Smithville ISD
General Fund
September 2023

CHECK #	DATE	VENDOR		REASON	AMOUNT	TOTAL
103248	20230901	APPTEGY, INC.	199 61 6399 01 821 4 99 0 00	WEBSITE RENEWAL	11,400.00	
			199 61 6399 01 821 4 99 0 00	WEBSITE RENEWAL	11,400.00	22,800.00
103249	20230901	BASTROP BAND BOOSTERS	199 36 6412 00 803 4 11 0 00	MARCHING BAND ENTRY FEE	350.00	
103250	20230901	BASTROP CENTRAL APPRAISAL	199 99 6213 00 703 4 99 0 00	QUARTERLY APPRAISAL FEES	58,759.90	
103251	20230901	BENITEZ, MIGUEL	240 00 5751 00 000 4 00 0 00	CAFÉ STUDENT REFUND	22.40	
103252	20230901	BENNETT, EDWIN T	240 00 5751 00 000 4 00 0 00	CAFÉ STUDENT REFUND	17.50	
103253	20230901	BLASCHKE, KAREN	240 00 5751 00 000 4 00 0 00	CAFÉ STUDENT REFUND	12.45	
103254	20230901	BUSK, PAUL E	240 00 5751 00 000 4 00 0 00	CAFÉ STUDENT REFUND	17.25	
103255	20230901	CEDER, SHERRY	240 00 5751 00 000 4 00 0 00	CAFÉ STUDENT REFUND	10.20	
103256	20230901	CONNECTIONS EDUCATION, INC.	199 11 6399 00 002 4 26 0 00	CURRICULUM SOFTWARE	38,250.00	
103257	20230901	DATA CENTER WAREHOUSE	199 23 6399 00 041 4 99 0 00	JH OFFICE SUPPLIES	202.58	
103258	20230901	DAVENPORT, JOHN	240 00 5751 00 000 4 00 0 00	CAFÉ STUDENT REFUND	20.00	
103259	20230901	DE LAGE LANDEN PUBLIC FINANCE	199 71 6512 03 800 4 99 0 00	COPIERS PRINCIPAL PAYMENT	3,889.61	
			199 71 6522 03 800 4 99 0 00	COPIERS INTEREST PAYMENT	347.87	4,237.48
103260	20230901	DEBORAH COX	240 00 5751 00 000 4 00 0 00	CAFÉ STUDENT REFUND	47.00	
			240 00 5751 00 000 4 00 0 00	CAFÉ STUDENT REFUND	4.35	51.35
103261	20230901	DEJILLO, JOHN	240 00 5751 00 000 4 00 0 00	CAFÉ STUDENT REFUND	36.75	
103262	20230901	EICHELBAUM WARDELL HANSEN POWELL &	199 21 6411 00 817 4 99 0 00	CONFERENCE REGISTRATION - CAUDILL	450.00	
103263	20230901	EQUITY CENTER	199 41 6214 00 701 4 99 0 00	ANNUAL MEMBERSHIP - BURNS	178.90	
			199 41 6495 00 701 4 99 0 00	ANNUAL MEMBERSHIP - BURNS	1,610.10	1,789.00
103264	20230901	ETC LITE, LLC	199 41 6299 02 750 4 99 0 00	CONTRACT SVCS - 1095 COMPLIANCE	367.50	
103265	20230901	FRONTLINE TECHNOLOGIES GROUP, LLC	199 21 6399 01 816 4 23 0 00	SUBSCRIPTION RENEWAL	9,033.00	
			199 33 6399 04 810 4 99 0 00	HEALTH MANAGEMENT RENEWAL	4,694.49	13,727.49
103266	20230901	GANDY INK	199 36 6399 79 801 4 91 0 00	TENNIS SUPPLIES	742.50	
103267	20230901	GONZALEZ, ALYRA	240 00 5751 00 000 4 00 0 00	CAFÉ STUDENT REFUND	49.50	
103268	20230901	HUMPHREY, RHETT	240 00 5751 00 000 4 00 0 00	CAFÉ STUDENT REFUND	45.25	
103269	20230901	KING, DIANNA	240 00 5751 00 000 4 00 0 00	CAFÉ STUDENT REFUND	42.45	
103270	20230901	MOTYKA, STEFFANI	240 00 5751 00 000 4 00 0 00	CAFÉ STUDENT REFUND	2.50	
103271	20230901	PREMIER SYSTEMS, INC.	199 23 6249 02 002 4 99 0 00	ANNUAL COPIER USAGE FEES	5,291.92	
			199 23 6249 02 041 4 99 0 00	ANNUAL COPIER USAGE FEES	3,395.64	
			199 23 6249 02 101 4 99 0 00	ANNUAL COPIER USAGE FEES	4,479.74	
			199 23 6249 02 102 4 99 0 00	ANNUAL COPIER USAGE FEES	1,358.21	
			199 41 6249 02 720 4 99 0 00	ANNUAL COPIER USAGE FEES	3,272.30	17,797.81
103272	20230901	SHERRILL, MARY C	240 00 5751 00 000 4 00 0 00	CAFÉ STUDENT REFUND	44.76	
103273	20230901	SMITHVILLE NOON LIONS CLUB	199 41 6495 00 701 4 99 0 00	ANNUAL MEMBERSHIP - BURNS	180.00	
			199 61 6495 00 821 4 99 0 00	ANNUAL MEMBERSHIP - SAUNDERS	180.00	360.00
103274	20230901	TAMS	199 41 6214 00 701 4 99 0 00	ANNUAL MEMBERSHIP - BURNS	75.00	
			199 41 6495 00 701 4 99 0 00	ANNUAL MEMBERSHIP - BURNS	425.00	500.00
103275	20230901	TASB	199 41 6299 00 701 4 99 0 00	ANNUAL HR RENEWAL	1,200.00	
			199 41 6299 00 701 4 99 0 00	ANNUAL MEMBERSHIP	2,300.00	
			199 51 6299 00 802 4 99 0 00	ANNUAL ENVIRONMENTAL MEMBERSHIP	2,780.00	6,280.00
103276	20230901	TASB RISK MANAGEMENT	199 00 1410 00 000 4 00 0 00	ANNUAL WC COVERAGE	87,126.00	
103277	20230901	TEXAS ASSN OF RURAL SCHOOLS	199 41 6214 00 701 4 99 0 00	ANNUAL MEMBERSHIP - BURNS	150.00	
			199 41 6495 00 701 4 99 0 00	ANNUAL MEMBERSHIP - BURNS	350.00	500.00
103278	20230901	TEXAS ASSOC OF COMMUNITY SCHOOLS	199 41 6214 00 701 4 99 0 00	ANNUAL MEMBERSHIP - BURNS	172.20	
			199 41 6495 00 701 4 99 0 00	ANNUAL MEMBERSHIP - BURNS	427.80	600.00
103279	20230901	TIMECLOCK PLUS, LLC	199 23 6299 00 002 4 99 0 00	TIME CLOCK RENEWAL	289.17	
			199 23 6299 00 041 4 99 0 00	TIME CLOCK RENEWAL	396.90	
			199 23 6299 00 101 4 99 0 00	TIME CLOCK RENEWAL	425.25	
			199 23 6299 00 102 4 99 0 00	TIME CLOCK RENEWAL	266.49	
			199 34 6299 01 804 4 99 0 00	TIME CLOCK RENEWAL	589.68	
			199 41 6299 02 750 4 99 0 00	TIME CLOCK RENEWAL	867.51	
			199 51 6299 00 802 4 99 0 00	TIME CLOCK RENEWAL	317.52	
			240 35 6299 00 800 4 99 0 00	TIME CLOCK RENEWAL	657.72	3,810.24
103280	20230901	TYLER TECHNOLOGIES, INC	199 34 6399 00 804 4 99 0 00	ANNUAL TRANSPORTATION RENEWAL	3,667.34	
103281	20230901	VECTOR SOLUTIONS	199 52 6399 03 999 4 99 0 00	STUDENT SAFETY TRAINING	9,846.50	
103282	20230901	WORTHINGTON CONTRACT FURNITURE, LP	199 23 6399 01 002 4 99 0 00	HS OFFICE SUPPLIES	3,299.58	
103283	20230907	AMAZON CAPITAL SERVICES, INC.	265 11 6399 00 800 4 11 0 00	ACE SUPPLIES	204.29	
103284	20230907	AMAZON WEB SERVICES, INC	199 53 6399 01 806 4 99 0 00	AWS SERVICE CHARGE	61.82	
103285	20230907	APPLE LUMBER CO.	199 36 6399 00 803 4 11 0 00	BAND SUPPLIES	101.98	
			199 36 6399 01 801 4 91 0 00	ATHLETIC GENERAL SUPPLIES	9.89	
			199 36 6399 01 801 4 91 0 00	ATHLETIC GENERAL SUPPLIES	17.94	
			199 51 6319 00 802 4 99 0 00	DISTRICT MAINTENANCE SUPPLIES	1,745.77	
			240 35 6349 01 800 4 99 0 00	CAFÉ SUPPLIES	151.68	
			240 35 6399 01 800 4 99 0 00	CAFÉ EQUIPMENT SUPPLIES	34.37	2,061.63
103286	20230907	BASTROP MIDDLE SCHOOL ATH	199 36 6412 00 801 4 91 0 00	ATHLETIC ENTRY FEES	500.00	
103287	20230907	BURTON ISD	199 36 6412 00 801 4 91 0 00	ATHLETIC ENTRY FEES	180.00	
103288	20230907	CEDAR CREEK MIDDLE SCHOOL	199 36 6412 00 801 4 91 0 00	ATHLETIC ENTRY FEES	500.00	
103289	20230907	CEDAR RIDGE HIGH SCHOOL	199 36 6412 00 801 4 91 0 00	ATHLETIC ENTRY FEES	300.00	
			199 36 6412 00 801 4 91 0 00	ATHLETIC ENTRY FEES	300.00	
			199 36 6412 00 801 4 91 0 00	WRONG VENDOR	-300.00	
			199 36 6412 00 801 4 91 0 00	WRONG VENDOR	-300.00	0.00
103290	20230907	CLARENCE'S REFRIGERATION & ELECTRIC	199 51 6249 03 802 4 99 0 00	DISTRICT HVAC REPAIRS	32,635.90	
103291	20230907	CLYDE, MICHAEL S	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	90.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	49.10	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	105.00	

			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	49.10	293.20
103292	20230907	CONNALLY HIGH SCHOOL	199 36 6412 00 801 4 91 0 00	ATHLETIC ENTRY FEES	250.00	
103293	20230907	ESC REGION XIII	199 23 6411 00 101 4 99 0 00	CERTIFICATION FEES	25.00	
103294	20230907	ESPARZA, CHRISTOPHER	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	60.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	95.00
103295	20230907	FLATONIA HS	199 36 6412 00 801 4 91 0 00	ATHLETIC OFFICIAL	600.00	
103296	20230907	HERRMANN INTERNATIONAL	199 34 6319 00 804 4 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	2,277.50	
103297	20230907	HOHLT, BRITTANY	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	90.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	57.45	147.45
103298	20230907	IQS, INC	199 51 6249 04 802 4 99 0 00	CONTRACT SVCS - CUSTODIAL	52,094.59	
103299	20230907	JERRY C JONES	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	90.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	54.01	144.01
103300	20230907	KRENEK, JOHNNIE	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	120.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	73.65	193.65
103301	20230907	LA GRANGE NAPA	199 34 6319 00 804 4 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	4,572.11	
			199 36 6399 01 801 4 91 0 00	ATHLETIC GENERAL SUPPLIES	13.98	4,586.09
103302	20230907	MARTINEZ, SHAYLYNN SPRING	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	90.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	37.32	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	105.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	37.32	269.64
103303	20230907	MIKSCH, CATHERINE	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	120.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	43.21	163.21
103304	20230907	PORTER, JAMIE	199 53 6411 00 806 4 99 0 00	TRAVEL REIMBURSEMENT	113.71	
103305	20230907	PRO-FIT RACE TIMING	199 36 6412 00 801 4 91 0 00	ATHLETIC ENTRY FEES	250.00	
103306	20230907	QUADIENT FINANCE USA, INC.	199 41 6395 00 750 4 99 0 00	DISTRICT POSTAGE	1,500.00	
103307	20230907	SCHULENBURG ISD	199 36 6412 00 801 4 91 0 00	ATHLETIC ENTRY FEES	400.00	
103308	20230907	SHRED-IT	199 11 6299 00 002 4 11 0 00	CONTRACT SVCS - HS SHRED	63.59	
			199 11 6299 00 041 4 11 0 00	CONTRACT SVCS - JH SHRED	63.59	
			199 41 6249 00 720 4 99 0 00	CONTRACT SVCS - ADMIN SHRED	77.63	204.81
103309	20230907	SPORTDECALS, INC.	199 36 6399 02 801 4 91 0 00	BOY'S OFF SEASON SUPPLIES	736.41	
			199 36 6399 93 801 4 91 0 00	BOY'S OFF SEASON SUPPLIES	1,309.18	2,045.59
103310	20230907	STERICYCLE	199 33 6299 00 810 4 99 0 00	CONTRACT SVCS - BIOHAZARD REMOVAL	177.76	
103311	20230907	STOPIT SOLUTIONS	199 52 6399 02 999 4 99 0 00	SECURITY SUBSCRIPTION RENEWAL	2,200.00	
103312	20230907	TASB RISK MANAGEMENT	199 11 6145 00 002 4 11 0 00	UNEMPLOYMENT COMP RENEWAL	1,996.60	
			199 11 6145 00 041 4 11 0 00	UNEMPLOYMENT COMP RENEWAL	1,996.60	
			199 11 6145 00 101 4 11 0 00	UNEMPLOYMENT COMP RENEWAL	1,996.60	
			199 11 6145 00 102 4 11 0 00	UNEMPLOYMENT COMP RENEWAL	1,996.60	
			199 34 6145 01 804 4 99 0 00	UNEMPLOYMENT COMP RENEWAL	998.30	
			199 51 6145 00 802 4 99 0 00	UNEMPLOYMENT COMP RENEWAL	998.30	9,983.00
103313	20230907	TEXAS FLEET FUEL, LTD.	199 34 6311 00 804 4 99 0 00	DISTRICT FUEL	7,042.35	
			240 35 6411 00 800 4 99 0 00	CAFE FUEL	72.39	7,114.74
103314	20230907	THOMAS LERMA	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	60.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	95.00
103315	20230907	TSPRA	199 61 6495 00 821 4 99 0 00	ANNUAL MEMBERSHIP - SAUNDERS	230.00	
103316	20230907	UNIVERSITY INTERSCHOLASTIC LGE	199 36 6499 01 800 4 99 0 00	ANNUAL MEMBERSHIP RENEWAL	2,950.00	
103317	20230907	WALSH, GALLEGOS, TREVINO, KYLE & RO	199 41 6211 00 702 4 99 0 00	LEGAL SERVICES - 8/15/23	737.00	
			199 41 6211 00 702 4 99 0 00	LEGAL SERVICES - 8/15/23	3,718.50	
			199 41 6399 08 750 4 99 0 00	REGION 13 ANNUAL RETAINER	1,000.00	
			199 41 6399 08 750 4 99 0 00	LEGAL HANDBOOK SUPPLIES	1,775.50	
			199 41 6399 08 750 4 99 0 00	LEGAL HANDBOOK SUPPLIES	670.00	7,901.00
103318	20230907	THE UNIVERSITY OF TEXAS AT SA	849 11 6229 00 800 4 11 0 00	LAFRAY SCHOLARSHIP PAYMENT	2,000.00	
103319	20230907	AMERICAN EXPRESS	199 36 6399 04 803 4 11 0 00	BAND SUPPLIES	50.00	
			199 41 6499 00 750 4 99 0 00	ANNUAL FEE	75.00	
			199 61 6399 01 821 4 99 0 00	ZOOM SUBSCRIPTION RENEWAL	1,834.43	1,959.43
103320	20230907	CEV MULTIMEDIA, LLC	410 11 6399 00 041 4 11 0 00	JH INSTRUCTIONAL SUPPLIES	120.00	
103321	20230907	MINDSET ASSESSMENT SERVICES OF TEXA	199 31 6219 00 816 4 23 0 00	CONTRACT SVCS - EDUC DIAG	1,512.00	
			199 31 6219 00 816 4 23 0 00	CONTRACT SVCS - EDUC DIAG	2,110.50	
			199 31 6219 00 816 4 23 0 00	CONTRACT SVCS - EDUC DIAG	2,520.00	
			199 31 6219 00 816 4 23 0 00	VOIDED CHECK	-1,512.00	
			199 31 6219 00 816 4 23 0 00	VOIDED CHECK	-2,520.00	
			199 31 6219 00 816 4 23 0 00	VOIDED CHECK	-2,110.50	0.00
103322	20230907	CEDAR RIDGE HIGH SCHOOL	199 36 6412 00 801 4 91 0 00	ATHLETIC ENTRY FEES	300.00	
			199 36 6412 00 801 4 91 0 00	ATHLETIC ENTRY FEES	300.00	600.00
103324	20230908	MINDSET ASSESSMENT SERVICES OF TEXA	199 31 6219 00 816 4 23 0 00	CONTRACT SVCS - EDUC DIAG	1,512.00	
			199 31 6219 00 816 4 23 0 00	CONTRACT SVCS - EDUC DIAG	2,110.50	
			199 31 6219 00 816 4 23 0 00	CONTRACT SVCS - EDUC DIAG	2,520.00	6,142.50
103325	20230914	A BEEP, LLC	199 34 6249 01 804 4 99 0 00	DISTRICT TRANSPORTATION RADIO	2,208.00	
103326	20230914	ADVANTAGE INTERESTS, INC.	199 51 6299 00 802 4 99 0 00	ANNUAL FIRE PUMP INSPECTION	1,710.00	
103327	20230914	AIRGAS USA, LLC	199 11 6399 01 002 4 22 0 00	WELDING SUPPLIES	113.14	
103328	20230914	AMAZON CAPITAL SERVICES, INC.	199 11 6399 00 002 4 28 0 00	DAEP SUPPLIES	88.34	
			199 11 6399 00 041 4 28 0 00	DAEP SUPPLIES	88.34	
			199 52 6399 01 999 4 11 0 00	SECURITY BADGE SUPPLIES	149.94	
			199 61 6399 02 821 4 99 0 00	PARENT/COMMUNITY SUPPLIES	171.49	498.11
103329	20230914	ANTHONY NOLEN	199 36 6299 03 801 4 91 0 00	ATHLETIC SECURITY	220.00	
103330	20230914	BARDIN, STEVEN K	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	50.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	61.00	111.00
103331	20230914	BASTROP MIDDLE SCHOOL ATH	199 36 6412 00 801 4 91 0 00	ATHLETIC ENTRY FEES	320.00	

103332	20230914	BLUE RIBBON COOLING AND HEATING	199 51 6249 03 802 4 99 0 00	DISTRICT MAINTENANCE REPAIRS	654.78	
103333	20230914	BLUEBONNET ELECTRIC COOP.,INC	199 51 6259 02 002 4 99 0 00	HS UTILITIES	15,606.79	
			199 51 6259 02 041 4 99 0 00	JH UTILITIES	12,759.96	28,366.75
103334	20230914	BROOKSHIRE BROTHERS	199 51 6319 00 802 4 99 0 00	DISTRICT MAINTENANCE SUPPLIES	226.50	
			240 35 6341 00 800 4 99 0 00	CAFÉ FOOD SUPPLIES	47.67	
			240 35 6399 05 800 4 99 0 00	CAFÉ CONCESSION SUPPLIES	3,020.00	3,294.17
103335	20230914	BSN SPORTS, LLC	199 36 6399 85 801 4 91 0 00	JH FOOTBALL SUPPLIES	1,454.32	
103336	20230914	BUECHLER & ASSOCIATES, PC	199 41 6211 00 702 4 99 0 00	ANNUAL RETAINER	38,500.00	
103337	20230914	CARD SERVICE CENTER	199 34 6411 00 804 4 99 0 00	DISTRICT TRANSPORTATION TOLLS	6.98	
			199 34 6411 00 804 4 99 0 00	ACE SUMMER TOLLS	10.51	
			199 34 6411 00 804 4 99 0 00	DISTRICT TRANSPORTATION TOLLS	4.22	
			199 34 6411 00 804 4 99 0 00	DISTRICT TRANSPORTATION TOLLS	15.15	
			199 36 6411 00 801 4 91 0 00	ATHLETICS TOLL CHARGES	27.37	
			199 36 6412 00 831 4 91 0 00	CHEER TOLL CHARGES	37.53	
			199 36 6412 01 801 4 91 0 00	ATHLETICS TRAVEL	75.84	
			199 36 6412 01 801 4 91 0 00	ATHLETICS TRAVEL	75.84	
			199 41 6411 00 701 4 99 0 00	WEBINAR REGISTRATION	50.00	
			199 41 6499 00 750 4 99 0 00	ADMINISTRATION RETREAT FEES	3,463.17	
			199 41 6499 00 750 4 99 0 00	CREDIT	-220.79	
			199 53 6399 01 806 4 99 0 00	SERVER RENEWAL	916.00	
			240 35 6341 00 800 4 99 0 00	CAFÉ FOOD SUPPLIES	133.95	
			199 34 6411 00 804 4 99 0 00	WRONG AMOUNT	-15.15	
			199 34 6411 00 804 4 99 0 00	WRONG AMOUNT	-4.22	
			199 34 6411 00 804 4 99 0 00	WRONG AMOUNT	-10.51	
			199 34 6411 00 804 4 99 0 00	WRONG AMOUNT	-6.98	
			199 36 6411 00 801 4 91 0 00	WRONG AMOUNT	-27.37	
			199 36 6412 00 831 4 91 0 00	WRONG AMOUNT	-37.53	
			199 36 6412 01 801 4 91 0 00	WRONG AMOUNT	-75.84	
			199 36 6412 01 801 4 91 0 00	WRONG AMOUNT	-75.84	
			199 41 6411 00 701 4 99 0 00	WRONG AMOUNT	-50.00	
			199 41 6499 00 750 4 99 0 00	WRONG AMOUNT	-3,463.17	
			199 41 6499 00 750 4 99 0 00	WRONG AMOUNT	220.79	
			199 53 6399 01 806 4 99 0 00	WRONG AMOUNT	-916.00	
			240 35 6341 00 800 4 99 0 00	WRONG AMOUNT	-133.95	0.00
103338	20230914	CARTER, JOHN	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	95.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	130.00
103339	20230914	CENTERPOINT ENERGY-ENTEX	199 51 6259 03 002 4 99 0 00	HS GAS BILL	423.79	
			199 51 6259 03 041 4 99 0 00	JH GAS BILL	103.51	
			199 51 6259 03 101 4 99 0 00	ELEM GAS BILL	303.63	
			199 51 6259 03 102 4 99 0 00	BP GAS BILL	57.33	
			199 51 6259 03 801 4 99 0 00	TIGER STADIUM GAS BILL	77.05	
			199 51 6259 03 810 4 99 0 00	NURSE GAS BILL	25.77	
			240 51 6259 03 800 4 99 0 00	CAFE GAS BILL	127.20	1,118.28
103341	20230914	COMPUTER LITERATE	199 11 6249 02 806 4 11 0 00	DISTRICT TECHNOLOGY REPAIRS	930.00	
103342	20230914	ELLIOTT ELECTRIC SUPPLY, INC.	199 51 6319 00 802 4 99 0 00	DISTRICT MAINTENANCE SUPPLIES	50.82	
103343	20230914	ESC REGION XIII	199 21 6411 00 808 4 99 0 00	BEHAVIOR COORDINATOR TRAINING	300.00	
103344	20230914	ESCALANTE, MARCUS	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	105.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	50.00	155.00
103345	20230914	FIGUEREDO TOOLS	199 34 6319 00 804 4 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	392.81	
103346	20230914	G & C PRINTING AND FORMS	199 23 6399 00 002 4 99 0 00	HS OFFICE SUPPLIES	90.94	
			199 36 6399 01 801 4 91 0 00	ATHLETIC GENERAL SUPPLIES	91.25	
			199 36 6399 4A 800 4 91 0 00	DISTRICT PASSES	510.38	692.57
103347	20230914	HARRIS SR, PATRICK	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	95.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	130.00
103348	20230914	HEINEMANN	199 12 6399 00 041 4 11 0 00	JH LIBRARY SUPPLIES	40.92	
103349	20230914	HENDRICKS, MARK	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	55.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	90.00
103350	20230914	HEXCO ACADEMIC	199 36 6399 00 814 4 11 0 00	HS UIL ACADEMIC SUPPLIES	149.00	
103351	20230914	HILAND DAIRY FOODS COMPANY, LLC	240 35 6341 01 800 4 99 0 00	CAFÉ SCA FOOD SUPPLIES	1,139.75	
103352	20230914	HOFFMAN, MICHAEL	199 36 6299 00 803 4 11 0 00	BAND CONSULTANT	765.00	
103353	20230914	HUBBARD, JADWIN	199 36 6299 03 801 4 91 0 00	ATHLETIC SECURITY	110.00	
			199 36 6299 03 801 4 91 0 00	ATHLETIC SECURITY	247.50	357.50
103354	20230914	IFRIT TECHNOLOGIES LLC	199 36 6399 00 815 4 11 0 00	HS DEBATE SUPPLIES	124.96	
103355	20230914	JERRY C JONES	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	120.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	55.97	175.97
103356	20230914	JOHN FORD	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	95.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	130.00
103357	20230914	LABATT FOOD SERVICE	240 35 6341 00 800 4 99 0 00	CAFÉ FOOD SUPPLIES	4,250.31	
			240 35 6343 01 800 4 99 0 00	CAFÉ ALA CARTE SUPPLIES	1,126.75	
			240 35 6399 05 800 4 99 0 00	CAFÉ CONCESSION SUPPLIES	253.60	5,630.66
103358	20230914	LOWE'S HOME CENTER	199 51 6319 00 802 4 99 0 00	DISTRICT MAINTENANCE SUPPLIES	108.16	
			240 35 6399 05 800 4 99 0 00	CAFÉ CONCESSION SUPPLIES	167.97	276.13
103360	20230914	MCCREARY,VESELKA,BRAGG & ALLEN, PC	199 00 5716 00 000 4 00 0 00	DELINQUENT ATTY FEES - SEPT '23	18,753.54	
103361	20230914	MENDOZA, ROSENDO	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	95.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	130.00
103362	20230914	MICHALKA, MICHELLE	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	120.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	29.46	149.46

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103363	20230914	MIGUEL DURON	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	55.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	90.00
103364	20230914	NCS PEARSON, INC	199 11 6339 00 816 4 23 0 00	SPED TESTING ASSESSMENTS	1,299.36	
103365	20230914	PARKS, STERLING	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	95.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	130.00
103366	20230914	PEASE CUSTOM FLOORS	199 51 6319 00 802 4 99 0 00	DISTRICT MAINTENANCE SUPPLIES	61.85	
103367	20230914	PORTA PHONE	199 36 6399 71 801 4 91 0 00	FOOTBALL SUPPLIES	231.47	
103368	20230914	QUILL	199 41 6399 00 701 4 99 0 00	SUPERINTENDENT SUPPLIES	103.26	
			199 41 6399 08 750 4 99 0 00	BUSINESS OFFICE SUPPLIES	291.85	395.11
103369	20230914	REPKA, DAVID	199 36 6299 03 801 4 91 0 00	ATHLETIC SECURITY	220.00	
103370	20230914	RIDDELL ALL AMERICAN SPORTS	199 36 6399 04 801 4 91 0 00	FOOTBALL HELMET SUPPLIES	7,499.95	
103371	20230914	RISE VISION	199 61 6399 01 821 4 99 0 00	SUBSCRIPTION RENEWAL	1,881.00	
103372	20230914	RUNNELS, KAMRAY	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	55.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	90.00
103373	20230914	SALADO HIGH SCHOOL	199 36 6412 00 801 4 91 0 00	ATHLETIC ENTRY FEES	150.00	
			199 36 6412 00 801 4 91 0 00	ATHLETIC ENTRY FEES	150.00	300.00
103374	20230914	SALAZAR, FREDERICO JR.	199 36 6299 03 801 4 91 0 00	ATHLETIC SECURITY	137.50	
			199 36 6299 03 801 4 91 0 00	ATHLETIC SECURITY	110.00	
			199 36 6299 03 801 4 91 0 00	ATHLETIC SECURITY	165.00	
			199 36 6299 03 801 4 91 0 00	ATHLETIC SECURITY	220.00	632.50
103375	20230914	SHERWIN WILLIAMS	199 51 6319 00 802 4 99 0 00	DISTRICT MAINTENANCE SUPPLIES	231.64	
103376	20230914	SMITH SUPPLY COMPANY	199 36 6399 01 801 4 91 0 00	ATHLETIC GENERAL SUPPLIES	83.80	
			240 35 6399 01 800 4 99 0 00	CAFÉ EQUIPMENT SUPPLIES	6.55	90.35
103377	20230914	SPORTDECALS, INC.	199 36 6399 84 801 4 91 0 00	GIRLS OFF SEASON SUPPLIES	759.29	
			199 36 6399 94 801 4 91 0 00	GIRLS OFF SEASON SUPPLIES	1,349.85	2,109.14
103378	20230914	STINSON, LEAH	199 11 6399 98 002 4 11 0 00	NEW TEACHER SUPPLY REIMBURSEMENT	500.00	
103379	20230914	SWAN, CONROY	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	95.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	130.00
103380	20230914	TASB RISK MANAGEMENT	199 34 6429 00 999 4 99 0 00	AUTO LIABILITY COVERAGE	12,192.00	
			199 34 6429 00 999 4 99 0 00	AUTO PHYSICAL COMP COVERAGE	5,054.00	
			199 34 6429 00 999 4 99 0 00	AUTO PHYSICAL COLL COVERAGE	6,238.00	
			199 41 6429 00 702 4 99 0 00	SCHOOL LIABILITY COVERAGE	8,380.00	
			199 51 6429 01 999 4 99 0 00	PROPERTY COVERAGE	170,555.00	
			199 53 6429 00 806 4 99 0 00	DATA PRIVACY LIABILITY	5,500.00	207,919.00
103381	20230914	TASSP	199 23 6411 00 002 4 99 0 00	MEMBERSHIP RENEWAL - COPELAND	270.00	
103382	20230914	TEETS, BRIAN	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	55.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	95.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	220.00
103383	20230914	TEXAS TOOL TRADERS	199 51 6319 00 802 4 99 0 00	DISTRICT MAINTENANCE SUPPLIES	95.97	
103384	20230914	THYSSENKRUPP ELEVATOR CORPORATION	199 51 6299 00 802 4 99 0 00	YEARLY ELEVATOR SERVICE	2,824.98	
103385	20230914	TONY'S PAVING	199 51 6249 02 802 4 99 0 00	DISTRICT MAINTENANCE REPAIRS	2,500.00	
103386	20230914	UIL MUSIC REGION 26	199 36 6412 00 803 4 11 0 00	UL REG MARCHING ENTRY	510.00	
103388	20230915	CARD SERVICE CENTER	199 34 6411 00 804 4 99 0 00	DISTRICT TRANSPORTATION TOLLS	15.15	
			199 34 6411 00 804 4 99 0 00	DISTRICT TRANSPORTATION TOLLS	6.98	
			199 34 6411 00 804 4 99 0 00	ACE SUMMER TOLLS	10.51	
			199 34 6411 00 804 4 99 0 00	BOYS SCOUTS BUS RENTAL	4.22	
			199 36 6411 00 801 4 91 0 00	ATHLETICS TOLL CHARGES	27.37	
			199 36 6412 00 831 4 91 0 00	CHEER TOLL CHARGES	37.53	
			199 36 6412 01 801 4 91 0 00	ATHLETICS TOLL CHARGES	75.84	
			199 41 6411 00 701 4 99 0 00	WEBINAR REGISTRATION	50.00	
			199 41 6499 00 750 4 99 0 00	ADMINISTRATION RETREAT FEES	3,463.17	
			199 41 6499 00 750 4 99 0 00	CREDIT	-220.79	
			199 53 6399 01 806 4 99 0 00	SERVER SUBSCRIPTION RENEWAL	916.00	
			240 35 6341 00 800 4 99 0 00	CAFÉ FOOD SUPPLIES	133.95	4,519.93
103389	20230921	ALLIED PEST CONTROL	199 51 6249 03 802 4 99 0 00	CONTRACT SVCS - DISTRICT PEST CONTROL	750.00	
103390	20230921	AMAZON CAPITAL SERVICES, INC.	199 11 6399 00 041 4 11 0 00	JH INSTRUCTIONAL SUPPLIES	310.76	
			199 11 6399 00 041 4 11 0 00	JH INSTRUCTIONAL SUPPLIES	169.44	
			199 11 6399 20 041 4 11 0 00	JH CAREER INVESTIGATION SUPPLIES	140.44	
			199 11 6499 01 002 4 11 0 00	HS INSTRUCTIONAL SUPPLIES	227.81	
			199 11 6499 01 002 4 11 0 00	CREDIT	-204.34	
			199 21 6399 03 816 4 99 0 00	SPED DEPARTMENT OFFICE FURNITURE	374.71	
			199 23 6399 00 002 4 99 0 00	HS OFFICE SUPPLIES	57.79	
			199 23 6399 00 041 4 99 0 00	JH OFFICE SUPPLIES	361.60	
			199 23 6399 00 101 4 99 0 00	ELEM OFFICE SUPPLIES	49.90	
			199 41 6399 00 701 4 99 0 00	SUPERINTENDENT SUPPLIES	115.58	
			199 53 6399 01 806 4 99 0 00	TECHNOLOGY NETWORK SUPPLIES	819.40	
			265 11 6399 00 800 4 11 0 00	CREDIT	-204.29	2,218.80
103391	20230921	ARMSTRONG, MOLLY	199 11 6399 98 101 4 11 0 00	NEW TEACHER SUPPLY REIMBURSEMENT	130.87	
103392	20230921	AT&T MOBILITY NATIONAL ACCOUNTS LLC	199 51 6259 00 802 4 99 0 00	DISTRICT CELL PHONES	141.47	
103393	20230921	AUSTIN AMERICAN STATESMAN	199 13 6491 00 816 4 23 0 00	PUBLIC NOTICE - 504 CHILD FIND	314.84	
			199 13 6491 00 816 4 23 0 00	PUBLIC NOTICE - SPECIAL ED RECORDS	263.00	
			199 13 6491 00 817 4 99 0 00	PUBLIC NOTICE - 504 CHILD FIND	204.68	
			199 41 6491 00 750 4 99 0 00	PUBLIC NOTICE - TAX RATE	953.00	1,735.52
103394	20230921	BELTON ISD - LAKE BELTON HS	199 36 6412 00 801 4 91 0 00	ATHLETIC ENTRY FEES	220.00	
103395	20230921	BERRY, JENNIFER	199 11 6399 17 002 4 11 0 00	HS SCIENCE SUPPLIES	79.80	
103396	20230921	CDW GOVERNMENT LLC	199 11 6399 10 807 4 11 0 00	SOFTWARE SUBSCRIPTION	2,500.00	

103397	20230921	CITY OF SMITHVILLE	199 52 6299 00 999 4 99 0 00	CONTRACT SVCS - SRO PAYMENT	11,284.68	
			199 52 6299 00 999 4 99 0 00	CONTRACT SVCS - SRO PAYMENT	1,343.70	12,628.38
103398	20230921	CLYDE, MICHAEL S	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	105.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	49.10	154.10
103399	20230921	CNA SURETY	199 41 6429 00 702 4 99 0 00	EMPLOYEE BOND COVERAGE	409.00	
103400	20230921	DAVIS, TAMMY MICHELE	199 11 6399 17 041 4 11 0 00	JH SCIENCE SUPPLIES	33.99	
103401	20230921	DZIENOWSKI JR, FRANK JOE	199 36 6299 03 801 4 91 0 00	ATHLETIC SECURITY	247.50	
103402	20230921	ERWIN, MARGARET A	265 11 6299 04 800 4 11 0 00	CONTRACT SVCS - ACE	375.09	
			265 11 6299 04 800 4 11 0 00	CONTRACT SVCS - ACE	278.75	653.84
103403	20230921	ESCALANTE, MARCUS	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	105.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	50.00	155.00
103404	20230921	GONZALES HIGH SCHOOL ATHLETICS	199 36 6412 00 801 4 91 0 00	ATHLETIC OFFICIAL	200.00	
103405	20230921	GONZALEZ, ANDRES H	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	60.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	95.00
103406	20230921	HOHLT, BRITTANY	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	90.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	54.50	144.50
103407	20230921	HUBBARD, JADWIN	199 36 6299 03 801 4 91 0 00	ATHLETIC SECURITY	110.00	
103408	20230921	IQS, INC	199 51 6249 04 802 4 99 0 00	CONTRACT SVCS - CUSTODIAL	52,094.59	
103409	20230921	JERRY C JONES	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	90.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	56.96	146.96
103410	20230921	JOHNSON, NICK	199 51 6249 03 802 4 99 0 00	HS SHREDDING	1,375.00	
103411	20230921	JOHNSON, TRACY	199 21 6411 00 816 4 23 0 00	TRAVEL REIMBURSEMENT	30.00	
103412	20230921	KADLECEK, JAMIE	199 11 6411 00 101 4 11 0 00	TRAVEL REIMBURSEMENT	13.36	
			199 11 6411 00 102 4 11 0 00	TRAVEL REIMBURSEMENT	13.36	26.72
103413	20230921	LANDRUM, CHRISTOPHER R	199 36 6299 03 801 4 91 0 00	ATHLETIC SECURITY	247.50	
103414	20230921	LEON ALCALA, PLLC	199 11 6411 00 041 4 37 0 00	WEBINAR TRAININGS - JOHNSON	175.00	
103415	20230921	MALDONADO, ANGELA	199 41 6411 01 750 4 99 0 00	TRAVEL REIMBURSEMENT	55.50	
103416	20230921	MARTINEZ, SHAYLYNN SPRING	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	90.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	37.31	127.31
103417	20230921	MICHALKA, MICHELLE	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	120.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	29.46	149.46
103418	20230921	MIKSCH, CATHERINE	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	120.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	43.21	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	90.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	43.21	296.42
103419	20230921	MINDSET ASSESSMENT SERVICES OF TEXA	224 31 6219 00 816 4 23 0 00	CONTRACT SVCS - EDUC DIAG	2,016.00	
			224 31 6219 00 816 4 23 0 00	CONTRACT SVCS - EDUC DIAG	2,520.00	
			224 31 6219 00 816 4 23 0 00	CONTRACT SVCS - EDUC DIAG	1,543.50	6,079.50
103420	20230921	NCCER	199 11 6499 00 002 4 22 0 00	CTE CERTIFICATION FEES	56.00	
103421	20230921	PEAVY, CHEYENNE	199 11 6399 98 101 4 11 0 00	NEW TEACHER SUPPLY REIMBURSEMENT	339.39	
103422	20230921	PIPKIN, KATHERINE M	265 11 6299 05 800 4 11 0 00	CONTRACT SVCS - ACE	240.45	
103423	20230921	QUILL	199 41 6399 08 750 4 99 0 00	BUSINESS OFFICE SUPPLIES	408.08	
103424	20230921	REPKA, DAVID	199 36 6299 03 801 4 91 0 00	ATHLETIC SECURITY	247.50	
103425	20230921	RIVERSIDE SERVICE CENTER	199 34 6249 00 804 4 99 0 00	DISTRICT TRANSPORTATION INSPECTIONS	63.00	
			199 34 6249 00 804 4 99 0 00	DISTRICT TRANSPORTATION REPAIRS	210.00	273.00
103426	20230921	SALAZAR, FREDERICO JR.	199 36 6299 03 801 4 91 0 00	ATHLETIC SECURITY	110.00	
			199 36 6299 03 801 4 91 0 00	ATHLETIC SECURITY	247.50	
			199 36 6299 03 801 4 91 0 00	ATHLETIC SECURITY	137.50	495.00
103427	20230921	SEALE, ERIN	199 33 6399 02 810 4 99 0 00	CPR SUPPLIES	425.00	
			199 33 6399 02 810 4 99 0 00	CPR SUPPLIES	3.50	428.50
103428	20230921	SIMPSON SEPTIC INCORPORATED	199 51 6249 03 802 4 99 0 00	DISTRICT MAINTENANCE REPAIRS	1,600.00	
103429	20230921	SMITH SUPPLY COMPANY	199 51 6319 00 802 4 99 0 00	DISTRICT MAINTENANCE SUPPLIES	767.70	
103430	20230921	SUN HUNTER	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	60.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	95.00
103431	20230921	TASB	199 41 6419 00 702 4 99 0 00	BOARD TRAINING REGISTRATION	485.00	
103432	20230921	TEXAS FLEET FUEL, LTD.	199 34 6311 00 804 4 99 0 00	DISTRICT FUEL	8,652.43	
			240 35 6411 00 800 4 99 0 00	CAFE FUEL	35.27	8,687.70
103433	20230921	TEXAS MULTI-CHEM	199 51 6249 02 802 4 99 0 00	CONTRACT SVCS - ATHLETIC FIELDS	2,008.00	
103434	20230921	TEXAS THERAPY SPEC LLC	199 11 6219 02 816 4 23 0 00	CONTRACT SVCS - SPEECH EVAL	675.00	
103435	20230921	THREADGILL, GARY	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	60.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	95.00
103436	20230921	TIMOTHY I PRUETT	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	60.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	95.00
103437	20230921	TXPSI, LLC	199 52 6299 01 999 4 99 0 00	PRIVATE SECURITY JH	1,408.00	
			199 52 6299 01 999 4 99 0 00	PRIVATE SECURITY JH	1,440.00	
			199 52 6299 01 999 4 99 0 00	PRIVATE SECURITY JH	1,440.00	
			199 52 6299 01 999 4 99 0 00	PRIVATE SECURITY JH	1,152.00	
			199 52 6299 01 999 4 99 0 00	PRIVATE SECURITY BP	1,408.00	
			199 52 6299 01 999 4 99 0 00	PRIVATE SECURITY BP	1,440.00	
			199 52 6299 01 999 4 99 0 00	PRIVATE SECURITY BP	1,440.00	
			199 52 6299 01 999 4 99 0 00	PRIVATE SECURITY BP	1,152.00	10,880.00
103438	20230921	VASQUEZ, ALFONSO	199 11 6499 00 101 4 25 0 00	ESL CERTIFICATION REIMBURSEMENT	118.87	
103439	20230921	WEVIDEO, INC.	199 11 6399 02 041 4 11 0 00	TIGER NEWS SUPPLIES	89.00	
103440	20230926	AIRGAS USA, LLC	199 11 6399 01 002 4 22 0 00	WELDING SUPPLIES	147.84	
103441	20230926	AT&T MOBILITY NATIONAL ACCOUNTS LLC	199 53 6299 00 806 4 99 0 00	HOTSPOT TECHNOLOGY	180.00	
103442	20230926	BIEHLE, CANDY	240 35 6411 00 800 4 99 0 00	TRAVEL REIMBURSEMENT	157.65	
103443	20230926	BSN SPORTS, LLC	199 36 6399 03 801 4 91 0 00	COACHING SUPPLIES	2,461.02	

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103444	20230926	CAMARILLO, JORGE	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	110.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	145.00
103445	20230926	CANALES, JOSH	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	60.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	95.00
103446	20230926	CDW GOVERNMENT LLC	199 11 6399 10 807 4 11 0 00	SOFTWARE RENEWAL	7,846.56	
103447	20230926	CITY OF SMITHVILLE	199 52 6299 00 999 4 99 0 00	CONTRACT SVCS - SRO CORRECTION	9.37	
103448	20230926	COLLINS, KEVIN	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	60.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	95.00
103449	20230926	DICKENS LOCKSMITH, INC.	199 51 6249 03 802 4 99 0 00	DISTRICT LOCKSMITH REPAIRS	327.50	
103450	20230926	DONALD CARR	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	110.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	145.00
103451	20230926	ERWIN, MARGARET A	265 11 6299 04 800 4 11 0 00	CONTRACT SVCS - ACE	341.32	
103452	20230926	ESSENTIAL ELEMENTS MUSIC CLASS	199 11 6399 04 803 4 11 0 00	ELEMENTARY MUSIC CURRICULUM	299.00	
103453	20230926	HENDRICKS, MARK	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	110.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	145.00
103454	20230926	HUBBARD, JADWIN	199 36 6299 03 801 4 91 0 00	ATHLETIC SECURITY	192.50	
103455	20230926	IQS, INC	199 51 6249 04 802 4 99 0 00	CONTRACT SVCS - CUSTODIAL	170.00	
103456	20230926	MAHONEY, KEVIN PATRICK	199 11 6399 04 002 4 23 0 00	HS SPED SUPPLIES	24.95	
103457	20230926	MICHAEL PETERSON	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	60.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	95.00
103458	20230926	MUSIC IN MOTION	199 11 6399 05 803 4 11 0 00	ELEM MUSIC SUPPLIES	279.72	
103459	20230926	NATUS MEDICAL INCORPORATED	199 33 6299 00 810 4 99 0 00	AUDIOMETER CALIBRATION	88.00	
			199 33 6299 00 810 4 99 0 00	AUDIOMETER CALIBRATION	340.00	428.00
103460	20230926	RCI	199 41 6299 02 750 4 99 0 00	ANNUAL RECORDS RETENTION	2,128.00	
103461	20230926	RIVERSIDE INSIGHTS	199 31 6399 00 816 4 23 0 00	DISTRICT SPED TRAINING SUPPLIES	733.26	
103462	20230926	SALAZAR, FREDERICO JR.	199 36 6299 03 801 4 91 0 00	ATHLETIC SECURITY	165.00	
103463	20230926	TEXAS DEPT OF LICENSING & REG	199 51 6299 00 802 4 99 0 00	ELEVATOR CERTIFICATION FEES	20.00	
103464	20230926	THOMPSON PRINT SOLUTIONS	199 41 6399 08 750 4 99 0 00	BUSINESS OFFICE SUPPLIES	226.80	
103465	20230926	TROY HIGH SCHOOL BAND	199 36 6412 00 803 4 11 0 00	MARCHING BAND ENTRY FEE	350.00	
103466	20230926	TXPSI, LLC	199 52 6299 01 999 4 99 0 00	PRIVATE SECURITY JH	1,440.00	
			199 52 6299 01 999 4 99 0 00	PRIVATE SECURITY BP	1,440.00	2,880.00
103467	20230926	UNITED RENTALS	199 51 6249 03 802 4 99 0 00	DISTRICT MAINTENANCE RENTAL	1,220.73	
103468	20230926	WINFIELD, LLOYD	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	110.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	145.00
103469	20230928	SMITHVILLE ATHLETIC BOOSTER CLUB	240 35 6399 04 800 4 99 0 00	CAFÉ UNIFORMS	650.00	