

Smithville ISD
General Fund
October 2022

CHECK #	DATE	VENDOR NAME					REASON	AMOUNT	TOTAL
100992	20221006	ALERT SERVICES, INC.	199	36	6399	72	801 3 91 0 00	ATHLETIC MEDICAL SUPPLIES	51.25
100993	20221006	ALL COMMUNITIES ELECTRIC	199	52	6249	00	800 3 99 0 00	CONTRACT SVCS - SECURITY	640.00
100994	20221006	AMAZON CAPITAL SERVICES, INC.	199	34	6319	00	804 3 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	18.69
100995	20221006	AMAZON WEB SERVICES, INC	199	53	6399	01	806 3 99 0 00	DISTRICT TECHNOLOGY SUBSCRIPTION	61.08
100996	20221006	AMERICAN BOTTLING COMPANY	240	35	6343	01	800 3 99 0 00	CAFÉ ALA CARTE SUPPLIES	477.00
100997	20221006	AMERICAN EXPRESS	199	21	6411	01	812 3 99 0 00	SPECIAL PROGRAMS LODGING	143.71
			199	36	6399	04	803 3 11 0 00	BAND TECHNOLOGY SUPPLIES	2,392.41
			199	41	6411	00	701 3 99 0 00	TASB CONFERENCE LODGING	890.25
			199	41	6411	00	701 3 99 0 00	TASB CONFERENCE LODGING	221.31
			199	41	6411	01	750 3 99 0 00	TASB CONFERENCE LODGING	308.07
			199	41	6419	00	702 3 99 0 00	TASB CONFERENCE LODGING	823.59
			199	41	6419	00	702 3 99 0 00	TASB CONFERENCE LODGING	703.89
100998	20221006	APPLE LUMBER CO.	199	11	6399	05	002 3 22 0 00	CONSTRUCTION TRADES SUPPLIES	1,467.06
			199	36	6399	01	801 3 91 0 00	ATHLETIC SUPPLIES	27.90
			199	36	6399	01	801 3 91 0 00	ATHLETIC SUPPLIES	5.99
			199	51	6319	00	802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	15.98
			199	51	6319	00	802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	7.59
			199	51	6319	00	802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	3,910.19
			199	53	6399	01	806 3 99 0 00	DISTRICT TECHNOLOGY SUPPLIES	149.99
			240	35	6349	01	800 3 99 0 00	CAFÉ SUPPLIES	108.98
									5,693.68
100999	20221006	ARMSTRONG REPAIR CENTER, INC	240	35	6249	00	800 3 99 0 00	CONTRACT SVCS - EQUIP REPAIRS	1,599.76
101000	20221006	ARMSTRONG, VAUGHAN & ASSOCIATES, PC	199	41	6212	00	750 3 99 0 00	INTERIM AUDIT SERVICES	13,225.00
101001	20221006	AUSTIN AMERICAN STATESMAN	199	13	6491	00	808 3 99 0 00	PUBLIC NOTICE 504 CHILD FIND	462.00
			199	13	6491	00	816 3 23 0 00	PUBLIC NOTICE SPECIAL EDUCATION	734.25
			199	13	6491	00	816 3 23 0 00	PUBLIC NOTICE DESTRUCTION OF RECORD	1,270.50
			199	41	6491	01	750 3 99 0 00	PUBLIC NOTICE -BUDGET & TAX RATE	956.32
									3,423.07
101002	20221006	BOYS & GIRLS CLUB OF AUSTIN & TRAVI	265	11	6299	02	800 3 11 0 00	CONTRACT SVCS - ACE	1,656.25
101003	20221006	BROWN, WHITNEY	199	21	6411	00	816 3 23 0 00	TRAVEL REIMBURSEMENT	110.00
101004	20221006	CDW GOVERNMENT LLC	199	11	6399	10	806 3 11 0 00	SOFTWARE SUBSCRIPTIONS RENEWAL	8,740.00
			199	11	6399	10	806 3 11 0 00	SOFTWARE SUBSCRIPTIONS RENEWAL	7,846.56
			199	11	6399	10	806 3 11 0 00	SOFTWARE SUBSCRIPTIONS RENEWAL	2,500.00
									19,086.56
101005	20221006	CENTRAL TEXAS FOOD BANK	240	35	6344	19	800 3 99 0 00	CAFÉ COMMODITY SUPPLIES	849.52
101006	20221006	CHALK'S TRUCK PARTS, INC.	199	34	6319	00	804 3 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	243.60
101007	20221006	CITY OF SMITHVILLE	199	51	6259	01	810 3 99 0 00	NURSE UTILITIES	326.99
			199	51	6259	02	002 3 99 0 00	HS UTILITIES	4,980.96
			199	51	6259	02	041 3 99 0 00	JH UTILITIES	3,256.17
			199	51	6259	02	101 3 99 0 00	ELEM UTILITIES	21,495.84
			199	51	6259	02	102 3 99 0 00	BP UTILITIES	13,135.89
			199	51	6259	02	750 3 99 0 00	ADMIN UTILITIES	2,238.31
			199	51	6259	02	802 3 99 0 00	MAINT UTILITIES	1,297.43
			240	51	6259	02	800 3 99 0 00	CAFÉ UTILITIES	4,430.83
									51,162.42
101008	20221006	CITY OF SMITHVILLE	199	52	6299	00	999 3 99 0 00	CONTRACT SVCS - SRO PAYMENT	6,023.76
101009	20221006	COCA-COLA SOUTHWEST BEVERAGES	240	35	6399	05	800 3 99 0 00	CAFÉ CONCESSION SUPPLIES	2,947.30
101010	20221006	COLORADO RIVER COOP	199	93	6492	01	816 3 23 0 00	MONTHLY PAYMENT - OCT '22	45,476.80
101011	20221006	CONNECTIONS EDUCATION, INC.	199	11	6399	00	002 3 26 0 00	TIGER ACADEMY CURRICULUM SOFTWARE	43,000.00
			199	11	6399	30	002 3 11 0 00	HS INDEPENDENT STUDY CURRRICULUM	16,500.00
									59,500.00
101012	20221006	DE LAGE LANDEN PUBLIC FINANCE	199	71	6512	03	800 3 99 0 00	COPIERS PRINCIPAL PAYMENT	3,739.85
			199	71	6522	03	800 3 99 0 00	COPIERS INTEREST PAYMENT	497.63
			199	53	6399	01	806 3 99 0 00	DISTRICT TECHNOLOGY SUPPLIES	1,459.38
			240	35	6399	02	800 3 99 0 00	CAFÉ TECHNOLOGY SUPPLIES	4,180.00
									5,639.38
101014	20221006	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
101015	20221006	DOUG'S PLUMBING CO	199	51	6249	03	802 3 99 0 00	DISTRICT PLUMBING REPAIRS	785.00
			199	51	6249	03	802 3 99 0 00	DISTRICT PLUMBING REPAIRS	227.68
									1,012.68
101016	20221006	DR. SAMMY LERMA	199	34	6218	00	804 3 99 0 00	CONTRACT SVCS - BUS DRIVER PHYSICAL	250.00
101017	20221006	ERWIN, MARGARET A	265	11	6299	04	800 3 11 0 00	CONTRACT SVCS - ACE	292.70
			265	11	6299	04	800 3 11 0 00	CONTRACT SVCS - ACE	297.63
									590.33
101018	20221006	ETC LITE, LLC	199	41	6299	02	750 3 99 0 00	CONTRACT SVCS - 1095 COMPLIANCE	367.50
101019	20221006	FRIEND, KYLEE	199	11	6412	00	041 3 23 0 00	TRAVEL REIMBURSEMENT	18.66
101020	20221006	GARCIA JR, JESUS T	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
101022	20221006	GRAINGER	199	51	6319	00	802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	782.10
			199	51	6319	00	802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	139.00
									921.10
101023	20221006	GULF COAST PAPER CO.	240	35	6342	00	800 3 99 0 00	CAFÉ NON FOOD SUPPLIES	2,443.68
101024	20221006	HERRMANN INTERNATIONAL	199	34	6319	00	804 3 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	2,045.92
101025	20221006	HOFFMAN, MICHAEL	199	36	6299	00	803 3 11 0 00	CONTRACT SVCS - BAND CONSULTANT	1,360.00
101026	20221006	INTERQUEST DETECTION CANINES OF CTX	199	52	6299	01	002 3 99 0 00	CONTRACT SVCS - HS CONTRABAND	450.00
			199	52	6299	01	041 3 99 0 00	CONTRACT SVCS - JH CONTRABAND	125.00
									575.00
101027	20221006	IQS, INC	199	51	6249	04	802 3 99 0 00	CONTRACT SVCS - CUSTODIAL - AUG	50,332.93
			199	51	6249	04	802 3 99 0 00	CONTRACT SVCS - CUSTODIAL - SEPT	50,332.93
			199	51	6249	03	802 3 99 0 00	CONTRACT SVCS - SHRED SERVICES	937.50
									100,665.86
101028	20221006	JOHNSON, NICK	240	35	6343	01	800 3 99 0 00	CAFÉ ALA CARTE SUPPLIES	989.04
101029	20221006	LA COSTENITA DISTRIBUIDOR LLC	199	51	6319	00	802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	1,697.94
101030	20221006	MARK'S PLUMBING PARTS	199	51	6319	00	802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	1,697.94
101031	20221006	MARTINEZ, DOMONIC	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
101032	20221006	MEGAN ASHLEY HARRIS	199	36	6299	00	801 3 91 0 00	ATHLETIC OFFICIAL	145.00

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101033	20221006	MOSYLE CORPORATION	199 11 6399 10 806 3 11 0 00	DISTRICT SUBSCRIPTION RENWAL	1,248.50	
101034	20221006	NCS PEARSON, INC	199 11 6339 00 808 3 21 0 00	GT TESTING SUPPLIES	290.00	
101035	20221006	NEW DAIRY TEXAS, LLC DBA BORDEN DAI	240 35 6341 01 800 3 99 0 00	CAFÉ SCA FOOD GRANT	6,034.09	
101036	20221006	PELLERIN LAUNDRY MACHINERY SALES CO	199 51 6249 03 802 3 99 0 00	DISTRICT MAINTENANCE REPAIRS	2,661.00	
101037	20221006	PERKINS, KENNETH A	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	95.00	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	35.00	130.00
101038	20221006	PETERSON, JASON	199 36 6399 71 801 3 91 0 00	FOOTBALL SUPPLIES	152.40	
101039	20221006	PIPKIN, KATHERINE M	265 11 6299 05 800 3 11 0 00	CONTRACT SVCS - ACE	238.76	
			265 11 6299 05 800 3 11 0 00	CONTRACT SVCS - ACE	244.18	482.94
101040	20221006	PORTA PHONE	199 36 6399 71 801 3 91 0 00	FOOTBALL SUPPLIES	77.82	
101041	20221006	QUADIENT FINANCE USA, INC.	199 41 6395 00 750 3 99 0 00	DISTRICT POSTAGE	1,500.00	
101042	20221006	SAUNDERS, LINDSEY	199 61 6411 00 821 3 99 0 00	TRAVEL REIMBURSEMENT	71.97	
101043	20221006	SHAWN ANN SHACKELFORD	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	95.00	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	35.00	130.00
101044	20221006	SHI GOVERNMENT SOLUTIONS, INC.	199 53 6399 01 806 3 99 0 00	DISTRICT TECHNOLOGY SUPPLIES	5,259.75	
			199 53 6399 01 806 3 99 0 00	DISTRICT TECHNOLOGY SUPPLIES	7,493.44	
			265 11 6399 01 800 3 11 0 00	ACE TECHNOLOGY SUPPLIES	560.67	13,313.86
101045	20221006	SOUTHERN TIRE MART, LLC	199 34 6319 00 804 3 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	4,341.00	
			199 34 6319 00 804 3 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	0.29	4,341.29
101046	20221006	STEWART, GREG	199 36 6299 03 801 3 91 0 00	ATHLETIC SECURITY	110.00	
101047	20221006	SYSTEMS DESIGN	240 35 6299 00 800 3 99 0 00	CONTRACT SVCS - POS SYSTEM	180.00	
101048	20221006	TEXAS ENTERPRISES, INC.	199 34 6319 00 804 3 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	666.12	
101049	20221006	TEXAS FLEET FUEL, LTD.	199 34 6311 00 804 3 99 0 00	DISTRICT FUEL	8,978.91	
			199 34 6311 01 804 3 22 0 00	AG FUEL	88.00	
			240 35 6411 00 800 3 99 0 00	CAFE FUEL	108.36	9,175.27
101050	20221006	THE STRING AND HORN SHOP INC	199 36 6399 00 803 3 11 0 00	HS BAND SUPPLIES	149.20	
101051	20221006	TOWRY, NANCY	199 41 6419 00 702 3 99 0 00	TRAVEL REIMBURSEMENT	367.76	
101052	20221006	TRACY JO O'RILEY	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
101053	20221006	V & V SAUSAGE CO.	240 35 6341 00 800 3 99 0 00	CAFÉ FOOD SUPPLIES	280.00	
			240 35 6399 05 800 3 99 0 00	CAFÉ CONCESSION SUPPLIES	280.00	560.00
101054	20221006	VALLES, PHILLIP	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
101055	20221006	WALMART COMMUNITY	199 11 6399 06 002 3 22 0 00	CULINARY ARTS SUPPLIES	181.98	
			199 11 6399 06 002 3 22 0 00	CULINARY ARTS SUPPLIES	204.25	
			199 11 6399 17 002 3 11 0 00	HS SCIENCE SUPPLIES	120.16	
			199 11 6399 26 002 3 11 0 00	DRAMA SUPPLIES	179.81	
			240 35 6341 00 800 3 99 0 00	CAFÉ FOOD SUPPLIES	288.94	
			240 35 6342 00 800 3 99 0 00	CAFÉ NON FOOD SUPPLIES	214.57	
			240 35 6349 01 800 3 99 0 00	CAFÉ SUPPLIES	366.00	
			265 11 6399 00 800 3 11 0 00	ACE SUPPLIES	90.67	
			265 11 6399 00 800 3 11 0 00	ACE SUPPLIES	33.17	1,679.55
101056	20221006	WALSH, GALLEGOS, TREVINO, KYLE & RO	199 41 6211 00 702 3 99 0 00	LEGAL SERVICES - 9/15/22	3,300.50	
			199 41 6211 00 702 3 99 0 00	LEGAL SERVICES - 9/15/22	1,480.50	
			199 41 6211 00 702 3 99 0 00	LEGAL SERVICES - 9/15/22	670.00	5,451.00
101057	20221006	WATER WALKERS INC	240 35 6299 00 800 3 99 0 00	CONTRACT SVCS - RENEWAL	3,939.65	
101058	20221006	WOEHL, KEVIN	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
101059	20221006	ZIMMERMAN, CHAD	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
101060	20221006	AMERICAN EXPRESS	199 11 6399 00 041 3 11 0 01	JH INSTRUCTIONAL SUPPLIES	14,508.16	
101061	20221006	BASTROP SIGNS	199 52 6399 00 999 3 11 0 00	DISTRICT SECURITY SUPPLIES	402.50	
101062	20221006	BIEHLE, CANDY	240 35 6411 00 800 3 99 0 00	TRAVEL REIMBURSEMENT	348.63	
101063	20221006	BURNS, CHERYL	199 41 6411 00 701 3 99 0 00	TRAVEL REIMBURSEMENT	242.50	
101064	20221006	CAUDILL, MICHAEL	199 21 6411 00 808 3 99 0 00	TRAVEL REIMBURSEMENT	25.00	
101065	20221006	CLARENCE'S REFRIGERATION	199 51 6249 03 802 3 99 0 00	DISTRICT HVAC REPAIRS	10,544.55	
101066	20221006	HOFFMAN, MICHAEL	282 11 6299 01 803 1 11 0 00	CONTRACT SVCS - BAND CONSULTANT	350.00	
101067	20221006	LABATT FOOD SERVICE	240 35 6341 00 800 3 99 0 00	CAFÉ FOOD SUPPLIES	46,287.65	
			240 35 6342 00 800 3 99 0 00	CAFÉ NON FOOD SUPPLIES	3,651.82	
			240 35 6343 00 800 3 99 0 00	CAFÉ CATERING SUPPLIES	283.85	
			240 35 6343 01 800 3 99 0 00	CAFÉ ALA CARTE SUPPLIES	4,261.97	
			240 35 6399 05 800 3 99 0 00	CAFÉ CONCESSION SUPPLIES	719.11	55,204.40
101068	20221006	MCCARTHY, JEAN ANN	199 41 6411 01 750 3 99 0 00	TRAVEL REIMBURSEMENT	158.88	
101069	20221006	MORRIS, MELINDA L	282 11 6299 01 803 1 11 0 00	CONTRACT SVCS - BAND CONSULTANT	157.50	
101070	20221006	MORRIS, PERRY	282 11 6299 01 803 1 11 0 00	CONTRACT SVCS - BAND CONSULTANT	157.50	
101071	20221006	SENN, SONDRRA	282 11 6299 01 803 1 11 0 00	CONTRACT SVCS - BAND CONSULTANT	175.00	
101072	20221006	TASA	199 41 6214 00 701 3 99 0 00	LOBBYING EFFORTS	35.63	
			199 41 6495 00 701 3 99 0 00	ANNUAL MEMBERSHIP RENEWAL	589.37	625.00
101073	20221013	AMAZON CAPITAL SERVICES, INC.	199 11 6399 00 002 3 28 0 00	HS DAEP SUPPLIES	86.33	
			199 11 6399 00 041 3 28 0 00	JH DAEP SUPPLIES	86.38	
			199 11 6399 00 101 3 11 0 00	ELEM INSTRUCTIONAL SUPPLIES	210.47	
			199 11 6399 00 101 3 23 0 00	ELEM SPED SUPPLIES	76.52	
			199 11 6399 00 101 3 30 0 00	ELEM CE SUPPLIES	102.40	
			199 11 6399 17 002 3 11 0 00	HS SCIENCE SUPPLIES	2,372.95	
			199 11 6399 17 101 3 11 0 00	HS SCIENCE SUPPLIES	26.00	
			199 11 6399 19 101 3 11 0 00	ELEM ELA SUPPLIES	41.35	
			199 11 6399 32 102 3 11 0 00	BP PK SUPPLIES	102.84	

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			199 31 6399 00 041 3 99 0 00	JH COUNSELOR SUPPLIES	302.27	
			199 41 6399 08 750 3 99 0 00	BUSINESS OFFICE SUPPLIES	46.00	
			199 53 6399 01 806 3 99 0 00	DISTRICT TECHNOLOGY SUPPLIES	5.98	
			211 11 6399 00 101 3 30 0 00	ELEM INSTRUCTIONAL SUPPLIES	1,372.93	
			211 11 6399 00 102 3 30 0 00	BP INSTRUCTIONAL SUPPLIES	1,012.93	
			240 35 6349 01 800 3 99 0 00	CAFÉ SUPPLIES	203.64	
			265 11 6399 01 800 3 11 0 00	ACE TECHNOLOGY SUPPLIES	179.89	6,228.88
101074	20221013	AMERICAN EXPRESS	199 13 6214 00 807 3 99 0 00	LOBBYING EFFORTS	17.27	
			199 13 6411 00 807 3 99 0 00	TASA MEMEBERSHIP	445.00	
			199 13 6411 00 807 3 99 0 00	TCWS CONFERENCE 2023	175.00	
			199 13 6495 00 807 3 99 0 00	TASA MEMEBERSHIP	285.73	
			199 13 6495 00 807 3 99 0 00	TCWSE MEMBERSHIP	45.00	968.00
101075	20221013	BLUEBONNET ELECTRIC COOP.,INC	199 51 6259 02 002 3 99 0 00	HS UTILITIES	12,616.00	
			199 51 6259 02 041 3 99 0 00	JH UTILITIES	9,247.91	21,863.91
101076	20221013	CENTERPOINT ENERGY-ENTEX	199 51 6259 03 002 3 99 0 00	HS GAS BILL	484.76	
			199 51 6259 03 041 3 99 0 00	JH GAS BILL	203.47	
			199 51 6259 03 101 3 99 0 00	ELEM GAS BILL	350.23	
			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	43.43	
			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	130.46	1,283.05
101077	20221013	DOUG'S PLUMBING CO	199 51 6249 03 802 3 99 0 00	DISTRICT PLUMBING REPAIRS	1,170.00	
101078	20221013	ERWIN, MARGARET A	265 11 6299 04 800 3 11 0 00	CONTRACT SVCS - ACE	297.30	
101079	20221013	ESC XII	199 11 6239 01 806 3 11 0 00	CONTRACT SVCS - ERATE COMPLIANCE	5,000.00	
101080	20221013	FREIGHTLINER OF AUSTIN	199 34 6319 00 804 3 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	1,311.93	
101081	20221013	GOGUARDIAN	199 11 6399 10 806 3 11 0 00	ANNUAL SUBSCRIPTION RENEWAL	9,213.00	
101082	20221013	HEIGHTS, DAVID	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	
			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	280.00
101083	20221013	HOME DEPOT	240 35 6349 01 800 3 99 0 00	CAFÉ SUPPLIES	238.20	
101084	20221013	HUBBARD, JADWIN	199 36 6299 03 801 3 91 0 00	ATHLETIC SECURITY	220.00	
101085	20221013	JAMES ALTGELT	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	35.00	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	100.00	135.00
101086	20221013	JOHNSON, KYLE	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
101087	20221013	LA GRANGE NAPA	199 34 6319 00 804 3 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	4,742.62	
101088	20221013	LAWSON PRODUCTS, INC.	199 51 6319 00 802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	346.52	
101089	20221013	LEE HARTSELL	199 23 6411 00 002 3 99 0 00	TRAVEL REIMBURSEMENT	174.38	
101090	20221013	LOWERY, RICHARD	240 35 6299 00 800 3 99 0 00	CONTRACT SVCS - DIST GARDENS	900.00	
101091	20221013	MAY, MIKE	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
101092	20221013	MCGINNESS, DENIS	199 53 6411 00 806 3 99 0 00	TRAVEL REIMBURSEMENT	86.62	
101093	20221013	PIPKIN, KATHERINE M	265 11 6299 05 800 3 11 0 00	CONTRACT SVCS - ACE	242.22	
101094	20221013	QUILL	199 21 6399 00 816 3 23 0 00	DISTRICT SPED SUPPLIES	1,095.06	
101095	20221013	RISE VISION	199 61 6399 01 821 3 99 0 00	PARENT/COMMUNITY SUBSCRIPTION	104.50	
101096	20221013	SCT BROADBAND	199 00 5939 00 000 3 00 0 00	CREDIT	-2,985.00	
			199 11 6249 00 806 3 11 0 00	INTERNET	18,600.00	
			199 51 6259 01 002 3 99 0 00	INTERNET	2,045.00	
			199 51 6259 01 041 3 99 0 00	INTERNET	1,136.00	
			199 51 6259 01 101 3 99 0 00	INTERNET	1,362.00	
			199 51 6259 01 102 3 99 0 00	INTERNET	1,200.00	
			199 51 6259 01 750 3 99 0 00	INTERNET	1,005.00	
			199 51 6259 01 803 3 99 0 00	INTERNET	129.00	
			199 51 6259 01 810 3 99 0 00	INTERNET	65.00	
			199 51 6259 01 816 3 23 0 00	INTERNET	96.00	
			240 51 6259 01 800 3 99 0 00	INTERNET	162.00	22,815.00
101097	20221013	SHI GOVERNMENT SOLUTIONS, INC.	265 11 6399 01 800 3 11 0 00	ACE TECHNOLOGY SUPPLIES	560.67	
101098	20221013	SMITH SUPPLY COMPANY	199 51 6319 00 802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	48.00	
101099	20221013	STEWART, GREG	199 36 6299 03 801 3 91 0 00	ATHLETIC OFFICIAL	165.00	
101100	20221013	SUN HUNTER	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
101101	20221013	TASB	199 41 6299 00 702 3 99 0 00	CONTRACT SVCS - BOARD WORKSHOP	1,169.38	
101102	20221013	TECHNOLOGY FOR EDUCATION, LLC	199 53 6299 00 806 3 99 0 00	CONTRACT SVCS - TECHNOLOGY	160.00	
101103	20221013	TEPSA	199 23 6495 00 101 3 99 0 00	ANNUAL MEMBERSHIP	1,242.00	
			199 23 6495 00 102 3 99 0 00	ANNUAL MEMBERSHIP	414.00	1,656.00
101104	20221013	TEXAS MULTI-CHEM	199 51 6319 01 802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	4,954.00	
101105	20221013	TIMOTHY I PRUETT	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
101106	20221013	TRUCKPRO, LLC	199 34 6319 00 804 3 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	225.55	
101107	20221013	TSPRA	199 61 6411 00 821 3 99 0 00	PARENT/COMMUNITY REGISTRATION	550.00	
101108	20221013	TXTAG	199 11 6412 01 002 3 11 0 00	TOLL CHARGES - HS	2.00	
			199 11 6412 01 002 3 11 0 00	TOLL CHARGES - HS	0.30	2.30
101109	20221017	COVERT CHEVROLET INC	199 34 6631 00 804 3 99 0 00	DISTRICT MAINTENANCE TRUCK	32,410.33	
			199 34 6631 00 804 3 99 0 00	DISTRICT TRAVERSE	36,428.26	
			199 34 6631 00 804 3 99 0 00	DISTRICT TRAVERSE	36,428.26	105,266.85
101110	20221020	ALLIED PEST CONTROL	199 51 6249 03 802 3 99 0 00	CONTRACT SVCS - PEST CONTROL	750.00	

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101111	20221020	AMAZON CAPITAL SERVICES, INC.	199 11 6399 00 041 3 11 0 00	JH INSTRUCTIONAL SUPPLIES	190.56	
			199 11 6399 00 041 3 37 0 00	JH DYSLEXIA SUPPLIES	99.50	
			199 11 6399 01 002 3 30 0 00	HS CREDIT RECOVERY SUPPLIES	77.79	
			199 11 6399 02 806 3 11 0 00	DISTRICT TECHNOLOGY SUPPLIES	24.79	
			199 11 6399 04 002 3 23 0 00	HS LIFESKILLS SUPPLIES	232.87	
			199 11 6399 07 002 3 22 0 00	ANIMAL SCIENCE SUPPLIES	201.05	
			199 11 6399 10 002 3 22 0 00	FLORAL DESIGN SUPPLIES	42.15	
			199 11 6399 18 002 3 11 0 00	HS SOCIAL STUDY SUPPLIES	99.11	
			199 11 6399 27 041 3 11 0 00	JH ART SUPPLIES	379.51	
			199 11 6399 35 102 3 25 0 00	PK ESL SUPPLIES	153.03	
			199 23 6399 00 041 3 99 0 00	JH OFFICE SUPPLIES	130.52	
			199 36 6399 00 803 3 11 0 00	HS BAND SUPPLIES	249.68	
			199 36 6399 00 814 3 11 0 00	HS LITERARY SUPPLIES	94.61	
			240 35 6342 00 800 3 99 0 00	CAFÉ SUPPLIES	16.47	
			240 35 6349 01 800 3 99 0 00	CAFÉ SUPPLIES	30.50	2,022.14
101112	20221020	ARMSTRONG, JOHN	199 53 6411 00 806 3 99 0 00	TRAVEL REIMBURSEMENT	48.88	
101113	20221020	ARREGUIN, JOSE L	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	95.00	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	35.00	130.00
101114	20221020	AT&T MOBILITY NATIONAL ACCOUNTS LLC	199 51 6259 00 802 3 99 0 00	DISTRICT CELL PHONES	207.71	
			199 53 6299 00 806 3 99 0 00	CONTRACT SVCS - HOT SPOTS	180.00	387.71
101115	20221020	BAHNEY, JEAN S	211 13 6291 00 041 1 30 1 00	CONTRACT SVCS - JH CONSULTANT	15,000.00	
101116	20221020	BAND TODAY LLC	199 36 6399 00 803 3 11 0 00	BAND SUPPLIES	884.20	
101117	20221020	BROOKSHIRE BROTHERS	199 34 6319 00 804 3 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	46.02	
101118	20221020	BROWN, WHITNEY	199 21 6411 00 816 3 23 0 00	TRAVEL REIMBURSEMENT	172.75	
101119	20221020	CAMARILLO, JORGE	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	50.00	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	35.00	85.00
101120	20221020	CARD SERVICE CENTER	199 11 6411 00 002 3 37 0 00	HS DYSLEXIA TRAINING	42.25	
			199 11 6411 00 002 3 43 0 00	HS SPED DYSLEXIA TRAINING	42.25	
			199 11 6411 00 041 3 37 0 00	JH DYSLEXIA TRAINING	42.25	
			199 11 6411 00 041 3 43 0 00	JH SPED DYSLEXIA TRAINING	42.25	
			199 11 6411 00 101 3 37 0 00	ELEM DYSLEXIA TRAINING	84.50	
			199 11 6411 00 101 3 43 0 00	ELEM SPED DYSLEXIA TRAINING	84.50	
			199 21 6214 00 816 3 23 0 00	LOBBYING EFFORTS	6.25	
			199 21 6411 00 816 3 37 0 00	DISTRICT DYSLEXIA TRAINING	84.50	
			199 21 6411 00 816 3 43 0 00	DISTRICT SPED DYSLEXIA TRAINING	84.50	
			199 21 6495 00 816 3 23 0 00	TCASE MEMBERSHIP	158.75	
			199 33 6395 00 810 3 99 0 00	DISTRICT POSTAGE	29.30	
			199 34 6319 00 804 3 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	57.26	
			199 41 6411 00 701 3 99 0 00	TASB CONFERENCE MEALS	86.51	
			199 41 6419 00 702 3 99 0 00	TASB CONFERENCE MEALS	45.91	
			199 41 6419 00 702 3 99 0 00	TASB CONFERENCE MEALS	45.91	
			199 51 6319 00 802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	3,321.00	
			199 51 6319 00 802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	146.83	
			199 61 6399 00 821 3 99 0 00	PARENT/COMMUNITY SUPPLIES	6.00	
			255 13 6411 00 750 3 99 0 00	TAMU JOB FAIR REGISTRATION	200.00	4,610.72
101121	20221020	COCHRAN, JASON	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	95.00	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	35.00	130.00
101122	20221020	COPELAND, LAUREN	211 13 6411 00 002 1 30 1 00	TRAVEL REIMBURSEMENT	56.63	
101123	20221020	CURTIS, STEVEN	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	95.00	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	35.00	130.00
101124	20221020	DAVEE, RACHEAL	199 36 6412 01 800 3 91 0 00	REGIONAL CC MEAL MONEY	224.00	
101125	20221020	DELL INC.	199 11 6399 02 806 3 11 0 00	DISTRICT HARDWARE SUPPLIES	127.99	
101126	20221020	DICKENS LOCKSMITH, INC.	199 51 6249 03 802 3 99 0 00	DISTRICT LOCKSMITH REPAIRS	220.00	
101127	20221020	DUANE WADDILL	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	95.00	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	35.00	130.00
101128	20221020	ESC REGION XIII	199 23 6411 00 101 3 99 0 00	ACCOUNTABILITY TRAINING	85.00	
101129	20221020	FLINN SCIENTIFIC, INC.	199 11 6399 17 002 3 11 0 00	HS SCIENCE SUPPLIES	1,482.75	
101130	20221020	FOLLETT SCHOOL SOLUTIONS, INC.	199 11 6399 10 806 3 11 0 00	DISTRICT LIBRARY SOFTWARE	5,494.00	
			199 12 6249 01 002 3 11 0 00	DISTRICT LIBRARY SOFTWARE	650.00	
			199 12 6249 01 041 3 11 0 00	DISTRICT LIBRARY SOFTWARE	650.00	
			199 12 6249 01 101 3 11 0 00	DISTRICT LIBRARY SOFTWARE	650.00	
			199 12 6249 01 102 3 11 0 00	DISTRICT LIBRARY SOFTWARE	650.00	8,094.00
101131	20221020	FOSTER, STEPHANIE	199 11 6399 00 101 3 11 0 00	ELEM INSTRUCTIONAL SUPPLIES	191.05	
			199 11 6399 00 101 3 23 0 00	ELEM SPED SUPPLIES	9.50	
			199 11 6399 17 101 3 11 0 00	ELEM SCIENCE SUPPLIES	94.12	
			199 11 6399 19 101 3 11 0 00	ELEM ELA SUPPLIES	25.00	319.67
101132	20221020	G & C PRINTING	199 23 6399 00 041 3 99 0 00	JH OFFICE SUPPLIES	206.25	
			199 61 6399 00 821 3 99 0 00	TIGER INSIDER PRINTING CHARGES	226.50	432.75
101133	20221020	GIDDINGS ISD	199 00 5749 00 000 3 00 0 00	UIL REGION 18/26 GATE	2,664.00	
101134	20221020	GRAINGER	199 11 6399 00 002 3 28 0 00	HS DAEP SUPPLIES	1,385.10	
101135	20221020	HAND2MIND, INC.	211 11 6399 00 041 3 30 0 00	JH INSTRUCTIONAL SUPPLIES	764.97	
101136	20221020	HENDERSON, MATTHEW W	199 36 6299 03 801 3 91 0 00	ATHLETIC SECURITY	220.00	
101137	20221020	HOFFMAN, MICHAEL	199 36 6299 00 803 3 11 0 00	CONTRACT SVCS - BAND CONSULTANT	935.00	
101138	20221020	HUBBARD, JADWIN	199 36 6299 03 801 3 91 0 00	ATHLETIC SECURITY	110.00	
			199 36 6299 03 801 3 91 0 00	ATHLETIC SECURITY	247.50	357.50
101139	20221020	IQS, INC	199 51 6249 04 802 3 99 0 00	CONTRACT SVCS - CUSTODIA - OCT	50,332.93	
101140	20221020	JAMES ALTGELT	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	50.00	

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101141	20221020	JOSEPH PAT ORTIZ	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	35.00	85.00
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	95.00	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	35.00	130.00
101142	20221020	LAWSON PRODUCTS, INC.	199 51 6319 00 802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	13.06	
101143	20221020	MATHESON TRI-GAS, INC.	199 11 6399 01 002 3 22 0 00	WELDING SUPPLIES	169.20	
101144	20221020	MAYS, AL	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	95.00	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	35.00	130.00
101145	20221020	MCCARTHY, JEAN ANN	199 41 6411 02 750 3 99 0 00	TRAVEL REIMBURSEMENT	25.00	
101146	20221020	MCCREARY, VESELKA, BRAGG & ALLEN, PC	199 00 5716 00 000 3 00 0 00	DELINQUENT ATTY FEES - OCT '22	11,982.19	
101147	20221020	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	
			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	260.00
101148	20221020	MIKSCH, CATHERINE	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
101149	20221020	MILES, DENISE	211 13 6411 00 041 1 30 1 00	TRAVEL REIMBURSEMENT	79.00	
101150	20221020	N2Y, LLC	199 11 6399 00 041 3 23 0 00	JH SPED CURRICULUM	1,720.22	
			199 11 6399 00 101 3 23 0 00	ELEM SPED CURRICULUM	860.11	
			199 11 6399 00 102 3 23 0 00	BP SPED CURRICULUM	860.11	3,440.44
101151	20221020	O'ROURKE, ERIN	199 11 6399 00 101 3 23 0 00	ELEM SPED SUPPLIES	42.65	
101152	20221020	OFFICE DEPOT	199 11 6399 18 002 3 11 0 00	HS SOCIAL STUDIES SUPPLIES	183.51	
101153	20221020	OWENS, TRAVIS	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	50.00	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	35.00	85.00
101154	20221020	PETTIT, MCKENZIE	199 36 6299 00 803 3 11 0 00	CONTRACT SVCS - BAND CONSULTANT	675.00	
101155	20221020	PORTER, JAMIE	199 53 6411 00 806 3 99 0 00	TRAVEL REIMBURSEMENT	39.81	
101156	20221020	PRO ED, INC	199 11 6339 00 808 3 21 0 00	GT TESTING SUPPLIES	165.00	
101157	20221020	QUILL	199 41 6399 08 750 3 99 0 00	BUSINESS OFFICE SUPPLIES	7.44	
			199 41 6399 08 750 3 99 0 00	BUSINESS OFFICE SUPPLIES	37.50	44.94
101158	20221020	RCI	199 41 6299 02 750 3 99 0 00	CONTRACT SVCS - RECORDS RETENTION	4,576.00	
101159	20221020	REPKA, DAVID	199 36 6299 03 801 3 91 0 00	ATHLETIC SECURITY	220.00	
101160	20221020	REYNA, RICK	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	50.00	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	35.00	85.00
101161	20221020	RIVERSIDE SERVICE CENTER	199 34 6249 00 804 3 99 0 00	DISTRICT TRANSPORTATION REPAIRS	824.00	
101162	20221020	SAFE AND SOUND	199 21 6411 00 808 3 99 0 00	SPECIAL PROGRAMS REGISTRATION	50.00	
101163	20221020	SCHOOL HEALTH CORPORATION	199 33 6399 00 810 3 99 0 00	DISTRICT HEALTH SUPPLIES	1,536.53	
101164	20221020	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
101165	20221020	SHRED-IT	199 11 6299 00 002 3 11 0 00	HS SHRED SERVICES	52.44	
			199 41 6249 00 720 3 99 0 00	CO SHRED SERVICES	65.55	
			199 11 6299 00 002 3 11 0 00	WRONG AMOUNT	-52.44	
			199 41 6249 00 720 3 99 0 00	WRONG AMOUNT	-65.55	0.00
101166	20221020	STANSBERRY, CHRISTOPHER LLOYD	199 36 6299 03 801 3 91 0 00	ATHLETIC SECURITY	220.00	
101167	20221020	STERICYCLE	199 33 6299 00 810 3 99 0 00	CONTRACT SVCS - BIOHAZARD REMOVAL	177.76	
101168	20221020	STEWART, GREG	199 36 6299 03 801 3 91 0 00	ATHLETIC SECURITY	165.00	
101169	20221020	TAYLOR, JANICE	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	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	95.00	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	35.00	245.00
101170	20221020	TEXAS COUNSELING ASSOCIATION	199 31 6411 00 002 3 99 0 00	HS COUNSELOR REGISTRATION	410.00	
101171	20221020	TEXAS FLEET FUEL, LTD.	199 34 6311 00 804 3 99 0 00	DISTRICT FUEL	10,565.98	
			240 35 6411 00 800 3 99 0 00	CAFE FUEL	38.43	10,604.41
101172	20221020	TEXAS MULTI-CHEM	199 51 6249 02 802 3 99 0 00	ATHLETIC FIELD MAINTENANCE	1,210.00	
101173	20221020	THE PARENT INSTITUTE	211 11 6399 05 002 3 30 0 00	TITLE I PARENT INVOLVEMENT	376.20	
			211 11 6399 05 041 3 30 0 00	TITLE I PARENT INVOLVEMENT	376.20	
			211 11 6399 05 101 3 30 0 00	TITLE I PARENT INVOLVEMENT	376.20	
			211 11 6399 05 102 3 30 0 00	TITLE I PARENT INVOLVEMENT	376.20	1,504.80
101174	20221020	TSNAP	199 23 6495 00 041 3 99 0 00	TSNAP MEMBERSHIP	40.00	
101175	20221020	TURNITIN, LLC	199 11 6399 01 002 3 11 0 00	ANNUAL SOFTWARE RENEWAL	2,898.50	
101176	20221020	UIL AREA D MARCHING CONTEST	199 36 6412 00 803 3 11 0 00	UIL AREA CONTEST ENTRY	250.00	
101177	20221020	VALERIE McINTOSH	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	95.00	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	35.00	130.00
101178	20221020	WALKER, BRYAN	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	95.00	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	35.00	130.00
101179	20221020	SHRED-IT	199 11 6299 00 002 3 11 0 00	HS SHRED SERVICES	52.44	
			199 11 6299 00 041 3 11 0 00	HS SHRED SERVICES	52.44	
			199 41 6249 00 720 3 99 0 00	CO SHRED SERVICES	65.55	
			199 41 6249 00 720 3 99 0 00	CO SHRED SERVICES	22.22	192.65
101180	20221027	806 TECHNOLOGIES, INC.	199 13 6399 01 807 3 99 0 00	DISTRICT IMPROVEMENT SUPPLIES	2,200.00	
101181	20221027	AMAZON CAPITAL SERVICES, INC.	199 11 6399 00 002 3 23 0 00	HS SPED SUPPLIES	183.13	
			199 11 6399 26 002 3 11 0 00	DRAMA SUPPLIES	257.33	

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			199 11 6399 27 041 3 11 0 00	JH ART SUPPLIES	135.84	
			199 11 6399 32 102 3 11 0 00	BP PK SUPPLIES	105.05	
			199 11 6399 35 102 3 25 0 00	BP PK ESL SUPPLIES	146.26	
			199 36 6399 01 803 3 11 0 00	JH BAND SUPPLIES	971.53	
			199 41 6399 00 701 3 99 0 00	SUPERINTENDENT SUPPLIES	36.71	
			199 41 6399 08 750 3 99 0 00	BUSINESS OFFICE SUPPLIES	87.95	
			199 41 6399 08 750 3 99 0 00	BUSINESS OFFICE SUPPLIES	34.00	
			199 61 6399 00 821 3 99 0 00	PARENT/COMMUNITY SUPPLIES	36.71	
			265 11 6399 00 800 3 11 0 00	ACE SUPPLIES	343.65	
			265 11 6399 00 800 3 11 0 00	ACE SUPPLIES	28.99	2,367.15
101182	20221027	AUSTIN AMERICAN STATESMAN	199 13 6491 00 808 3 21 0 00	PUBLIC NOTICE - GT POSTING	388.80	
101183	20221027	BASTROP SIGNS	199 00 5749 01 000 3 00 0 00	TIGER STADIUM ADVERTISING GRAPHIC	519.00	
101184	20221027	BESETZNY, YVONNE	199 36 6411 00 801 3 91 0 00	TRAVEL REIMBURSEMENT	35.27	
101185	20221027	BROOKSHIRE BROTHERS	199 11 6399 06 002 3 22 0 00	CULINARY ARTS SUPPLIES	153.57	
			199 11 6399 06 002 3 22 0 00	CULINARY ARTS SUPPLIES	40.05	
			199 11 6399 06 002 3 22 0 00	CULINARY ARTS SUPPLIES	192.52	
			199 36 6499 00 801 3 91 0 00	ATHLETIC SUPPLIES	83.43	
			199 51 6319 00 802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	192.36	
			240 35 6399 05 800 3 99 0 00	CAFÉ CONCESSION SUPPLIES	4,888.13	5,550.06
101186	20221027	CHAMBER OF COMMERCE	199 41 6419 00 702 3 99 0 00	QUARTERLY CHAMBER LUNCHEON	15.00	
			199 41 6499 00 750 3 99 0 00	QUARTERLY CHAMBER LUNCHEON	60.00	75.00
101187	20221027	CTRMA PROCESSING	199 36 6412 01 801 3 91 0 00	TOLL CHARGES - ATHLETICS	10.02	
101188	20221027	DAVEE, RACHEAL	199 36 6411 00 801 3 91 0 00	TRAVEL REIMBURSEMENT	24.38	
101189	20221027	DAVID FENSKE SAND & GRAVEL, LLC	199 51 6319 00 802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	575.00	
101190	20221027	DEMCO, INC.	199 12 6399 00 041 3 11 0 00	JH LIBRARY SUPPLIES	66.26	
101191	20221027	ERWIN, MARGARET A	265 11 6299 04 800 3 11 0 00	CONTRACT SVCS - ACE	240.93	
101192	20221027	ESC REGION XIII	199 11 6239 00 002 3 11 0 00	TSDS PEIMS COOP	800.00	
			199 11 6239 00 002 3 11 0 00	TEKS RESOURCE SYSTEM	2,481.00	
			199 11 6239 00 041 3 11 0 00	TSDS PEIMS COOP	800.00	
			199 11 6239 00 041 3 11 0 00	TEKS RESOURCE SYSTEM	2,481.00	
			199 11 6239 00 101 3 11 0 00	TSDS PEIMS COOP	800.00	
			199 11 6239 00 101 3 11 0 00	TEKS RESOURCE SYSTEM	2,481.00	
			199 11 6239 00 102 3 11 0 00	TSDS PEIMS COOP	800.00	
			199 11 6239 00 102 3 11 0 00	TEKS RESOURCE SYSTEM	2,481.00	
			199 13 6239 00 807 3 38 0 00	CCMR COOP CONTRACK	3,000.00	
			199 31 6239 00 002 3 99 0 00	SOCIAL/EMOTIONAL MEMBERSHIP	250.00	
			199 31 6239 00 041 3 99 0 00	SOCIAL/EMOTIONAL MEMBERSHIP	250.00	
			199 31 6239 00 101 3 99 0 00	SOCIAL/EMOTIONAL MEMBERSHIP	250.00	
			199 31 6239 00 102 3 99 0 00	SOCIAL/EMOTIONAL MEMBERSHIP	250.00	
			199 41 6239 00 750 3 99 0 00	SPECIAL PROGRAMS ALLOTMENT	1,000.00	
			199 41 6239 00 750 3 99 0 00	BMC CONTRACK	1,500.00	
			199 41 6239 00 750 3 99 0 00	TSDS PEIMS COOP	800.00	
			199 53 6239 00 806 3 99 0 00	TECH SUPPORT CONTRACK	2,850.00	
			244 11 6239 01 002 3 22 0 00	CTE COOP	500.00	
			244 11 6239 02 002 3 22 0 00	CTE COOP	1,000.00	
			244 11 6239 06 002 3 22 0 00	CTE COOP	500.00	
			244 11 6239 08 002 3 22 0 00	CTE COOP	500.00	25,774.00
101193	20221027	G & C PRINTING	199 11 6399 00 101 3 11 0 00	ELEM INSTRUCTIONAL SUPPLIES	212.00	
			199 11 6399 00 102 3 11 0 00	BP INSTRUCTIONAL SUPPLIES	63.60	
			199 23 6399 00 002 3 99 0 00	HS OFFICE SUPPLIES	321.85	597.45
101194	20221027	GATTI TOWN	199 36 6412 01 800 3 11 0 00	AREA MARCHING CONTEST MEALS	822.97	
101195	20221027	GOODNIGHT, DAVID W	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
101196	20221027	H & H OIL	199 34 6249 00 804 3 99 0 00	DISTRICT TRANSPORTATION REPAIRS	150.00	
101197	20221027	HOFFMAN, MICHAEL	282 11 6299 01 803 1 11 0 00	CONTRACT SVCS - BAND CONSULTANT	665.00	
101198	20221027	INTERACTIVE HEALTH TECHNOLOGIES LLC	199 11 6399 10 806 3 11 0 00	SOFTWARE SUBSCRIPTIONS	596.00	
101199	20221027	JOHNSON, KYLE	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
101200	20221027	KETTERMAN, KIT	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	95.00	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	35.00	130.00
101201	20221027	LULING ISD	211 11 6411 00 800 3 30 0 00	LEAD4WARD CONSORTIUM	3,917.00	
101202	20221027	NCCER	199 11 6499 00 002 3 22 0 00	CTE CERTIFICATIONS	100.00	
			199 11 6499 00 002 3 22 0 00	CTE CERTIFICATIONS	92.00	
			199 11 6499 00 002 3 22 0 00	CTE CERTIFICATIONS	90.00	282.00
101203	20221027	PIPKIN, KATHERINE M	265 11 6299 05 800 3 11 0 00	CONTRACT SVCS - ACE	188.15	
101204	20221027	QUILL	199 13 6399 00 807 3 99 0 00	DISTRICT CURRICULUM SUPPLIES	47.44	
			199 61 6399 00 821 3 99 0 00	PARENT/COMMUNITY SUPPLIES	47.45	94.89
101205	20221027	REGION IV EDUCATION SERVICE CENTER	199 21 6411 00 816 3 37 0 00	DISTRICT DYSLEXIA TRAINING	45.00	
101206	20221027	SENN, SONDRRA	282 11 6299 01 803 1 11 0 00	CONTRACT SVCS - BAND CONSULTANT	350.00	
101207	20221027	STEWART, GREG	199 36 6299 03 801 3 91 0 00	ATHLETIC SECURITY	192.50	
			199 36 6299 03 801 3 91 0 00	ATHLETIC SECURITY	165.00	
			199 36 6299 03 801 3 91 0 00	ATHLETIC SECURITY	192.50	550.00
101208	20221027	SUN HUNTER	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	100.00	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	45.00	145.00
101209	20221027	TASB RISK MANAGEMENT	199 34 6429 00 999 3 99 0 00	AUTO LIABILITY DEDUCTIBLE	1,000.00	
101210	20221027	TAYLOR HIGH SCHOOL	199 36 6499 01 800 3 91 0 00	DISTRICT 22 4A MEMBERSHIP	8,500.00	
101211	20221027	TEXAS MULTI-CHEM	199 51 6249 02 802 3 99 0 00	ATHLETIC FIELD MAINTENANCE	2,500.00	

Smithville ISD
General Fund
October 2022

101212	20221027	TRUCKPRO, LLC	199 34 6319 00 804 3 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	3,267.33	
101213	20221027	UJL ONLINE STORE	199 36 6399 00 813 3 11 0 00	JH LITERARY SUPPLIES	59.50	
101214	20221027	WALLA, REBECCA	199 11 6399 01 002 3 22 0 00	WELDING SUPPLIES	17.44	
101215	20221027	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	45.00	145.00
101216	20221027	WILLIAMS, BURRELL	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	100.00	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	45.00	145.00
101217	20221027	WOEHL, KEVIN	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
101218	20221027	ZIMMERMAN, CHAD	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