

Smithville ISD
General Fund
November 2022

CHECK #	DATE	VENDOR NAME				REASON	AMOUNT	TOTAL
101219	20221103	4N6 FANATICS,COM, LLC	199	36	6399	00 814 3 11 0 00	HS UIL LITERARY SUPPLIES	200.00
101220	20221103	ACE MART	240	35	6349	01 800 3 99 0 00	CAFÉ SUPPLIES	1,252.85
101221	20221103	ADVANTAGE INTERESTS, INC.	199	51	6249	03 802 3 99 0 00	CONTRACT SVCS - INSPECTIONS	770.00
101222	20221103	AMAZON CAPITAL SERVICES, INC.	199	11	6399	20 041 3 11 0 00	CAREER INVESTIGATION SUPPLIES	150.00
			199	11	6399	26 002 3 11 0 00	HS DRAMA SUPPLIES	583.80
			199	52	6399	00 999 3 11 0 00	DISTRICT SECURITY SUPPLIES	137.99
101223	20221103	AMERICAN BOTTLING COMPANY	240	35	6343	01 800 3 99 0 00	CAFÉ ALA CARTE SUPPLIES	357.95
101224	20221103	ARMSTRONG REPAIR CENTER, INC	240	35	6249	00 800 3 99 0 00	CONTRACT SVCS - EQUIP REPAIRS	941.87
101225	20221103	BENNETT, SALLIE	199	36	6299	00 801 3 91 0 00	ATHLETIC OFFICIAL	65.00
			199	36	6299	00 801 3 91 0 00	ATHLETIC OFFICIAL	63.75
101226	20221103	BIEHLE, CANDY	240	35	6411	00 800 3 99 0 00	TRAVEL REIMBURSEMENT	146.63
101227	20221103	CAMARILLO, JORGE	199	36	6299	00 801 3 91 0 00	ATHLETIC OFFICIAL	100.00
			199	36	6299	00 801 3 91 0 00	ATHLETIC OFFICIAL	35.00
			240	35	6344	19 800 3 99 0 00	CAFÉ COMMODITY SUPPLIES	785.83
101228	20221103	CENTRAL TEXAS FOOD BANK	199	34	6249	00 804 3 99 0 00	DISTRICT TRANSPORTATION REPAIRS	150.00
101229	20221103	CG COMMUNICATIONS, INC.	199	51	6259	02 002 3 99 0 00	HS UTILITIES	430.25
101230	20221103	CITY OF SMITHVILLE	199	51	6259	02 002 3 99 0 00	HS UTILITIES	5,187.92
			199	51	6259	02 041 3 99 0 00	JH UTILITIES	3,449.68
			199	51	6259	02 101 3 99 0 00	ELEM UTILITIES	19,733.00
			199	51	6259	02 102 3 99 0 00	BP UTILITIES	11,864.67
			199	51	6259	02 750 3 99 0 00	ADMIN UTILITIES	1,491.45
			199	51	6259	02 802 3 99 0 00	MAINT UTILITIES	1,090.62
			199	51	6259	02 810 3 99 0 00	NURSE UTILITIES	242.64
			240	51	6259	02 800 3 99 0 00	CAFÉ UTILITIES	3,400.93
101231	20221103	CLARENCE'S REFRIGERATION	199	51	6249	03 802 3 99 0 00	DISTRICT HVAC REPAIRS	5,083.20
101232	20221103	COCA-COLA SOUTHWEST BEVERAGES	240	35	6399	05 800 3 99 0 00	CAFÉ CONCESSION SUPPLIES	663.12
101233	20221103	DE LAGE LANDEN PUBLIC FINANCE	199	71	6512	03 800 3 99 0 00	COPIERS PRINCIPAL PAYMENT	3,753.23
			199	71	6522	03 800 3 99 0 00	COPIERS INTEREST PAYMENT	484.25
101234	20221103	DICKENS LOCKSMITH, INC.	199	51	6249	03 802 3 99 0 00	DISTRICT LOCKSMITH REPAIRS	735.00
101235	20221103	DOUG'S PLUMBING CO	199	51	6249	03 802 3 99 0 00	DISTRICT PLUMBING REPAIRS	5,580.00
101236	20221103	DZIENOWSKI JR, FRANK JOE	199	36	6299	03 801 3 91 0 00	ATHLETIC SECURITY	220.00
101237	20221103	EASTLAND, MARK	199	36	6299	00 801 3 91 0 00	ATHLETIC OFFICIAL	90.00
			199	36	6299	00 801 3 91 0 00	ATHLETIC OFFICIAL	35.00
101238	20221103	ESC REGION XIII	199	13	6239	02 808 3 11 0 00	EDUPHORIA CONTRACK	12,724.40
			199	53	6239	00 750 3 99 0 00	ASCENDER ENTERPRISE CONTRACK	54,076.00
101239	20221103	ETC LITE, LLC	199	41	6299	02 750 3 99 0 00	CONTRACT SVCS - 1095 COMPLIANCE	367.50
101240	20221103	FIGUEREDO TOOLS	199	34	6319	00 804 3 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	295.00
101241	20221103	GP EQUIPMENT CO.	199	51	6319	00 802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	11,489.00
101242	20221103	GRAINGER	199	51	6319	00 802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	48.20
101243	20221103	GULF COAST PAPER CO.	240	35	6342	00 800 3 99 0 00	CAFÉ NON FOOD SUPPLIES	2,567.38
101244	20221103	GUTIERREZ, ROSIE	199	32	6411	00 809 3 11 0 00	TRAVEL REIMBURSEMENT	222.50
101245	20221103	HELLO THERMA INC.	240	35	6299	00 800 3 99 0 00	CONTRACT SVCS - EQUIP REPAIRS	1,080.00
101246	20221103	HELSEY, TAMRA	199	11	6411	00 101 3 43 0 00	TRAVEL REIMBURSEMENT	28.38
101247	20221103	HENDERSON, MATTHEW W	199	36	6299	03 801 3 91 0 00	ATHLETIC SECURITY	220.00
101248	20221103	HENGST PRINTING & SUPPLIES	199	34	6319	00 804 3 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	45.00
101249	20221103	HOFFMAN, MICHAEL	199	36	6299	00 803 3 11 0 00	CONTRACT SVCS - BAND CONSULTANT	850.00
			282	11	6299	01 803 1 11 0 00	CONTRACT SVCS - BAND CONSULTANT	665.00
101250	20221103	HUBBARD, JADWIN	199	36	6299	03 801 3 91 0 00	ATHLETIC SECURITY	247.50
101251	20221103	INTERQUEST DETECTION CANINES OF CTX	199	52	6299	01 002 3 99 0 00	CONTRACT SVCS - CANINE DETECTION	500.00
			199	52	6299	01 041 3 99 0 00	CONTRACT SVCS - CANINE DETECTION	150.00
101252	20221103	JAMES ALTGELT	199	36	6299	00 801 3 91 0 00	ATHLETIC OFFICIAL	100.00
			199	36	6299	00 801 3 91 0 00	ATHLETIC OFFICIAL	35.00
101253	20221103	JERRY C JONES	199	36	6299	00 801 3 91 0 00	ATHLETIC OFFICIAL	50.00
			199	36	6299	00 801 3 91 0 00	ATHLETIC OFFICIAL	42.00
101254	20221103	JOHNSON, STORMY	199	36	6299	00 801 3 91 0 00	ATHLETIC OFFICIAL	90.00
			199	36	6299	00 801 3 91 0 00	ATHLETIC OFFICIAL	35.00
101255	20221103	LA COSTENITA DISTRIBUIDOR LLC	240	35	6343	01 800 3 99 0 00	CAFÉ ALA CARTE SUPPLIES	1,451.76
101256	20221103	LABATT FOOD SERVICE	240	35	6341	00 800 3 99 0 00	CAFÉ FOOD SUPPLIES	35,337.24
			240	35	6341	01 800 3 99 0 00	CAFÉ SCA GRANT SUPPLIES	246.75
			240	35	6342	00 800 3 99 0 00	CAFÉ NON FOOD SUPPLIES	3,165.53
			240	35	6343	00 800 3 99 0 00	CAFÉ CATERING SUPPLIES	493.18
			240	35	6343	01 800 3 99 0 00	CAFÉ ALA CARTE SUPPLIES	3,628.27
			240	35	6399	05 800 3 99 0 00	CAFÉ CONCESSION SUPPLIES	846.60
101257	20221103	LOVE, ERIC	199	36	6299	00 801 3 91 0 00	ATHLETIC OFFICIAL	90.00
			199	36	6299	00 801 3 91 0 00	ATHLETIC OFFICIAL	35.00
101258	20221103	LOWERY, RICHARD	240	35	6299	00 800 3 99 0 00	CONTRACT SVCS - DISTRICT GARDENS	470.00
101259	20221103	MAURER, LANA	199	36	6299	00 801 3 91 0 00	ATHLETIC OFFICIAL	50.00
			199	36	6299	00 801 3 91 0 00	ATHLETIC OFFICIAL	15.00
101260	20221103	MEGAN ASHLEY HARRIS	199	36	6299	00 801 3 91 0 00	ATHLETIC OFFICIAL	80.00
			199	36	6299	00 801 3 91 0 00	ATHLETIC OFFICIAL	35.00
101261	20221103	MICHALKA, MICHELLE	199	36	6299	00 801 3 91 0 00	ATHLETIC OFFICIAL	87.50
101262	20221103	MORRIS, MELINDA L	282	11	6299	01 803 1 11 0 00	CONTRACT SVCS - BAND CONSULTANT	262.50
101263	20221103	MORRIS, PERRY	282	11	6299	01 803 1 11 0 00	CONTRACT SVCS - BAND CONSULTANT	262.50
101264	20221103	NEW DAIRY TEXAS, LLC DBA BORDEN DAI	240	35	6341	01 800 3 99 0 00	CAFÉ SCA GRANT SUPPLIES	5,431.39
			240	35	6341	01 800 3 99 0 00	CAFÉ SCA GRANT SUPPLIES	1,364.00
			240	35	6341	01 800 3 99 0 00	WRONG VENDOR	-1,364.00

Smithville ISD
General Fund
November 2022

			240 35	6341 01	800 3	99 0	00	WRONG VENDOR	-5,431.39	0.00
101265	20221103	PREMIER SYSTEMS, INC.	199 41	6399 08	750 3	99 0	00	BUSINESS OFFICE SUPPLES	400.00	
101266	20221103	PUGH, JASON	199 36	6299 00	801 3	91 0	00	ATHLETIC OFFICIAL	125.00	
101267	20221103	QUILL	199 11	6399 00	811 3	11 0	00	504 FACILITATOR SUPPLIES	26.99	
			199 41	6399 08	750 3	99 0	00	BUSINESS OFFICE SUPPLES	155.85	182.84
101268	20221103	RAPTOR TECHNOLOGIES, LLC	199 52	6399 00	999 3	11 0	00	DISTRICT SECURITY SUPPLIES	330.00	
101269	20221103	REPKA, DAVID	199 36	6299 03	801 3	91 0	00	ATHLETIC SECURITY	220.00	
101270	20221103	ROWELL, DEBRA	199 36	6299 00	801 3	91 0	00	ATHLETIC OFFICIAL	80.00	
			199 36	6299 00	801 3	91 0	00	ATHLETIC OFFICIAL	35.00	115.00
101271	20221103	RUFF, JASON MATTHEW	199 36	6299 00	801 3	91 0	00	ATHLETIC OFFICIAL	90.00	
			199 36	6299 00	801 3	91 0	00	ATHLETIC OFFICIAL	35.00	125.00
101272	20221103	RYAN, ADAM	199 36	6299 00	801 3	91 0	00	ATHLETIC OFFICIAL	100.00	
			199 36	6299 00	801 3	91 0	00	ATHLETIC OFFICIAL	35.00	135.00
101273	20221103	SCHOOL SPECIALTY, LLC	199 11	6339 00	101 3	11 0	00	ELEM INSTRUCTIONAL SUPPLIES	69.65	
101274	20221103	SENN, SONDRRA	282 11	6299 01	803 1	11 0	00	CONTRACT SVCS - BAND CONSULTANT	350.00	
101275	20221103	SLAUGHTER, SCOTT	199 36	6299 00	801 3	91 0	00	ATHLETIC SECURITY	125.00	
101276	20221103	SUMMIT K12 HOLDINGS, INC.	199 11	6399 00	002 3	25 0	00	HS ESL INSTRUCTIONAL SUPPLIES	877.96	
			199 11	6399 00	041 3	25 0	00	JH ESL INSTRUCTIONAL SUPPLIES	1,196.34	
			199 11	6399 00	101 3	25 0	00	ELEM ESL INSTRUCTIONAL SUPPLIES	738.70	2,813.00
101277	20221103	SYSTEMS DESIGN	240 35	6349 01	800 3	99 0	00	CAFÉ SUPPLIES	130.70	
101278	20221103	TEXAS ALTERNATOR SERVICE	199 34	6319 00	804 3	99 0	00	DISTRICT TRANSPORTATION SUPPLIES	1,714.50	
101279	20221103	TEXAS FLEET FUEL, LTD.	199 34	6311 00	804 3	99 0	00	DISTRICT FUEL	8,517.27	
			199 34	6311 01	804 3	22 0	00	AG FUEL	105.55	8,622.82
101280	20221103	TEXAS GIRLS COACHES ASSN	199 36	6495 00	801 3	91 0	00	ATHLETIC COACHES MEMBERSHIP	140.00	
101281	20221103	V & V SAUSAGE CO.	240 35	6341 00	800 3	99 0	00	CAFÉ FOOD SUPPLIES	420.00	
101282	20221103	WASHINGTON, EDDIE	199 36	6299 00	801 3	91 0	00	ATHLETIC OFFICIAL	100.00	
			199 36	6299 00	801 3	91 0	00	ATHLETIC OFFICIAL	35.00	135.00
101283	20221103	WILLEFORD, SCOTT	199 36	6299 00	801 3	91 0	00	ATHLETIC OFFICIAL	90.00	
			199 36	6299 00	801 3	91 0	00	ATHLETIC OFFICIAL	35.00	125.00
101284	20221103	BROTHERS FOOD SERVICE	240 35	6341 01	800 3	99 0	00	CAFÉ SCA GRANT SUPPLIES	1,364.00	
101285	20221103	NEW DAIRY TEXAS, LLC DBA BORDEN DAI	240 35	6341 01	800 3	99 0	00	CAFÉ SCA GRANT SUPPLIES	5,431.39	
101286	20221110	AIRGAS USA, LLC	199 11	6399 01	002 3	22 0	00	WELDING EQUIPMENT	1,060.67	
101287	20221110	AMAZON CAPITAL SERVICES, INC.	199 11	6339 00	101 3	11 0	00	ELEM INSTRUCTIONAL SUPPLIES	310.44	
			199 11	6399 00	002 3	11 0	00	HS INSTRUCTIONAL SUPPLIES	69.99	
			199 11	6399 00	002 3	25 0	00	HS ESL INSTRUCTIONAL SUPPLIES	13.54	
			199 11	6399 00	041 3	25 0	00	JH ESL INSTRUCTIONAL SUPPLIES	13.54	
			199 11	6399 00	101 3	25 0	00	ELEM ESL INSTRUCTIONAL SUPPLIES	478.30	
			199 11	6399 00	101 3	25 0	00	ELEM ESL INSTRUCTIONAL SUPPLIES	13.54	
			199 11	6399 00	102 3	25 0	00	BP ESL INSTRUCTIONAL SUPPLIES	13.57	
			199 11	6399 00	806 3	11 0	00	DISTRICT TECHNOLOGY SUPPLIES	164.48	
			199 11	6399 02	806 3	11 0	00	DISTRICT TECHNOLOGY SUPPLIES	15.00	
			199 11	6399 03	101 3	23 0	00	ELEM SPED SUPPLIES	1,154.56	
			199 11	6399 04	002 3	23 0	00	HS LIFESKILLS SUPPLIES	232.35	
			199 11	6399 06	002 3	22 0	00	HS CULINARY ARTS SUPPLIES	456.82	
			199 11	6399 20	041 3	11 0	00	CAREER INVESTIGATION SUPPLIES	150.00	
			199 12	6329 00	002 3	11 0	00	HS LIBRARY SUPPLIES	98.72	
			199 23	6399 00	041 3	99 0	00	JH OFFICE SUPPLIES	59.96	
			199 23	6399 00	041 3	99 0	00	JH OFFICE SUPPLIES	10.55	
			199 23	6399 00	101 3	99 0	00	ELEM OFFICE SUPPLIES	189.07	
			199 34	6319 00	804 3	99 0	00	DISTRICT TRANSPORTATION SUPPLIES	38.99	3,483.42
101288	20221110	AMAZON WEB SERVICES, INC	199 53	6399 01	806 3	99 0	00	DISTRICT TECHNOLOGY SUPPLIES	61.06	
101289	20221110	AMERICAN EXPRESS	199 11	6411 00	101 3	37 0	00	ELEM DYSLEXIA CONFERENCE REGISTRAT	410.00	
			199 11	6411 00	101 3	43 0	00	ELEM DYSLEXIA CONFERENCE REGISTRAT	410.00	
			199 21	6214 00	808 3	99 0	00	LOBBYING EFFORTS	19.04	
			199 21	6411 00	808 3	99 0	00	MIDWINTER CONFERENCE REGISTRATION	445.00	
			199 21	6411 00	816 3	37 0	00	DYSLEXIA CONFERENCE REGISTRATION	205.00	
			199 21	6411 00	816 3	43 0	00	DYSLEXIA CONFERENCE REGISTRATION	205.00	
			199 21	6495 00	808 3	99 0	00	TASA MEMBERSHIP DUES - CAUDILL	314.96	
			199 51	6319 00	802 3	99 0	00	DISTRICT MAINTENANCE SUPPLIES	10,066.21	12,075.21
101290	20221110	APPLE LUMBER CO.	199 11	6399 01	002 3	22 0	00	WELDING SUPPLIES	15.99	
			199 11	6399 01	002 3	22 0	00	WELDING SUPPLIES	109.48	
			199 11	6399 05	002 3	22 0	00	CONSTRUCTION TRADES SUPPLIES	222.50	
			199 36	6399 00	803 3	11 0	00	HS BAND SUPPLIES	343.98	
			199 36	6399 00	803 3	11 0	00	HS BAND SUPPLIES	147.96	
			199 51	6319 00	802 3	99 0	00	DISTRICT MAINTENANCE SUPPLIES	61.88	
			199 51	6319 00	802 3	99 0	00	DISTRICT MAINTENANCE SUPPLIES	25.81	
			199 51	6319 00	802 3	99 0	00	DISTRICT MAINTENANCE SUPPLIES	23.99	
			199 51	6319 00	802 3	99 0	00	DISTRICT MAINTENANCE SUPPLIES	1,337.58	
			199 51	6319 00	802 3	99 0	00	DISTRICT MAINTENANCE SUPPLIES	6.87	
			240 35	6349 01	800 3	99 0	00	CAFÉ SUPPLIES	14.17	
			265 11	6399 00	800 3	11 0	00	ACE SUPPLIES	11.98	2,322.19
101291	20221110	ARMSTRONG, JOHN	199 53	6411 00	806 3	99 0	00	TRAVEL REIMBURSEMENT	60.13	
101292	20221110	BASTROP COUNTY TAC	199 34	6249 00	804 3	99 0	00	VEHICLE REGISTRATION	22.50	
101293	20221110	BAZAN, JAMIE	199 36	6299 00	801 3	91 0	00	ATHLETIC OFFICIAL	55.00	
			199 36	6299 00	801 3	91 0	00	ATHLETIC OFFICIAL	35.00	90.00
101294	20221110	BIEHLE, CANDY	240 00	5751 00	000 3	00 0	00	CAFÉ THANKSGIVING START UP CASH	100.00	
101295	20221110	BLUEBONNET ELECTRIC COOP.,INC	199 51	6259 02	002 3	99 0	00	HS UTILITIES	11,205.72	

Smithville ISD
General Fund
November 2022

			199 51 6259 02 041 3 99 0 00	JH UTILITIES	7,541.94	18,747.66
101296	20221110	BURNS, CHERYL	199 41 6411 00 701 3 99 0 00	TRAVEL REIMBURSEMENT	80.00	
101297	20221110	CENTERPOINT ENERGY-ENTEX	199 51 6259 03 002 3 99 0 00	HS GAS BILL	722.53	
			199 51 6259 03 041 3 99 0 00	JH GAS BILL	176.39	
			199 51 6259 03 101 3 99 0 00	ELEM GAS BILL	355.79	
			199 51 6259 03 102 3 99 0 00	BP GAS BILL	48.99	
			199 51 6259 03 801 3 99 0 00	TIGER STADIUM GAS BILL	54.55	
			199 51 6259 03 810 3 99 0 00	NURSE GAS BILL	21.71	
			240 51 6259 03 800 3 99 0 00	CAFÉ GAS BILL	181.90	1,561.86
101298	20221110	CENTRAL TEXAS RECOGNITION, INC	199 36 6499 00 801 3 91 0 00	ATHLETIC LETTER JACKETS	490.00	
101299	20221110	CITIBANK, N.A.	199 36 6412 01 800 3 91 0 00	REGIONAL CC LODGING	425.80	
101300	20221110	CLIMATEC, LLC	199 51 6319 00 802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	1,505.00	
101301	20221110	COLORADO RIVER COOP	199 93 6492 01 816 3 23 0 00	MONTHLY PAYMENT - NOVEMBER	45,476.80	
101302	20221110	COPELAND, LAUREN	211 11 6411 01 002 3 30 0 00	TRAVEL REIMBURSEMENT	56.25	
			211 13 6411 00 002 1 30 1 00	TRAVEL REIMBURSEMENT	56.25	112.50
101303	20221110	DELL INC.	199 11 6399 02 806 3 11 0 00	DISTRICT TECHNOLOGY SUPPLIES	255.72	
			199 11 6399 02 806 3 11 0 00	DISTRICT TECHNOLOGY SUPPLIES	78.00	333.72
101304	20221110	DICKENS LOCKSMITH, INC.	199 51 6249 03 802 3 99 0 00	DISTRICT LOCKSMITH REPAIRS	237.50	
101305	20221110	DON HAYS MCCOY	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	110.00	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	35.00	145.00
101306	20221110	ERWIN, MARGARET A	265 11 6299 04 800 3 11 0 00	CONTRACT SVCS - ACE	242.95	
101307	20221110	FLORES, SHANNON	199 36 6412 01 800 3 91 0 00	FB PLAYOFF MEAL MONEY	568.00	
101308	20221110	FOSTER, STEPHANIE	199 11 6399 17 101 3 11 0 00	ELEM SCIENCE SUPPLIES	104.85	
101309	20221110	FREIGHTLINER OF AUSTIN	199 34 6319 00 804 3 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	415.79	
101310	20221110	GATES, DOUGLAS	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	55.00	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	35.00	90.00
101311	20221110	GERMBLAST	282 51 6249 00 800 1 99 0 00	CONTRACT SVCS - DISTRICT SANITATION	11,510.61	
101312	20221110	GONGORA, ALEJANDRO	199 13 6299 02 807 3 11 0 00	CULTURAL RESPONSIVENESS TRAIN	1,050.00	
101313	20221110	GRAY, FELIX M	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	85.00	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	35.00	120.00
101314	20221110	H&H DOORS & HARDWARE, LTD.	199 51 6249 03 802 3 99 0 00	DISTRICT MAINTENANCE REPAIRS	224.00	
101315	20221110	HARRIS RATINGS WEEKLY	199 36 6399 71 801 3 91 0 00	HS FOOTBALL SUPPLIES	99.99	
101316	20221110	HERRMANN INTERNATIONAL	199 34 6319 00 804 3 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	10,451.65	
101317	20221110	LOWE'S HOME CENTER	265 11 6399 00 800 3 11 0 00	ACE SUPPLIES	40.43	
			265 11 6399 00 800 3 11 0 00	ACE SUPPLIES	17.04	57.47
101318	20221110	MAYS, AL	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	55.00	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	35.00	90.00
101319	20221110	MCCREARY, VESELKA, BRAGG & ALLEN, PC	199 00 5716 00 000 3 00 0 00	DELINQUENT ATTY FEES - OCTOBER	6,754.73	
101320	20221110	MCGINNESS, DENIS	199 53 6411 00 806 3 99 0 00	TRAVEL REIMBURSEMENT	99.62	
101321	20221110	MEGAN ASHLEY HARRIS	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	55.00	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	35.00	90.00
101322	20221110	METZLER, HEATHER	199 11 6411 00 101 3 37 0 00	TRAVEL REIMBURSEMENT	71.83	
101323	20221110	MOAK, CASEY & ASSOCIATES, INC	199 21 6411 00 812 3 99 0 00	ASSESSMENT CONFERENCE	200.00	
			199 21 6411 01 812 3 99 0 00	ASSESSMENT CONFERENCE	200.00	400.00
101324	20221110	MORRIS, MELINDA L	199 36 6299 00 803 3 11 0 00	CONTRACT SVCS - BAND CONSULTANT	455.00	
101325	20221110	MORRIS, PERRY	199 36 6299 00 803 3 11 0 00	CONTRACT SVCS - BAND CONSULTANT	455.00	
101326	20221110	ORTEGA, JOHN MATTHEW	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	202.25	
101327	20221110	PELLERIN LAUNDRY MACHINERY SALES CO	199 51 6249 03 802 3 99 0 00	DISTRICT MAINTENANCE REPAIRS	277.50	
101328	20221110	PIPKIN, KATHERINE M	265 11 6299 05 800 3 11 0 00	CONTRACT SVCS - ACE	188.10	
101329	20221110	PRIHODA, TERRI JO	199 11 6411 00 002 3 25 0 00	TRAVEL REIMBURSEMENT	56.63	
101330	20221110	PROSKE, JEFF	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	55.00	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	35.00	90.00
101331	20221110	QUADIENT FINANCE USA, INC.	199 41 6395 00 750 3 99 0 00	DISTRICT POSTAGE	3,000.00	
101332	20221110	RIVERSIDE SERVICE CENTER	199 34 6249 00 804 3 99 0 00	STATE VEHICLE INSPECTIONS	467.00	
101333	20221110	SAUNDERS, LINDSEY	199 61 6411 00 821 3 99 0 00	TRAVEL REIMBURSEMENT	37.74	
			199 61 6411 00 821 3 99 0 00	TRAVEL REIMBURSEMENT	36.50	74.24
101334	20221110	SHRED-IT	199 11 6299 00 002 3 11 0 00	HS SHRED SERVICES	59.95	
			199 11 6299 00 041 3 11 0 00	JH SHRED SERVICES	59.95	
			199 41 6249 00 720 3 99 0 00	ANNUAL SHRED SERVICES	1,673.29	
			199 41 6249 00 720 3 99 0 00	ADMIN SHRED SERVICES	73.08	1,866.27
101335	20221110	SMITH SUPPLY COMPANY	199 11 6399 05 002 3 22 0 00	CONSTRUCTION TRADES SUPPLIES	64.13	
			199 51 6319 00 802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	74.80	138.93
101336	20221110	SOUTHERN FLORAL COMPANY	199 11 6399 10 002 3 22 0 00	FLORAL DESIGN SUPPLIES	136.05	
101337	20221110	STEWART, GREG	199 36 6299 03 801 3 91 0 00	ATHLETIC SECURITY	137.50	
101338	20221110	TEXAS TECH	199 13 6339 04 808 3 99 0 00	CREDIT BY EXAM SUPPLIES	390.00	
101339	20221110	THE STRING AND HORN SHOP INC	199 36 6398 00 803 3 11 0 00	HS BAND INSTRUMENTS	4,765.00	
101340	20221110	TXTAG	199 51 6411 00 802 3 99 0 00	TOLL CHARGES - MAINTENANCE	17.91	
101341	20221110	WALLA, REBECCA	199 11 6399 07 002 3 22 0 00	ANIMAL SYSTEMS SUPPLIES	17.82	
101342	20221110	WALMART COMMUNITY	199 11 6399 06 002 3 22 0 00	CULINARY ARTS SUPPLIES	187.74	
			199 11 6399 06 002 3 22 0 00	CULINARY ARTS SUPPLIES	183.97	
			199 11 6399 06 002 3 22 0 00	CULINARY ARTS SUPPLIES	141.30	
			199 11 6399 06 002 3 22 0 00	CULINARY ARTS SUPPLIES	273.70	
			199 11 6399 06 002 3 22 0 00	CULINARY ARTS SUPPLIES	108.59	
			199 11 6399 17 101 3 11 0 00	ELEM SCIENCE SUPPLIES	46.76	
			240 35 6341 00 800 3 99 0 00	CAFÉ FOOD SUPPLIES	64.88	
			240 35 6349 01 800 3 99 0 00	CAFÉ SUPPLIES	148.39	
			240 35 6399 03 800 3 99 0 00	CAFÉ UNIFORM SUPPLIES	263.60	

Smithville ISD
General Fund
November 2022

			265 11 6399 00 800 3 11 0 00	ACE SUPPLIES	197.07	
			265 11 6399 00 800 3 11 0 00	ACE SUPPLIES	53.24	
			265 11 6399 00 800 3 11 0 00	ACE SUPPLIES	107.09	
			265 11 6399 00 800 3 11 0 00	ACE SUPPLIES	47.12	1,823.45
101343	20221110	WALSH, GALLEGOS, TREVINO, KYLE & RO	199 41 6211 00 702 3 99 0 00	LEGAL SERVICES THROUGH 10/15/22	966.77	
			199 41 6211 00 702 3 99 0 00	LEGAL SERVICES THROUGH 10/15/22	94.50	
			199 41 6211 00 702 3 99 0 00	LEGAL SERVICES THROUGH 10/15/22	2,250.66	
			199 41 6211 00 702 3 99 0 00	LEGAL SERVICES THROUGH 10/15/22	670.00	3,981.93
101344	20221110	WERNKE, ASHLEY	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	85.00	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	86.30	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	30.00	201.30
			199 36 6299 03 801 3 91 0 00	ATHLETIC SECURITY	165.00	
101345	20221110	STEWART, GREG	199 51 6249 03 802 3 99 0 00	CONTRACT SVCS - PEST CONTROL	750.00	
101346	20221117	ALLIED PEST CONTROL	199 34 6249 00 804 3 99 0 00	STATE VEHICLE INSPECTIONS	7.00	
101347	20221117	ALPHA ONE FORD	199 51 6319 00 802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	27.42	
101348	20221117	APPLE LUMBER CO.	199 36 6412 00 803 3 11 0 00	REGIONAL BAND AUDITION ENTRY FEES	737.50	
101349	20221117	ATSSB REGION 18/26	199 36 6412 01 803 3 11 0 00	MS REGION BAND AUDITION ENTRY	700.00	
101350	20221117	ATSSB REGION 18/26	199 11 6491 00 002 3 11 0 00	CREDIT BY EXAM NEWSPAPER POST	70.47	
101351	20221117	AUSTIN AMERICAN STATESMAN	199 11 6491 00 041 3 11 0 00	CREDIT BY EXAM NEWSPAPER POST	70.47	
			199 11 6491 00 101 3 11 0 00	CREDIT BY EXAM NEWSPAPER POST	70.47	
			199 11 6491 00 102 3 11 0 00	CREDIT BY EXAM NEWSPAPER POST	70.47	281.88
101352	20221117	BASTROP CENTRAL APPRAISAL	199 99 6213 00 703 3 99 0 00	CONTRACT SVCS - QUARTERLY	58,759.90	
101353	20221117	BOYS & GIRLS CLUB OF AUSTIN & TRAVI	265 11 6299 02 800 3 11 0 00	CONTRACT SVCS - ACE	1,193.75	
101354	20221117	BROCKMAN, HOLLY	199 11 6399 00 101 3 11 0 00	ELEM INSTRUCTIONAL SUPPLIES	66.50	
			199 11 6399 00 102 3 11 0 00	BP INSTRUCTIONAL SUPPLIES	22.50	89.00
101355	20221117	BROOKSHIRE BROTHERS	199 11 6399 06 002 3 22 0 00	CULINARY ARTS SUPPLIES	133.85	
			199 11 6399 06 002 3 22 0 00	CULINARY ARTS SUPPLIES	131.69	
			240 35 6341 01 800 3 99 0 00	CAFÉ FOOD SUPPLIES	23.88	
			240 35 6399 05 800 3 99 0 00	CAFÉ CONCESSION SUPPLIES	1,504.92	1,794.34
101356	20221117	CARD SERVICE CENTER	199 11 6399 00 101 3 23 0 00	ELEM SPED SUPPLIES	179.88	
			199 21 6411 00 812 3 99 0 00	TESTING ASSESSMENT REGISTRATION	58.80	
			199 21 6411 00 812 3 99 0 00	TESTING ASSESSMENT REGISTRATION	58.80	
			199 21 6411 00 812 3 99 0 00	TESTING ASSESSMENT CREDIT	-144.00	
			199 34 6499 00 804 3 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	15.44	
			199 36 6399 00 814 3 11 0 00	HS UIL LITERARY SUPPLIES	8.52	
			199 36 6399 00 814 3 11 0 00	HS UIL LITERARY SUPPLIES	115.00	
			199 36 6412 00 831 3 91 0 00	TOLL CHARGES - HS CHEER	17.98	
			199 36 6412 01 800 3 11 0 00	AREA MARCHING CONTEST MEAL MONEY	837.39	
			199 36 6412 01 801 3 91 0 00	TOLL CHARGES - ATHLETICS	48.03	
			199 36 6412 01 803 3 11 0 00	TOLL CHARGES - BAND	25.45	
			199 41 6299 00 750 3 99 0 00	DISTRICT CRIMINAL HISTORY INQUIRIES	153.63	
			199 41 6411 00 701 3 99 0 00	MIDWINTER CONFERENCE REGISTRATION	445.00	
			199 41 6495 00 701 3 99 0 00	TCWSE MEMBER CONFERENCE	175.00	
			199 51 6319 00 802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	90.00	
			199 51 6319 00 802 3 99 0 00	CREDIT	-146.83	
			255 13 6411 00 750 3 99 0 00	TEXAS STATE JOB FAIR REGISTRATION	300.00	2,238.09
101357	20221117	DICKENS LOCKSMITH, INC.	199 51 6249 03 802 3 99 0 00	DISTRICT LOCKSMITH REPAIRS	4,358.50	
101358	20221117	EL MEXICANO GRILL #3	199 41 6499 00 750 3 99 0 00	DISTRICT HOSPITALITY SUPPLIES	510.00	
101359	20221117	ERWIN, MARGARET A	265 11 6299 04 800 3 11 0 00	CONTRACT SVCS - ACE	242.09	
			265 11 6299 04 800 3 11 0 00	CONTRACT SVCS - ACE	243.41	
			265 11 6299 04 800 3 11 0 00	CONTRACT SVCS - ACE	244.67	730.17
101360	20221117	FLORES, SHANNON	199 36 6412 01 801 3 91 0 00	FB PLAYOFF MEAL MONEY	600.00	
101361	20221117	FOSTER, STEPHANIE	199 23 6399 00 101 3 99 0 00	ELEM OFFICE SUPPLIES	75.00	
101362	20221117	G & C PRINTING	199 61 6399 00 821 3 99 0 00	PARENT/COMMUNITY SUPPLIES	343.69	
101363	20221117	GAWRONSKI, MATTHEW	199 36 6399 00 803 3 11 0 00	HS BAND SUPPLIES	333.00	
101364	20221117	HANCOCK, MEGAN	199 36 6412 00 831 3 91 0 00	STATE CHEER COMP MEAL MONEY	384.00	
101365	20221117	HEXCO ACADEMIC	199 36 6399 00 814 3 11 0 00	HS UIL LITERARY SUPPLIES	470.50	
101366	20221117	HOFFMAN, MICHAEL	199 36 6299 00 803 3 11 0 00	CONTRACT SVCS - BAND CONSULTANT	850.00	
			282 11 6299 01 803 1 11 0 00	CONTRACT SVCS - BAND CONSULTANT	945.00	1,795.00
101367	20221117	IQS, INC	199 51 6249 04 802 3 99 0 00	CONTRACT SVCS - CUSTODIAL	50,332.93	
101368	20221117	JOHN DEERE FINANCIAL	199 51 6249 03 802 3 99 0 00	DISTRICT MAINTENANCE REPAIRS	865.74	
101369	20221117	J.W. PEPPER & SON, INC.	199 36 6399 01 803 3 11 0 00	JH BAND SUPPLIES	62.99	
101370	20221117	KELLY, BRITT LAVON	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	90.00	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	54.00	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	15.00	159.00
101371	20221117	LA GRANGE NAPA	199 34 6319 00 804 3 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	1,705.62	
			199 36 6399 01 801 3 91 0 00	ATHLETIC SUPPLIES	5.49	
			199 36 6399 01 801 3 91 0 00	ATHLETIC SUPPLIES	3.79	1,714.90
101372	20221117	MORRIS, MELINDA L	199 36 6299 00 803 3 11 0 00	CONTRACT SVCS - BAND CONSULTANT	770.00	
			282 11 6299 01 803 1 11 0 00	CONTRACT SVCS - BAND CONSULTANT	367.50	1,137.50
101373	20221117	MORRIS, PERRY	199 36 6299 00 803 3 11 0 00	CONTRACT SVCS - BAND CONSULTANT	875.00	
			282 11 6299 01 803 1 11 0 00	CONTRACT SVCS - BAND CONSULTANT	367.50	1,242.50
101374	20221117	OLDE WORLD BAKERY AND CAFE LLC	199 41 6499 00 750 3 99 0 00	DISTRICT HOSPITALITY SUPPLIES	525.00	
101375	20221117	PADILLA POLL	199 36 6499 02 801 3 91 0 00	FB SUPPLIES	250.00	
101376	20221117	PENNINGTON, JOEY	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	130.00	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	76.50	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	15.00	221.50

Smithville ISD
General Fund
November 2022

101377	20221117	PETERSON, JASON	199 36	6399 71 801 3 91 0 00	FB SUPPLIES	159.04	
101378	20221117	PIPKIN, KATHERINE M	265 11	6299 05 800 3 11 0 00	CONTRACT SVCS - ACE	186.90	
			265 11	6299 05 800 3 11 0 00	CONTRACT SVCS - ACE	243.36	
			265 11	6299 05 800 3 11 0 00	CONTRACT SVCS - ACE	137.67	567.93
101379	20221117	PORTER, JAMIE	199 53	6411 00 806 3 99 0 00	TRAVEL REIMBURSEMENT	43.38	
101380	20221117	PREMIER SYSTEMS, INC.	199 11	6249 02 002 3 11 0 00	HS COPIER	1,203.13	
			199 11	6249 02 002 3 28 0 00	DAEP COPIER	240.63	
			199 11	6249 02 041 3 11 0 00	JH COPIER	721.88	
			199 11	6249 02 101 3 11 0 00	ELEM COPIER	1,203.13	
			199 11	6249 02 102 3 11 0 00	BROWN COPIER	240.63	
			199 21	6249 02 816 3 23 0 00	SPED COPIER	240.63	
			199 23	6249 02 002 3 99 0 00	HS COPIER	240.63	
			199 23	6249 02 041 3 99 0 00	JH COPIER	240.63	
			199 23	6249 02 101 3 99 0 00	ELEM COPIER	721.88	
			199 23	6249 02 102 3 99 0 00	BP COPIER	240.63	
			199 33	6249 02 810 3 99 0 00	NURSE COPIER	721.88	
			199 36	6249 02 801 3 91 0 00	ATHLETIC COPIER	481.25	
			199 36	6249 02 803 3 11 0 00	BAND COPIER	481.25	
			199 41	6249 02 720 3 99 0 00	ADMIN COPIER	481.25	
			240 35	6249 02 800 3 99 0 00	CHILD NUTRITION COPIER	240.57	7,700.00
101381	20221117	SAVOIR, GARY WAYNE	199 36	6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	90.00	
			199 36	6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	76.50	
			199 36	6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	15.00	181.50
101382	20221117	SCHOOL HEALTH CORPORATION	199 33	6399 00 810 3 99 0 00	DISTRICT NURSE SUPPLIES	57.18	
101383	20221117	SCHOOL SPECIALTY, LLC	199 11	6399 27 041 3 11 0 00	JH ART SUPPLIES	322.38	
101384	20221117	SCHULENBURG ISD	199 36	6412 00 801 3 91 0 00	BASKETBALL ENTRY FEE	450.00	
101385	20221117	SCT BROADBAND	199 51	6259 01 002 3 99 0 00	FAX LINE	15.00	
			199 51	6259 01 041 3 99 0 00	FAX LINE	15.00	
			199 51	6259 01 101 3 99 0 00	FAX LINE	15.00	
			199 51	6259 01 102 3 99 0 00	FAX LINE	15.00	
			199 51	6259 01 750 3 99 0 00	FAX LINE	75.00	
			199 51	6259 01 803 3 99 0 00	FAX LINE	15.00	
			199 51	6259 01 810 3 99 0 00	FAX LINE	15.00	
			199 51	6259 01 816 3 23 0 00	FAX LINE	15.00	
			240 51	6259 01 800 3 99 0 00	FAX LINE	60.00	240.00
101386	20221117	SENN, SONDRRA	282 11	6299 01 803 1 11 0 00	CONTRACT SVCS - BAND CONSULTANT	665.00	
101387	20221117	STERICYCLE	199 33	6299 00 810 3 99 0 00	CONTRACT SVCS - BIOHAZARD REMOVAL	177.76	
101388	20221117	STEWART, GREG	199 36	6299 03 801 3 91 0 00	ATHLETIC SECURITY	110.00	
			199 36	6299 03 801 3 91 0 00	ATHLETIC SECURITY	165.00	275.00
101389	20221117	TASO - AUSTIN CHAPTER INC - VB	199 36	6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	650.00	
101390	20221117	TECHNOLOGY FOR EDUCATION, LLC	199 53	6299 00 806 3 99 0 00	CONTRACT SVCS - TECHNOLOGY	540.00	
			199 53	6299 00 806 3 99 0 00	CONTRACT SVCS - TECHNOLOGY	80.00	620.00
101391	20221117	TEXAS FLEET FUEL, LTD.	199 34	6311 00 804 3 99 0 00	DISTRICT FUEL	9,504.50	
			199 34	6311 01 804 3 22 0 00	AG FUEL	123.23	
			240 35	6411 00 800 3 99 0 00	CAFE FUEL	73.28	9,701.01
101392	20221117	TEXAS MEDICAID & HEALTHCARE PARTNER	199 00	5931 00 000 3 00 0 00	OVERPAYMENT REFUND	102.88	
101393	20221117	TEXAS STATE LIBRARY & ARCHIVES COMM	410 11	6399 00 002 3 11 0 00	TEX QUEST PROG RENEWAL	259.26	
			410 11	6399 00 041 3 11 0 00	TEX QUEST PROG RENEWAL	259.26	518.52
101394	20221117	THE STRING AND HORN SHOP INC	199 36	6249 00 803 3 11 0 00	HS BAND INSTRUMENT REPAIRS	650.00	
			199 36	6399 00 803 3 11 0 00	HS BAND SUPPLIES	802.12	1,452.12
101395	20221117	VARSITY SPIRIT	199 36	6499 01 831 3 91 0 00	STATE CHEER COMP ENTRY FEE	500.00	
101396	20221117	WATKINS, MATTHEW	199 36	6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	90.00	
			199 36	6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	69.75	
			199 36	6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	15.00	174.75
101397	20221117	WOLFE, CLARENCE EUGENE	199 36	6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	130.00	
			199 36	6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	60.90	190.90
101398	20221117	WOODS, KEITH H	199 36	6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	90.00	
			199 36	6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	67.95	
			199 36	6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	15.00	172.95
101399	20221117	WUTHRICH, JOHN M	199 36	6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	130.00	
			199 36	6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	76.50	
			199 36	6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	15.00	221.50
101400	20221117	ZACHARY SCOTT THEATRE CENTER	199 11	6412 05 808 3 11 0 00	ELEM FIELD TRIP ENTRY FEES	708.00	