

23-24 JUNE GENERAL OPERATING CHECK REGISTER

CHECK #	DATE	VENDOR NAME	REASON	AMOUNT	TOTAL
105314	20240605	THE DINOSAUR PARK, LLC	TRAVEL - ACE	525	
105315	20240606	ALPHA ONE LA GRANGE, LLC	TRANSPORTATION SUPPLIES	310.29	
105316	20240606	AMAZON CAPITAL SERVICES, INC.	HS COUNSELOR SUPPLIES	31.9	
			SUPPLIES - CURRICULUM	110	
			SUPPLIES - SUPERINTENDANT	17.98	
			SUPPLIES - BUSINESS OFFICE	45.07	
			SUPPLIES - MAINTENANCE	34.23	
			SUPPLIES - JH	219.96	
			SUPPLIES - CAFÉ	47.99	
			SUPPLIES - CAFÉ	29.94	
			SUPPLIES - CAFÉ	143.97	681.04
105317	20240606	AMAZON WEB SERVICES, INC	DISTRICT TECHNOLOGY SUPPLIES	82.58	
105318	20240606	AMERICAN EXPRESS	DISTRICT MAINTENANCE SUPPLIES	6055	
105319	20240606	CAPPLEMAN ENTERPRISES, INC.	DISTRICT MAINTENANCE SUPPLIES	609.44	
105320	20240606	JOHN ARMSTRONG	TRAVEL REIMBURSEMENT	49.84	
105321	20240606	WILLIAM D ASHBY	ATHLETIC OFFICIAL	170	
			ATHLETIC OFFICIAL	20	
105322	20240606	CANDY BIEHLE	TRAVEL REIMBURSEMENT	456.54	
			SUPPLIES - CAFÉ	43.84	
			TRAVEL REIMBURSEMENT	40.27	540.65
105323	20240606	AURORA BORJA	CAFÉ CATERING	60	
105324	20240606	BOUND TO STAY BOUND BOOKS, INC	BP - SUPPLIES	921.59	
			BP - SUPPLIES	115	1036.59
105325	20240606	DOUG BROWN PHYSICAL THERAPY, LLC	CONTRACTED PHYSICAL THERAPY	2760	
105326	20240606	CALIBER COLLISION	CONTRACTED SVCS - MAINTENANCE	1983.68	
105328	20240606	GEMMA CERONE	CONTRACTED SVCS - SPED CONSULTANT	5250	
105329	20240606	CITIBANK, N.A.	TRAVEL PERKINS	274	
105330	20240606	MILDRED MUTSCHNIK	HVAC REPAIRS	4806.04	
105331	20240606	COMMERCIAL KITCHEN REPAIR CO	CONTRACTED SVCS - CAFÉ	1431.01	
105332	20240606	DAVID FENSKE SAND & GRAVEL, LLC	DISTRICT MAINTENANCE SUPPLIES	3625	
105333	20240606	DE LAGE LANDEN PUBLIC FINANCE	COPIERS PRINCIPAL PAY	4016.58	
			COPIERS INTEREST PAY	220.9	4237.48
105334	20240606	THORP, DEBORAH	REIMBURSEMENT ESL EXAM	118.87	
105335	20240606	DRAMATIC PUBLISHING COMPANY	INSTRUCTIONAL SUPPLIES - JH	31.04	
105336	20240606	EDPACT LLC	TIA FACILITATION SUPPORT	7500	
105337	20240606	EDUCATION SERVICE CENTER REGION 13	CONTRACTED SVCS - BP	3190	
105338	20240606	EWELL EDUCATIONAL SERVICES	SPEAKING SERVICE	265	
105339	20240606	JOHN LASH	CAFÉ FOOD SUPPLIES	4021.62	
105340	20240606	FROG STREET PRESS, LLC	INSTRUCTIONAL SUPPLIES - BP	431.22	
105341	20240606	EUGENE W BRIGGS	GRADUATION PROGRAMS	305.15	
			NAME PLATE	85	390.15
105342	20240606	GARMENTS TO GO	DISTRICT MAINTENANCE SUPPLIES	2240.07	
105343	20240606	ANDREW GIBSON	CONTRACTED SVCS - UIL	1000	
105344	20240606	ROSEMARY GUTIERREZ	TRAVEL REIMBURSEMENT	37.52	
105345	20240606	H AND H OIL LP	CONTRACTED SVCS - TRANSPORTATION	195	
105346	20240606	HILAND AUSTIN LOC 55	CAFÉ SUPPLIES	8737.84	
105347	20240606	INTEGRITY PAVING AND COATINGS LLC	CONTRACTED SVCS - MAINTENANCE	23097.7	
105348	20240606	JARAMILLO TRANSLATIONS	CONTRACTED SVCS - SPED CONSULTANT	1100	
105349	20240606	LA GRANGE NAPA	DISTRICT MAINTENANCE SUPPLIES	5206.44	
105350	20240606	LABATT FOOD SERVICE	CAFÉ - FOOD SUPPLIES	24105.23	
			CAFÉ - NON FOOD SUPPLIES	4839.38	
			CAFÉ - CATERING	22.05	
			CAFÉ - ALA CART	1137.2	30103.86
105351	20240606	ALFONSO MEDINA	ATHLETIC OFFICIAL	170	
			ATHLETIC OFFICIAL	20	190
105352	20240606	MINDSET ASSESSMENT SERVICES OF TEXA	CONTRACTED SVCS - SPED CONSULTANT	3748.5	
105353	20240606	PEGGY ANN CERNA	CONTRACTED SVCS - LITERACT CONSULTANT	5735	
			CONTRACTED SVCS - LITERACT CONSULTANT	7452	13187
105354	20240606	POSTMASTER	RENTAL	266	
105355	20240606	PREMIER SYSTEMS, INC	BUSINESS OFFICE SUPPLIES	300	
105356	20240606	QUILL CORPORATION	DISTRICT OFFICE SUPPLIES	149.35	
			ATHLETIC OFFICE SUPPLIES	74.69	224.04
105357	20240606	CHRISTOPHER RIOS	TRAVEL REIMBURSEMENT	130.78	
105358	20240606	JOHN D ROCHA	CONTRACTED SVCS - JH	1162.5	
			CONTRACTED SVCS - SES	10087.5	11250
105359	20240606	SHINE, INC	CONTRACT SVCS SPEECH	9701.25	
			CONTRACT SVCS SPEECH	12113.25	21814.5
105360	20240606	SYSTEMS DESIGN	CONTRACTED SVCS - CAFÉ	180	
105361	20240606	TEXAS TECH UNIVERSITY	ACCELERATION TESTING	60	
105362	20240606	TEXAS THERAPY SPEC LLC	CONTRACTED SVCS - SPED CONSULTANT	525	
105363	20240606	BASTROP AG & TRAILER SALES	DISTRICT MAINTENANCE SUPPLIES	44.14	
105364	20240606	THOMPSON & HORTON LLP	TITLE	800	
			TITLE	300	1100
105365	20240606	TRINITY EDUCATIONAL SERVICES	CONTRACTED SVCS - SPED CONSULTANT	8096.25	
105366	20240606	WALMART	INSTRUCTIONAL SUPPLIES - HS	137.99	
			ATHLETIC SUPPLIES	36.17	
			CAFÉ - FOOD SUPPLIES	299.9	
			CAFÉ - NON FOOD SUPPLIES	83.53	
			CAFÉ - CATERING	59.92	
			CAFÉ - NON FOOD SUPPLIES	45.73	
			CAFÉ - NON FOOD SUPPLIES	14.97	
			ACE SUPPLIES	175.15	853.36
105367	20240610	CITY OF SMITHVILLE	HS UTILITIES	5549.76	
			JH UTILITIES	3616.51	
			ELEM UTILITIES	17055.19	
			BP UTILITIES	10287.82	
			ADMIN UTILITIES	1614.91	
			MAINT UTILITIES	1196.18	
			NURSE UTILITIES	250.29	
			CAFÉ UTILITIES	4427.32	43997.98
105368	20240612	AUSTIN ZOO	ACE FIELD TRIP	518	
105369	20240613	AMAZON CAPITAL SERVICES, INC.	TECH SUPPLIES HARDWARE	332.5	

23-24 JUNE GENERAL OPERATING CHECK REGISTER

			199 11 6399 10 806 4 11 0 00 06	TECH SUPPLIES HARDWARE	44.98	
			199 11 6399 10 806 4 11 0 00 06	TECH SUPPLIES HARDWARE	118.45	
			199 11 6399 10 806 4 11 0 00 06	TECH SUPPLIES HARDWARE	424.13	
			199 13 6399 00 816 4 23 0 00 06	INSTRUCTIONAL SUPPLIES - SPED	565.57	
			199 34 6319 00 804 4 99 0 00 06	DISTRICT TRANSPORTATION SUPPLIES	35.97	
			199 41 6399 00 702 4 99 0 00 06	BOARD SUPPLIES	23.97	
			199 51 6319 00 802 4 99 0 00 06	DISTRICT MAINTENANCE SUPPLIES	24.52	
			199 53 6399 01 806 4 99 0 00 06	TECH SUPPLIES HARDWARE	170	
			242 35 6399 00 699 4 99 0 00 06	CAFÉ - NON FOOD SUPPLIES	219.25	
			265 11 6399 00 800 4 11 0 00 06	SUPPLIES - ACE	337.26	2296.6
105370	20240613	B. E. PUBLISHING	410 11 6399 00 002 4 11 0 00 06	INSTRUCTIONAL SUPPLIES - HS	7352	
105371	20240613	BLUEBONNET ELECTRIC COOP., INC	199 51 6259 02 002 4 99 0 00 06	HS UTILITIES	13725.41	
			199 51 6259 02 041 4 99 0 00 06	JH UTILITIES	9519.83	23245.24
105372	20240613	AURORA BORJA	240 35 6343 00 800 4 99 0 00 06	CAFÉ - CATERING	60	
105373	20240613	BROOKSHIRE BROTHERS, INC.	199 11 6399 06 002 4 22 0 00 06	INSTRUCTIONAL SUPPLIES HS	218.68	
			240 35 6341 00 800 4 99 0 00 06	CAFÉ - FOOD SUPPLIES	135.25	353.93
105374	20240613	BROTHERS PRODUCE OF AUSTIN	240 35 6341 00 800 4 99 0 00 06	CAFÉ - FOOD SUPPLIES	938.65	
			240 35 6341 01 800 4 99 0 00 06	CAFÉ - FOOD SUPPLIES	2144.8	3083.45
105375	20240613	CALDWELL COUNTRY CHEV-PONTIAC	199 34 6631 00 804 4 99 0 00 06	DISTRICT VAN PURCHASE	46375	
105376	20240613	CARD SERVICE CENTER	199 11 6299 03 102 4 11 0 00 06	CONTRACTED SVCS - BP	335	
			199 11 6399 00 041 4 21 0 00 06	CREDIT	-149.75	
			199 11 6412 00 101 4 11 0 00 06	ELEM TRAVEL	17.88	
			199 11 6412 06 002 4 22 0 00 06	CULINARY TRAVEL	36.76	
			199 11 6412 11 002 4 22 0 00 06	AG TRAVEL	65.13	
			199 36 6412 00 803 4 11 0 00 06	BAND TRAVEL	750	
			199 36 6412 00 803 4 11 0 00 06	BAND TRAVEL	156	
			199 36 6412 01 801 4 91 0 00 06	ATHLETICS TRAVEL	7.66	
			199 36 6495 00 803 4 11 0 00 06	BAND TRAVEL	690	
			199 41 6411 01 750 4 99 0 00 06	DISTRICT ADMIN PD	225	
			199 51 6319 00 802 4 99 0 00 06	DISTRICT MAINTENANCE SUPPLIES	534.28	
			199 53 6395 00 806 4 99 0 00 06	DISTRICT TECHNOLOGY POSTAGE	202.71	
			240 35 6341 00 800 4 99 0 00 06	CAFÉ - FOOD SUPPLIES	189.75	
			240 35 6411 00 800 4 99 0 00 06	CAFÉ - TRAVEL	350	3410.42
105377	20240613	CAREERSAFE LLC	199 11 6499 00 002 4 22 0 00 06	INDUSTRY CERTIFICATES	2880	
105378	20240613	CHARTER UP LLC	199 36 6412 02 814 4 11 0 00 06	REGIONAL UIL ACAD CHARTER	3853.32	
105379	20240613	THE COLLEGE BOARD	199 11 6339 01 002 4 11 0 00 06	AP EXAMS	4732	
105380	20240613	THREE WHEEL DRIVE	199 11 6249 02 806 4 11 0 00 06	CHROMEBOOKS REPAIRS	495	
105381	20240613	CONCORD THEATRICALS CORP	199 11 6399 26 041 4 11 0 00 06	INSTRUCTIONAL SUPPLIES - JH	36.3	
105382	20240613	ELLIOTT ELECTRIC SUPPLY, INC.	199 51 6319 00 802 4 99 0 00 06	DISTRICT MAINTENANCE SUPPLIES	151.4	
105383	20240613	MARGARET ERWIN	265 11 6299 04 800 4 11 0 00 06	DISTRICT CONTRACTED SVCS	362.74	
105384	20240613	ETC LITE, LLC	199 41 6299 02 750 4 99 0 00 06	CONTRACTED SVCS - 1095	367.5	
105385	20240613	HANNAH FIELDING	199 36 6219 00 801 4 91 0 00 06	CONTRACTED SVCS - ATHLETICS	212.5	
105386	20240613	FOLLETT SOFTWARE SOLUTIONS	199 12 6329 00 101 4 11 0 00 06	LIBRARY BOOKS	3832.85	
105387	20240613	GANNETT MEDIA CORP	199 41 6491 00 750 4 99 0 00 06	PUBLIC NOTICE BUSINESS OFC	350.48	
105388	20240613	HM HARCOURT PUB COMPANY	199 11 6399 01 101 4 11 0 00 06	INSTRUCTIONAL SUPPLIES - ELEM	20.48	
			410 11 6399 00 101 4 11 0 00 06	INSTRUCTIONAL SUPPLIES - ELEM	195	215.48
105389	20240613	KYRISH TRUCK CENTERS OF AUSTIN	199 34 6319 00 804 4 99 0 00 06	DISTRICT TRANSPORTATION SUPPLIES	6486.67	
105390	20240613	LOWE'S	199 36 6398 00 803 4 11 0 00 06	BAND SUPPLIES	473.1	
105391	20240613	MARK III SYSTEMS INC	199 53 6399 01 806 4 99 0 00 06	HARDWARE SUPPLIES	1120	
105392	20240613	MCCREARY, VESELKA, BRAGG & ALLEN, PC	199 00 5716 00 000 4 00 0 00 06	DELINQUENT ATTORNEY	8579.67	
105393	20240613	PENDER'S MUSIC CO.	199 36 6399 01 803 4 11 0 00 06	BAND SUPPLIES	110	
105394	20240613	KATHERINE M PIPKIN	265 11 6299 05 800 4 11 0 00 06	CONTRACTED SVCS	688.02	
105395	20240613	PSAT/NMSQT	211 11 6399 08 002 4 30 0 01 06	PSAT	1997.4	
105396	20240613	QUADIENT FINANCE USA, INC.	199 41 6395 00 750 4 99 0 00 06	POSTAGE	1500	
105397	20240613	RESEARCH PRESS CO., INC.	199 13 6399 00 816 4 23 0 00 06	SUPPLIES - SPED	273.3	
105398	20240613	ROMEO MUSIC, LLC	199 36 6399 04 803 4 11 0 00 06	BAND SUPPLIES	1094	
105399	20240613	SHINE, INC	199 11 6219 02 816 4 23 0 00 06	CONTRACTED SVCS - SPED CONSULTANT	4938	
105400	20240613	SHRED-IT USA	199 11 6299 00 002 4 11 0 00 06	CONTRACTED SVCS - HS	133.04	
			199 11 6299 00 041 4 11 0 00 06	CONTRACTED SVCS - JH	133.04	
			199 41 6249 00 720 4 99 0 00 06	CONTRACTED SVCS - ADMIN	162.08	428.16
105401	20240613	SMITH SUPPLY COMPANY	199 51 6319 00 802 4 99 0 00 06	DISTRICT MAINTENANCE SUPPLIES	23.55	
			240 35 6342 00 800 4 99 0 00 06	CAFÉ - NON FOOD SUPPLIES	46.8	70.35
105402	20240613	SOUTHERN COMPUTER WAREHOUSE	199 11 6399 04 002 4 22 0 00 06	BUSINESS ED SUPPLIES	552	
105403	20240613	STEWART & STEVENSON LLC	199 34 6249 00 804 4 99 0 00 06	CONTRACTED SVCS - TRANSPORTATION	10504.57	
105404	20240613	FUELMAN	199 34 6311 00 804 4 99 0 00 06	DISTRICT FUEL SUPPLIES	4595	
			240 35 6411 00 800 4 99 0 00 06	CAFÉ FUEL	29.47	4624.47
105405	20240613	TEXAS MULTI-CHEM	199 51 6249 02 802 4 99 0 00 06	DISTRICT MAINTENANCE SUPPLIES	6065	
105406	20240613	TEXAS STATE BILLING SERVICES, INC	199 33 6299 00 816 4 99 0 00 06	CONTRACTED SVCS - HEALTH	11.96	
105407	20240613	THE MEADOWS CENTER	265 11 6412 00 800 4 11 0 00 06	FIELD TRIP TICKETS	574.25	
105408	20240613	TXPSI, LLC	199 52 6299 01 999 4 99 0 00 06	PRIVATE SECURITY ELEM	768	
			199 52 6299 01 999 4 99 0 00 06	PRIVATE SECURITY JH	960	
			199 52 6299 01 999 4 99 0 00 06	PRIVATE SECURITY HS	480	2208
105409	20240613	UDB	199 36 6399 04 803 4 11 0 00 06	SOFTWARE SUBSCRIPTION	2500	
105410	20240613	WASTEWATER OPERATIONS, LLC	199 51 6249 03 802 4 99 0 00 06	CONTRACTED SVCS - MAINTENANCE	1279.17	
105411	20240620	ROBERT BUENTELLO	199 51 6299 00 802 4 99 0 00 06	MONTHLY PEST CONTROL	922	
105412	20240620	AT&T MOBILITY II LLC	199 51 6259 00 802 4 99 0 00 06	DISTRICT CELL PHONES	142.75	
			199 53 6299 00 806 4 99 0 00 06	HOTSPOT TECHNOLOGY	240	382.75
105413	20240620	BASTROP COUNTY TREASURER'S	199 93 6492 02 817 4 24 0 00 06	BASTROP COUNTY BOOTCAMP USAGE	543.81	
105414	20240620	HOLLY BROCKMAN	199 23 6411 00 101 4 99 0 00 06	TRAVEL REIMBURSEMENT	187.27	
105415	20240620	CITY OF SMITHVILLE	199 51 6299 00 802 4 99 0 00 06	HS FENCE PERMIT	538.79	
105416	20240620	CONCORD THEATRICALS CORP	199 11 6399 26 002 4 11 0 00 06	DUSTIN HENSLEY	78.3	
105417	20240620	CAROL DANIELS	199 41 6439 00 702 4 99 0 00 06	EARLY VOTING ELECTION	66	
105418	20240620	ROGER DANIELS	199 41 6439 00 702 4 99 0 00 06	EARLY VOTING ELECTION	66	
105419	20240620	PATRICIA EHLER	199 41 6439 00 702 4 99 0 00 06	EARLY VOTING ELECTION	162	
105420	20240620	ELECTION SYSTEMS & SOFTWARE, LLC	199 41 6491 00 750 4 99 0 00 06	ELECTION SUPPLIES	193.05	
105421	20240620	EDUCATION SERVICE CENTER REGION 13	199 11 6411 00 101 4 21 0 00 06	TRAINING ELEM GT	60	
			199 11 6411 00 101 4 21 0 00 06	TRAINING ELEM GT	45	
			199 11 6411 00 806 4 11 0 00 06	TECH STAFF DEVELOPMENT	125	
			199 11 6411 03 807 4 11 0 00 06	PROFESSIONAL DEVELOPMENT SS	175	
			199 34 6239 00 804 4 99 0 00 06	BUS DRIVER CERT	420	
			199 34 6239 00 804 4 99 0 00 06	CONTRACTED SVCS - TRANSPORTATION	120	945
105422	20240620	ADRIANA FLECK	199 41 6439 00 702 4 99 0 00 06	EARLY VOTING ELECTION	45	
105423	20240620	EUGENE W BRIGGS	199 61 6399 00 821 4 99 0 00 06	PARENT COMMUNITY SUPPLIES	95.95	

23-24 JUNE GENERAL OPERATING CHECK REGISTER

105424	20240620	GANDY INK	199 36 6399 80	801 4 91 0 00 06	POWERLIFTING SUPPLIES	48.3	
105425	20240620	INDUSTRIAL QUALITY SERVICES	199 51 6249 04	802 4 99 0 00 06	CUSTODIAL CONTRACT	53136.48	
105426	20240620	LG PRINT CO LLC	199 36 6499 00	803 4 11 0 00 06	AWARDS FOR BAND	201.69	
105427	20240620	ISABEL MARTINEZ	199 41 6439 00	702 4 99 0 00 06	EARLY VOTING ELECTION	168	
105428	20240620	LUCIANO MARTINEZ	199 41 6439 00	702 4 99 0 00 06	EARLY VOTING ELECTION	168	
105429	20240620	ERIN O'ROURKE	199 23 6411 00	101 4 99 0 00 06	TRAVEL REIMBURSEMENT	111.64	
105430	20240620	SANDRA PAULUS	199 41 6439 00	702 4 99 0 00 06	EARLY VOTING ELECTION	96	
105431	20240620	RCI TECHNOLOGIES, INC.	199 41 6299 01	750 4 99 0 00 06	DOCUMENT IMAGING PROPOSAL	67113.33	
105432	20240620	SCT BROADBAND AN RTA COMPANY	199 51 6259 01	002 4 99 0 00 06	FAX LINE	15	
			199 51 6259 01	041 4 99 0 00 06	FAX LINE	15	
			199 51 6259 01	101 4 99 0 00 06	FAX LINE	15	
			199 51 6259 01	102 4 99 0 00 06	FAX LINE	15	
			199 51 6259 01	750 4 99 0 00 06	FAX LINE	75	
			199 51 6259 01	803 4 99 0 00 06	FAX LINE	15	
			199 51 6259 01	810 4 99 0 00 06	FAX LINE	15	
			199 51 6259 01	816 4 23 0 00 06	FAX LINE	15	
			240 51 6259 01	800 4 99 0 00 06	FAX LINE	60	240
105433	20240620	MANTZOLE E STEINMEYER	199 41 6439 00	702 4 99 0 00 06	EARLY VOTING ELECTION	378	
105434	20240620	TEPSA	199 23 6411 00	102 4 99 0 00 06	CONFERENCE - BP	631.67	
			199 23 6411 01	102 4 99 0 00 06	CONFERENCE - BP	106.33	738
105435	20240620	BASTROP AG & TRAILER SALES	199 51 6319 00	802 4 99 0 00 06	MOWER PARTS	89.88	
105436	20240620	TXPSI, LLC	199 52 6299 01	999 4 99 0 00 06	PRIVATE SECURITY ELEM	1280	
			199 52 6299 01	999 4 99 0 00 06	PRIVATE SECURITY JH	960	
			199 52 6299 01	999 4 99 0 00 06	PRIVATE SECURITY HS	960	3200
105437	20240620	SCENARIO LEARNING, LLC	199 52 6399 00	999 4 11 0 00 06	SAFETY TRAINING	1434.13	
105438	20240620	CAVE N CLUB, INC.	265 11 6412 00	800 4 11 0 00 06	ACE FIELD TRIP	279.25	
105439	20240626	MINDSET ASSESSMENT SERVICES OF TEXA	224 31 6219 00	816 4 23 0 00 06	CONTRACTED SVCS - SPED CONSULTANT	4662	
105440	20240627	AMAZON CAPITAL SERVICES, INC.	199 11 6399 06	806 4 28 0 00 06	DISTRICT TECHNOLOGY SUPPLIES	222.9	
			199 11 6399 10	806 4 11 0 00 06	DISTRICT TECHNOLOGY SUPPLIES	14.93	
			199 21 6399 00	817 4 99 0 00 06	SUPT OFFICE SUPPLIES	113.5	
			199 21 6399 04	807 4 99 0 00 06	OFFICE SUPPLIES	57.55	
			199 51 6319 00	802 4 99 0 00 06	MAINTENANCE SUPPLIES	176.16	
			199 51 6319 00	802 4 99 0 00 06	MAINTENANCE SUPPLIES	14.95	
			199 51 6319 00	802 4 99 0 00 06	MAINTENANCE SUPPLIES	14.95	
			199 51 6319 00	802 4 99 0 00 06	MAINTENANCE SUPPLIES	124.6	
			242 35 6399 00	699 4 99 0 00 06	SUPPLIES SUMMER SCHOOL	165.81	905.35
105441	20240627	ATSSB	199 36 6412 01	803 4 11 0 00 06	CONTEST ENTRY	180	
105442	20240627	BOYS & GIRLS CLUB OF AUSTIN & TRAVI	265 11 6299 02	800 4 11 0 00 06	CONTRACTED SVCS - ACE	956.25	
105443	20240627	BRAINPOP, LLC	211 11 6399 00	102 4 30 0 06 06	SOFTWARE SUBSCRIPTION	3456.6	
105444	20240627	VARSITY BRANDS HOLDING CO., INC.	199 36 6399 73	801 4 91 0 00 06	ATHLETIC SUPPLIES	779.1	
			199 36 6399 73	801 4 91 0 00 06	ATHLETIC SUPPLIES	482.3	1261.4
105445	20240627	GEMMA CERCONI	224 11 6219 01	816 4 23 0 00 06	CONTRACTED SVCS - SPED CONSULTANT	1050	
105446	20240627	DE LAGE LANDEN PUBLIC FINANCE	199 71 6512 03	800 4 99 0 00 06	COPIERS PRINCIPAL PAY	4030.94	
			199 71 6522 03	800 4 99 0 00 06	COPIERS INTEREST PAY	206.54	4237.48
105447	20240627	EDUPHORIA! INC.	211 11 6399 00	002 4 30 0 00 06	INSTRUCTIONAL SUPPLIES - HS	248.75	
			211 11 6399 00	041 4 30 0 00 06	INSTRUCTIONAL SUPPLIES - JH	248.75	
			211 11 6399 00	101 4 30 0 00 06	INSTRUCTIONAL SUPPLIES - ELEM	248.75	
			211 11 6399 00	102 4 30 0 00 06	INSTRUCTIONAL SUPPLIES - BP	248.75	995
105448	20240627	MARGARET ERWIN	265 11 6299 04	800 4 11 0 00 06	CONTRACTED SVCS - ACE	705.48	
105449	20240627	EDUCATION SERVICE CENTER REGION 13	199 11 6239 05	816 4 23 0 00 06	CONTRACTED SVCS - SPED CONSULTANT	4032.5	
			199 11 6239 05	816 4 23 0 00 06	CONTRACTED SVCS - SPED CONSULTANT	1782.5	
			199 11 6239 05	816 4 23 0 00 06	CONTRACTED SVCS - SPED CONSULTANT	2250	8065
105450	20240627	INTEGRITY PAVING AND COATINGS LLC	199 51 6249 11	802 4 99 0 00 06	CONTRACTED SVCS MAINTENANCE	53895.3	
105451	20240627	TRACY JOHNSON	199 21 6411 00	816 4 23 0 00 06	TRAVEL REIMBURSEMENT	39.8	
105452	20240627	RICHARD M. LOWERY	240 35 6299 00	800 4 99 0 00 06	CAFÉ - CONTRACTED SVCS	1190	
105454	20240627	KATHERINE M PIPKIN	265 11 6299 05	800 4 11 0 00 06	CONTRACT SVCS ACE	693.42	
105455	20240627	QUILL CORPORATION	199 13 6399 05	101 4 11 0 00 06	INSTRUCTIONAL SUPPLIES - ELEM	46.84	
			199 21 6399 00	808 4 99 0 00 06	PENCIL BOX	35.99	
			199 41 6399 00	701 4 99 0 00 06	SUPERINTENDENT SUPPLIES	24.29	
			199 41 6399 08	750 4 99 0 00 06	BUSINESS OFFICE SUPPLIES	115.66	
			199 41 6399 08	750 4 99 0 00 06	BUSINESS OFFICE SUPPLIES	223.12	445.9
105456	20240627	JOHN D ROCHA	211 11 6291 03	101 4 30 0 00 06	PRINCIPAL COACHING SES	2870.2	
			211 13 6291 00	041 5 30 1 00 06	PRINCIPAL COACHING JH	1289.8	4160
105457	20240627	SAVVAS LEARNING COMPANY LLC	410 11 6399 00	002 4 11 0 00 06	K-12 SCIENCE CURRICULUM	102809	
			410 11 6399 00	041 4 11 0 00 06	K-12 SCIENCE CURRICULUM	25692.5	
			410 11 6399 00	101 4 11 0 00 06	K-12 SCIENCE CURRICULUM	42751	
			410 11 6399 00	101 4 11 0 00 06	K-12 SCIENCE CURRICULUM	14025	
			410 11 6399 00	102 4 11 0 00 06	K-12 SCIENCE CURRICULUM	7209	
			410 11 6399 00	102 4 11 0 00 06	K-12 SCIENCE CURRICULUM	1950	194436.5
105458	20240627	SMITHVILLE ISD CHILD NUTRITION	265 11 6399 00	800 4 11 0 00 06	SUPPLIES - ACE	561	
105459	20240627	SUMMIT K12 HOLDINGS, INC.	199 11 6399 00	002 4 25 0 00 06	INSTRUCTIONAL SUPPLIES - ESL	2746.25	
			199 11 6399 00	041 4 25 0 00 06	INSTRUCTIONAL SUPPLIES - ESL	2746.25	5492.5
105460	20240627	FUELMAN	199 34 6311 00	804 4 99 0 00 06	DISTRICT FUEL SUPPLIES	1461.33	
			240 35 6411 00	800 4 99 0 00 06	DISTRICT FUEL SUPPLIES	97.48	1558.81
105461	20240627	FUTURE PROBLEM SOLVING PROGRAM INTL	199 11 6411 00	041 4 21 0 00 06	SUMMER TRAINING	300	
105462	20240627	THOMPSON & HORTON LLP	199 21 6399 00	817 4 99 0 00 06	TITLE IX GUIDEBOOK	1000	
105463	20240627	WILSON B. STANLEY	240 35 6341 02	800 4 99 0 00 06	CAFÉ - FOOD SUPPLIES	1687.5	
105464	20240627	SARAH VINKLAREK	199 23 6411 00	102 4 99 0 00 06	TRAVEL REIMBURSEMENT	166.42	
105465	20240627	WALMART	199 11 6399 06	002 4 22 0 00 06	INSTRUCTIONAL SUPPLIES - HS	298	
			265 11 6399 00	800 4 11 0 00 06	INSTRUCTIONAL SUPPLIES - ACE	26.67	324.67
105466	20240627	WEAVER TECHNOLOGIES, LLC	199 11 6249 99	806 4 11 0 00 06	CONTRACTED SVCS - DISTRICT	4390	
105467	20240627	EDUCATION SERVICE CENTER REGION 13	199 11 6239 05	816 4 23 0 00 06	CONTRACTED SVCS - SPED CONSULTANT	4032.5	
			199 11 6239 05	816 4 23 0 00 06	CONTRACTED SVCS - SPED CONSULTANT	2250	
			199 11 6239 05	816 4 23 0 00 06	CONTRACTED SVCS - SPED CONSULTANT	4032.5	10315