STUDIO	939.20
20714	MORRISON SUPPLY COMPANY	657.01
20714	NATIONAL JUNIOR HONOR SOCIETY	114.00
20714	NATIONAL PEN COMPANY	311.75
20714	NOLTE, GARY	78.00
20714	OFFICE DEPOT BUSINESS SERVICES	510.71
20714	PEREZ, SARITA (SARAH)	50.50
20714	PERMA-BOUND BOOKS	1,786.80
20714	PHONAK HEARING SYSTEMS	200.00
20714	PIONEER CREDIT RECOVERY, INC.	302.69
20714	POSTMASTER OF SEGUIN	51.00
20714	POSTMASTER OF SEGUIN	49.00
20714	PRODUCERS COOP	45.69
20714	RASKE, KELLIE	50.50
20714	RBC MUSIC CO., INC.	42.00
20714	REILEY, DAVID	978.61
20714	ROGERS, ROBERT MARK	380.00

Date	Vendor	Amount
20714	ROSIE'S PIZZA	150.00
20714	SANDRA DAY O'CONNOR HIGH SCH.	550.00
20714	SANTEX TRUCK CENTER	339.12
20714	SCHULENBURG PRINTING & OFFICE	31.99
20714	SEGUIN AUTO PARTS	46.71
20714	SEGUIN EDUCATION FOUNDATION	1,177.00
20714	SEGUIN EQUIPMENT SERVICES, LLC	191.61
20714	SEGUIN GAZETTE ENTERPRISE	300.00
20714	SEGUIN PRINT SHOP	1,075.00
20714	SEGUIN RENTALS	20.00
20714	SEGUIN/GUAD.CO. COLISEUM	300.00
20714	SEGUIN/GUAD.CO. COLISEUM	900.00
20714	SEIDENBERGER, AARON	75.00
20714	SIMS, MAURICE	78.00
20714	SNOW, VICKI	175.00
20714	SOECHTING MOTORS, INC.	474.86
20714	SOUTHERN TIRE MART	444.00
20714	SOUTHWEST ISD	75.00
20714	SPEED'S PIZZA CO.	84.00
20714	STEFFEN, ROBYN	576.16
20714	STEVE SPANGLER SCIENCE	348.63
20714	STURM, KAREN	45.00
20714	TASB INC	29.20
20714	TEACHER'S DISCOVERY	41.15
20714	TEXAS AFT/PEG	191.25
20714	TEXAS CLASSROOM TEACHERS	116.70
20714	TEXAS COLOR GUARD CIRCUIT	100.00
20714	TEXAS INDUSTRIAL VOCATIONAL	131.24
20714	TEXAS LIFE INSURANCE COMPANY	23,412.16
20714	TEXAS LUTHERAN UNIVERSITY	3,766.51
20714	TG	2,982.30
20714	TIME WARNER CABLE	11,125.64
20714	TOVAR, JAVIER	98.00
20714	TRACTOR CITY	231.66
20714	TRANE COMPANY	7,784.88
20714	TSA CONSULTING GROUP, INC.	24,083.31
20714	TSTA -SEGUIN EDUCATORS	967.61
20714	TURNER, ROBBY	78.00
20714	U. S. DEPT. OF EDUCATION	689.37
20714	UP'S & GROUNDS (SHIPPING ONLY)	9.58
20714	UP'S & GROUNDS ARTS, TROPHIES	98.14
20714	UT AUSTIN SCHOOL OF SOCIAL WRK	550.00
20714	UT TYLER	390.00
20714	UT TYLER	195.00
20714	VACUUM DOCTOR	628.65
20714	VARIABLE ANNUITY LIFE INS. CO.	1,385.00
20714	VASQUEZ, EDWARD A.	100.00
20714	VIEGELAHN, MARY K.	2,190.00
20714	VISA	664.44
20714	VISA	25.00
20714	VISA	893.83
20714	VISA	300.00
20714	WAL-MART STORE #01-0901	1,470.03
20714	WALTERS, SCOTT	78.00

Date	Vendor	Amount
20714	WILLINGHAM, CHASE	48.00
20714	WINSLOW, DR. CHESTER DOUGLAS	4,800.00
20714	WYATT, DUSTIN	50.00
20714	ZABICKI, BILL	113.00
20714	1ST SOURCE DIGITAL LLC	1,495.00
20714	MCCULLEY, WILLIAM TRAVIS	300.00
21414	ADAMS, DWAIN BLAIR	98.00
21414	ADMIRAL LINEN & UNIFORM SER.	488.20
21414	AGUILAR, DAVID	577.50
21414	AGUILAR, JESSE J.	58.00
21414	AKERS, PATRICK SCOTT	872.50
21414	ALDERMAN, DENNIS	111.00
21414	ALVARO, TIFFANY	145.80
21414	ANESCO AUDIO VISUAL SERVICE	562.00
21414	ANGEL PEST CONTROL	100.00
21414	ARMADILLO CLAY & SUPPLIES	404.11
21414	ARMSTRONG, LEON (JR.)	1,150.48
21414	AT&T MOBILITY	559.06
21414	AT&T MOBILITY	554.85
21414	BEHR, LENNY	100.00
21414	BELL, KEVIN	78.26
21414	BELMAREZ, GERARDO	84.96
21414	BELMONT SOCIAL CLUB RESTAURANT	800.00
21414	BIANCHI, CODY	77.25
21414	BLOCK VISION OF TEXAS, INC	4,063.50
21414	BROWN, THOMAS KYLE	78.00
21414	BRYAN FAIRFIELD INN	1,512.16
21414	BURGOON, SETH	251.25
21414	CANTU, ESQUIEL	78.00
21414	CARQUEST AUTO PARTS STORES	1,023.44
21414	CARTER'S TIRE CENTER, INC.	95.80
21414	CASEY, SAMPSON LEE II	78.00
21414	CATOE, BRUCE (TOMMY)	50.00
21414	CENTERPOINT ENERGY	19,369.72
21414	CHAMBER OF COMMERCE	395.00
21414	CHANDLER, ERVIN	39.14
21414	CHARTWELLS	194,794.37
21414	CLAY EWELL EDUCATIONAL SERV.	860.00
21414	CMI	191.00
21414	COLLETTE CONSULTING GROUP, LLC	900.00
21414	COLLIER, MICHAEL (CHIEF)	49.75
21414	CONTRERAS, CARLOS EDWARD	137.50
21414	COODY, JASON D.	53.00
21414	CRADY, JOHN	364.75
21414	CRAWFORD ELECTRIC SUPPLY	232.90
21414	CTB	226.19
21414	CUEVAS, TERESA	50.50
21414	CULLIGAN WATER CONDITIONING	93.50
21414	DE LA CRUZ, DENISE	306.00
21414	DE LA ROSA, VICKIE	2,500.00
21414	DEAGEN, CLAYTON W	209.75
21414	DICK BLICK COMPANY	557.64
21414	DOMINO'S PIZZA	86.75
21414	DONIVAN, PATRICIA FAE	100.00

Date	Vendor	Amount
21414	EAST CENTRAL HERITAGE M.S.	947.74
21414	EDUCATION SERVICE CENTER	340.00
21414	EHLERS, RICK	1,305.15
21414	ENGLER, KEVIN	120.00
21414	ENRIQUEZ, HORACIO C.	138.00
21414	FIRST FINANCIAL ADMINISTRATORS	44,615.48
21414	FITNESS FINDERS, INC.	85.00
21414	FITZGERALD, WILLIE	176.00
21414	FLAKE, DALTON	150.00
21414	FLIPPIN, BRAD	613.75
21414	FOLLETT LIBRARY RESOURCES	29.99
21414	FORMS TRONICS, INC. (FTI)	569.49
21414	FREUDENBERG, CYNTHIA S	716.00
21414	G.F. EDUCATORS, INC.	57.90
21414	GAMBOA, MATTHEW	52.83
21414	GERHARDT, TIMOTHY RAY	119.25
21414	GESCH, JORDAN	48.00
21414	GIST! EMPOWERMENT, INC.	1,336.17
21414	GONZALES, ARMANDO	10.00
21414	GRIEWAHN, KURT	769.38
21414	GROTH MUSIC COMPANY	313.00
21414	GTM SPORTSWEAR	210.00
21414	GULF COAST PAPER CO	621.23
21414	GVEC	19,322.60
21414	HAAS, M'LISS	601.54
21414	HAAS, M'LISS	477.34
21414	HARCOURT OUTLINES, INC.	120.88
21414	HAYS HIGH SCHOOL	200.00
21414	HEAVY DUTY BUS PARTS, INC	44.70
21414	HEB FOOD STORES	32.96
21414	HIGH SCHOOL MUSIC SERVICE, INC	481.50
21414	HISPANIC FLAMENCO BALLET	900.00
21414	HOLMES, GEORGE A.	113.00
21414	HOME DEPOT	1,639.00
21414	HONER, CDR JOHN	768.00
21414	HOWARD, KEVIN	58.00
21414	J & C WELDING SUPPLY CO.	24.00
21414	J.W. PEPPER OF DALLAS	73.75
21414	JOHNNY'S BAR-B-Q	605.00
21414	JOPLIN, MARLON D.	78.00
21414	KAMICO INSTRUCTIONAL MEDIA INC	25.95
21414	KAPCO (KENT ADHESIVE PRODUCTS	8.25
21414	KRIPPNER, PAMELA	3,000.00
21414	KWED	100.00
21414	LAKESHORE LEARNING MATERIALS	772.19
21414	LEAL, SANJUANA R.	300.00
21414	LINCOLN NATIONAL LIFE	26,383.24
21414	LOCKLEAR, CHRISTOPHER CLAUDE	458.75
21414	LONG, MARSHA	14.85
21414	LOPEZ, LIZA RENEE	100.00
21414	LUNA, JAVIER A.	375.00
21414	M & A TECHNOLOGY	7,432.50
21414	M & D	1,200.00
21414	MARTIN, RICK	113.00

Date	Vendor	Amount
21414	MARTINEZ, CHRISTOPHER B.	100.00
21414	MCCELVEY, BECKY	963.46
21414	MCNAIR MIDDLE SCHOOL	144.00
21414	MCNEIL, CRAIG A.	156.00
21414	MENDEZ, BLAS	144.99
21414	MENTORING MINDS	764.33
21414	MICKEY, CHARLES D.	100.00
21414	MONARCH TROPHY STUDIO	79.19
21414	MONDRAGON, HENRY	113.00
21414	MORALES, EDWARD	78.00
21414	MSB CONSULTING GROUP, LLC	620.23
21414	NAUERT, KAREN	47.93
21414	NELLUM, MALACHI	78.00
21414	NOLEN, STACY	43.25
21414	O'HANLON, MCCOLLOM & DEMERATH,	6,326.25
21414	OFFICE DEPOT BUSINESS SERVICES	8,719.17
21414	OK TOURS	1,692.00
21414	OLSON, JOHN B.	78.00
21414	ORTIZ, CHRISTOPHER (MYKE)	36.27
21414	PARAMOUNT EMBROIDERY & SCREEN-	1,429.00
21414	PARKER LUMBER	192.26
21414	PERMA-BOUND BOOKS	323.90
21414	PICKETT'S FINE ART & FRAME	330.75
21414	PINDER, PATRICK LYNN	803.50
21414	PINNACLE PROPANE, LLC	16,467.36
21414	PRAIRIE VIEW A & M UNIVERSITY	200.00
21414	PRICE, LEE A	125.00
21414	PRODUCERS COOP	9.00
21414	PRUITT, BRYAN	432.00
21414	PYRAMID EDUCATIONAL	196.90
21414	RADIO SHACK	14.99
21414	RED SPOON PRODUCTIONS	50.00
21414	REILEY, DAVID	100.00
21414	REILEY, JENNIE	710.32
21414	RODRIGUEZ, MARYANN L.	78.00
21414	ROGERS, MARK	100.00
21414	ROJAS, ADOLPH JR.	130.50
21414	ROSALES, ALFREDO	138.00
21414	ROSIE'S PIZZA	32.94
21414	SAM'S WHOLESALE CLUB	208.60
21414	SAMUEL FRENCH INC	129.30
21414	SANCHEZ, ALBERT	326.50
21414	SANTEX TRUCK CENTER	32.65
21414	SCHNEIDER ELECTRIC BLDGS	530.00
21414	SEGUIN AUTO PARTS	256.36
21414	SEGUIN EDUCATION FOUNDATION	470.08
21414	SEGUIN GAZETTE ENTERPRISE	500.00
21414	SEGUIN PRINT SHOP	110.00
21414	SEIDENBERGER, AARON	376.00
21414	SEXAUER	785.97
21414	SHERWIN-WILLIAMS	24.79
21414	SIMPLEXGRINNELL	1,535.00
21414	SMILEMAKERS, INC	79.80
21414	SNOW, VICKI	1,083.00

Date	Vendor	Amount
21414	SOECHTING MOTORS, INC.	1,095.45
21414	SPORTWIDE	60.93
21414	STAHLMANN, MATTHEW	53.00
21414	STRAUSE, JOHN A.	287.50
21414	SUAREZ, JAIME A	108.25
21414	SUBWAY SANDWICHES	675.00
21414	TALAE (TEXAS ASSOCIATION FOR	68.00
21414	TAYLOR, JAMES	507.46
21414	TAYLOR, JAMES	436.62
21414	TERMINIX COMMERCIAL	866.00
21414	TEXAS CHENILLE EMBROIDERY	1,456.00
21414	THYSSENKRUPP ELEVATOR CORP.	971.02
21414	TITAN SUPPORT SYSTEMS, INC.	1,071.00
21414	TOMARK	277.98
21414	TOVAR, JAVIER	98.00
21414	TRACTOR SUPPLY COMPANY	16.99
21414	UPS STORE	224.25
21414	USA MOBILITY WIRELESS, INC.	93.20
21414	VASSAR, TONY C. II	252.75
21414	WAGNER HIGH SCHOOL	202.00
21414	WAL-MART STORE #01-0901	323.94
21414	WALSH, ANDERSON, GALLEGOS,	237.50
21414	WALTERS, SCOTT	78.00
21414	WARD, BRADLEY	73.00
21414	WHITE, DONNIE WAYNE	227.25
21414	WHITMAN, DOROTHY "DOT"	66.60
21414	WHITNEY, RUBEN	113.00
21414	WILLOUGHBY, REESA	33.00
21414	WILSON, JENNIFER	120.00
21414	WINDSTREAM	3,677.32
21414	WORTH HYDROCHEM OF SAN ANTONIO	801.34
21414	WRIGHT, JOSHUA L.	252.50
21414	WYATT, DUSTIN	50.00
21414	ZEPEDA, RAYMOND, JR.	68.00
22114	ALEXANDER GOLF INC	3,320.00
22114	ALLIED ADVERTISING	977.50
22114	ANESCO AUDIO VISUAL SERVICE	5,807.00
22114	APEX GLASS N MIRROR	800.90
22114	APPLE COMPUTER, INC.	155.95
22114	ARCHWAY SCM LLC DEPOSITORY	7,200.00
22114	ASCD	219.00
22114	AT&T	146.95
22114	ATHLETES WORLD INC.	1,374.00
22114	BELL, KEVIN	81.00
22114	BELMAREZ, GERARDO	12.78
22114	BITTINGS, NIKKI E.	178.44
22114	BLANCARTE, HEIDI (JONES)	100.00
22114	BLINDER, JENNIFER	69.10
22114	BOUND TO STAY BOUND BOOKS, INC	73.24
22114	BROOKS DUPLICATOR COMPANY	4,720.35
22114	BUCK TERRELL ATHLETICS	300.00
22114	BUCKEYE CLEANING CENTER - S.A.	784.50
22114	BUSINESS PROFESSIONAL OF	2,310.00
22114	C.W. PUBLICATIONS	386.00

Date	Vendor	Amount
22114	CABELLO, ELAINE MICHELLE	100.00
22114	CARQUEST AUTO PARTS STORES	205.45
22114	CARRILLO, MICHELLE	20.00
22114	CARTER'S TIRE CENTER, INC.	79.95
22114	CASTILLO, NOAH	127.62
22114	CATER ALL	3,010.00
22114	CATO, KADO	50.00
22114	CDWG	523.25
22114	CHANDLER, ERVIN	90.00
22114	CHANDLER, ERVIN	804.67
22114	COASTAL ENTERPRISES	1,980.00
22114	COLLETTE CONSULTING GROUP, LLC	900.00
22114	CRAWFORD ELECTRIC SUPPLY	853.98
22114	CRAWFORD, MARY A.	55.89
22114	DAVIS, GERALD	200.00
22114	DE LA CRUZ, DENISE	102.00
22114	DEPARTMENT OF INFORMATION RES.	11.03
22114	DICK BLICK COMPANY	1,060.29
22114	DOMINGUEZ, SONIA	14.00
22114	DRAGONFLY GARMENT COMPANY	459.00
22114	EDUCATION SERVICE CENTER	1,803.63
22114	EDUCATORS OUTLET	209.22
22114	EFFENBERGER, BARBARA	711.54
22114	ELLEY, SARA	50.50
22114	ELLIOTT ELECTRIC SUPPLY, INC.	44.85
22114	EMERSON, STEVEN W.	78.00
22114	ESCOBAR, MELINDA	181.25
22114	FARRIS, DIANA	100.70
22114	FITZGERALD, WILLIE	78.00
22114	FLORESVILLE HIGH SCHOOL	500.00
22114	FREUDENBERG, CYNTHIA S	76.63
22114	G.F. EDUCATORS, INC.	37.95
22114	GAMBOA, MATTHEW	58.19
22114	GARZA, IRENE DR.	144.85
22114	GARZA, IRENE DR.	700.74
22114	GRIFFITH FORD SEGUIN, LLC	52.49
22114	GUADALUPE REGIONAL MEDICAL CTR	1,702.40
22114	GUADARRAMA, ANGEL	120.00
22114	GUERRA, RICARDO	722.34
22114	GUERRERO, JOHNNY	275.00
22114	HALBARDIER, CLINTON	125.00
22114	HEB FOOD STORES	140.08
22114	HIGH SCHOOL MUSIC SERVICE, INC	68.00
22114	HILL, SANDRA	52.20
22114	HINES, VALERIE	37.14
22114	HOFMANN'S SUPPLY	486.63
22114	HOME DEPOT	1,491.16
22114	IBM	1,060.50
22114	INSCO DISTRIBUTING	121.45
22114	INTERNATIONAL READING ASSOC.	99.00
22114	JACKIE'S	120.00
22114	JIMINEZ, ERIC	150.00
22114	JOHNNY'S BAR-B-Q	880.00
22114	JOHNSON CONTROLS INC.	1,439.50

Date	Vendor	Amount
22114	KELSO, KEVIN	50.00
22114	KOCH, JOHN D.	87.50
22114	LARSON, ROY	253.70
22114	LAWHORN, DAWN	151.44
22114	LEGALPLANS	242.28
22114	LIQUID ENVIRONMENTAL SOLUTIONS	2,068.75
22114	LOWE, DIANA E.	799.15
22114	MARTINEZ, SARA J.	156.88
22114	MCCUE, JODIE	50.50
22114	MCNAIR MIDDLE SCHOOL	200.00
22114	MCNAIR MIDDLE SCHOOL	192.00
22114	MILLER, LAURA	25.00
22114	MOBILE MINI, INC.	98.47
22114	MONARCH TROPHY STUDIO	700.69
22114	MORRISON SUPPLY COMPANY	1,081.39
22114	MOSELEY, LELAH	50.20
22114	MSB CONSULTING GROUP, LLC	879.81
22114	NATIONAL FFA ORGANIZATION	150.00
22114	NEW BRAUNFELS ISD	9,901.82
22114	NEW READERS PRESS	273.75
22114	O'REILLY AUTO PARTS	35.90
22114	OFFICE DEPOT BUSINESS SERVICES	7,895.79
22114	ORIENTAL TRADING CO.	363.19
22114	PAPER DIRECT, INC.	312.89
22114	PARKER LUMBER	372.06
22114	PEARCE, DOUG	232.00
22114	PEREZ, SARITA (SARAH)	50.50
22114	PERMA-BOUND BOOKS	379.15
22114	POPP, JAROLYN M	855.00
22114	PROGRESSIVE WASTE SOLUTIONS OF	8,931.24
22114	PSAT/NMSQT	2,170.00
22114	PUMPHREY, LIZZ	230.00
22114	REILEY, DAVID	887.72
22114	REILEY, DAVID	714.77
22114	REYES, LOUIS Q.	721.89
22114	ROBERT BROOKE AND ASSOC.	580.29
22114	ROBLES, LYDIA	268.30
22114	ROSENWALD, VICKI	570.00
22114	RUBINO-TAYLOR, DONETTE	204.53
22114	RUIZ, ELIZABETH	74.30
22114	SAPIEN, MARYDEL	72.99
22114	SCHOOL SPECIALTY	92.71
22114	SEGUIN AUTO PARTS	40.02
22114	SEGUIN GAZETTE ENTERPRISE	86.00
22114	SEGUIN RENTALS	66.01
22114	SEIDENBERGER, AARON	62.50
22114	SEXAUER	334.85
22114	SHARE CORPORATION	313.86
22114	SILVA, VERONICA	100.98
22114	SIMS, MAURICE	78.00
22114	SINCLAIR, BRIAN	113.00
22114	SMILEMAKERS, INC	45.82
22114	SNOW, VICKI	181.25
22114	SOECHTING MOTORS, INC.	1,526.55

Date	Vendor	Amount
22114	SOMMERMAN, AMI JO	32.72
22114	SPORTWIDE	919.16
22114	STEFFEN, ROBYN	334.22
22114	STENHOUSE PUBLISHERS	53.00
22114	SUN LIFE ASSURANCE CO.	6,335.24
22114	TASB INC	1,320.00
22114	TASC LONE STAR DISTRICT 18	450.00
22114	TEXAS SKILLSUSA	875.00
22114	TEXAS WORKFORCE COMMISSION	2,985.15
22114	THERAPRO, INC.	260.01
22114	TOVAR, JAVIER	78.00
22114	TRACTOR CITY	84.33
22114	TRACTOR SUPPLY COMPANY	69.99
22114	TRANE COMPANY	265.63
22114	UIL REGION 12 MUSIC CONTESTS	32.00
22114	UIL REGION 12 MUSIC CONTESTS	300.00
22114	UIL REGION 12 MUSIC CONTESTS	300.00
22114	UNITED REFRIGERATION INC.	1,260.32
22114	UNIVERSITY OF TEXAS PAN-	100.00
22114	UP'S & GROUNDS (SHIPPING ONLY)	12.46
22114	UPS STORE	327.36
22114	VILLARREAL, LETICIA	59.00
22114	VISA	1,046.00
22114	WAL-MART STORE #01-0901	1,692.54
22114	WATTS, LISA	100.80
22114	WEBER, DIANA	5,047.32
22114	WHITE, MERRY	200.00
22114	WORLD VIEW TRAVEL	1,500.00
22114	ZDT AMUSEMENT CENTER	45.98
22114	ZDT AMUSEMENT CENTER	975.00
22114	ZINK, SUZANNE	211.58
22114	ZINSMEYER MECHANICAL & WELDING	3,076.87
22814	ADAMS, DWAIN BLAIR	151.00
22814	AGUILAR, DAVID	252.25
22814	AKERS, PATRICK SCOTT	872.00
22814	ALEXANDER OIL COMPANY	31,491.41
22814	ALL AMERICAN FLAGS AND BANNERS	990.00
22814	ALL FOR KIDZ, INC.	1,913.00
22814	AMAZON.COM	117.73
22814	ANESCO AUDIO VISUAL SERVICE	1,311.60
22814	APEX GLASS N MIRROR	189.00
22814	ARCHITECTURAL DIVISION 8, INC.	5,510.20
22814	AVALOS, MICHELE	105.00
22814	BIANCHI, CODY	250.75
22814	BIBLES, WANDA	78.00
22814	BISHOP, REBECCA	157.73
22814	BROADBENT, MICHAEL C.	78.00
22814	BROWN, VANESSA	10.49
22814	BSN SPORTS	395.66
22814	BURGOON, SETH	206.75
22814	BUTLER, MICHAEL	78.00
22814	CARQUEST AUTO PARTS STORES	229.68
22814	CASTILLO, JAVIER	103.00
22814	CDI COMPUTER DEALERS, INC.	6,319.00

Date	Vendor	Amount
22814	CDWG	224.31
22814	CENTERPOINT ENERGY	559.89
22814	CHAMPION PLUMBING	829.14
22814	CHANDLER, ERVIN	410.00
22814	CHANDLER, ERVIN	441.73
22814	CLAY EWELL EDUCATIONAL SERV.	75.00
22814	COLLEGE BOARD (THE)	325.00
22814	CONTRERAS, CARLOS EDWARD	137.50
22814	COODY, JASON D.	88.00
22814	CRADY, JOHN	519.25
22814	CURRICULUM ASSOCIATES	2,110.24
22814	DE LA CRUZ, DENISE	60.00
22814	DE LA CRUZ, DENISE	102.00
22814	DIETZ FLOWER SHOP	60.90
22814	DOMINO'S PIZZA	74.75
22814	DONIVAN, PATRICIA FAE	62.50
22814	EDUCATION SERVICE CENTER	160.00
22814	EDUCATIONAL THEATRE ASSOC.	240.50
22814	ESCOBAR, MELINDA	225.75
22814	EWALD TRACTOR	8.10
22814	FLAKE, DALTON	345.00
22814	FLIPPIN, BRAD	489.50
22814	FLOOD, BETSY	105.00
22814	FULBRIGHT & JAWORSKI LLP	1,274.11
22814	G. A. POWERS	30.07
22814	G&K SERVICES	2,454.32
22814	GABRIEL, RICHARD B.	53.00
22814	GIST! EMPOWERMENT, INC.	1,136.17
22814	GONZALEZ, ALBERT	116.00
22814	GREEN VALLEY SPECIAL UTILITY	1,037.81
22814	GUERRA, MICHAEL	251.00
22814	GULF COAST PAPER CO	4,980.02
22814	HAAS, M'LISS	60.00
22814	HEB FOOD STORES	287.72
22814	HEWLETT-PACKARD CORPORATION	734.72
22814	HILL, SANDRA	64.00
22814	HOME DEPOT	968.24
22814	J & C WELDING SUPPLY CO.	32.78
22814	JIMINEZ, ERIC	100.00
22814	JONES SCHOOL SUPPLY CO., INC.	305.00
22814	JROTC EXCHANGE	18.25
22814	KELSO, KEVIN	150.00
22814	LAKESHORE LEARNING MATERIALS	161.46
22814	LEAPIN' LEOTARDS	1,822.00
22814	LINDA'S KILN REPAIR	212.50
22814	LOCKLEAR, CHRISTOPHER CLAUDE	89.50
22814	M & A TECHNOLOGY	149.95
22814	M & S ENGINEERING, LTD	727.50
22814	MARTINEZ, RANDALL	201.00
22814	MCCULLEY, WILLIAM TRAVIS	1,800.00
22814	MCCULLEY, WILLIAM TRAVIS	105.00
22814	MORRISON SUPPLY COMPANY	115.84
22814	NATIONAL HONOR SOCIETY	306.00
22814	NEW READERS PRESS	706.48

Date	Vendor	Amount	
22814	OFFICE DEPOT BUSINESS SERVICES	705.93	
22814	ORIENTAL TRADING CO.	92.94	
22814	PEOPLES EDUCATION INC.	1,260.00	
22814	PEREZ, CYNTHIA M.	7.00	
22814	PERMA-BOUND BOOKS	135.44	
22814	PICKETT'S FINE ART & FRAME	67.50	
22814	PINDER, PATRICK LYNN	231.25	
22814	PRICE, LEE A	50.00	
22814	RBC MUSIC CO., INC.	339.00	
22814	REILEY, JENNIE	20.00	
22814	RITTIMAN, ARTIE	165.18	
22814	RIVERSIDE PUBLISHING COMPANY	2,200.00	
22814	ROJAS, ADOLPH JR.	407.25	
22814	ROTARY CLUB OF SEGUIN	169.00	
22814	RUSH BUS CENTERS	43.72	
22814	S & P COMMUNICATIONS	4,210.00	
22814	SAM'S WHOLESALE CLUB	263.82	
22814	SAN MARCOS HIGH SCHOOL	175.00	
22814	SANCHEZ, ALBERT	360.00	
22814	SANTEX TRUCK CENTER	274.29	
22814	SAPIEN, MARYDEL	50.50	
22814	SCHOLASTIC BOOK FAIRS	2,424.23	
22814	SCHOLASTIC STORE	152.36	
22814	SECURITY ONE, INC.	933.78	
22814	SEGUIN PRINT SHOP	600.00	
22814	SEGUIN RENTALS	210.67	
22814	SEIDENBERGER, AARON	531.50	
22814	SHERWIN-WILLIAMS	19.84	
22814	SNOW, VICKI	854.50	
22814	SPEED'S PIZZA CO.	140.00	
22814	SPRINGER, ANITA	107.30	
22814	STERICYCLE INC.	50.04	
22814	SUAREZ, JAIME A	205.75	
22814	TASO-SOCCER	247.00	
22814	TEXAS DEPARTMENT OF PROTECTIVE	115.00	
22814	TEXAS LUTHERAN UNIVERSITY	7,875.00	
22814	TEXAS STATE BOARD OF PUBLIC	251.00	
22814	UIL REGION 12 MUSIC CONTESTS	960.00	
22814	UIL REGION 12 MUSIC CONTESTS	385.00	
22814	UNIVERSITY OF TEXAS AT AUSTIN	152.00	
22814	VASSAR, TONY C. II	527.75	
22814	VILLARREAL, LETICIA	49.09	
22814	WAL-MART STORE #01-0901	2,284.78	
22814	WRIGHT, JOSHUA L.	108.75	
22814	WYATT, DUSTIN	50.00	
22814	WYATT, DUSTIN	50.00	
22814	ZEPEDA, RAYMOND, JR.	136.00	
	Total accounts payable disbursements	902,694.76	Fiscal Year to Date
	Total payroll disbursements	3,594,266.01	10,970,897.46
	Total disbursements	<u>\$ 4,496,960.77</u>	<u>29,290,304.23</u>
			<u>\$ 40,261,201.69</u>

SEGUIN INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE CHECKS ISSUED
 MARCH 2014

Date	Vendor	Amount
30714	AGUILAR, DAVID	\$ 150.00
30714	ALDERMAN, DENNIS	309.00
30714	AMERICAN COUNCIL ON EDUCATION	540.50
30714	AMERICAN HEART ASSOCIATION	2,032.27
30714	ANESCO AUDIO VISUAL SERVICE	644.70
30714	ANYTIME FITNESS	561.73
30714	APPLE COMPUTER, INC.	13,276.00
30714	ARMSTRONG MCCALL	42.30
30714	ARRISOLA, YVONNE	52.00
30714	ASEBA	467.00
30714	AT&T	3,762.45
30714	ATHLETES WORLD INC.	3,991.00
30714	BECKWITH ELECTRONIC	292.50
30714	BELMONT SOCIAL CLUB RESTAURANT	1,800.00
30714	BLANCARTE, HEIDI (JONES)	41.58
30714	BLANCARTE, LOUIE	68.31
30714	BORDEN, CYNTHIA	166.17
30714	BOTTLINGER, ERNEST	68.31
30714	BSN SPORTS	565.77
30714	CARQUEST AUTO PARTS STORES	76.09
30714	CARTER'S TIRE CENTER, INC.	93.50
30714	CDWG	10,036.64
30714	CENTERPOINT ENERGY	1,289.51
30714	CHANDLER, ERVIN	1,199.05
30714	CHANDLER, ERVIN	36.12
30714	CHARLOTTE ISD	225.00
30714	CHARLOTTE ISD	2,375.00
30714	CITY OF SEGUIN	88,327.20
30714	CLARK SECURITY PRODUCTS, INC.	49.71
30714	CLAY EWELL EDUCATIONAL SERV.	485.00
30714	CLAY EWELL EDUCATIONAL SERV.	80.00
30714	COLLETTE CONSULTING GROUP, LLC	1,800.00
30714	COMPANION LIFE INSURANCE	4,885.47
30714	CONTRERAS, CARLOS EDWARD	325.00
30714	CRAWFORD ELECTRIC SUPPLY	1,478.12
30714	CURRICULUM ASSOCIATES	582.40
30714	DAHILL INC	1,291.60
30714	DAYDREAM EDUCATION	45.82
30714	DE LA CRUZ, DENISE	102.00
30714	DEMCO, INC.	108.03
30714	DEPARTMENT OF PUBLIC SAFETY	88.00
30714	DIRECTOR'S CHOICE, INC	900.00
30714	DOONER ORGANICS INC.	675.00
30714	DRAGONFLY GARMENT COMPANY	788.75
30714	EDUCATION SERVICE CENTER	21,150.00
30714	EDUCATION SERVICE CENTER	198.00
30714	ESCOBAR, MELINDA	462.50
30714	FAMILY DEVELOPMENT RESOURCES,	258.00
30714	FISHER SCIENTIFIC	129.72

Date	Vendor	Amount
30714	FLAGHOUSE	104.95
30714	FLORES, JONATHAN C	50.49
30714	FREEMAN, CAROLYN	224.00
30714	FREUDENBERG, CYNTHIA S	300.00
30714	GERHARDT, TIMOTHY RAY	95.85
30714	GIST! EMPOWERMENT, INC.	1,136.17
30714	GTM SPORTSWEAR	294.00
30714	GUADALUPE COUNTY APPRAISAL	104,802.77
30714	GUADALUPE REGIONAL WELLNESS	260.00
30714	GUEVARA, AURORA	145.08
30714	HALBARDIER, CLINTON	125.00
30714	HEB FOOD STORES	290.31
30714	HEIGHTS TUXEDO	1,989.00
30714	HENDON, CHRISTOPHER	1,274.20
30714	HIGH SCHOOL MUSIC SERVICE, INC	351.28
30714	HOFMANN'S SUPPLY	1,565.40
30714	HOME DEPOT	710.29
30714	HSA BANK, A DIVISION OF	5,780.00
30714	INSCO DISTRIBUTING	950.00
30714	J.W. PEPPER	62.24
30714	JOHNSON SUPPLY	148.66
30714	JONES SCHOOL SUPPLY CO., INC.	1,673.60
30714	KAMICO INSTRUCTIONAL MEDIA INC	271.90
30714	KELSO, KEVIN	50.00
30714	KOCH, JOHN D.	125.00
30714	LAW, JAY	100.70
30714	LEGALPLANS	121.14
30714	LEGO EDUCATION	4,658.86
30714	LEGORE, KIRSTEN	743.86
30714	LERMA, GREG	93.85
30714	LIDS TEAM SPORTS	1,066.82
30714	LINCOLN NATIONAL LIFE INS. CO.	100.00
30714	LOVING GUIDANCE, INC.	99.25
30714	LOYAL AMERICAN LIFE INS. CO.	357.74
30714	LUCAS, SHEILA B.	84.00
30714	MAWANDE, REE	50.51
30714	MCCUE, JODIE	64.26
30714	MENDOZA, JUSTIN	125.00
30714	MONARCH TROPHY STUDIO	4,393.30
30714	MORRISON SUPPLY COMPANY	170.51
30714	MSB CONSULTING GROUP, LLC	2,616.35
30714	MUNICIPAL SERVICES BUREAU	2.13
30714	NEAL, TALLY	297.89
30714	NOLEN, STACY	59.63
30714	OFFICE DEPOT BUSINESS SERVICES	5,332.98
30714	OK TOURS	1,050.00
30714	OLSTAD, MICHAEL	423.25
30714	ORDUNA, VICTOR	70.00
30714	ORIENTAL TRADING CO.	96.51
30714	PARKER LUMBER	199.38
30714	PEDAL POWER BICYCLES	123.85
30714	PEPWEAR	632.00
30714	PINNACLE PROPANE, LLC	19,438.28
30714	PMI STEEL PIPE	957.46

Date	Vendor	Amount
30714	POLLOCK BUSINESS FORMS	89.60
30714	PRICE, LEE A	225.00
30714	RADIO SHACK	103.42
30714	RBC MUSIC CO., INC.	459.55
30714	RESSMANN, ROSLYN	54.45
30714	RHYME UNIVERSITY INC.	260.95
30714	RITTIMAN, ARTIE	100.00
30714	RITTIMAN, ARTIE	743.00
30714	ROSENWALD, VICKI	725.00
30714	RUSH BUS CENTERS	313.59
30714	SAM'S WHOLESALE CLUB	83.84
30714	SANTEX TRUCK CENTER	484.45
30714	SCHOOL SPECIALTY	762.00
30714	SCHULENBURG PRINTING & OFFICE	62.82
30714	SCHULER, VENUS	21.87
30714	SEGUIN AUTO PARTS	111.38
30714	SEGUIN EQUIPMENT SERVICES, LLC	128.80
30714	SEGUIN GAZETTE ENTERPRISE	700.00
30714	SEGUIN RENTALS	5.63
30714	SEIDENBERGER, AARON	200.00
30714	SEXAUER	147.63
30714	SHEPHERD, DIANA	10.75
30714	SILVIUS, PETE	132.85
30714	SOCCER CORNER, THE	157.50
30714	SOECHTING MOTORS, INC.	2,756.35
30714	SPRINT COMMUNICATIONS	751.20
30714	STARFALL EDUCATION	270.00
30714	STRAUSE, JOHN A.	175.00
30714	STRICKLAND, CARRIE DARISE	200.00
30714	TEAM EXPRESS DISTRIBUTING, LLC	1,477.67
30714	TEXAS LIBRARY ASSOCIATION	260.00
30714	TEXAS SCHOOL ADMINISTRATORS'	140.00
30714	TEXAS SCHOOL PUBLIC RELATION	400.00
30714	TEXAS SKILLSUSA	300.00
30714	TIME WARNER CABLE	11,125.64
30714	TRACTOR CITY	22.76
30714	TRANE COMPANY	253.94
30714	UIL REGION 12 MUSIC CONTESTS	855.00
30714	UNIVERSITY OF TEXAS	210.00
30714	UP'S & GROUNDS ARTS, TROPHIES	69.14
30714	UPS STORE	20.78
30714	VARIABLE ANNUITY LIFE INS. CO.	1,385.00
30714	VIOLA'S FLOWERS	112.05
30714	VISA	1,250.00
30714	VISA	562.44
30714	VISA	356.43
30714	VISA	300.00
30714	VOLLMAR, FERD	100.00
30714	WAL-MART STORE #01-0901	1,985.07
30714	WILLIAM V. MACGILL & CO.	275.06
30714	WINSLOW, DR. CHESTER DOUGLAS	4,800.00
30714	WYATT, DUSTIN	50.00
30714	WYATT, DUSTIN	250.00
30714	XEROX CORPORATION	16,843.98

Date	Vendor	Amount
30714	ZDT AMUSEMENT CENTER	68.97
30714	1ST CHOICE RESTAURANT EQUIP.	3,268.77
30714	4IMPRINT, INC.	267.65
32014	ARMSTRONG, LEON (JR.)	600.02
32014	BITTINGS, NIKKI E.	46.91
32014	BONINE, MATTHEW	93.00
32014	BORDEN, CYNTHIA	50.50
32014	BRAWNER, MOLLIE	199.96
32014	CASEY, CASTON GRANT	68.00
32014	CASTILLO, NOAH	45.57
32014	CONTRERAS, CARLOS EDWARD	100.00
32014	COODY, JASON D.	63.00
32014	DAVIS, GERALD	150.00
32014	DE LA CRUZ, DENISE	102.00
32014	DEHOYOS, ALBERTO H.	98.60
32014	ESCOBAR, MELINDA	100.00
32014	GARZA, IRENE DR.	160.08
32014	GILES, ROBERT L., JR.	118.76
32014	GRIEWAHN, KURT	1,149.60
32014	GUERRA, RICARDO	37.89
32014	HAAS, M'LISS	50.20
32014	HAYES, ESSEX	78.00
32014	HERNANDEZ, MICHAEL A.	158.56
32014	KEUNE, LACEY A.	65.00
32014	KRENEK, MATTHEW	105.00
32014	LEGORE, KIRSTEN	234.02
32014	MARTINEZ, HERACLIO	63.00
32014	MCCELVEY, BECKY	1,250.06
32014	MCKENNEY, WARREN P.	163.65
32014	NOLEN, STACY	31.29
32014	PEREZ, SARITA (SARAH)	50.50
32014	PLUMAS, JESSE	36.12
32014	PRICE, LEE A	112.50
32014	RABON, CINDY	100.40
32014	REDDICK, GLENNON J. III	35.28
32014	REILEY, DAVID	1,070.04
32014	REILEY, DAVID	879.40
32014	RICHARDSON, KEVIN M.	227.29
32014	RITTIMAN, ARTIE	306.00
32014	RITTIMAN, ARTIE	15.00
32014	SERNA, RAMON	98.00
32014	SHELDON, JULIE	50.50
32014	SIMS, MAURICE	93.00
32014	SNOW, VICKI	100.00
32014	STRAUSE, JOHN A.	300.00
32014	TAYLOR, JAMES	1,740.59
32014	THOMPSON, JANA E	68.00
32014	TURNER, CLIFTON DAN	600.00
32014	UIL REGION 12 MUSIC CONTESTS	385.00
32014	VILLARREAL, GILBERTO	93.00
32014	WILBERT, JOE III	254.25
32014	WILLIAMS, WILLIE J. JR.	215.25
32014	YBARRA, WILLIE	100.00
32114	ADMIRAL LINEN & UNIFORM SER.	488.13

Date	Vendor	Amount
32114	AGUILAR, DAVID	379.75
32114	AKERS, PATRICK SCOTT	1,008.00
32114	AMERICO	8,418.59
32114	ANESCO AUDIO VISUAL SERVICE	1,420.00
32114	APPLE COMPUTER, INC.	55.00
32114	ARCHITECTURAL DIVISION 8, INC.	61.20
32114	ASSOCIATION OF TEXAS	1,979.84
32114	AT&T	158.74
32114	AT&T MOBILITY	558.66
32114	AT&T MOBILITY	555.05
32114	ATHLETES WORLD INC.	3,354.00
32114	BEUTNAGEL, TORI	210.39
32114	BIANCHI, CODY	213.25
32114	BLOCK VISION OF TEXAS, INC	4,050.90
32114	BLUE MOOSE TEES	1,394.65
32114	BLUE RAVEN TECHNOLOGY, INC.	4,500.00
32114	BOB BULLOCK MUSEUM/TEXAS STATE	1,085.00
32114	BURGOON, SETH	425.50
32114	BURMAX CO.	1,861.95
32114	BUS AIR MANUFACTURING LLC	500.00
32114	CANO, GLORIA	25.60
32114	CARQUEST AUTO PARTS STORES	332.20
32114	CARTER'S TIRE CENTER, INC.	30.95
32114	CASTILLO, AMY	83.00
32114	CDI COMPUTER DEALERS, INC.	2,322.00
32114	CDWG	407.34
32114	CENTERPOINT ENERGY	26,527.42
32114	CENTRAL CATHOLIC HIGH SCHOOL	210.00
32114	CENTRAL UNITED LIFE INSURANCE	3,628.76
32114	CHARLOTTE ISD	750.00
32114	CHARTWELLS	226,907.46
32114	CHILDWORK/CHILDSPLAY	36.90
32114	CLAYWORLD, INC	124.57
32114	CMI	910.00
32114	COLLIER, MICHAEL (CHIEF)	80.75
32114	COMMERCIAL KITCHEN REPAIR	74.00
32114	CONTRERAS, CARLOS EDWARD	486.25
32114	CRADY, JOHN	363.75
32114	CRAMER, CINDY	57.92
32114	CRAWFORD ELECTRIC SUPPLY	360.00
32114	CREST CONFERENCE	370.00
32114	CTB	1,267.61
32114	CULLIGAN WATER CONDITIONING	93.50
32114	DE LA ROSA, VICKIE	2,500.00
32114	DEAF INTERPRETER SERVICES, INC	4,940.00
32114	DEAGEN, CLAYTON W	427.25
32114	DEMCO, INC.	268.04
32114	DICK BLICK COMPANY	254.31
32114	DRAGONFLY GARMENT COMPANY	882.05
32114	EDMENTUM, INC	509.00
32114	EDUCATION SERVICE CENTER	817.60
32114	EXPRESS INDUSTRIES CORP	182.80
32114	FASTENAL COMPANY	250.88
32114	FIRST FINANCIAL ADMINISTRATORS	44,269.76

Date	Vendor	Amount
32114	FLIPPIN, BRAD	604.00
32114	FOLLETT SCHOOL SOLUTIONS, INC.	107.66
32114	G. A. POWERS	52.22
32114	G.F. EDUCATORS, INC.	69.90
32114	GARCIA, JOHN	159.74
32114	GONZALES, CASSANDRA	1.00
32114	GOPHER SPORTS EQUIPMENT	1,577.35
32114	GRACE LUTHERAN CHURCH	240.00
32114	GUADALUPE COUNTY UNITED WAY	298.22
32114	GUERRA, MICHAEL	252.50
32114	GVEC	26,601.15
32114	HASTING'S BOOKS & RECORDS	475.00
32114	HEAVY DUTY TRUCK AND RV	135.00
32114	HEB FOOD STORES	1,042.01
32114	HEINEMANN PUBLISHING	572.00
32114	HILL, SANDRA	149.99
32114	HOFMANN'S SUPPLY	708.45
32114	HOME DEPOT	3,962.78
32114	HONER, CDR JOHN	30.20
32114	HOSA-TA	125.00
32114	HSP EPI ACQUISITION, LLC	1,230.00
32114	J & C WELDING SUPPLY CO.	45.00
32114	JACOB, TONIA	56.97
32114	JF FILTRATION, INC.	4,030.79
32114	JONES SCHOOL SUPPLY CO., INC.	217.35
32114	KAMICO INSTRUCTIONAL MEDIA INC	258.65
32114	KING RANGER THEATRE	975.00
32114	LEGORE, KIRSTEN	265.17
32114	LERMA, CRUZ	10.00
32114	LINCOLN NATIONAL LIFE	26,232.54
32114	M & A TECHNOLOGY	291.90
32114	MALDONADO NURSERY LANDSCAPE	325.98
32114	MATERA PAPER CO.	3,382.14
32114	MENTORING MINDS	1,524.38
32114	MOBILE MINI, INC.	98.47
32114	MORRISON SUPPLY COMPANY	115.09
32114	NAESP EDUCATIONAL PROD	10.00
32114	O'REILLY AUTO PARTS	15.92
32114	OFFICE DEPOT BUSINESS SERVICES	10,172.86
32114	ORIENTAL TRADING CO.	141.02
32114	OSBORNE-TERRY, KIMBERLY	890.71
32114	PARKER LUMBER	189.85
32114	PEARCE, DOUG	33.98
32114	PEARSON CLINICAL ASSESSMENT	211.00
32114	PERMA-BOUND BOOKS	1,990.05
32114	PINDER, PATRICK LYNN	346.75
32114	PIONEER CREDIT RECOVERY, INC.	302.87
32114	PMX MEDICAL/BOUND TREE MEDICAL	339.06
32114	POSTMASTER OF SEGUIN	98.00
32114	PREP GEAR	326.80
32114	PRICE, LEE A	458.00
32114	PRO-ED	146.30
32114	PROGRESSIVE WASTE SOLUTIONS OF	8,931.24
32114	PRUITT, BRYAN	36.14

Date	Vendor	Amount
32114	RBC MUSIC CO., INC.	18.39
32114	ROBERT BROOKE AND ASSOC.	142.92
32114	RODGERS, RANDY	332.00
32114	ROSIE'S PIZZA	475.00
32114	RUSH BUS CENTERS	400.00
32114	SANCHEZ, ALBERT	452.75
32114	SANTEX TRUCK CENTER	310.43
32114	SCHNEIDER ELECTRIC BLDGS	530.00
32114	SCHOLASTIC STORE	185.57
32114	SCHOLASTIC/WEEKLY READER	454.39
32114	SEGUIN EDUCATION FOUNDATION	1,162.00
32114	SEGUIN PRINT SHOP	300.00
32114	SEGUIN RENTALS	108.18
32114	SEIDENBERGER, AARON	238.00
32114	SHELDON GONZALEZ, INC.	5,000.00
32114	SHERWIN-WILLIAMS	109.35
32114	SNOW, VICKI	632.25
32114	SPEED'S PIZZA CO.	140.00
32114	SPORTWIDE	266.95
32114	SPRINGS HILL WATER SUPPLY	642.73
32114	SUAREZ, JAIME A	331.50
32114	TEAM EXPRESS DISTRIBUTING, LLC	276.92
32114	TERMINIX COMMERCIAL	1,411.00
32114	TEXAS AFT/PEG	191.25
32114	TEXAS CLASSROOM TEACHERS	186.72
32114	TEXAS INDUSTRIAL VOCATIONAL	131.24
32114	TEXAS LIBRARY ASSOCIATION	260.00
32114	TEXAS LIFE INSURANCE COMPANY	22,743.40
32114	TEXAS SKILLSUSA	1,125.00
32114	TEXAS STRENGTH SYSTEMS, LLC	576.00
32114	TG	2,944.98
32114	THYSSENKRUPP ELEVATOR CORP.	971.02
32114	TRACTOR CITY	24.77
32114	TRANE COMPANY	265.63
32114	TRUSCO MANUFACTURING CO.	51.84
32114	TSA CONSULTING GROUP, INC.	23,828.31
32114	TSTA -SEGUIN EDUCATORS	967.61
32114	TXCPSO (TEXAS CREATIVE PROB-	1,800.00
32114	TYLER TECHNOLOGIES, INC.	43,192.24
32114	U. S. DEPT. OF EDUCATION	690.01
32114	U.S. POSTAL SERVICE	2,000.00
32114	UNIVERSITY OF TEXAS	615.00
32114	UPS STORE	36.95
32114	VASSAR, TONY C. II	234.00
32114	VIEGELAHN, MARY K.	2,190.00
32114	VIOLA'S FLOWERS	467.50
32114	WALSWORTH PUBLISHING CO, INC	9,894.24
32114	WATCH D.O.G.S.	213.72
32114	WESTERN PSYCHOLOGICAL SVCES	178.75
32114	WHITE, DONNIE WAYNE	359.50
32114	WINDSTREAM	3,681.62
32114	WORTH HYDROCHEM OF SAN ANTONIO	801.34
32614	LUCAS, SHEILA B.	366.00
32814	AGUILAR, DAVID	112.50

Date	Vendor	Amount
32814	AKERS, PATRICK SCOTT	380.75
32814	ALEXANDER OIL COMPANY	35,404.38
32814	ALLEN, DAVID	120.14
32814	AMAZON.COM	847.89
32814	AMERICAN HERITAGE LIFE INS. CO	484.40
32814	AMY'S & CATHY'S	47.85
32814	ANESCO AUDIO VISUAL SERVICE	6,584.70
32814	APEX GLASS N MIRROR	275.00
32814	APPLE COMPUTER, INC.	18,214.95
32814	ARCHITECTURAL DIVISION 8, INC.	1,718.25
32814	ARLAN'S MARKET	27.47
32814	ASCD	219.00
32814	AT&T	3,706.58
32814	BAC-FLO UNLIMITED, INC.	495.00
32814	BAUDVILLE INC	306.94
32814	BELL, BRANDI	132.30
32814	BERGARA, HENRY	283.65
32814	BETA TECHNOLOGY	702.18
32814	BILL OVERALL & ASSOCIATES, LLC	2,002.93
32814	BLANCARTE, LOUIE	100.00
32814	BLENDEN, ROBERT L.	456.19
32814	BOITNOTT, MONIQUE	34.83
32814	BROOKS DUPLICATOR COMPANY	192.80
32814	BURGOON, SETH	207.25
32814	BUTLER, MIKE	120.14
32814	CANDLES & MOORE, INC	1,747.25
32814	CAPITOL BEARING SERVICE	34.35
32814	CARQUEST AUTO PARTS STORES	721.39
32814	CARR, JOSHUA	293.65
32814	CARTER, ELISA C.	214.58
32814	CDWG	295.10
32814	CHAPA MIDDLE SCHOOL	600.00
32814	CHARLOTTE ISD	675.00
32814	CLAY EWELL EDUCATIONAL SERV.	190.00
32814	COLLEGE BOARD PUBLICATIONS	26,556.00
32814	COLLETTE CONSULTING GROUP, LLC	900.00
32814	COMMERCIAL KITCHEN REPAIR	706.09
32814	CONTRERAS, CARLOS EDWARD	127.25
32814	COOPER, JOSEPH	272.00
32814	CRADY, JOHN	113.25
32814	CYPRESS-FAIRBANKS ISD	1,350.00
32814	DAVIS, GERALD	225.00
32814	DAVIS, KRISTIE	70.00
32814	DE LA CRUZ, DENISE	382.81
32814	DE LA CRUZ, DENISE	102.00
32814	DEAGEN, CLAYTON W	206.00
32814	DEHARDE, ANTON OTTO JR	175.00
32814	DEMCO, INC.	51.43
32814	DEPARTMENT OF INFORMATION RES.	8.31
32814	DEVELOPMENTAL RESOURCES, INC	139.00
32814	DICK BLICK COMPANY	691.99
32814	DODD, LORI	139.00
32814	EDUCATION SERVICE CENTER	70.00
32814	EDUCATION SERVICE CENTER	50.00

Date	Vendor	Amount
32814	EDUCATIONAL THEATRE ASSOC.	306.00
32814	ESCOBAR, MELINDA	251.25
32814	FEITEL, DANNY	313.88
32814	FIELDS AT HUBER RANCH (THE)	3,010.51
32814	FLIPPIN, BRAD	232.00
32814	FLORES, JONATHAN C	570.12
32814	FLORES, SAMUEL M.	745.00
32814	FOLLETT SCHOOL SOLUTIONS, INC.	484.87
32814	FREUDENBERG, CYNTHIA S	168.00
32814	G&K SERVICES	2,502.24
32814	GALL'S INC.	419.83
32814	GAMBOA, MATTHEW	55.49
32814	GARCIA, JOHN	276.30
32814	GATES, BOSTON LYNN	295.34
32814	GERLICH, DWAYNE	163.71
32814	GIST! EMPOWERMENT, INC.	318.08
32814	GLASS, CHARLES	50.00
32814	GOMEZ, OLGA	30.00
32814	GOMEZ, ROBERT	715.95
32814	GOODNIGHT MIDDLE SCHOOL	300.00
32814	GOVERNMENT FINANCE OFFICERS	700.00
32814	GREEN VALLEY SPECIAL UTILITY	946.46
32814	GREENLEAF WHOLESALE FLORIST,	233.13
32814	GUADALUPE REGIONAL MEDICAL CTR	1,697.60
32814	GUERRA, MICHAEL	125.00
32814	GUERRA, RICARDO	1,022.06
32814	HANDY MANDY CUSTOM EMBROIDERY	320.00
32814	HAYWOOD, TYRONE B.	770.95
32814	HEB FOOD STORES	407.83
32814	HEINEMANN PUBLISHING	279.40
32814	HENRY, YUVIA	284.28
32814	HERZOG, JOHN RANDALL	175.00
32814	HICKS, JAMES L.	115.00
32814	HIDALGO, RAUL	525.51
32814	HIGH SCHOOL MUSIC SERVICE, INC	78.00
32814	HOME DEPOT	220.25
32814	INDUSTRIAL COMMUNICATIONS	438.09
32814	INSCO DISTRIBUTING	7,036.29
32814	J & C WELDING SUPPLY CO.	250.00
32814	J.W. PEPPER	119.90
32814	JOHNSON CONTROLS INC.	3,805.26
32814	JOHNSON, VINCENT WAYNE	429.80
32814	JONES SCHOOL SUPPLY CO., INC.	557.05
32814	KEETON, JORDAN	750.61
32814	KITCHEN, CHRISTY	305.55
32814	LAND, ENRIQUE	136.00
32814	LAWHORN, DAWN	83.00
32814	LEAL, SANJUANA R.	58.48
32814	LIQUID ENVIRONMENTAL SOLUTIONS	3,198.75
32814	LITTLE CAESARS PIZZA	75.00
32814	LUCAS, SHEILA B.	245.86
32814	M & A TECHNOLOGY	539.80
32814	MAGIK THEATRE	74.00
32814	MATERA PAPER CO.	6,281.70

Date	Vendor	Amount
32814	MCDONALD, JIMMY	635.00
32814	MENDEZ, BLAS	104.76
32814	MILLER MIDDLE SCHOOL	300.00
32814	MOLINA, FRANCISCO, JR.	858.91
32814	MONARCH TROPHY STUDIO	249.51
32814	MORENO, CHRISTOPHER FRANK	625.34
32814	MORRISON SUPPLY COMPANY	382.33
32814	MUSIC THEATRE INTERNATIONAL	400.00
32814	NACES PLUS FOUNDATION, INC.	2,375.00
32814	NASCO	736.33
32814	NATIONAL HONOR SOCIETY	913.00
32814	NEW READERS PRESS	298.54
32814	O'HANLON, MCCOLLOM & DEMERATH,	2,152.50
32814	O'REILLY AUTO PARTS	76.98
32814	OFFICE DEPOT BUSINESS SERVICES	4,150.38
32814	OLIVO, JOHN	285.17
32814	ORIENTAL TRADING CO.	136.94
32814	ORTIZ, RICARDO	115.00
32814	PAPER DIRECT, INC.	221.86
32814	PARKER LUMBER	30.38
32814	PERMA-BOUND BOOKS	771.08
32814	PINDER, PATRICK LYNN	111.50
32814	PLASENCIA, PETER	750.61
32814	POCKET NURSE ENTERPRISES, INC.	211.68
32814	POE, JONATHAN A.	115.00
32814	POSTMASTER OF SEGUIN	196.00
32814	PRICE, LEE A	125.50
32814	PRUITT, BRYAN	156.00
32814	QUILL AND SCROLL	340.00
32814	RAILROAD COMMISSION OF TEXAS	70.00
32814	REILEY, DAVID	1,450.59
32814	REYES, LOUIS Q.	1,480.16
32814	RODGERS, GREG	115.00
32814	RODRIGUEZ, RAY E.	855.51
32814	RODRIGUEZ, RUBEN	791.29
32814	ROSIE'S PIZZA	125.00
32814	RUSH BUS CENTERS	435.78
32814	SAM'S WHOLESALE CLUB	149.82
32814	SANCHEZ, ALBERT	355.75
32814	SANDS, EVA	8.84
32814	SANTEX TRUCK CENTER	968.95
32814	SAPIEN, MARYDEL	120.02
32814	SCHLOTZSKY'S	251.64
32814	SCHOOL SPECIALTY	463.25
32814	SCIENTIFIC INVESTIGATION &	570.00
32814	SCOTT, DERRICK L.	136.00
32814	SEGUIN AUTO PARTS	105.93
32814	SEGUIN EQUIPMENT SERVICES, LLC	94.36
32814	SEGUIN GAZETTE ENTERPRISE	79.00
32814	SEGUIN WELDING SERVICE	996.40
32814	SEGUIN/GUAD.CO. COLISEUM	200.00
32814	SEGUIN/GUAD.CO. COLISEUM	150.00
32814	SEIDENBERGER, AARON	113.00
32814	SERNA, HUMBERTO	515.34

Date	Vendor	Amount	
32814	SEXAUER	212.08	
32814	SHERWIN-WILLIAMS	178.37	
32814	SIMMONS, DEWAYNE	175.00	
32814	SIMPLEXGRINNELL	7,204.57	
32814	SINGER, JOHN NATHANIEL	95.00	
32814	SKELTON FIRE ALARM	2,222.50	
32814	SMITH, KELLY L.	61.02	
32814	SNOW, VICKI	735.00	
32814	SOECHTING MOTORS, INC.	70.02	
32814	SOSA, ROY	532.30	
32814	SPEED'S PIZZA CO.	120.00	
32814	STANLEY, KRISTI	406.45	
32814	STURM, KAREN	62.75	
32814	SUELL, ELZIE L.	136.00	
32814	SUN LIFE ASSURANCE CO.	6,334.52	
32814	SUNBELT MILL SUPPLY	136.80	
32814	TASB RISK MANAGEMENT FUND	892.93	
32814	TASSP (TEXAS ASSOCIATION OF	390.00	
32814	TEPSA	334.00	
32814	TEXAS CHENILLE EMBROIDERY	52.00	
32814	TEXAS SCENIC CO	135.00	
32814	TEXAS TOLLWAYS	154.74	
32814	THEIS, PHYLLIS	60.00	
32814	THERAPRO, INC.	217.40	
32814	THORNTON, MICHAEL	284.50	
32814	TRANE COMPANY	130.27	
32814	TRI COUNTY AC/HEATING INC	197.50	
32814	U.S. GAMES	393.94	
32814	U.S. POSTAL SERVICE	1,000.00	
32814	UNITED REFRIGERATION INC.	512.52	
32814	UNIVERSITY OF TEXAS	90.00	
32814	UP'S & GROUNDS (SHIPPING ONLY)	67.18	
32814	UPS STORE	18.92	
32814	VALENZUELA, FRANK REYES	865.68	
32814	VASSAR, TONY C. II	129.50	
32814	VIOLA'S FLOWERS	337.50	
32814	WAL-MART STORE #01-0901	3,009.26	
32814	WALES, CHRIS	145.29	
32814	WHITACRE, CHAD	217.11	
32814	WILLIAMS, LASONYA	49.91	
32814	WILLOUGHBY, REESA	69.39	
32814	WORLD VIEW TRAVEL	1,500.00	
32814	WOTEN, JACOB DEAN	295.34	
32814	WYATT, DUSTIN	946.43	
32814	WYATT, JAMES JAY	272.00	
32814	ZAJONC CORPORATION	2,039.99	
32814	1ST CHOICE RESTAURANT EQUIP.	3,144.39	
	Total accounts payable disbursements	<u>1,212,286.38</u>	<u>Fiscal Year to Date</u>
	Total payroll disbursements	<u>3,644,804.01</u>	<u>12,183,183.84</u>
	Total disbursements	<u>\$ 4,857,090.39</u>	<u>\$ 45,118,292.08</u>

SEGUIN INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE CHECKS ISSUED
 APRIL 2014

Date	Vendor	Amount
40514	ADAMS, DWAIN BLAIR	\$ 196.00
40514	AGNEW, JANE MARIE	125.00
40514	AGUILAR, DAVID	112.50
40514	ALBRO, ASHLEY	100.00
40514	ALBRO, ASHLEY	100.00
40514	ALL FOR KIDZ, INC.	991.00
40514	ANESCO AUDIO VISUAL SERVICE	398.50
40514	APPLE COMPUTER, INC.	2,837.30
40514	ASCD	986.00
40514	ATHLETES WORLD INC.	1,848.00
40514	AVEN, JAMIE	149.40
40514	BAKER, LORI	37.00
40514	BAUDVILLE INC	252.41
40514	BEUTNAGEL, TORI	2,145.20
40514	BILL OVERALL & ASSOCIATES, LLC	1,883.41
40514	BRANDEIS HIGH SCHOOL	400.00
40514	BRASHEAR, KENNETH MICHAEL	100.00
40514	BRONK, MARY BETH	300.00
40514	BROWN, VANESSA	32.76
40514	BURKETT, CHRIS	98.00
40514	BUSBY, ROBERT	136.00
40514	BUSINESS PROFESSIONALS OF	641.00
40514	CAMBRIDGE UNIVERSITY PRESS	865.10
40514	CARQUEST AUTO PARTS STORES	707.36
40514	CDWG	333.37
40514	CENTERPOINT ENERGY	1,042.91
40514	CHAPA, RAUL JR.	112.00
40514	CITY OF SEGUIN	87,788.99
40514	CLAY EWELL EDUCATIONAL SERV.	40.00
40514	COLLIER, MICHAEL (CHIEF)	48.00
40514	CONNER, RICKY	565.80
40514	CONTRAX FURNISHINGS	3,677.08
40514	CONTRERAS, CARLOS EDWARD	50.00
40514	CONTRERAS, RENE	625.34
40514	COODY, JASON D.	196.00
40514	COOK, STEPHEN W.	204.00
40514	CRAWFORD ELECTRIC SUPPLY	744.32
40514	CRETENDEN, DENISE	9.59
40514	CTB	385.46
40514	CURTIS, KEVIN W.	72.00
40514	DASH MEDICAL GLOVES, INC.	319.20
40514	DE LEON, MICHELLE	225.00
40514	DELACRUZ, CELESTE	50.00
40514	DEPARTMENT OF PUBLIC SAFETY	142.00
40514	DEPENDABLE CLEANERS	577.69
40514	DIBRELL, JOE	225.00
40514	DOMKE, BRAD	112.00
40514	DOWNEY, ELIZABETH	23.86
40514	ECKHART, SALLY	50.55

Date	Vendor	Amount
40514	EDMENTUM, INC	1,207.00
40514	EDUCATION SERVICE CENTER	1,540.00
40514	EDUCATION SERVICE CENTER	450.00
40514	EDUCATION SERVICE CENTER	170,133.23
40514	EDUCATION SERVICE CENTER	33.00
40514	ERBEN, GARY W.	72.00
40514	FIERRO, JUSTIN N.	112.00
40514	FINDLEY, DENNIS	72.00
40514	FLORES, RICKY	100.00
40514	FLORES, SAMUEL M.	112.00
40514	GARCIA, EMILY	36.85
40514	GARCIA, JOHN	417.42
40514	GARY BELL ATHLETIC SUPPLY	1,575.00
40514	GERMANN, SHIRLEY	120.00
40514	GONZALEZ, NATHAN C.	125.00
40514	GOOLSBY, JERRY	274.00
40514	GREAT AMERICAN OPPORTUNITIES	260.83
40514	GUERRERO, JOHNNY	275.00
40514	GULF COAST PAPER CO	296.83
40514	HAENER, KRISTEN	50.50
40514	HARLANDALE I.S.D.	250.00
40514	HAYS HIGH SCHOOL	235.00
40514	HEB FOOD STORES	241.04
40514	HEINEMANN PUBLISHING	1,800.59
40514	HOME DEPOT	1,755.50
40514	INSCO DISTRIBUTING	68.96
40514	J & C WELDING SUPPLY CO.	37.47
40514	JARUTOWICZ, JANICE	63.11
40514	JOHNSON CONTROLS INC.	464.00
40514	JONES SCHOOL SUPPLY CO., INC.	483.45
40514	JOSTENS/HIGH SCHOOL	1,795.13
40514	KEN'S EQUIPMENT REPAIR	257.70
40514	KERRVILLE BUS COMPANY	1,983.92
40514	KNEUPPER, KRISTIN S.	225.00
40514	LIL' BUGS	736.00
40514	LITTLE CAESARS PIZZA	75.00
40514	LOCKHART HIGH SCHOOL	250.00
40514	LRP PUBLICATIONS	254.50
40514	LUCAS, SHEILA B.	326.00
40514	MARTINEZ, HERACLIO	68.00
40514	MCDOWALL, KRISTIN	249.88
40514	MOLINA, FRANCISCO, JR.	137.30
40514	MORALES, GILBERT	132.00
40514	MORENO, CHRISTOPHER FRANK	239.20
40514	MORGAN'S WONDERLAND	300.00
40514	MORRISON SUPPLY COMPANY	534.24
40514	MSB CONSULTING GROUP, LLC	3,031.22
40514	MT PIT, THE	1,100.00
40514	NASCO	212.72
40514	NATIONAL CHEERLEADER ASSOC.	1,125.00
40514	NATIONAL FFA ORGANIZATION	546.75
40514	NEAL, TALLY	170.85
40514	NEVAREZ, IVETTE	75.52
40514	NEW BRAUNFELS ISD	9,901.82

Date	Vendor	Amount
40514	NO EXCUSES UNIVERSITY	5,850.00
40514	O'REILLY AUTO PARTS	25.47
40514	OFFICE DEPOT BUSINESS SERVICES	12,735.48
40514	OGRIN, DAVID	68.00
40514	PARAMOUNT EMBROIDERY & SCREEN-	489.25
40514	PATTILLO, DARBY	120.00
40514	PEARSON CLINICAL ASSESSMENT	2,487.50
40514	PHYNIX PRINTING	368.75
40514	PLANNER PADS, INC.	79.51
40514	PLUMAS, JESSE	204.00
40514	PMI STEEL PIPE	1,465.00
40514	POSITIVE PROMOTIONS, INC.	287.27
40514	PRODUCERS COOP	13.95
40514	PRUITT, BRYAN	156.00
40514	RAPTOR TECHNOLOGIES	100.00
40514	RASKE, KELLIE	50.50
40514	RAYMOND GEDDES & CO	363.16
40514	RBC MUSIC CO., INC.	53.50
40514	REDDICK, GLENNON J. III	112.00
40514	REILEY, DAVID	811.79
40514	RESOURCES FOR EDUCATORS	318.00
40514	RESPONSIVE LEARNING	350.00
40514	RODRIGUEZ, RAY E.	121.20
40514	RODRIGUEZ, SETH	225.00
40514	ROSIE'S PIZZA	36.98
40514	S & P COMMUNICATIONS	4,210.00
40514	SANTEX TRUCK CENTER	794.64
40514	SAPIEN, MARYDEL	100.04
40514	SAUNDERS, KIM	225.00
40514	SCHLITTERBAHN WATER PARK	10,308.20
40514	SCHLITTERBAHN WATER PARK	6,207.30
40514	SCHOLASTIC BOOK FAIRS	2,684.81
40514	SCHOLASTIC BOOK FAIRS	1,607.55
40514	SCHOLASTIC BOOK FAIRS	2,225.63
40514	SECURITY ONE, INC.	375.00
40514	SECURITY ONE, INC.	933.78
40514	SEGUIN AUTO PARTS	125.37
40514	SEGUIN GAZETTE ENTERPRISE	675.00
40514	SEGUIN RENTALS	55.17
40514	SEIDENBERGER, ALLISON	537.00
40514	SERNA, HUMBERTO	239.06
40514	SERVPRO	2,182.78
40514	SHERWIN-WILLIAMS	214.50
40514	SIMS, PAUL	456.19
40514	SNOW, VICKI	50.00
40514	SOECHTING MOTORS, INC.	4,691.04
40514	SOMMERMAN, AMI JO	33.17
40514	SPACE CENTER HOUSTON	874.35
40514	SPRINT COMMUNICATIONS	737.78
40514	STECK-VAUGHN	208.82
40514	STENHOUSE PUBLISHERS	463.43
40514	STOHLMANN, MATTHEW ROBERT	98.00
40514	STORIE, RUBEN	72.00
40514	SUNBELT MILL SUPPLY	903.32

Date	Vendor	Amount
40514	TASC	2,300.00
40514	TERRELL, OSCAR CHARLES	136.00
40514	TEXAS CHORAL DIRECTORS	180.00
40514	TEXAS CHORAL DIRECTORS	145.00
40514	TEXAS CHORAL DIRECTORS	110.00
40514	TEXTESOL II	245.00
40514	THOMAS, MICHAEL	48.00
40514	THOMASSON, CHRISTOPHER ALAN	100.00
40514	TIME WARNER CABLE	11,125.64
40514	TRANE COMPANY	16,917.12
40514	TREVINO, JOSE M. III	98.00
40514	U.S. GAMES	62.36
40514	ULBRICHT, GRETCHEN	92.62
40514	UNIVERSITY INTERSCHOLASTIC	375.52
40514	UP'S & GROUNDS (SHIPPING ONLY)	51.16
40514	UP'S & GROUNDS ARTS, TROPHIES	12.00
40514	UPS STORE	67.50
40514	VALENZUELA, FRANK REYES	276.74
40514	VILLALPANDO, SHARON	359.80
40514	VISA	1,260.22
40514	VISA	105.00
40514	WAL-MART STORE #01-0901	3,788.49
40514	WALENCEY, JENNIFER	1,600.00
40514	WALSH, ANDERSON, GALLEGOS,	2,624.27
40514	WATTS, LISA	152.55
40514	WELFEL, MITZI	225.00
40514	WESTERN PAPER COMPANY, INC.	20,454.00
40514	WINSLOW, DR. CHESTER DOUGLAS	3,600.00
40514	WOODWIND & BRASSWIND	211.91
40514	XEROX CORPORATION	16,843.98
40514	ZACCAGNI, JENNIFER GLEE	100.00
40514	1ST CHOICE RESTAURANT EQUIP.	7,256.66
41114	ACCURATE LABEL DESIGNS INC	306.95
41114	ADMIRAL LINEN & UNIFORM SER.	487.50
41114	AGUILAR, DAVID	502.50
41114	AKERS, PATRICK SCOTT	628.50
41114	ALEXANDER GOLF INC	700.00
41114	ALVARO, TIFFANY	189.36
41114	AMERICAN HERITAGE LIFE INS. CO	484.40
41114	AMERICO	10,912.15
41114	ANYTIME FITNESS	500.08
41114	APPLE COMPUTER, INC.	8,454.00
41114	ARMSTRONG MCCALL	608.68
41114	ASSOCIATION OF TEXAS	1,965.68
41114	ATHLETES WORLD INC.	875.00
41114	AUDABILITY, PLLC	343.75
41114	BARNARD, DIANE PRESCOTT	45.00
41114	BAUDVILLE INC	85.75
41114	BIANCHI, CODY	236.50
41114	BLOCK VISION OF TEXAS, INC	4,027.60
41114	BOTTLINGER, ERNEST	250.00
41114	BSN SPORTS	818.06
41114	BUCKEYE CLEANING CENTER - S.A.	784.50
41114	BURDICK, MATTHEW ALAN	114.00

Date	Vendor	Amount
41114	BURGOON, SETH	633.00
41114	CANO, GLORIA	21.64
41114	CAROLINA BIOLOGICAL SUPPLY	845.59
41114	CARQUEST AUTO PARTS STORES	146.20
41114	CARTER'S TIRE CENTER, INC.	13.50
41114	CDWG	2,101.95
41114	CENTRAL UNITED LIFE INSURANCE	3,682.67
41114	CHARTWELLS	5,949.34
41114	CHURCH PARTNER	219.39
41114	CLASSROOM DIRECT	222.70
41114	CMC METAL RECYCLING	114.84
41114	COMPANION LIFE INSURANCE	4,885.47
41114	CONTRERAS, CARLOS EDWARD	378.00
41114	CRADY, JOHN	503.50
41114	CRAMER, CINDY	65.87
41114	CULLIGAN WATER CONDITIONING	93.50
41114	DAHILL INC	1,291.60
41114	DE LA CRUZ, DENISE	102.00
41114	DE LA ROSA, VICKIE	2,500.00
41114	DEMCO, INC.	198.11
41114	DICK BLICK COMPANY	75.96
41114	EAI EDUCATION	29,898.00
41114	ELLIOTT ELECTRIC SUPPLY, INC.	82.32
41114	EMERGENT TREE EDUCATION, INC	450.00
41114	ERLANSON, DENISE	75.70
41114	ESCOBAR, MELINDA	477.75
41114	EXPRESS INDUSTRIES CORP	1,444.30
41114	FLIPPIN, BRAD	457.00
41114	FOLLETT SCHOOL SOLUTIONS, INC.	155.05
41114	G. A. POWERS	73.02
41114	G&K SERVICES	1,578.88
41114	GERHARDT, TIMOTHY RAY	145.35
41114	GOODHEART-WILLCOX PUBLISHER	3,737.17
41114	GOPHER SPORTS EQUIPMENT	2,179.00
41114	GREENLEAF WHOLESALE FLORIST,	280.11
41114	GRIFFITH FORD SEGUIN, LLC	124.05
41114	GUADALUPE COUNTY UNITED WAY	248.22
41114	GUADALUPE REGIONAL MEDICAL CTR	1,703.20
41114	GUERRA, MICHAEL	238.00
41114	GULF COAST PAPER CO	496.65
41114	HARCOURT OUTLINES, INC.	95.40
41114	HEB FOOD STORES	216.67
41114	HIGH SCHOOL MUSIC SERVICE, INC	278.00
41114	HILLJE MUSIC CENTERS, LLC	175.00
41114	HOFMANN'S SUPPLY	293.35
41114	HOME DEPOT	422.45
41114	HSA BANK, A DIVISION OF	5,780.00
41114	INSCO DISTRIBUTING	16.37
41114	INSECT LORE PRODUCTS	52.92
41114	J & C WELDING SUPPLY CO.	7.00
41114	JACKIE'S	60.00
41114	JOHNSON CONTROLS INC.	449.50
41114	JOHNSTON, EDDIE	65.00
41114	LAKESHORE LEARNING MATERIALS	288.27

Date	Vendor	Amount
41114	LAYER 3 COMMUNICATIONS	13,090.00
41114	LEAL, SHANNON	75.01
41114	LEGALPLANS	121.14
41114	LINCOLN NATIONAL LIFE	26,382.80
41114	LINCOLN NATIONAL LIFE INS. CO.	100.00
41114	LOCKLEAR, CHRISTOPHER CLAUDE	125.00
41114	LONE STAR PERCUSSION	80.25
41114	LOYAL AMERICAN LIFE INS. CO.	357.74
41114	M & A TECHNOLOGY	437.85
41114	MAGIK CHILDREN'S THEATRE OF	277.50
41114	MAKERBOT INDUSTRIES	2,653.54
41114	MARION HIGH SCHOOL	175.00
41114	MARTINEZ, SARA J.	50.50
41114	MATH GPS, LLC	650.00
41114	MCCUE, JODIE	65.30
41114	MCGINTY, MICKEY	51.01
41114	MENTORING MINDS	523.20
41114	MORRISON SUPPLY COMPANY	678.39
41114	MUSIC THEATRE INTERNATIONAL	2,823.26
41114	NASCO	792.39
41114	NOLEN, STACY	59.09
41114	ORIENTAL TRADING CO.	350.55
41114	PALO ALTO COLLEGE	12.00
41114	PEREZ, SARITA (SARAH)	50.50
41114	PERMA-BOUND BOOKS	984.57
41114	PICKETT'S FINE ART & FRAME	73.90
41114	PINDER, PATRICK LYNN	631.00
41114	PIONEER CREDIT RECOVERY, INC.	302.87
41114	POCKET NURSE ENTERPRISES, INC.	395.64
41114	PRICE, LEE A	101.50
41114	PROCOMPUTING CORPORATION	97.58
41114	PROGRESSIVE WASTE SOLUTIONS OF	8,281.24
41114	PRUITT, BRYAN	156.00
41114	QUALITY PRODUCTS INC	74.47
41114	RBC MUSIC CO., INC.	124.00
41114	REILEY, DAVID	80.41
41114	RESOURCES FOR EDUCATORS	318.00
41114	ROSIE'S PIZZA	72.45
41114	RUSH BUS CENTERS	84.48
41114	SAPIEN, MARYDEL	35.73
41114	SCHOOL SPECIALTY	323.37
41114	SEA WORLD OF TEXAS	976.00
41114	SEA WORLD OF TEXAS	447.80
41114	SEGUIN AUTO PARTS	5.46
41114	SEGUIN EDUCATION FOUNDATION	1,110.00
41114	SEGUIN RENTALS	340.47
41114	SEIDENBERGER, AARON	362.75
41114	SIRCHIE FINGER PRINT	488.95
41114	SMILEMAKERS, INC	63.29
41114	SNOW, VICKI	963.50
41114	STANLEY, KRISTI	164.85
41114	STAR AUTISM SUPPORT, INC	438.90
41114	SUAREZ, JAIME A	331.25
41114	SUN LIFE ASSURANCE CO.	6,314.21

Date	Vendor	Amount
41114	SUNBELT MILL SUPPLY	56.97
41114	TASB INC	14.48
41114	TERMINIX COMMERCIAL	650.00
41114	TETER, MATTHEW	36.42
41114	TEXAS AFT/PEG	191.25
41114	TEXAS AGRICULTURAL EDUCATION &	100.00
41114	TEXAS CLASSROOM TEACHERS	128.37
41114	TEXAS COUNSELING ASSOCIATION	100.00
41114	TEXAS INDUSTRIAL VOCATIONAL	131.24
41114	TEXAS LIFE INSURANCE COMPANY	22,346.50
41114	TG	2,968.56
41114	TRAPEZE SOFTWARE GROUP,INC.	1,977.60
41114	TSA CONSULTING GROUP, INC.	26,128.31
41114	TSTA -SEGUIN EDUCATORS	967.61
41114	U. S. DEPT. OF EDUCATION	690.02
41114	U.S. POSTAL SERVICE	1,000.00
41114	UNITED REFRIGERATION INC.	1,270.00
41114	UNIVERSITY INTERSCHOLASTIC	1,585.99
41114	UNIVERSITY OF TEXAS AT AUSTIN	1,200.00
41114	VARIABLE ANNUITY LIFE INS. CO.	1,385.00
41114	VASSAR, TONY C. II	250.00
41114	VIEGELAHN, MARY K.	2,190.00
41114	VIOLA'S FLOWERS	115.00
41114	VISA	1,110.49
41114	VISA	1,668.34
41114	WAL-MART STORE #01-0901	1,270.37
41114	WALKER, WAYNE	69.00
41114	WALSH, ANDERSON, GALLEGOS,	468.64
41114	WESTONE LABORATORIES	115.85
41114	WHITE, DONNIE WAYNE	114.75
41114	WILLIAM V. MACGILL & CO.	964.40
41114	WILLIAMS, LASONYA	14.65
41114	WILLOUGHBY, REESA	65.01
41114	WITTE MUSEUM	881.50
41114	WORTH HYDROCHEM OF SAN ANTONIO	801.34
41114	1ST CHOICE RESTAURANT EQUIP.	6,557.91
41714	ADAME, CHRISTOPHER	296.00
41714	ALEXANDER OIL COMPANY	30,996.84
41714	ANESCO AUDIO VISUAL SERVICE	1,024.60
41714	APPLE COMPUTER, INC.	4,485.00
41714	ARANSAS PASS HIGH SCHOOL	346.98
41714	ASCD	736.65
41714	AT&T	159.91
41714	AT&T MOBILITY	554.85
41714	AT&T MOBILITY	559.63
41714	ATHLETIC SUPPLY	10,726.15
41714	B & H PHOTO	2,495.55
41714	BARCENA, JESUS	120.00
41714	BATOT, ROBERT	132.00
41714	BEE KAY PARADE EQUIPMENT CO.	600.65
41714	BOULDEN PUBLISHING - CAREER	54.89
41714	C.H. EBERLE INSPECTIONS	605.00
41714	CAMPBELL FLOORS	235.00
41714	CAROLINA BIOLOGICAL SUPPLY	204.86

Date	Vendor	Amount
41714	CARQUEST AUTO PARTS STORES	759.39
41714	CASEY, NICOLE	100.00
41714	CAVANAGH, LAUREN	69.15
41714	CDWG	1,812.85
41714	CENTERPOINT ENERGY	18,489.90
41714	CENTRAL TEXAS METAL ROOFING	49.93
41714	CHAMBER OF COMMERCE	235.00
41714	CHANNING L. BETE CO., INC.	1,035.17
41714	CHAPA, RAUL JR.	72.00
41714	CHARTWELLS	183,728.85
41714	CLAY EWELL EDUCATIONAL SERV.	150.00
41714	CMI	1,005.00
41714	COLEMAN, BRENT	132.00
41714	COLLIER, MICHAEL (CHIEF)	80.50
41714	CONTRERAS, CARLOS EDWARD	100.00
41714	CRAWFORD ELECTRIC SUPPLY	3,083.81
41714	CTB	385.46
41714	CURTIS, KEVIN W.	112.00
41714	DAVIS, GERALD	62.50
41714	DE LA CRUZ, DENISE	102.00
41714	DEMCO, INC.	62.01
41714	EAI EDUCATION	2,515.31
41714	EAST BERNARD ISD	317.44
41714	EDUCATION SERVICE CENTER	490.60
41714	EDUCATION SERVICE CENTER	199.00
41714	ELLIS, MALISSA	122.22
41714	FEHLIS, SUZANE	200.00
41714	FIRETROL PROTECTION SYSTEMS,	1,045.00
41714	FIRST FINANCIAL ADMINISTRATORS	44,315.62
41714	FLINN SCIENTIFIC	4,328.51
41714	FOLLETT SCHOOL SOLUTIONS, INC.	100.92
41714	FRIESENHAHN, KYLE	500.00
41714	GADDY, ASA	144.00
41714	GARZA, IRENE DR.	229.56
41714	GIRON, ERNEST BORREGO	132.00
41714	GOLIAD HIGH SCHOOL	317.44
41714	GOPHER SPORTS EQUIPMENT	1,689.95
41714	GRAHAM, MORGAN	114.33
41714	GUADALUPE COUNTY VALIDATION	75.00
41714	GVEC	23,450.54
41714	HALL, SARAH	1,032.00
41714	HALLETTSVILLE HIGH SCHOOL	346.97
41714	HEAVY DUTY BUS PARTS, INC	93.40
41714	HEB FOOD STORES	161.87
41714	HERBST, JOANNA	884.52
41714	HICKMAN, JOANNA L.	195.21
41714	HOFMANN'S SUPPLY	341.43
41714	HOME DEPOT	567.56
41714	INSCO DISTRIBUTING	61.61
41714	INSECT LORE PRODUCTS	44.98
41714	J & C WELDING SUPPLY CO.	24.00
41714	J.W. PEPPER	728.01
41714	JACKIE'S	50.00
41714	JEFFREYS, DON	132.00

Date	Vendor	Amount
41714	JF FILTRATION, INC.	7,000.16
41714	JONES SCHOOL SUPPLY CO., INC.	816.01
41714	KAMICO INSTRUCTIONAL MEDIA INC	36.95
41714	KWED	100.00
41714	LAKESHORE LEARNING MATERIALS	2,821.38
41714	LEGORE, KIRSTEN	130.00
41714	LIQUID ENVIRONMENTAL SOLUTIONS	938.75
41714	LONE STAR PERCUSSION	22.40
41714	LOPEZ, JOSEPH GREGG	132.00
41714	M-F ATHLETIC COMPANY, INC.	616.75
41714	MALDONADO NURSERY LANDSCAPE	760.00
41714	MATA'S BOUNCING BUDDIES, LLC	825.00
41714	MATERA PAPER CO.	11,942.34
41714	MOBILE MINI, INC.	98.47
41714	MORRISON TREE SERVICE	830.00
41714	MOSELEY, LELAH	50.50
41714	MSB CONSULTING GROUP, LLC	1,420.87
41714	MUSIC THEATRE INTERNATIONAL	500.00
41714	NASCO	1,776.50
41714	NATIONAL HONOR SOCIETY	85.00
41714	NAUERT, KAREN	58.55
41714	NEELEY, ALEXANDRA	100.00
41714	NEW BRAUNFELS HIGH SCHOOL	145.00
41714	NO EXCUSES UNIVERSITY	315.40
41714	O'HANLON, MCCOLLOM & DEMERATH,	1,677.00
41714	O'REILLY AUTO PARTS	82.02
41714	OFFICE DEPOT BUSINESS SERVICES	24,723.43
41714	ORIENTAL TRADING CO.	256.15
41714	ORTIZ, CHRISTOPHER (MYKE)	39.78
41714	PARKER LUMBER	28.43
41714	PATRIOT COURT SYSTEMS, INC.	30.00
41714	PAVLU, TRACY	252.50
41714	PEARSON CLINICAL ASSESSMENT	503.48
41714	PERMA-BOUND BOOKS	1,751.04
41714	PHONAK HEARING SYSTEMS	218.39
41714	PRODUCERS COOP	31.90
41714	RBC MUSIC CO., INC.	55.90
41714	REID, JENNIFER	100.00
41714	REILEY, DAVID	1,745.41
41714	REILEY, DAVID	27.25
41714	RITTIMAN, ARTIE	403.05
41714	ROMEO MUSIC	339.00
41714	ROSIE'S PIZZA	35.00
41714	ROTARY CLUB OF SEGUIN	169.00
41714	RUBINO-TAYLOR, DONETTE	94.68
41714	RUIZ, ELIZABETH	101.25
41714	RUSH BUS CENTERS	82.08
41714	RYDER COMM. LEASING & SERVICES	25.60
41714	SAN ANTONIO ZOO	678.00
41714	SANTEX TRUCK CENTER	1,570.80
41714	SCHOLASTIC STORE	525.48
41714	SCHOOL SPECIALTY	412.20
41714	SCHROEDER, BILLY	100.00
41714	SEA WORLD OF TEXAS	952.00

Date	Vendor	Amount
41714	SEGUIN AUTO PARTS	14.19
41714	SEGUIN GAZETTE ENTERPRISE	93.00
41714	SEGUIN RENTALS	400.41
41714	SEGUIN THEATRES, INC.	186.00
41714	SEXAUER	107.73
41714	SHELDON, JULIE	15.00
41714	SHERWIN-WILLIAMS	91.38
41714	SMITH, JACQUE	200.00
41714	SNOW, VICKI	156.25
41714	SOSA, ROY	150.88
41714	SPRINGS HILL WATER SUPPLY	697.47
41714	TASSP (TEXAS ASSOCIATION OF	100.00
41714	TCALL/TX.A&M UNIV.	25.00
41714	TCEA-TEXAS COMPUTER EDUCATION	394.00
41714	TERMINIX COMMERCIAL	28.00
41714	TEXAS ASSOCIATION OF SCHOOL	745.00
41714	TEXAS DEPARTMENT OF LICENSING	80.00
41714	TEXAS EDUCATION NEWS	682.50
41714	THEIS, ELLEN	310.50
41714	TRANE COMPANY	508.31
41714	ULINE, INC.	153.04
41714	UPS STORE	364.50
41714	USA MOBILITY WIRELESS, INC.	186.40
41714	WAL-MART STORE #01-0901	1,357.64
41714	WEBER, DIANA	3,607.14
41714	WINDSTREAM	3,777.40
41714	WORLD VIEW TRAVEL	1,500.00
41714	1ST CHOICE RESTAURANT EQUIP.	214.99
42514	ADAME, CHRISTOPHER	112.00
42514	AGUILAR, DAVID	238.00
42514	AKERS, PATRICK SCOTT	630.50
42514	ALDERMAN, DENNIS	15.54
42514	AMAZON.COM	5,890.69
42514	ANDERSON'S	78.97
42514	ANESCO AUDIO VISUAL SERVICE	1,284.00
42514	APPLE COMPUTER, INC.	6,178.00
42514	ARMSTRONG MCCALL	36.50
42514	ASCD	202.55
42514	BARTON MIDDLE SCHOOL	60.00
42514	BIANCHI, CODY	150.00
42514	BLUE RAVEN TECHNOLOGY, INC.	388.00
42514	BROWN, JOE LOUIS III	364.25
42514	BURGOON, SETH	539.25
42514	CARQUEST AUTO PARTS STORES	511.14
42514	CARTER'S TIRE CENTER, INC.	22.95
42514	CENTRAL OFFICE - PETTY CASH	118.77
42514	CLARKE DIST CO	1,257.40
42514	CLASSROOM DIRECT	1,446.39
42514	CONTRERAS, CARLOS EDWARD	375.50
42514	CONTRERAS, RENE	112.00
42514	CRADY, JOHN	503.00
42514	CURRICULUM ASSOCIATES	245.28
42514	CUSTER, DAVID B.	300.00
42514	DEAGEN, CLAYTON W	207.25

Date	Vendor	Amount
42514	DEPARTMENT OF INFORMATION RES.	9.58
42514	DESTINATION IMAGINATION, INC	29,880.00
42514	DH PLUMBING & REPAIR SERVICE	1,400.00
42514	DICK BLICK COMPANY	258.50
42514	DRAGONFLY GARMENT COMPANY	444.00
42514	EDUCATION SERVICE CENTER	100.00
42514	ESCOBAR, MELINDA	380.50
42514	FLORES, SAMUEL M.	112.00
42514	FOLLETT SCHOOL SOLUTIONS, INC.	330.70
42514	GAMBOA, MATTHEW	63.27
42514	GOPHER SPORTS EQUIPMENT	652.60
42514	GREAT RENTALS & EVENTS, INC	1,894.00
42514	GUERRA, MICHAEL	355.25
42514	HARRIS, JOHN DAMON	35.00
42514	HASTING'S BOOKS & RECORDS	873.30
42514	HEAVY DUTY BUS PARTS, INC	2,068.19
42514	HEB FOOD STORES	578.43
42514	HEINEMANN PUBLISHING	1,365.65
42514	HERNDON, ROBERT W.	66.32
42514	HEYWARD, WILLIAM	466.00
42514	HIGH SCHOOL MUSIC SERVICE, INC	210.41
42514	HILLIARD, JEFFIE A.	72.00
42514	IMAX THEATRE	475.00
42514	IMAX THEATRE	380.00
42514	IMAX THEATRE	348.00
42514	IMAX THEATRE	435.00
42514	IMAX THEATRE	375.00
42514	LAKESHORE LEARNING MATERIALS	59.98
42514	LARSON, ERIK	65.86
42514	LEGORE, KIRSTEN	1,180.00
42514	LEHMAN, WAYNE E.	100.00
42514	LEUKEMIA & LYMPHOMA SOCIETY	4,590.17
42514	LOCKLEAR, CHRISTOPHER CLAUDE	100.00
42514	LYNCH, CHRISTOPHER	104.75
42514	M & A TECHNOLOGY	467.39
42514	MALIN INTEGRATED HANDLING	371.79
42514	MCCAULEY, CAROLE	85.34
42514	MENDEZ, BLAS	100.71
42514	MENDEZ, DEBBIE	100.00
42514	MORALES, GILBERT	72.00
42514	MUSIC THEATRE INTERNATIONAL	4,021.74
42514	OFFICE DEPOT BUSINESS SERVICES	2,974.70
42514	OK TOURS	1,450.00
42514	PARAMOUNT EMBROIDERY & SCREEN-	42.00
42514	PENSKE TRUCK LEASING CO LP	354.40
42514	PERMA-BOUND BOOKS	15.79
42514	PICKETT'S FINE ART & FRAME	30.00
42514	PINDER, PATRICK LYNN	544.00
42514	PRICE, LEE A	251.00
42514	PRODUCERS COOP	13.95
42514	PRUITT, BRYAN	486.00
42514	PUMPHREY, LIZZ	49.00
42514	RBC MUSIC CO., INC.	357.00
42514	REDDICK, GLENNON J. III	112.00

Date	Vendor	Amount	
42514	REILEY, DAVID	526.11	
42514	REYES, SANTOS III	153.42	
42514	RODGERS, RANDY	180.95	
42514	ROJAS, ADOLPH JR.	126.25	
42514	SANCHEZ, ALBERT	485.75	
42514	SANTEX TRUCK CENTER	155.98	
42514	SAPIEN, MARYDEL	50.50	
42514	SCHNEIDER ELECTRIC BLDGS	530.00	
42514	SECURITY ONE, INC.	933.78	
42514	SEGUIN AUTO PARTS	61.27	
42514	SEGUIN CANVAS & AWNING	56.00	
42514	SEGUIN SPORTS BOOSTER CLUB	175.00	
42514	SEIDENBERGER, AARON	250.25	
42514	SERVPRO	1,310.40	
42514	SHERWIN-WILLIAMS	93.48	
42514	SILVA, VERONICA	50.49	
42514	SNOW, VICKI	885.75	
42514	SPEED'S PIZZA CO.	66.00	
42514	STANSBERRY, PAUL K.	94.64	
42514	STORIE, RUBEN	72.00	
42514	SUAREZ, JAIME A	350.25	
42514	TAGT	199.00	
42514	TASB INC	360.48	
42514	TASB RISK MANAGEMENT FUND	2,500.00	
42514	TEXAS HEAT MUSIC	675.00	
42514	TORRES, JUAN JR.	112.00	
42514	TOUCHMATH	4,613.00	
42514	TRANE COMPANY	15,197.59	
42514	TRI COUNTY TOWING	185.00	
42514	TYLER TECHNOLOGIES, INC.	5,000.00	
42514	U.S. POSTAL SERVICE	1,000.00	
42514	UNIVERSITY OF TEXAS AT SAN	270.00	
42514	UP'S & GROUNDS (SHIPPING ONLY)	22.99	
42514	UP'S & GROUNDS ARTS, TROPHIES	18.74	
42514	UT AUSTIN SCHOOL OF SOCIAL WRK	250.00	
42514	VARGAS, HENRY R.	152.15	
42514	VASSAR, TONY C. II	260.00	
42514	WAL-MART STORE #01-0901	2,206.05	
42514	WALKER, EDWARD J.	224.00	
42514	WALSWORTH PUBLISHING CO, INC	72.15	
42514	WHITE, DONNIE WAYNE	235.50	
42514	WYATT, DUSTIN	669.85	
42514	1ST CHOICE RESTAURANT EQUIP.	2,433.98	
	Total accounts payable disbursements	<u>1,304,532.74</u>	<u>Fiscal Year to Date</u> 13,487,716.58
	Total payroll disbursements	<u>3,556,502.82</u>	36,491,611.06
	Total disbursements	<u>\$ 4,861,035.56</u>	<u>\$ 49,979,327.64</u>

SEGUIN INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE CHECKS ISSUED
 MAY 2014

Date	Vendor	Amount
50214	ACET	\$ 395.00
50214	ADAME, CHRISTOPHER	112.00
50214	AGUILAR, DAVID	100.00
50214	ALL FOR KIDZ, INC.	1,091.00
50214	AMY'S & CATHY'S	71.43
50214	ANESCO AUDIO VISUAL SERVICE	990.00
50214	APEX GLASS N MIRROR	81.94
50214	ARMADILLO CLAY & SUPPLIES	197.25
50214	AT&T	3,837.15
50214	ATHLETES WORLD INC.	3,528.00
50214	AZTEC SOFTWARE ASSOC. INC.	490.00
50214	BLAIR, JIM	45.00
50214	BLUE RAVEN TECHNOLOGY, INC.	2,250.00
50214	BRADCO AUTO GLASS	350.00
50214	BRENA, IMELDA	120.00
50214	BRIAN CURRY MAGIC, LLC	100.00
50214	BRUMLEY, DIANNE	150.00
50214	BSN SPORTS	504.00
50214	CARQUEST AUTO PARTS STORES	306.86
50214	CARTER, ELISA C.	27.59
50214	CARTER'S TIRE CENTER, INC.	191.60
50214	CDI COMPUTER DEALERS, INC.	2,694.00
50214	CENTERPOINT ENERGY	431.16
50214	CHANNING L. BETE CO., INC.	967.92
50214	CHAPA, RAUL JR.	72.00
50214	CLASSROOM DIRECT	1,924.51
50214	CRAMER, CINDY	34.50
50214	CROWD PLEASERS DANCE CAMPS, INC	1,555.00
50214	CUSTOM DESIGNS	3,700.00
50214	DEHARDE, ANTON OTTO JR	75.00
50214	DOMKE, BRAD	45.00
50214	EBSCO CURRICULUM MATERIALS	1,750.09
50214	EDUCATION SERVICE CENTER	200.00
50214	EDUCATIONAL INNOVATIONS, INC.	310.38
50214	EDUCATIONAL THEATRE ASSOC.	75.00
50214	EL RANCHITO RESTAURANT	110.05
50214	ESCOBAR, MELINDA	175.00
50214	EWALD TRACTOR	121.69
50214	FASTENAL COMPANY	47.40
50214	FIERRO, JUSTIN N.	112.00
50214	FLAKE, DALTON	200.00
50214	FOLLETT SCHOOL SOLUTIONS, INC.	105.50
50214	FREEMAN, CAROLYN	91.13
50214	G. A. POWERS	779.50
50214	G&K SERVICES	2,907.93
50214	GANDY INK	663.50
50214	GOULD, MARIANNE	100.00
50214	GREEN VALLEY SPECIAL UTILITY	1,003.90
50214	GREENLEAF WHOLESALE FLORIST,	141.95

Date	Vendor	Amount
50214	GRIFFITH FORD SEGUIN, LLC	56.15
50214	GULF COAST PAPER CO	6,925.90
50214	HAYS HIGH SCHOOL	430.75
50214	HEARTSAFE AMERICA, INC.	124.02
50214	HEB FOOD STORES	181.55
50214	HENDON, CHRISTOPHER	4,225.80
50214	HILL, SANDRA	54.71
50214	HILLJE MUSIC CENTERS, LLC	589.40
50214	HINES, VALERIE	67.21
50214	HOFFMANN, CATHERINE	100.00
50214	HOME DEPOT	1,050.15
50214	HORSESHOE BAY RESORT/	2,451.00
50214	HSA BANK, A DIVISION OF	5,780.00
50214	HUMAN KINETICS	530.03
50214	INSECT LORE PRODUCTS	27.94
50214	INSTRUMENTALIST PRODUCTS CO.	226.00
50214	IRLEN INSTITUTE	152.95
50214	IXL LEARNING, INC.	49.00
50214	J.W. PEPPER	564.07
50214	JOHNSON CONTROLS INC.	1,441.00
50214	JOHNSON SUPPLY	418.62
50214	JONES SCHOOL SUPPLY CO., INC.	332.13
50214	KRIPPNER, PAMELA	2,000.00
50214	LAUTNER, VICKIE	744.90
50214	LAYMON, JOHN	23.04
50214	M & A TECHNOLOGY	473.65
50214	MAKEMUSIC, INC.	260.00
50214	MARTINEZ, SARA J.	101.00
50214	MLADENKA, CATHY	56.25
50214	MORGAN'S WONDERLAND	728.00
50214	MORRISON SUPPLY COMPANY	380.00
50214	MUSIC IN MOTION	488.79
50214	NATIONAL SCIENCE TEACHERS	110.00
50214	O'REILLY AUTO PARTS	269.54
50214	OFFICE DEPOT BUSINESS SERVICES	4,644.61
50214	PALOS SPORTS, INC.	370.14
50214	PARKER LUMBER	27.14
50214	PEARSON CLINICAL ASSESSMENT	123.80
50214	PERMA-BOUND BOOKS	808.63
50214	PERRY, ED	29.99
50214	PHONAK HEARING SYSTEMS	3,452.48
50214	PINNACLE PROPANE, LLC	12,060.48
50214	POCKET NURSE ENTERPRISES, INC.	531.67
50214	POLLOCK BUSINESS FORMS	5,254.65
50214	RAYMOND GEDDES & CO	362.80
50214	RBC MUSIC CO., INC.	216.29
50214	REA, AMANDA M.	125.00
50214	REALLY GOOD STUFF, INC.	2,495.78
50214	RIVERSIDE PUBLISHING COMPANY	1,393.81
50214	ROBERT BROOKE AND ASSOC.	59.45
50214	ROBERTS, MICHAEL C.	72.00
50214	ROGERS, ROBERT MARK	570.00
50214	ROMEO MUSIC	224.00
50214	ROSIE'S PIZZA	45.00

Date	Vendor	Amount
50214	RUSSELL, IRVIN F. JR.	45.00
50214	S & P COMMUNICATIONS	4,210.00
50214	SAM'S WHOLESALE CLUB	3,002.03
50214	SAN ANTONIO ZOO	1,912.00
50214	SASTEMIC	1,500.00
50214	SCHROEDER, BILLY	62.50
50214	SEGUIN AUTO PARTS	27.96
50214	SEIDENBERGER, AARON	62.50
50214	SKELTON FIRE ALARM	350.00
50214	SMITHEY, DARRYL	55.08
50214	SNOW, VICKI	112.50
50214	SOECHTING MOTORS, INC.	1,962.67
50214	SPRINT COMMUNICATIONS	748.10
50214	STERICYCLE INC.	204.76
50214	TABC (TEXAS ASSOCIATION OF	365.00
50214	TASB RISK MANAGEMENT FUND	1,000.00
50214	TEXAS FFA FOUNDATION, INC	150.00
50214	TEXAS GIRLS COACHES ASSN	120.00
50214	TEXAS LUTHERAN UNIVERSITY	650.00
50214	TEXAS TOLLWAYS	404.91
50214	TRACTOR CITY	404.45
50214	TRACTOR SUPPLY COMPANY	74.84
50214	TRANE COMPANY	331.73
50214	TRANSFINDER	2,250.00
50214	UP'S & GROUNDS (SHIPPING ONLY)	29.24
50214	VARIABLE ANNUITY LIFE INS. CO.	1,385.00
50214	VIRCO MFG	1,956.15
50214	WAL-MART STORE #01-0901	2,476.65
50214	WATSON, VICTORIA	100.00
50214	WILLOUGHBY, REESA	50.37
50214	WITTE MUSEUM	872.00
50214	WORLD VIEW TRAVEL	1,260.00
50214	XEROX CORPORATION	16,843.98
50914	AGUILAR, DAVID	305.75
50914	AKERS, PATRICK SCOTT	629.50
50914	AMERICAN COUNCIL ON EDUCATION	92.00
50914	AMERICAN HERITAGE LIFE INS. CO	484.40
50914	AMERICO	8,166.58
50914	ANESCO AUDIO VISUAL SERVICE	280.00
50914	ANGERS-CONWAY, ANGELIA	50.50
50914	ANYTIME FITNESS	535.80
50914	ARMSTRONG MCCALL	91.21
50914	ASSOCIATION OF TEXAS	1,965.68
50914	ATHLETES WORLD INC.	48.00
50914	B & H PHOTO	1,404.00
50914	BETTERSWORTH & ASSOCIATES,	14,971.00
50914	BIANCHI, CODY	128.75
50914	BLANCARTE, HEIDI (JONES)	46.62
50914	BLANCARTE, LOUIE	76.59
50914	BLOCK VISION OF TEXAS, INC	4,027.60
50914	BOB BULLOCK MUSEUM/TEXAS STATE	1,245.00
50914	BOB BULLOCK MUSEUM/TEXAS STATE	184.00
50914	BOTTLINGER, ERNEST	76.59
50914	BROWN, JOE LOUIS III	503.75

Date	Vendor	Amount
50914	BSN SPORTS	6,390.25
50914	BUCK GROUP, THE	1,200.00
50914	BUCK GROUP, THE	1,225.00
50914	BURGOON, SETH	412.00
50914	CAPITOL BEARING SERVICE	50.04
50914	CARQUEST AUTO PARTS STORES	1,027.86
50914	CARTER, ELISA C.	197.47
50914	CARTER, LEONARD M.	58.32
50914	CARTER'S TIRE CENTER, INC.	27.00
50914	CAVANAGH, LAUREN	96.66
50914	CDI COMPUTER DEALERS, INC.	4,728.00
50914	CENTER FOR EDUCATOR	800.00
50914	CENTRAL UNITED LIFE INSURANCE	3,682.67
50914	CHARTWELLS	255,258.75
50914	CITY OF SEGUIN	89,907.48
50914	CITY OF SEGUIN	350.00
50914	CLAY EWELL EDUCATIONAL SERV.	40.00
50914	CMI	108.00
50914	COLLIER, MICHAEL (CHIEF)	273.60
50914	COMPANION LIFE INSURANCE	4,859.49
50914	CONTRERAS, CARLOS EDWARD	414.25
50914	CORONA, RAMON	120.00
50914	CRADY, JOHN	333.25
50914	CROWD PLEASERS DANCE CAMPS,INC	4,200.00
50914	CRYSTAL CLEAN,LLC	170.05
50914	CTB	806.21
50914	CULLIGAN WATER CONDITIONING	93.50
50914	DAHILL INC	1,291.60
50914	DE LA ROSA, VICKIE	2,500.00
50914	DEAGEN, CLAYTON W	208.50
50914	DICK BLICK COMPANY	593.30
50914	DRAGONFLY GARMENT COMPANY	401.90
50914	EDUCATION SERVICE CENTER	1,070.00
50914	EDUCATION SERVICE CENTER	33.00
50914	EDUCATION SERVICE CENTER	350.00
50914	EDWARDS, KATIE	87.39
50914	ERO ARCHITECTS	259,064.99
50914	ERO ARCHITECTS	65,840.55
50914	ERO ARCHITECTS	37,315.00
50914	ESCOBAR, MELINDA	382.25
50914	EXPRESS INDUSTRIES CORP	1,760.00
50914	FIRST FINANCIAL ADMINISTRATORS	44,231.52
50914	FLAGHOUSE	998.26
50914	FOLLETT SCHOOL SOLUTIONS, INC.	3,563.40
50914	GANDY INK	1,722.00
50914	GERHARDT, TIMOTHY RAY	115.20
50914	GIST! EMPOWERMENT, INC.	1,136.17
50914	GONZALES, ARMANDO	10.00
50914	GREEN GATE GARDEN CENTER	108.50
50914	GUADALUPE COUNTY CLERK	22.95
50914	GUADALUPE COUNTY UNITED WAY	198.22
50914	GUADALUPE VALLEY DISTRICT FFA	120.00
50914	GUERRA, MICHAEL	257.25
50914	GUERRA, RICARDO	847.58

Date	Vendor	Amount
50914	GVEC	29,924.20
50914	HARCOURT OUTLINES, INC.	262.12
50914	HARTFIEL, ARLYNN DR	50.00
50914	HEB FOOD STORES	198.18
50914	HIDALGO, RAUL	242.40
50914	HIGH SCHOOL MUSIC SERVICE, INC	50.40
50914	HILLJE MUSIC CENTERS, LLC	125.00
50914	HINES, VALERIE	387.77
50914	HOME DEPOT	1,360.52
50914	IBM	2,337.78
50914	J & C WELDING SUPPLY CO.	41.93
50914	JIMENEZ, GUSTAVO	125.00
50914	JOHNSON OIL COMPANY	5,910.23
50914	JONES SCHOOL SUPPLY CO., INC.	242.35
50914	KWED	360.16
50914	LAKESHORE LEARNING MATERIALS	1,211.70
50914	LEGALPLANS	121.14
50914	LERMA, GREG	13.66
50914	LIBRARY STORE, INC. (THE)	880.73
50914	LINCOLN NATIONAL LIFE	26,410.74
50914	LINCOLN NATIONAL LIFE INS. CO.	100.00
50914	LOCKLEAR, CHRISTOPHER CLAUDE	213.25
50914	LOYAL AMERICAN LIFE INS. CO.	357.74
50914	LUNA, JAVIER A.	125.50
50914	LYNCH, CHRISTOPHER	102.75
50914	M & S ENGINEERING, LTD	6,055.00
50914	MARQUARDT, SLADE	68.68
50914	MASTER TEACHER	102.95
50914	MATERA PAPER CO.	2,168.45
50914	MCCUE, JODIE	123.03
50914	MCGINTY, MICKEY	60.00
50914	MSB CONSULTING GROUP, LLC	1,029.36
50914	NAESP EDUCATIONAL PROD	39.00
50914	NASH FAMILY CATERING	400.00
50914	NATIONAL JUNIOR HONOR SOCIETY	85.00
50914	OFFICE DEPOT BUSINESS SERVICES	3,896.79
50914	PARKER'S CITY PHARMACY	50.05
50914	PEREZ, CYNTHIA M.	30.00
50914	PERMA-BOUND BOOKS	2,973.72
50914	PICKETT'S FINE ART & FRAME	132.18
50914	PINDER, PATRICK LYNN	304.75
50914	PINNACLE PROPANE, LLC	12,516.00
50914	PIONEER CREDIT RECOVERY, INC.	302.87
50914	PLAY BIG INC	300.00
50914	POLLOCK BUSINESS FORMS	1,453.09
50914	POSITIVE PROMOTIONS, INC.	1,198.48
50914	PRICE, LEE A	334.75
50914	PROLOGIC	500.00
50914	PROMAXIMA MANUFACTURING, LTD	1,284.55
50914	REFRIGERATION HARDWARE SUPPLY	217.21
50914	REILEY, DAVID	553.96
50914	REILEY, JENNIE	109.71
50914	REYES, LOUIS Q.	1,110.55
50914	REYES, SANTOS III	280.42

Date	Vendor	Amount
50914	RITTIMAN, ARTIE	40.01
50914	RITTIMAN, ARTIE	29.86
50914	ROSIE'S PIZZA	200.00
50914	RUSH BUS CENTERS	885.31
50914	SAM'S WHOLESALE CLUB	417.71
50914	SAN ANTONIO MISSIONS BASEBALL	1,188.00
50914	SANCHEZ, ALBERT	475.50
50914	SANTEX TRUCK CENTER	1,643.76
50914	SCHLITTERBAHN WATER PARK	3,471.49
50914	SEGUIN EDUCATION FOUNDATION	1,110.00
50914	SEGUIN GAZETTE ENTERPRISE	1,426.26
50914	SEGUIN GAZETTE ENTERPRISE	375.00
50914	SEGUIN PRINT SHOP	2,058.00
50914	SEGUIN RENTALS	185.66
50914	SEGUIN PALACE THEATRE	186.00
50914	SEIDENBERGER, AARON	114.50
50914	SHERWIN-WILLIAMS	178.50
50914	SIX FLAGS FIESTA TEXAS	1,522.24
50914	SMITH, JASON	206.00
50914	SMITHEY, DARRYL	35.10
50914	SNOW, VICKI	1,061.75
50914	SOMMERMAN, AMI JO	29.70
50914	SOUTHERN TIRE MART	936.00
50914	STRICKLAND, CARRIE DARISE	120.00
50914	SUAREZ, JAIME A	231.25
50914	SUN LIFE ASSURANCE CO.	6,306.13
50914	TALAE (TEXAS ASSOCIATION FOR	40.00
50914	TEAM EXPRESS DISTRIBUTING, LLC	386.20
50914	TERMINIX COMMERCIAL	813.00
50914	TEXAS AFT/PEG	191.25
50914	TEXAS AGRICULTURAL EDUCATION &	498.00
50914	TEXAS AGRICULTURAL EDUCATION &	486.00
50914	TEXAS AGRILIFE EXTENSION	210.00
50914	TEXAS ASSOCIATION FOR PLAY	355.00
50914	TEXAS CLASSROOM TEACHERS	128.37
50914	TEXAS GIRLS COACHES ASSN	300.00
50914	TEXAS HEAT MUSIC	175.00
50914	TEXAS INDUSTRIAL VOCATIONAL	131.24
50914	TEXAS LIFE INSURANCE COMPANY	22,326.75
50914	TEXAS SCHOOL SAFETY CENTER	325.00
50914	TEXAS SKILLSUSA	3,252.00
50914	TG	2,966.56
50914	THIBODEAUX, ROBERT JAMES JR.	378.75
50914	THYSSENKRUPP ELEVATOR CORP.	971.02
50914	TIME WARNER CABLE	11,125.64
50914	TIVA - TEXAS INDUSTRIAL	445.00
50914	TRANE COMPANY	265.63
50914	TRIANGLE REPRODUCTIONS OF	337.20
50914	TSA CONSULTING GROUP, INC.	25,328.31
50914	TSTA -SEGUIN EDUCATORS	967.61
50914	U. S. DEPT. OF EDUCATION	690.01
50914	UMB BANK & TRUST, N.A.	291.50
50914	UP'S & GROUNDS (SHIPPING ONLY)	81.13
50914	UP'S & GROUNDS ARTS, TROPHIES	263.00

Date	Vendor	Amount
50914	USA MOBILITY WIRELESS, INC.	93.20
50914	V.A.T.A./S.P.A.T.S.	175.00
50914	VARSITY SPIRIT FASHIONS	6,195.30
50914	VASSAR, TONY C. II	314.50
50914	VELLA, NILDA	68.84
50914	VIEGELAHN, MARY K.	2,190.00
50914	VILLARREAL, LETICIA	37.71
50914	VIOLA'S FLOWERS	217.00
50914	VISA	2,495.00
50914	VISA	565.38
50914	VISA	390.00
50914	VOCATIONAL AGRICULTURAL	325.00
50914	WAL-MART STORE #01-0901	2,871.51
50914	WALSH, ANDERSON, GALLEGOS,	9,471.32
50914	WEST MUSIC COMPANY	305.58
50914	WHITE, DONNIE WAYNE	114.25
50914	WILLIAMS, LASONYA	39.33
50914	WINSLOW, DR. CHESTER DOUGLAS	5,400.00
50914	WYATT, DUSTIN	45.11
51614	ACES A/C SUPPLY INC	190.13
51614	ADMIRAL LINEN & UNIFORM SER.	1,557.95
51614	AGUILAR, BRENDA	27.90
51614	AMERICAN LIBRARY ASSOCIATION	115.85
51614	ANESCO AUDIO VISUAL SERVICE	5,683.00
51614	ANGEL PEST CONTROL	125.00
51614	APPERSON EDUCATION PRODUCTS/	509.47
51614	ARCE, GENEVA	27.67
51614	ASSOCIATION OF TEXAS	145.00
51614	AT&T	147.61
51614	AT&T MOBILITY	554.85
51614	AT&T MOBILITY	558.96
51614	BAUDVILLE INC	108.60
51614	BEUTNAGEL, TORI	1,030.75
51614	BOUND TO STAY BOUND BOOKS, INC	641.23
51614	BUDNIK, DANIELLE	120.00
51614	BUS AIR MANUFACTURING LLC	490.00
51614	CANO, GLORIA	28.39
51614	CARQUEST AUTO PARTS STORES	228.06
51614	CAVANAGH, LAUREN	41.65
51614	CENTERPOINT ENERGY	7,650.99
51614	CITY OF SEGUIN	350.00
51614	CLAY EWELL EDUCATIONAL SERV.	122.00
51614	CONTRERAS, CARLOS EDWARD	137.50
51614	CRAWFORD ELECTRIC SUPPLY	1,151.99
51614	DE LEON, MICHELLE	131.25
51614	DEPARTMENT OF PUBLIC SAFETY	191.00
51614	DIAZ, JAIME	100.00
51614	DIBRELL, JOE	450.00
51614	DRAGONFLY GARMENT COMPANY	677.80
51614	EFFENBERGER, BARBARA	43.20
51614	ELIZONDO, AMANDA	100.00
51614	FISHER SCIENTIFIC	1,752.00
51614	FOLLETT SCHOOL SOLUTIONS, INC.	2,069.76
51614	FREEMAN, CAROLYN	101.00

Date	Vendor	Amount
51614	GAGE, DEBBIE	11.29
51614	GAGNE, DIANA	120.00
51614	GIST! EMPOWERMENT, INC.	1,354.25
51614	GRAYBAR ELECTRIC CO.,INC.	89.28
51614	GUADALUPE REGIONAL MEDICAL CTR	1,709.60
51614	GUEVARA, AURORA	206.64
51614	GULF COAST PAPER CO	6,295.53
51614	HASTING'S BOOKS & RECORDS	144.00
51614	HEB FOOD STORES	1,756.90
51614	HERBST, JOANNA	498.96
51614	HIGH SCHOOL MUSIC SERVICE, INC	2,202.35
51614	HOFMANN'S SUPPLY	101.15
51614	HOME DEPOT	466.48
51614	HUNT, CRAIG	63.41
51614	INSCO DISTRIBUTING	70.00
51614	J.W. PEPPER	2.25
51614	JOHNSON SUPPLY	222.96
51614	KNEUPPER, KRISTIN S.	225.00
51614	LAMSFUSS, KRISTEN	3.93
51614	LEARNING A-Z	299.85
51614	LIQUID ENVIRONMENTAL SOLUTIONS	3,461.25
51614	M & A TECHNOLOGY	2,780.80
51614	MAGIK THEATRE	222.00
51614	MCCAULEY, CAROLE	98.30
51614	MCDOWALL, KRISTIN	62.87
51614	MENDEZ, BLAS	109.40
51614	MORGAN'S WONDERLAND	90.00
51614	MORRISON SUPPLY COMPANY	96.89
51614	MOSELEY, LELAH	50.50
51614	NATIONAL CHEERLEADER ASSOC.	14,443.00
51614	O'HANLON, MCCOLLOM & DEMERATH,	1,014.00
51614	OFFICE DEPOT BUSINESS SERVICES	2,927.25
51614	OLSTAD, MICHAEL	1,265.20
51614	OLSTAD, MICHAEL	3,500.00
51614	ORIENTAL TRADING CO.	686.24
51614	ORTIZ, CHRISTOPHER (MYKE)	120.57
51614	PARKER LUMBER	10.28
51614	PEREZ, MIRIAM	9.96
51614	PEREZ, SARITA (SARAH)	50.50
51614	PLANNER PADS, INC.	108.29
51614	PROGRESSIVE WASTE SOLUTIONS OF	8,281.24
51614	RANGEL, ELVA	28.85
51614	RBC MUSIC CO., INC.	123.48
51614	RENT A DRINKING FOUNTAIN LTD	685.50
51614	RODRIGUEZ, SETH	225.00
51614	ROSIE'S PIZZA	75.00
51614	SAN ANTONIO ZOO	600.00
51614	SANTEX TRUCK CENTER	948.68
51614	SAUNDERS, KIM	185.07
51614	SCHNEIDER ELECTRIC BLDGS	530.00
51614	SCHOLASTIC BOOK FAIRS	2,898.42
51614	SCHOLASTIC BOOK FAIRS	1,049.25
51614	SCHOOL SPECIALTY	305.94
51614	SEGUIN RENTALS	422.82

Date	Vendor	Amount
51614	SEXAUER	691.17
51614	SHELDON, JULIE	50.50
51614	SHERWIN-WILLIAMS	18.74
51614	SIMPLEXGRINNELL	2,860.00
51614	SPEED'S PIZZA CO.	216.69
51614	SPRINGS HILL WATER SUPPLY	779.38
51614	STYBLO, DWAIN	9.82
51614	SU CASA CAFE	409.20
51614	TCASE -TX COUNCIL OF ADMIN. OF	360.00
51614	TEXAS AIR SYSTEMS LLC	681.00
51614	TEXAS INSTRUMENTS	350.00
51614	TIEMAN, SANDRA	55.35
51614	TRACTOR CITY	17.27
51614	TRACTOR SUPPLY COMPANY	19.99
51614	TYLER TECHNOLOGIES, INC.	5,744.09
51614	U.S. GAMES	1,480.46
51614	UP'S & GROUNDS (SHIPPING ONLY)	37.03
51614	UP'S & GROUNDS ARTS, TROPHIES	7.85
51614	VANDEGRIFF, TERESA	120.00
51614	VIOLA'S FLOWERS	214.00
51614	WAL-MART STORE #01-0901	1,013.48
51614	WELFEL, MITZI	48.71
51614	WHITMAN, DOROTHY "DOT"	719.95
51614	WINDSTREAM	3,786.95
51614	WITTE MUSEUM	130.00
51614	WORLD'S FINEST CHOCOLATE INC.	3,400.00
51614	WORTH HYDROCHEM OF SAN ANTONIO	801.34
51614	ZEE MEDICAL, INC.	246.35
51614	1ST CHOICE RESTAURANT EQUIP.	15,795.69
52314	AGUILAR, DAVID	134.50
52314	AKERS, PATRICK SCOTT	331.75
52314	ALEXANDER OIL COMPANY	39,020.64
52314	ANGEL PEST CONTROL	600.00
52314	AVEN, JAMIE	9.00
52314	BARNARD-DONEGAN INSURANCE	71.00
52314	BIANCHI, CODY	179.25
52314	BILL OVERALL & ASSOCIATES, LLC	1,126.79
52314	BITTINGS, NIKKI E.	108.18
52314	BRANDEBERGER, BARRY M	68.84
52314	BURGOON, SETH	1,076.50
52314	CARTER'S TIRE CENTER, INC.	95.80
52314	CAVANAUGH, VERNON D.	70.00
52314	CERVANTES, LINDA	104.60
52314	CITY OF SEGUIN	350.00
52314	CITY OF SEGUIN	350.00
52314	CONTRERAS, CARLOS EDWARD	1,052.00
52314	CRADY, JOHN	878.25
52314	CROWD PLEASERS DANCE CAMPS,INC	135.00
52314	CTB	2,554.52
52314	CYPRESS-FAIRBANKS ISD	450.00
52314	CYPRESS-FAIRBANKS ISD	2,700.00
52314	DEAGEN, CLAYTON W	208.00
52314	DELATORRE, LORENA	206.64
52314	DIETZ FLOWER SHOP	80.00

Date	Vendor	Amount
52314	DIRECTATHLETICS, INC.	185.50
52314	EATON, BLAINE CLIFFORD	150.00
52314	EDUCATION SERVICE CENTER	150.00
52314	EXXON/MOBIL	163.78
52314	FIELD, DANIEL D.	397.38
52314	GAMBOA, MATTHEW	50.13
52314	GANDY INK	506.00
52314	GUERRA, MICHAEL	586.25
52314	HARRIS, JOHN DAMON	150.00
52314	HEB FOOD STORES	452.00
52314	HEGWER, SHIRLEY	124.20
52314	HIGH SCHOOL MUSIC SERVICE, INC	1,469.96
52314	HOME DEPOT	109.66
52314	HOMETOWN PASTRIES	1,500.00
52314	HUSER, EMILY	500.00
52314	IBM	329.94
52314	IMAX THEATRE	270.00
52314	INSTITUTE FOR THE ADVANCEMENT	1,050.00
52314	JASON'S DELI	232.71
52314	JOHNNY'S BAR-B-Q	391.25
52314	JOHNSON CONTROLS INC.	843.72
52314	KAUITSZCH, KIM	30.72
52314	KING RANGER THEATRE	30.00
52314	LECTURA, INC	250.00
52314	LIL' BUGS	68.00
52314	LOCKLEAR, CHRISTOPHER CLAUDE	85.75
52314	LUNA, JAVIER A.	253.25
52314	M & A TECHNOLOGY	876.31
52314	MARQUARDT, SLADE	51.77
52314	MCCELVEY, BECKY	50.00
52314	MCGINTY, MICKEY	80.61
52314	MINOR, JAMES	144.58
52314	MORTON, CHARLES	70.00
52314	MSB CONSULTING GROUP, LLC	4,403.17
52314	NEW EARTH, INC	1,805.60
52314	NEW READERS PRESS	15,877.41
52314	NOLEN, STACY	63.41
52314	OFFICE DEPOT BUSINESS SERVICES	147.13
52314	OSBORNE-TERRY, KIMBERLY	777.14
52314	PERMA-BOUND BOOKS	879.59
52314	PINDER, PATRICK LYNN	444.00
52314	PRICE, LEE A	125.00
52314	QUALITY EQUIPMENT COMPANY	235.64
52314	RADIO SHACK	5.99
52314	RUBINO-TAYLOR, DONETTE	142.56
52314	SAM'S WHOLESALE CLUB	428.87
52314	SAN ANTONIO ZOO	1,490.00
52314	SANCHEZ, ALBERT	109.75
52314	SAPIEN, MARYDEL	41.27
52314	SCHIEVELBEIN, KATHARINE	79.00
52314	SCHOLASTIC BOOK FAIRS	1,921.58
52314	SCHOLASTIC BOOK FAIRS	1,408.89
52314	SCHOLASTIC STORE	95.00
52314	SEGUIN PRINT SHOP	1,630.50

Date	Vendor	Amount
52314	SEGUIN RENTALS	55.17
52314	SEGUIN PALACE THEATRE	614.00
52314	SHERWIN-WILLIAMS	184.95
52314	SILVIUS, PETE	262.80
52314	SIMPLEXGRINNELL	6,884.23
52314	SNOW, VICKI	284.50
52314	SODEXO SERVICES OF TEXAS LLP	1,402.50
52314	STAR AWARDS, INC.	495.00
52314	SUAREZ, JAIME A	552.75
52314	T & T SHEET METAL	14,495.00
52314	TASB RISK MANAGEMENT FUND	1,000.00
52314	TASO BASEBALL NEW BRAUNFELS	300.00
52314	TAYLOR, JAMES	100.00
52314	TEXAS COMPTROLLER OF PUBLIC	100.00
52314	TEXAS GIRLS COACHES ASSN	50.00
52314	TEXAS LUTHERAN UNIVERSITY	500.00
52314	THIBODEAUX, ROBERT JAMES JR.	633.00
52314	ULLRICH, EMILY	100.00
52314	UNIVERSITY OF TEXAS	3,240.00
52314	UNIVERSITY OF TEXAS AT AUSTIN,	3,360.00
52314	UP'S & GROUNDS ARTS, TROPHIES	262.45
52314	VACUUM DOCTOR	379.65
52314	VANN, SHANTILL	500.00
52314	VASSAR, TONY C. II	377.75
52314	WAL-MART STORE #01-0901	2,313.89
52314	WELDON, WILLIAMS & LICK, INC.	2,475.22
52314	WESTERN PSYCHOLOGICAL SERVICES	56.10
52314	WHITE, BOBBY	70.00
52314	WHITE, DONNIE WAYNE	451.00
52314	WITTE MUSEUM	370.00
52314	WYATT, DUSTIN	133.92
52314	ZDT AMUSEMENT CENTER	200.00
52314	ZINSMEISTER, JEANETTE	37.61
52314	1ST CHOICE RESTAURANT EQUIP.	14,678.76
53014	ALEXANDER GOLF INC	190.00
53014	ALZALDE, COSME (JR.)	175.00
53014	AMAZON.COM	2,544.50
53014	ANDERSON, SARAH E.	746.67
53014	ANDERSON'S	40.96
53014	ANGEL PEST CONTROL	375.00
53014	APPLE COMPUTER, INC.	95.15
53014	ARRISOLA, YVONNE	146.50
53014	AT&T	3,749.15
53014	ATHLETES WORLD INC.	60.00
53014	BOYD, LILLY	90.00
53014	BSN SPORTS	541.00
53014	BUCK TERRELL ATHLETICS	12,590.00
53014	CARQUEST AUTO PARTS STORES	660.70
53014	CARTER'S TIRE CENTER, INC.	2,465.18
53014	CDWG	3,222.09
53014	CENTERPOINT ENERGY	49.54
53014	CHAMBER OF COMMERCE	36.00
53014	CHERRY, WADE	381.46
53014	CLAY EWELL EDUCATIONAL SERV.	10.00

Date	Vendor	Amount
53014	COLLETTE CONSULTING GROUP, LLC	1,800.00
53014	CRAMER, CINDY	79.00
53014	CREEDS & CRESTS, INC.	466.70
53014	DEMCO, INC.	1,401.73
53014	DEPENDABLE CLEANERS	44.25
53014	DRAGONFLY GARMENT COMPANY	199.50
53014	EAI EDUCATION	175.38
53014	EDUCATION SERVICE CENTER	125.00
53014	EDUCATION SERVICE CENTER	33.00
53014	EDWARDS, KATIE	125.10
53014	ELLIOTT ELECTRIC SUPPLY, INC.	43.89
53014	ERLANSON, DENISE	49.73
53014	ESCOBAR, MELINDA	50.00
53014	FISHER SCIENTIFIC	1,533.00
53014	FLORES, REBECCA	46.51
53014	FREUDENBERG, CYNTHIA S	525.00
53014	GOPHER SPORTS EQUIPMENT	105.00
53014	GREEN VALLEY SPECIAL UTILITY	1,204.69
53014	GUADALUPE BLANCO RIVER	250.00
53014	GUADALUPE COUNTY APPRAISAL	88,269.16
53014	GUADALUPE COUNTY ELECTIONS	4,344.09
53014	GUERRA, YOMEIDA	648.26
53014	GULF COAST PAPER CO	5,532.80
53014	HALL, SARAH	51.20
53014	HAWES, CATHY	118.00
53014	HEAVY DUTY BUS PARTS, INC	168.50
53014	HEB FOOD STORES	796.43
53014	HIGH SCHOOL MUSIC SERVICE, INC	45.98
53014	HIGHLANDS HIGH SCHOOL	122.21
53014	HOME DEPOT	340.72
53014	IMAX THEATRE	440.00
53014	INSCO DISTRIBUTING	93.56
53014	INSECT LORE PRODUCTS	22.94
53014	INTERCULTURAL DEVELOPMENT	200.00
53014	JAMES, LAUREN	15.00
53014	JOHNSON CONTROLS INC.	800.25
53014	KEN'S EQUIPMENT REPAIR	41.90
53014	KORTZ, KATHY	58.37
53014	KRIPPNER, PAMELA	321.50
53014	LAW, JAY	124.90
53014	LEAPIN' LEOTARDS	900.00
53014	LEUKEMIA & LYMPHOMA SOCIETY	1,370.97
53014	LIFETOUCH NSS	100.00
53014	LIFETOUCH NSS	980.24
53014	LONESTAR ARMATURE, LLC	284.53
53014	MATERA PAPER CO.	21,688.39
53014	MCCUE, JODIE	125.86
53014	MCLAUGHLIN, BRIANA	150.00
53014	MOBILE MINI, INC.	98.47
53014	MONARCH TROPHY STUDIO	219.64
53014	MORRISON SUPPLY COMPANY	287.54
53014	NAESP EDUCATIONAL PROD	165.00
53014	NATIONAL MATH AND SCIENCE	595.00
53014	NEW BRAUNFELS CANDY COMPANY	139.60

Date	Vendor	Amount
53014	O'HANLON, MCCOLLOM & DEMERATH,	4,426.50
53014	O'REILLY AUTO PARTS	195.65
53014	OFFICE DEPOT BUSINESS SERVICES	3,601.93
53014	ORIENTAL TRADING CO.	2,744.55
53014	PALOS SPORTS, INC.	67.80
53014	PARAMOUNT EMBROIDERY & SCREEN-	90.00
53014	PEARSON CLINICAL ASSESSMENT	90.50
53014	PEARSON EDUCATION	79.17
53014	PERMA-BOUND BOOKS	102.83
53014	PITNEY BOWES	1,596.00
53014	POLLOCK BUSINESS FORMS	1,032.00
53014	POSTMASTER OF SEGUIN	220.00
53014	QUILL AND SCROLL	79.00
53014	RANK ONE SPORT LP	700.00
53014	REILEY, JENNIE	90.00
53014	RESOURCES FOR EDUCATORS	229.00
53014	RIEGLE PRESS	42.49
53014	ROSIE'S PIZZA	100.00
53014	RUSH BUS CENTERS	489.72
53014	S & P COMMUNICATIONS	4,210.00
53014	SAM'S WHOLESALE CLUB	838.45
53014	SANTEX TRUCK CENTER	393.53
53014	SAPIEN, MARYDEL	50.49
53014	SEGUIN AUTO PARTS	2.55
53014	SEGUIN GAZETTE ENTERPRISE	79.00
53014	SEGUIN GUAD CNTY HISPANIC COFC	250.00
53014	SEGUIN TEXAS THEATRE	120.00
53014	SEXAUER	27.29
53014	SIEVERS ENTERPRISES	249.46
53014	SILVIUS, PETE	946.14
53014	SIMPLEXGRINNELL	3,280.15
53014	SIX FLAGS FIESTA TEXAS	3,072.96
53014	SIX FLAGS FIESTA TEXAS	5,224.94
53014	SOMMERMAN, AMI JO	39.92
53014	SPRINT COMMUNICATIONS	737.46
53014	STAR AWARDS, INC.	646.00
53014	SUPER DUPER PUBLICATIONS	809.69
53014	TASB RISK MANAGEMENT FUND	304.00
53014	TASO-SOFTBALL AUSTIN CHAPTER	100.00
53014	TEXAS LUTHERAN UNIVERSITY	975.00
53014	TEXAS MARKER, LLC	168.00
53014	TEXAS WORKFORCE COMMISSION	3,174.34
53014	THIBODEAUX, ROBERT JAMES JR.	62.50
53014	THOMAS, TULLIS "CRAIG"	54.45
53014	TRACTOR SUPPLY COMPANY	45.94
53014	TRANE COMPANY	486.81
53014	U.S. POSTAL SERVICE	1,400.57
53014	UP'S & GROUNDS (SHIPPING ONLY)	30.07
53014	UP'S & GROUNDS ARTS, TROPHIES	1,703.45
53014	UPSTART	164.75
53014	WAL-MART STORE #01-0901	1,195.04
53014	WASHINGTON MUSIC CENTER, INC.	850.50
53014	WESTERN PAPER COMPANY, INC.	20,454.00
53014	XEROX CORPORATION	16,843.98

Date	Vendor	Amount	Fiscal Year to Date
	Total accounts payable disbursements	<u>1,753,667.44</u>	<u>15,241,384.02</u>
	Total payroll disbursements	<u>3,815,799.48</u>	<u>40,307,410.54</u>
	Total disbursements	<u><u>\$ 5,569,466.92</u></u>	<u><u>\$ 55,548,794.56</u></u>

SEGUIN INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE CHECKS ISSUED
 JUNE 2014

Date	Vendor	Amount
60614	AGUILAR, DAVID	\$ 260.25
60614	AKERS, PATRICK SCOTT	186.00
60614	AMERICO	10,920.58
60614	ANESCO AUDIO VISUAL SERVICE	309.00
60614	ANGEL PEST CONTROL	1,234.00
60614	ANYTIME FITNESS	535.80
60614	APEX GLASS N MIRROR	422.16
60614	APPLE COMPUTER, INC.	102.95
60614	ARCE, GENEVA	60.07
60614	ARROW MAGNOLIA INTERNATIONAL	519.87
60614	ASSOCIATION OF TEXAS	1,965.68
60614	AUSTIN PLANETARIUM	207.00
60614	AYOTTE, NANCY B.	548.37
60614	BARNARD, DIANE PRESCOTT	125.00
60614	BIANCHI, CODY	83.75
60614	BLAKES'S CAFE	83.41
60614	BRAWNER, MOLLIE	77.58
60614	BROWN, JENNIFER	25.00
60614	BROWN, JOE LOUIS III	376.75
60614	CARQUEST AUTO PARTS STORES	544.36
60614	CDI COMPUTER DEALERS, INC.	5,478.00
60614	CENTERPOINT ENERGY	245.91
60614	CITY OF SEGUIN	111,649.66
60614	COMMUNITIES FOUNDATION OF	35,000.00
60614	COMPANION LIFE INSURANCE	4,859.49
60614	CRADY, JOHN	237.75
60614	CRAWFORD ELECTRIC SUPPLY	2,401.90
60614	DAHILL INC	1,291.60
60614	DE LA ROSA, VICKIE	2,500.00
60614	DEAGEN, CLAYTON W	206.50
60614	DEPENDABLE CLEANERS	150.20
60614	DOWDY, LISA	97.92
60614	ECO LAB	117.78
60614	EDUCATION SERVICE CENTER	85.00
60614	EDWARDS, ARDEN	89.30
60614	EDWARDS, CAROLYNN	96.00
60614	EDWARDS, KATIE	107.65
60614	EFFENBERGER, BARBARA	181.20
60614	ESCOBAR, MELINDA	629.75
60614	FAITH LUTHERAN CHURCH	80.00
60614	FLORES, ISHMAEL	546.12
60614	FLORES, JONATHAN C	444.00
60614	FOLLETT SCHOOL SOLUTIONS, INC.	1,339.78
60614	G&K SERVICES	2,432.19
60614	GARCIA, JOHN	75.00
60614	GARZA, IRENE DR.	783.31
60614	GARZA, IRENE DR.	550.62
60614	GIST! EMPOWERMENT, INC.	1,336.17
60614	GRANDE TRUCK CENTER INC.	1,774.09

Date	Vendor	Amount
60614	GREENLEAF WHOLESALE FLORIST,	479.94
60614	GRIFFITH FORD SEGUIN, LLC	24.98
60614	GUADALUPE COUNTY CLERK	68.85
60614	GUADALUPE COUNTY UNITED WAY	198.22
60614	GUERRA, MICHAEL	436.50
60614	HAPPY FEET FOOTWEAR	373.20
60614	HASTING'S BOOKS & RECORDS	150.00
60614	HEAVY DUTY BUS PARTS, INC	496.90
60614	HEB FOOD STORES	339.09
60614	HENRY, YUVIA	300.00
60614	HIGH SCHOOL MUSIC SERVICE, INC	40.00
60614	HILL COUNTRY MATERIALS	2,435.00
60614	HOLT, CHRISTY	265.00
60614	HOME DEPOT	219.01
60614	HOMETOWN PASTRIES	1,500.00
60614	HSA BANK, A DIVISION OF	5,680.00
60614	INTERNAL REVENUE SERVICE	567.19
60614	J.W. PEPPER	580.15
60614	JF FILTRATION, INC.	4,529.87
60614	JIMENEZ, GUSTAVO	250.25
60614	JOHNSON SUPPLY	73.96
60614	JUMPS FOR JOY	600.00
60614	KERRVILLE BUS COMPANY	8,164.59
60614	KING RANGER THEATRE	267.00
60614	KING RANGER THEATRE	324.00
60614	LAWHORN, DAWN	80.00
60614	LAWRENCE, HELYNNE M.	50.50
60614	LEWIS, BILL	345.62
60614	LINCOLN NATIONAL LIFE INS. CO.	100.00
60614	LOYAL AMERICAN LIFE INS. CO.	357.74
60614	LUCAS, SHEILA B.	108.03
60614	LUNA, JAVIER A.	335.00
60614	M & A TECHNOLOGY	399.70
60614	MADE TO JUMP LLC	179.00
60614	MAKERBOT INDUSTRIES	2,756.54
60614	MARIACHI CONNECTION, INC (THE)	9,183.60
60614	MARINE SCIENCE INSTITUTE	450.00
60614	MATERA PAPER CO.	1,356.48
60614	MAWANDE, REE	40.00
60614	MAXI AIDS	664.80
60614	MCCELVEY, BECKY	15.00
60614	ME PLUMBING LLC	354.26
60614	MICROSOFT IT ACADEMY	1,711.05
60614	MISSION RESTAURANT SUPPLY	3,783.94
60614	MORRISON SUPPLY COMPANY	118.39
60614	MSB CONSULTING GROUP, LLC	14,119.33
60614	NASCO	1,558.13
60614	NASH FAMILY CATERING	350.00
60614	NATIONAL CHEERLEADER ASSOC.	2,580.00
60614	NATIONAL TECHNICAL HONOR	1,346.00
60614	O'REILLY AUTO PARTS	60.94
60614	OFFICE DEPOT BUSINESS SERVICES	1,752.39
60614	OLSTAD, MICHAEL	40.00
60614	PARAMOUNT EMBROIDERY & SCREEN-	600.00

Date	Vendor	Amount
60614	PATTILLO, DARBY	19.95
60614	PERMA-BOUND BOOKS	330.99
60614	PINDER, PATRICK LYNN	321.50
60614	PINNACLE PROPANE, LLC	12,646.92
60614	PIONEER CREDIT RECOVERY, INC.	302.87
60614	POLLY'S PET STORE	129.53
60614	PRICE, LEE A	251.50
60614	PROCOMPUTING CORPORATION	578.81
60614	RANGEL, ELVA	31.77
60614	RASKE, KELLIE	50.50
60614	REILEY, DAVID	500.00
60614	RESPONSIVE LEARNING	1,225.00
60614	REYES, LOUIS Q.	546.12
60614	RITTIMAN, ARTIE	125.00
60614	ROMEO MUSIC	2,630.00
60614	SALCIDO, MARION	200.00
60614	SANCHEZ, ALBERT	612.00
60614	SANTEX TRUCK CENTER	680.15
60614	SASI	1,275.00
60614	SCHLOTZSKY'S	38.36
60614	SCHOLASTIC BOOK FAIRS	2,123.99
60614	SCHOLASTIC BOOK FAIRS	2,173.56
60614	SCHOLASTIC BOOK FAIRS	2,750.29
60614	SCHOLASTIC STORE	3,040.46
60614	SCHULENBURG PRINTING & OFFICE	313.00
60614	SECURITY ONE, INC.	1,008.78
60614	SEGUIN AUTO PARTS	279.86
60614	SEGUIN EDUCATION FOUNDATION	1,110.00
60614	SEGUIN EQUIPMENT SERVICES, LLC	175.00
60614	SEGUIN GAZETTE ENTERPRISE	300.00
60614	SEGUIN PALACE THEATRE	120.00
60614	SEGUIN PARKS & RECREATION DEPT	350.00
60614	SEGUIN PRINT SHOP	575.00
60614	SEIDENBERGER, AARON	113.75
60614	SHARK LIMOUSINES	700.00
60614	SHERWIN-WILLIAMS	15.05
60614	SNOW, VICKI	1,062.75
60614	SOECHTING MOTORS, INC.	289.40
60614	SOUTH TEXAS NJROTC LEADERSHIP	5,425.00
60614	SOUTHERN TIRE MART	476.00
60614	SPEED'S PIZZA CO.	388.35
60614	ST. MARY'S HALL INSTITUTE	525.00
60614	STANLEY, KRISTI	467.07
60614	SU CASA CAFE	41.41
60614	SUAREZ, JAIME A	337.50
60614	SUNBELT MILL SUPPLY	111.25
60614	SURVEYMONKEY INC.	129.00
60614	TASB INC	2,390.00
60614	TASB INC	360.00
60614	TASSP (TEXAS ASSOCIATION OF	240.00
60614	TAYLOR MUSIC CO	6,316.00
60614	TAYLOR PUBLISHING COMPANY	1,526.06
60614	TAYLOR, JAMES	231.00
60614	TEEPLE, CAROL	550.62

Date	Vendor	Amount
60614	TEXAS AFT/PEG	191.25
60614	TEXAS ASSOCIATION OF SCHOOL	195.00
60614	TEXAS ASSOCIATION OF SCHOOL	100.00
60614	TEXAS ASSOCIATION OF SCHOOL	150.00
60614	TEXAS CLASSROOM TEACHERS	128.37
60614	TEXAS INDUSTRIAL VOCATIONAL	131.24
60614	TEXAS STATE AQUARIUM	328.40
60614	TEXAS TOLLWAYS	127.64
60614	TG	3,032.59
60614	THIBODEAUX, ROBERT JAMES JR.	339.75
60614	THOMAS, MICHAEL	30.00
60614	THOMAS, TULLIS "CRAIG"	547.92
60614	TRACTOR SUPPLY COMPANY	93.97
60614	TRANE COMPANY	770.00
60614	TSTA -SEGUIN EDUCATORS	967.61
60614	U. S. DEPT. OF EDUCATION	690.02
60614	UP'S & GROUNDS (SHIPPING ONLY)	10.54
60614	UP'S & GROUNDS ARTS, TROPHIES	2,164.53
60614	VARIABLE ANNUITY LIFE INS. CO.	1,385.00
60614	VASSAR, TONY C. II	128.50
60614	VELLA, NILDA	50.50
60614	VIEGELAHN, MARY K.	1,530.00
60614	VIOLA'S FLOWERS	334.00
60614	VISA	1,000.00
60614	VISA	797.92
60614	VISA	156.00
60614	VISA	130.00
60614	VOGEL PTC	278.36
60614	WAL-MART STORE #01-0901	1,637.18
60614	WALSWORTH PUBLISHING CO, INC	718.65
60614	WEHE, SANDY	13.14
60614	WHITMAN, DOROTHY "DOT"	83.44
60614	WINSLOW, DR. CHESTER DOUGLAS	5,400.00
60614	WORTH HYDROCHEM OF SAN ANTONIO	801.34
60614	WRIGHT, JOSHUA L.	218.75
60614	ZDT AMUSEMENT CENTER	206.91
60614	TEXAS STATE UNIVERSITY	188.00
61214	ADMIRAL LINEN & UNIFORM SER.	710.00
61214	ALVARO, TIFFANY	322.83
61214	AMADOR, ANGELA	55.00
61214	AMERICAN HERITAGE LIFE INS. CO	484.40
61214	ANGEL PEST CONTROL	3,715.00
61214	APEX GLASS N MIRROR	1,215.76
61214	APPLE COMPUTER, INC.	155.95
61214	BAKER, JAN	75.00
61214	BEST BUY EDUCATION	2,399.88
61214	BISHOP, REBECCA	209.16
61214	BLANCARTE, HEIDI (JONES)	31.50
61214	BLANCARTE, LOUIE	51.75
61214	BLINDER, JENNIFER	212.86
61214	BLOCK VISION OF TEXAS, INC	4,010.00
61214	BOTTLINGER, ERNEST	51.75
61214	BROWN, JOE LOUIS III	112.50
61214	CAPITOL BEARING SERVICE	31.74

Date	Vendor	Amount
61214	CASTILLO, AMY	15.00
61214	CDWG	743.85
61214	CENTRAL OFFICE - PETTY CASH	110.24
61214	CENTRAL UNITED LIFE INSURANCE	3,682.67
61214	CMI	1,351.00
61214	CONTRERAS, CARLOS EDWARD	112.50
61214	CULLIGAN WATER CONDITIONING	93.50
61214	CURRICULUM ASSOCIATES	1,437.41
61214	DAKTRONICS	300.00
61214	DAVIS, KRISTIE	93.60
61214	DEAF INTERPRETER SERVICES, INC	15,862.50
61214	DEPALERMO, KAREN	160.47
61214	DEPARTMENT OF INFORMATION RES.	9.24
61214	DICK BLICK COMPANY	1,428.20
61214	EDUCATION SERVICE CENTER	2,265.78
61214	EL RANCHITO RESTAURANT	275.00
61214	FIRST FINANCIAL ADMINISTRATORS	44,206.04
61214	FLAKE, DALTON	240.00
61214	FLOOD, JENNIFER	400.00
61214	FLOYETTE ORIGINALS	534.50
61214	FOLLETT SCHOOL SOLUTIONS, INC.	12,050.34
61214	FORMS TRONICS, INC. (FTI)	572.84
61214	FREEMAN, CAROLYN	131.22
61214	GAMBOA, MATTHEW	57.47
61214	GARNER, GREGORY SCOTT	400.00
61214	GAYLORD TEXAN RESORT &	426.00
61214	GERHARDT, TIMOTHY RAY	167.85
61214	GOODWIN, DWIGHT	400.00
61214	GOPHER SPORTS EQUIPMENT	624.45
61214	GRAINGER	173.70
61214	GUADALUPE REGIONAL MEDICAL CTR	1,712.80
61214	GVEC	27,875.39
61214	HARRIS, JOHN DAMON	80.91
61214	HEB FOOD STORES	471.13
61214	HEGWER, SHIRLEY	56.07
61214	HEINEMANN PUBLISHING	142.45
61214	HERBST, JOANNA	408.24
61214	HERRERA, CARLOS	112.50
61214	HERZOG, JOHN RANDALL	187.50
61214	HIGH SCHOOL GOLF SCOREBOARD	420.00
61214	HIGH SCHOOL MUSIC SERVICE, INC	56.00
61214	HOFMANN'S SUPPLY	26.75
61214	HOME DEPOT	803.66
61214	IBM	730.56
61214	INSCO DISTRIBUTING	225.98
61214	J & C WELDING SUPPLY CO.	31.00
61214	J.W. PEPPER	70.12
61214	JIMENEZ, GUSTAVO	112.50
61214	JOHNNY'S BAR-B-Q	129.35
61214	JOSTENS/HIGH SCHOOL	2,118.47
61214	KITCHEN, CHRISTY	522.90
61214	LAWHORN, DAWN	123.31
61214	LAYMON, JOHN	45.22
61214	LEAL, SHANNON	37.03

Date	Vendor	Amount
61214	LEAPIN' LEOTARDS	4,375.00
61214	LEGORE, KIRSTEN	779.06
61214	LINCOLN NATIONAL LIFE	26,250.40
61214	MAWANDE, REE	261.90
61214	MENDEZ, BLAS	110.16
61214	MENTORING MINDS	171.35
61214	MONARCH TROPHY STUDIO	340.00
61214	MOORE, ELIZABETH	30.00
61214	MSB CONSULTING GROUP, LLC	4,660.40
61214	NASCO	33.92
61214	NATIONAL CHEERLEADER ASSOC.	2,411.00
61214	NATIONAL FFA ORGANIZATION	564.00
61214	NATIONAL MATH AND SCIENCE	5,950.00
61214	NEW READERS PRESS	2,821.82
61214	NOLEN, STACY	59.76
61214	ORTIZ, CHRISTOPHER (MYKE)	49.14
61214	PERMA-BOUND BOOKS	121.28
61214	PLANNER PADS, INC.	41.73
61214	POSITIVE PROMOTIONS, INC.	147.35
61214	POWERSTREAM LLC	500.00
61214	PRICE, LEE A	112.50
61214	PRODUCERS COOP	47.70
61214	PROGRESSIVE WASTE SOLUTIONS OF	8,281.24
61214	PROLOGIC	500.00
61214	RAMOS, SAMUEL	358.37
61214	RANFT APPLIANCE	114.21
61214	REALLY GOOD STUFF, INC.	103.95
61214	RITTIMAN, ARTIE	16.69
61214	RODRIGUEZ PTC	233.00
61214	ROSIE'S PIZZA	80.00
61214	RUBINO-TAYLOR, DONETTE	152.90
61214	RUIZ, ELIZABETH	140.26
61214	SAN MARCOS HIGH SCHOOL	116.45
61214	SANCHEZ, ALBERT	112.50
61214	SCHOLASTIC BOOK FAIRS	1,508.79
61214	SCHOLASTIC BOOK FAIRS	1,788.30
61214	SEGUIN GAZETTE ENTERPRISE	375.00
61214	SEGUIN RENTALS	281.68
61214	SEGUIN TEXAS THEATRE	2,750.00
61214	SHANAFELT, PENNY MCCOY	273.60
61214	SHERWIN-WILLIAMS	345.66
61214	SMITH, BRANDON M.	112.50
61214	SNOW, VICKI	200.00
61214	SOLUTION TREE	143.75
61214	SOMMERMAN, AMI JO	35.06
61214	ST. JAMES CATHOLIC SCHOOL	7,698.00
61214	STERN, JEFFREY M	225.00
61214	SUN LIFE ASSURANCE CO.	6,219.23
61214	TASBO	190.00
61214	TASBO	190.00
61214	TEXAS ALTERNATOR STARTER	1,440.25
61214	TEXAS LIFE INSURANCE COMPANY	22,196.75
61214	TEXAS SCHOOL FOR THE BLIND	672.00
61214	TEXAS SCHOOL SAFETY CENTER	375.00

Date	Vendor	Amount
61214	TEXAS TOLLWAYS	9.78
61214	THYSSENKRUPP ELEVATOR CORP.	971.02
61214	TIDWELL, DAVID	124.26
61214	TIME WARNER CABLE	11,125.64
61214	TRACTOR CITY	2.60
61214	TREPAGNIER, BARBARA (BARBI)	107.55
61214	TSA CONSULTING GROUP, INC.	25,153.31
61214	TYLER TECHNOLOGIES, INC.	22,190.82
61214	U.S. POSTAL SERVICE	1,000.00
61214	UP'S & GROUNDS (SHIPPING ONLY)	17.30
61214	USA MOBILITY WIRELESS, INC.	97.97
61214	VINCENT, KRISTY	400.00
61214	VIOLA'S FLOWERS	980.00
61214	VISA	691.16
61214	WAL-MART STORE #01-0901	2,677.51
61214	WILLIAMS, LASONYA	37.51
61214	WINSLOW, DR. CHESTER DOUGLAS	1,800.00
62014	ADMIRAL LINEN & UNIFORM SER.	130.50
62014	AGUILAR, DAVID	114.75
62014	ALAMO BOLT & SCREW INC	140.00
62014	ALLIED ADVERTISING	1,176.00
62014	ALVARADO, MARY	36.40
62014	AMAZON.COM	1,036.35
62014	AMERITEX FLAG & FLAGPOLE, LLC	521.30
62014	ANESCO AUDIO VISUAL SERVICE	1,344.00
62014	ANGEL PEST CONTROL	150.00
62014	APPLE COMPUTER, INC.	51.05
62014	AT&T	175.72
62014	AT&T MOBILITY	554.85
62014	AT&T MOBILITY	559.85
62014	ATHLETES WORLD INC.	10,697.00
62014	BECKWITH ELECTRONIC	1,560.00
62014	BILLINGS, SHANNON	87.50
62014	BOUND TO STAY BOUND BOOKS, INC	419.75
62014	BROWN, JOE LOUIS III	213.75
62014	BURGOON, SETH	128.75
62014	CANO, GLORIA	24.93
62014	CARQUEST AUTO PARTS STORES	4,234.87
62014	CDI COMPUTER DEALERS, INC.	2,646.00
62014	CDWG	849.41
62014	CENTERPOINT ENERGY	4,834.99
62014	COLLEGE BOARD PUBLICATIONS	4,846.50
62014	CONTRERAS, CARLOS EDWARD	125.25
62014	CORWIN PRESS, INC.	42.90
62014	CRAWFORD ELECTRIC SUPPLY	1,314.18
62014	CYPRESS-FAIRBANKS ISD	1,996.00
62014	DEMCO, INC.	399.78
62014	DRAGONFLY GARMENT COMPANY	1,096.75
62014	EDWARDS, CAROLYNN	97.10
62014	ESCOBAR, MELINDA	251.00
62014	ETA HAND2MIND	246.16
62014	FLORES, ROSE MARY	61.20
62014	FRED J. MILLER INC.	1,006.09
62014	GOODMAN, REBECCA	48.69

Date	Vendor	Amount
62014	GRAINGER	173.12
62014	GUERRERO, JOHNNY	275.00
62014	GULF COAST PAPER CO	1,859.64
62014	HASTINGS, DON	47.71
62014	HAWES, CATHY	286.50
62014	HEAVY DUTY BUS PARTS, INC	118.63
62014	HEB FOOD STORES	78.93
62014	HEINEMANN PUBLISHING	816.75
62014	HOME DEPOT	779.41
62014	INSCO DISTRIBUTING	1,743.31
62014	JIMENEZ, GUSTAVO	77.25
62014	JOHNSON, STACY	182.25
62014	KANNON COMMUNICATIONS	8,081.01
62014	KNEUPPER, KRISTIN S.	225.00
62014	KWED	100.00
62014	LEGO EDUCATION	208.60
62014	LEGORE, KIRSTEN	611.13
62014	LEWIS, BILL	26.03
62014	LIBRARY STORE, INC. (THE)	538.99
62014	LIQUID ENVIRONMENTAL SOLUTIONS	1,476.25
62014	M & A TECHNOLOGY	5,790.81
62014	MARIACHI CONNECTION, INC (THE)	534.05
62014	MATERA PAPER CO.	134.20
62014	MAYBERRY, TAMMY	157.96
62014	MCDOWALL, KRISTIN	81.23
62014	MEDCO SUPPLY, INC.	117.12
62014	MIDAMERICA BOOKS	119.70
62014	MOORE, ELIZABETH	50.00
62014	MORRISON SUPPLY COMPANY	57.94
62014	NASH FAMILY CATERING	1,125.00
62014	NATIONAL GEOGRAPHIC	150.00
62014	NATIONAL MATH AND SCIENCE	4,760.00
62014	NATIONAL PROFESSIONAL RESOURCE	39.50
62014	NAUERT, KAREN	38.79
62014	NB SIGNS & DESIGN	1,286.30
62014	NEW READERS PRESS	1,611.40
62014	OFFICE DEPOT BUSINESS SERVICES	5,016.05
62014	OLYMPIC TROPHY CENTER	5,815.00
62014	PARKER LUMBER	4.99
62014	PAVLU, TRACY	180.23
62014	PINDER, PATRICK LYNN	201.00
62014	PITNEY BOWES	48.00
62014	POLLOCK BUSINESS FORMS	2,274.05
62014	PRICE, LEE A	233.75
62014	RENAISSANCE LEARNING, INC.	28,520.00
62014	ROGERS ATHLETIC CO	6,550.00
62014	RUSH BUS CENTERS	734.47
62014	SANCHEZ, ALBERT	228.00
62014	SANTEX TRUCK CENTER	2,125.08
62014	SCHNEIDER ELECTRIC BLDGS	530.00
62014	SCHOLASTIC INC.	150.00
62014	SCHOLASTIC STORE	162.41
62014	SCHOLASTIC STORE	4.86
62014	SEGUIN AUTO PARTS	169.18

Date	Vendor	Amount
62014	SEGUIN OUTDOOR LEARNING CENTER	600.00
62014	SHERWIN-WILLIAMS	785.54
62014	SILVA, VERONICA	13.47
62014	SMITH, BRANDON M.	125.00
62014	SNOW, VICKI	251.50
62014	SPRINGS HILL WATER SUPPLY	761.79
62014	STRICKLAND, CARRIE DARISE	80.00
62014	SUAREZ, JAIME A	256.25
62014	SUNBELT MILL SUPPLY	400.09
62014	TASA (TEXAS ASSOCIATION OF	150.00
62014	TAYLOR PUBLISHING CO	3,188.67
62014	TERMINIX COMMERCIAL	1,359.00
62014	TEXAS DEPARTMENT OF LICENSING	490.00
62014	TEXAS FFA MEMBERSHIP	1,405.00
62014	TEXAS STATE UNIVERSITY	313.00
62014	TEXAS TOLLWAYS	151.14
62014	THIBODEAUX, ROBERT JAMES JR.	252.25
62014	TRANE COMPANY	298.88
62014	TYLER TECHNOLOGIES, INC.	4,750.00
62014	UNIVERSITY OF TEXAS AT	80.00
62014	VASSAR, TONY C. II	261.50
62014	VIOLA'S FLOWERS	200.00
62014	VIRCO MFG	1,885.50
62014	WAL-MART STORE #01-0901	4,842.58
62014	WALSH, ANDERSON, GALLEGOS,	3,409.15
62014	WEHRING, BRAD	38.43
62014	WHITMAN, DOROTHY "DOT"	47.86
62014	WILLIAMS, LASONYA	673.79
62014	WOODWIND & BRASSWIND	717.00
62014	WRIGHT, JOSHUA L.	107.50
62014	XERXES CORP.	418.17
62014	ZINSMEISTER, JEANETTE	94.91
62014	1ST CHOICE RESTAURANT EQUIP.	11,099.88
62714	ALEXANDER OIL COMPANY	34,329.76
62714	ALPHA EDUCATIONAL PRODUCTS AND	1,600.00
62714	APEX GLASS N MIRROR	1,226.85
62714	APPLE COMPUTER, INC.	78.05
62714	APPRAISAL & COLLECTION	298.00
62714	BLOCH, CHANDA	60.00
62714	BRANDEBERGER, BARRY M	164.98
62714	BROADDUS & ASSOCIATES	66,727.50
62714	BROWN, VANESSA	201.05
62714	BUCKEYE CLEANING CENTER - S.A.	367.50
62714	BUSINESS PRINTING PLUS	309.30
62714	BWI	1,117.00
62714	CAMPBELL FLOORS	13.00
62714	CARQUEST AUTO PARTS STORES	214.38
62714	CARTER'S TIRE CENTER, INC.	21.00
62714	CAVANAGH, LAUREN	1,206.15
62714	CHALK, RICHARD	87.50
62714	CHARTWELLS	259,946.80
62714	COLLEGE BOARD (THE)	21,022.00
62714	COLLETTE CONSULTING GROUP, LLC	900.00
62714	COLLIER, MICHAEL (CHIEF)	194.00

Date	Vendor	Amount
62714	DEAF INTERPRETER SERVICES, INC	10,225.00
62714	DEPARTMENT OF INFORMATION RES.	6.46
62714	DON'S SHEET METAL WORKS	375.00
62714	DRAGONFLY GARMENT COMPANY	550.50
62714	DUMAS HARDWARE	795.00
62714	EDUCATION SERVICE CENTER	7,800.00
62714	EMERGENCY MEDICAL PRODUCTS,INC	3,820.43
62714	EWALD TRACTOR	24.16
62714	FERRARIO, ROCCO	149.88
62714	G&K SERVICES	2,381.89
62714	GORORDO, GUADALUPE	345.65
62714	GUERRERO, JOHNNY	275.00
62714	GULF COAST PAPER CO	3,090.34
62714	HAPPY FEET FOOTWEAR	248.80
62714	HEAVY DUTY BUS PARTS, INC	306.70
62714	HEB FOOD STORES	47.41
62714	HENDON, CHRISTOPHER	249.30
62714	HERNANDEZ, DANIEL	31.59
62714	HIGH SCHOOL MUSIC SERVICE, INC	2,077.80
62714	HILLJE MUSIC CENTERS, LLC	4,136.94
62714	HILSABECK, ELIZABETH	749.00
62714	HOME DEPOT	977.55
62714	INSCO DISTRIBUTING	228.40
62714	J & C WELDING SUPPLY CO.	383.08
62714	JENSEN LEARNING CORPORATION	891.00
62714	JOSTENS/HIGH SCHOOL	339.00
62714	KIRKWOOD, SONA	134.94
62714	KWED	108.00
62714	LANDRY, ELIZABETH	163.80
62714	LAWRENCE, HELYNNE M.	50.50
62714	LIL' BUGS	229.50
62714	LONG, MARSHA	47.70
62714	LOPEZ, BENJAMIN LEE	112.50
62714	M & A TECHNOLOGY	2,758.50
62714	MALEIKA, VOLKMAR	34.52
62714	MATERA PAPER CO.	362.50
62714	MCCELVEY, BECKY	1,066.99
62714	MICROSHARE, INC	65,145.10
62714	MORENO, CYNTHIA	440.90
62714	MSB CONSULTING GROUP, LLC	2,561.35
62714	NATIONAL COUNCIL OF TEACHERS	263.88
62714	NCS PEARSON, INC.	251.00
62714	NEWTON EDUCATION SOLUTIONS	109.72
62714	O'REILLY AUTO PARTS	134.96
62714	OFFICE DEPOT BUSINESS SERVICES	3,230.92
62714	PARKER LUMBER	518.22
62714	PROLOGIC	150.00
62714	RABA-KISTNER CONSULTANTS INC	38,390.00
62714	RAMIREZ, VERONICA	201.05
62714	REVERTECH SOLUTIONS	744.00
62714	RITTIMAN, ARTIE	5,104.80
62714	SAN ANTONIO EXPRESS NEWS	397.80
62714	SAPIEN, MARYDEL	50.49
62714	SCARBROUGH, CARL	249.62

Date	Vendor	Amount
62714	SCHOLASTIC INC.	5,798.00
62714	SEGUIN AUTO PARTS	199.98
62714	SEGUIN EQUIPMENT SERVICES, LLC	580.00
62714	SEGUIN RENTALS	501.97
62714	SEGUIN TEXAS THEATRE	2,100.00
62714	SEIDENBERGER, ALLISON	440.90
62714	SHELDON, JULIE	101.00
62714	SHERWIN-WILLIAMS	642.10
62714	SILVIUS, PETE	652.16
62714	SIMPLEXGRINNELL	9,162.80
62714	SOECHTING MOTORS, INC.	1,436.90
62714	SOUTHERN TIRE MART	18,510.00
62714	SU CASA CAFE	71.90
62714	TERRI'S STUFF	720.74
62714	TEXAS CHENILLE EMBROIDERY	2,808.00
62714	TEXAS INSTRUMENTS	375.00
62714	THOMAS, MICHAEL	460.00
62714	THSCA	2,105.00
62714	TIN STAR CONTRACTORS, LLC	1,500.00
62714	TRACTOR CITY	495.86
62714	TRACTOR SUPPLY COMPANY	288.56
62714	UNIVERSITY OF TEXAS AT AUSTIN	650.00
62714	UNIVERSITY OF TEXAS AT AUSTIN	60.00
62714	UP'S & GROUNDS ARTS, TROPHIES	197.50
62714	VADEN, STEPHEN	165.60
62714	VOCATIONAL AGRICULTURAL	330.00
62714	WAL-MART STORE #01-0901	2,809.29
62714	WALSWORTH PUBLISHING CO, INC	1,527.63
62714	WILLEMIN, ALLISON	30.00
62714	WILLIAMS, JED	112.50
62714	WINDSTREAM	3,796.03
62714	WOODWIND & BRASSWIND	1,788.00
62714	1ST CHOICE RESTAURANT EQUIP.	1,718.54
63014	ACT - HOUSTON	1,800.00
63014	ALERT SERVICES	7,557.38
63014	ALEXANDER OIL COMPANY	12,030.74
63014	AMAZON.COM	502.69
63014	AMERICAN HERITAGE LIFE INS. CO	484.40
63014	AMERICO	10,962.25
63014	ANESCO AUDIO VISUAL SERVICE	990.00
63014	ANYTIME FITNESS	535.80
63014	APPLE COMPUTER, INC.	44.10
63014	ASSOCIATION OF TEXAS	1,965.68
63014	AT&T	3,703.76
63014	ATHLETES WORLD INC.	3,450.00
63014	AVID CENTER	10,704.00
63014	AVID CENTER	49,616.00
63014	BELT HARRIS PECHACEK, LLLP	12,600.00
63014	BURLINGTON ENGLISH INC	626.70
63014	CAMPBELL FLOORS	2,135.00
63014	CARRIER CORPORATION	751.61
63014	CENTERPOINT ENERGY	230.27
63014	CENTRAL OFFICE - PETTY CASH	19.97
63014	CHARTWELLS	62,297.24

Date	Vendor	Amount
63014	CITY OF SEGUIN	105,018.39
63014	CMI	408.00
63014	COMMUNITIES FOUNDATION OF	44,416.29
63014	COMPANION LIFE INSURANCE	4,859.49
63014	CRAWFORD ELECTRIC SUPPLY	12,143.80
63014	DAHILL INC	1,291.60
63014	DE LA ROSA, VICKIE	2,500.00
63014	DRAGONFLY GARMENT COMPANY	300.60
63014	EDUCATION SERVICE CENTER	3,040.01
63014	EDUCATION SERVICE CENTER	4,224.00
63014	ESTES INDUSTRIES	295.43
63014	FREUDENBERG, CYNTHIA S	7.23
63014	GARZA, IRENE DR.	85.74
63014	GREEN VALLEY SPECIAL UTILITY	1,293.33
63014	GUADALUPE COUNTY CLERK	45.90
63014	GUADALUPE COUNTY UNITED WAY	198.22
63014	GUERRA, YOMEIDA	4.53
63014	GULF COAST PAPER CO	302.80
63014	GVEC	28,268.80
63014	HEAVY DUTY BUS PARTS, INC	936.55
63014	HEB FOOD STORES	149.46
63014	HIGH SCHOOL MUSIC SERVICE, INC	1,247.00
63014	HOFMANN'S SUPPLY	2.95
63014	HOME DEPOT	55.25
63014	HSA BANK, A DIVISION OF	5,680.00
63014	INTERNAL REVENUE SERVICE	730.62
63014	J & C WELDING SUPPLY CO.	24.00
63014	JERRY'S SPORTING GOODS	1,580.00
63014	JF FILTRATION, INC.	6,716.64
63014	LEGALPLANS	242.28
63014	LINCOLN NATIONAL LIFE INS. CO.	100.00
63014	LOYAL AMERICAN LIFE INS. CO.	357.74
63014	M & A TECHNOLOGY	552.85
63014	MARIACHI CONNECTION, INC (THE)	1,967.67
63014	MATERA PAPER CO.	1,567.65
63014	MORRISON SUPPLY COMPANY	121.23
63014	NCS PEARSON, INC.	321.00
63014	OFFICE DEPOT BUSINESS SERVICES	3,894.44
63014	PINNACLE PROPANE, LLC	12,417.54
63014	PIONEER CREDIT RECOVERY, INC.	166.65
63014	ROSETTA STONE LTD.	5,450.00
63014	SCIENTIFIC INVESTIGATION &	530.00
63014	SEGUIN EDUCATION FOUNDATION	1,110.00
63014	SEGUIN GAZETTE ENTERPRISE	360.36
63014	SEGUIN RENTALS	91.96
63014	SEXAUER	1,062.59
63014	SOUTH TEXAS SCHOOL FURNITURE	975.00
63014	SUNBELT MILL SUPPLY	456.30
63014	TEACHERGAMING LLC	466.00
63014	TEXAS AFT/PEG	191.25
63014	TEXAS CLASSROOM TEACHERS	128.37
63014	TEXAS INDUSTRIAL VOCATIONAL	131.24
63014	TEXAS LIFE INSURANCE COMPANY	22,071.90
63014	TEXAS TEACHERS	17,240.00

Date	Vendor	Amount	
63014	TG	2,966.27	
63014	TRI COUNTY TOWING	233.00	
63014	TSA CONSULTING GROUP, INC.	27,024.31	
63014	TSTA -SEGUIN EDUCATORS	967.61	
63014	TYLER TECHNOLOGIES, INC.	2,965.00	
63014	U. S. DEPT. OF EDUCATION	690.01	
63014	VARIABLE ANNUITY LIFE INS. CO.	1,285.00	
63014	VIEGELAHN, MARY K.	1,530.00	
63014	VIOLA'S FLOWERS	74.00	
63014	VISA	2,685.85	
63014	VISA	2,885.94	
63014	VISA	467.24	
63014	VISA	75.00	
63014	VISA	1,930.39	
63014	WAL-MART STORE #01-0901	94.94	
63014	WILLIAMS, LASONYA	25.54	
63014	XEROX CORPORATION	16,843.98	
63014	1ST CHOICE RESTAURANT EQUIP.	41,200.69	
	Total accounts payable disbursements	<u>2,033,154.26</u>	<u>Fiscal Year to Date</u> 17,274,538.28
	Total payroll disbursements	<u>3,675,808.09</u>	43,983,218.63
	Total disbursements	<u><u>\$ 5,708,962.35</u></u>	<u><u>\$ 61,257,756.91</u></u>