

Smithville ISD  
General Fund  
August 2023

CHECK #	DATE	VENDOR NAME	REASON	AMOUNT	TOTAL	
103017	20230803	AMAZON CAPITAL SERVICES, INC.	199 11 6399 00 806 3 11 0 00	DISTRICT TECHNOLOGY SUPPLIES	1,274.18	
			240 35 6349 01 800 3 99 0 00	CAFÉ SUPPLIES	142.86	1,417.04
103018	20230803	AMAZON WEB SERVICES, INC	199 53 6399 01 806 3 99 0 00	DISTRICT TECHNOLOGY SUPPLIES	61.81	
103019	20230803	APPLE LUMBER CO.	199 36 6399 01 801 3 91 0 00	ATHLETIC SUPPLIES	34.40	
			199 51 6319 00 802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	3,116.50	3,150.90
103020	20230803	BORDERLAN CYBERSECURITY	199 11 6399 10 806 3 11 0 00	NETWORK SOFTWARE SUBSCRIPTION	8,600.00	
103021	20230803	CERTIFIED LABORATORIES	199 34 6319 00 804 3 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	242.00	
103022	20230803	CITY OF SMITHVILLE	199 51 6259 02 002 3 99 0 00	HS UTILITIES	5,064.79	
			199 51 6259 02 041 3 99 0 00	JH UTILITIES	3,346.48	
			199 51 6259 02 101 3 99 0 00	ELEM UTILITIES	22,888.07	
			199 51 6259 02 102 3 99 0 00	BP UTILITIES	17,045.07	
			199 51 6259 02 750 3 99 0 00	ADMIN UTILITIES	4,125.29	
			199 51 6259 02 802 3 99 0 00	MAINT UTILITIES	1,679.18	
			199 51 6259 02 810 3 99 0 00	NURSE UTILITIES	416.40	
			240 51 6259 02 800 3 99 0 00	CAFÉ UTILITIES	6,995.58	61,560.86
			199 71 6512 03 800 3 99 0 00	COPIERS PRINCIPAL PAYMENT	3,875.75	
			199 71 6522 03 800 3 99 0 00	COPIERS INTEREST PAYMENT	361.73	4,237.48
			199 51 6249 03 802 3 99 0 00	DISTRICT LOCKSMITH REPAIRS	228.50	
			199 51 6249 03 802 3 99 0 00	DISTRICT PLUMBING REPAIRS	1,147.00	
			199 41 6299 02 750 3 99 0 00	CONTRACT SVCS - 1095 COMPLIANCE	367.50	
103023	20230803	DE LAGE LANDEN PUBLIC FINANCE	211 11 6399 00 002 3 30 0 00	HS INSTRUCTIONAL SOFTWARE	1,661.00	
			211 11 6399 00 041 3 30 0 00	JH INSTRUCTIONAL SOFTWARE	1,246.00	
103024	20230803	DICKENS LOCKSMITH, INC.	211 11 6399 00 101 3 30 0 00	ELEM INSTRUCTIONAL SOFTWARE	2,078.00	
			211 11 6399 00 102 3 30 0 00	BP INSTRUCTIONAL SOFTWARE	415.00	5,400.00
103028	20230803	HAWKINS, PATRICIA	255 11 6411 00 807 3 30 0 00	TRAVEL REIMBURSEMENT	35.39	
103029	20230803	LA GRANGE NAPA	199 34 6319 00 804 3 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	1,317.17	
			199 36 6399 01 801 3 91 0 00	ATHLETIC SUPPLIES	33.98	1,351.15
103030	20230803	ONWARD LEARNING	199 33 6299 00 816 3 99 0 00	CONTRACT SVCS - SHARS COMPLIANCE	35.75	
			199 33 6299 00 816 3 99 0 00	CONTRACT SVCS - SHARS COMPLIANCE	113.22	
			199 33 6299 00 816 3 99 0 00	CONTRACT SVCS - SHARS COMPLIANCE	250.00	398.97
103031	20230803	RIVERSIDE SERVICE CENTER	199 34 6249 00 804 3 99 0 00	DISTRICT TRANSPORTATION REPAIRS	22.00	
103032	20230803	SKYLINE EQUIPMENT, LLC	199 51 6319 00 802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	220.50	
103033	20230803	TEXAS ENTERPRISES, INC.	199 34 6319 00 804 3 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	622.55	
103034	20230803	TEXAS MULTI-CHEM	199 51 6249 02 802 3 99 0 00	CONTRACT SVCS - ATHLETIC FIELD MNT	4,720.00	
103035	20230803	UNIVERSAL FIDELITY LIFE INS. CO.	199 36 6429 00 801 3 91 0 00	ANNUAL ACCIDENT INSURANCE RENEW	1,560.00	
103036	20230803	WALMART COMMUNITY	199 11 6399 01 800 3 11 0 00	ACE SUPPLIES	149.66	
			240 35 6341 00 800 3 99 0 00	CAFÉ FOOD SUPPLIES	67.31	
			240 35 6342 00 800 3 99 0 00	CAFÉ NON FOOD SUPPLIES	274.04	
			240 35 6349 01 800 3 99 0 00	CAFÉ SUPPLIES	87.50	
			240 35 6399 02 800 3 99 0 00	CAFÉ OFFICE SUPPLIES	26.36	
			240 35 6399 10 800 3 99 0 00	NO KID HUNGRY CAFÉ EQUIPMENT	258.00	
			240 35 6399 11 800 3 99 0 00	NO KID HUNGRY PROMOTIONAL SUPPLIES	5.16	868.03
			199 51 6249 03 802 3 99 0 00	DISTRICT PEST CONTROL	1,950.00	
			199 36 6399 00 803 3 11 0 00	BAND SUPPLIES	589.66	
			199 36 6399 04 803 3 11 0 00	BAND TECHNOLOGY SUPPLIES	1,448.00	
103037	20230809	ALLIED PEST CONTROL	199 41 6411 02 750 3 99 0 00	ADMIN REGISTRATION FEES	50.00	
			199 41 6499 00 750 3 99 0 00	ADMIN RETREAT SUPPLIES	300.00	
103038	20230809	AMAZON CAPITAL SERVICES, INC.	199 51 6319 00 802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	10,276.88	12,074.88
103039	20230809	AMERICAN EXPRESS	199 61 6399 01 821 3 99 0 00	SISD ANNUAL WEBSITE FEES	9,900.00	
			199 53 6411 00 806 3 99 0 00	TRAVEL REIMBURSEMENT	120.78	
103040	20230809	CENTERPOINT ENERGY-ENTEX	199 51 6259 03 002 3 99 0 00	HS GAS BILL	384.22	
			199 51 6259 03 041 3 99 0 00	JH GAS BILL	173.42	
			199 51 6259 03 101 3 99 0 00	ELEM GAS BILL	266.16	
			199 51 6259 03 102 3 99 0 00	BP GAS BILL	56.06	
			199 51 6259 03 801 3 99 0 00	TIGER STADIUM GAS BILL	73.04	
			199 51 6259 03 810 3 99 0 00	NURSE GAS BILL	25.77	
			240 51 6259 03 800 3 99 0 00	CAFÉ GAS BILL	170.13	1,148.80
			199 41 6495 00 701 3 99 0 00	ANNUAL MEMBERSHIP	195.00	
			199 51 6249 03 802 3 99 0 00	DISTRICT HVAC REPAIRS	13,833.13	
			429 52 6249 01 802 3 99 0 00	SECURITY DOOR INSTALLATION	88,895.25	
103044	20230809	CHAMBER OF COMMERCE	199 51 6249 03 802 3 99 0 00	DISTRICT PLUMBING REPAIRS	1,200.00	
103045	20230809	CLARENCE'S REFRIGERATION & ELECTRIC	211 11 6399 00 101 3 30 0 04	ELEM INSTRUCTIONAL SUPPLIES	2,051.00	
103046	20230809	DH PACE COMPANY, INC	199 23 6399 00 041 3 99 0 00	JH OFFICE SUPPLIES	323.48	
103047	20230809	DOUG'S PLUMBING CO	199 36 6299 00 803 3 11 0 00	CONTRACT SVCS - BAND CLINICIAN	500.00	
103048	20230809	EREFLECT INC.	199 36 6299 00 803 3 11 0 00	CONTRACT SVCS - BAND CLINICIAN	500.00	
103049	20230809	G & C PRINTING AND FORMS	199 34 6319 00 804 3 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	8,760.54	
103050	20230809	GONZALEZ, JULIO	199 36 6399 01 803 3 11 0 00	JH BAND SUPPLIES	119.56	
103051	20230809	HERRMANN INTERNATIONAL	199 36 6399 01 801 3 91 0 00	JH BAND SUPPLIES	19.78	
103052	20230809	HOME DEPOT	199 36 6399 AT 801 3 91 0 00	CONCESSION STAND SUPPLIES	699.95	
103053	20230809	LA GRANGE NAPA	199 53 6411 00 806 3 99 0 00	TRAVEL REIMBURSEMENT	101.53	
103054	20230809	MILTON'S	199 41 6399 08 750 3 99 0 00	BUSINESS OFFICE SUPPLIES	98.08	
103055	20230809	PORTER, JAMIE	199 34 6249 00 804 3 99 0 00	DISTRICT TRANSPORTATION REPAIRS	87.00	
103056	20230809	QUILL	410 11 6399 00 101 3 11 0 00	ELEM SOCIAL STUDIES SUPPLIES	7,875.00	
103057	20230809	RIVERSIDE SERVICE CENTER	410 11 6399 00 102 3 11 0 00	BP SOCIAL STUDIES SUPPLIES	1,200.00	9,075.00
103058	20230809	SAVVAS LEARNING COMPANY LLC	199 36 6299 00 803 3 11 0 00	CONTRACT SVCS - BAND CLINICIAN	500.00	
103059	20230809	SENN, SONDRRA	199 11 6299 00 002 3 11 0 00	CONTRACT SVCS - HS SHRED SERVICES	63.40	
103060	20230809	SHRED-IT				

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			199 11	6299 00	041 3	11 0	00	CONTRACT SVCS - JH SHRED SERVICES	63.40	
			199 41	6249 00	720 3	99 0	00	CONTRACT SVCS - ADMIN SHRED SERVICE	77.45	204.25
103061	20230809	STERICYCLE	199 33	6299 00	810 3	99 0	00	BIOHAZARD REMOVAL SERVICES	355.52	
103062	20230809	STEWART, BRAIN	199 36	6299 00	803 3	11 0	00	CONTRACT SVCS - BAND CLINICIAN	500.00	
103063	20230809	TEXAS ALTERNATOR SERVICE	199 34	6249 00	804 3	99 0	00	DISTRICT TRANSPORTATION REPAIRS	569.90	
			199 34	6249 00	804 3	99 0	00	DUPLICATE PAYMENT	-569.90	0.00
103064	20230809	THE STRING AND HORN SHOP INC	199 36	6249 00	803 3	11 0	00	BAND INSTRUMENT REPAIRS	1,909.00	
103065	20230809	ULRICH, CARI	199 31	6411 00	002 3	99 0	00	TRAVEL REIMBURSEMENT	43.14	
103066	20230809	WALSH, GALLEGOS, TREVINO, KYLE & RO	199 41	6211 00	702 3	99 0	00	LEGAL SERVICES THROUGH 7/15/23	67.00	
			199 41	6211 00	702 3	99 0	00	LEGAL SERVICES THROUGH 7/15/23	3,651.50	
			199 41	6399 08	750 3	99 0	00	LEGAL SERVICES THROUGH 7/15/23	2,244.50	
			199 41	6399 08	750 3	99 0	00	LEGAL SERVICES THROUGH 7/15/23	8,375.00	
			199 41	6399 08	750 3	99 0	00	LEGAL SERVICES THROUGH 7/15/23	150.00	14,488.00
103067	20230809	WELLS, DIANE	199 36	6299 00	803 3	11 0	00	CONTRACT SVCS - BAND CLINICIAN	500.00	
103068	20230809	AMAZON CAPITAL SERVICES, INC.	199 23	6399 00	002 3	99 0	00	HS OFFICE SUPPLIES	67.23	
103069	20230809	BENSON, KACY	255 11	6291 00	807 3	30 0	00	CONTRACT SVCS - STAFF DEVEL SPEAKER	3,000.00	
103070	20230809	CITIBANK, N.A.	199 11	6411 00	041 3	11 0	00	ELA CONFERENCE LODGING	251.86	
			199 11	6411 01	002 3	22 0	00	AG TEACHER CONF LODGING	838.05	
			199 11	6411 01	002 3	22 0	00	AG TEACHER CONF LODGING	838.05	
			199 11	6411 01	002 3	22 0	00	FFA CONVENTION LODGING	1,418.00	
			199 11	6411 02	808 3	11 0	00	CETC CONFERENCE LODGING	198.00	
			199 11	6411 02	808 3	11 0	00	TX HEALTH OCCUP ASSOC CONF LODGING	107.56	
			199 11	6412 07	002 3	22 0	00	FFA CONVENTION LODGING	1,418.00	
			199 21	6411 00	816 3	23 0	00	SAMA TRAINING LODGING	423.43	
			199 36	6411 00	801 3	91 0	00	TGCA LODGING	1,855.65	
			199 36	6412 01	814 3	11 0	00	NATIONAL DEBATE LODGING	116.56	
			255 11	6411 00	807 3	30 0	00	ELA CONFERENCE LODGING	380.53	
			255 11	6411 00	807 3	30 0	00	ELA CONFERENCE LODGING	294.00	8,139.69
103071	20230809	COOLE SCHOOL	211 11	6399 00	041 3	30 0	07	JH INSTRUCTIONAL SUPPLIES	1,656.50	
103072	20230809	DATA CENTER WAREHOUSE	199 11	6399 02	806 3	11 0	00	DISTRICT TECHNOLOGY SUPPLIES	208.02	
103073	20230809	FRERICH, NATALIE	199 36	6412 01	814 3	11 0	00	REGIONAL UIL ACAD LODGING	2,049.46	
103074	20230809	GERMBLAST	282 51	6249 00	800 1	99 0	00	CONTRACT SVCS - INFECTION CONTROL	11,988.31	
103075	20230809	HOFFMAN, MICHAEL	199 36	6299 00	803 3	11 0	00	CONTRACT SVCS - BAND CLINICIAN	1,105.00	
103076	20230809	IRONFORGE SYSTEMS , INC.	199 11	6399 10	806 3	11 0	00	TECHNOLOGY SOFTWARE LICENSING	3,485.00	
103077	20230809	RURAL TELECOMMUNICATIONS OF AMERICA	199 00	5939 00	000 3	00 0	00	CREDIT	-2,985.00	
			199 11	6249 00	806 3	11 0	00	INTERNET SERVICE	18,600.00	
			199 11	6249 00	806 3	11 0	00	INTERNET SERVICE	321.00	
			199 51	6259 01	002 3	99 0	00	PHONE SERVICE	2,045.00	
			199 51	6259 01	041 3	99 0	00	PHONE SERVICE	1,136.00	
			199 51	6259 01	101 3	99 0	00	PHONE SERVICE	1,362.00	
			199 51	6259 01	102 3	99 0	00	PHONE SERVICE	1,200.00	
			199 51	6259 01	750 3	99 0	00	PHONE SERVICE	1,005.00	
			199 51	6259 01	803 3	99 0	00	PHONE SERVICE	129.00	
			199 51	6259 01	810 3	99 0	00	PHONE SERVICE	65.00	
			199 51	6259 01	816 3	23 0	00	PHONE SERVICE	96.00	
			240 51	6259 01	800 3	99 0	00	PHONE SERVICE	162.00	23,136.00
103078	20230809	SHERRILL, HAILEY	199 36	6299 00	803 3	11 0	00	CONTRACT SVCS - BAND CLINICIAN	1,020.00	
103079	20230809	TEAMBUILDR, LLC	199 36	6399 02	801 3	91 0	00	WORKOUT TRACKING SYSTEM	375.00	
			199 36	6399 84	801 3	91 0	00	WORKOUT TRACKING SYSTEM	375.00	
			199 36	6399 93	801 3	91 0	00	WORKOUT TRACKING SYSTEM	375.00	
			199 36	6399 94	801 3	91 0	00	WORKOUT TRACKING SYSTEM	375.00	1,500.00
103080	20230809	TEXAS FLEET FUEL, LTD.	199 34	6311 00	804 3	99 0	00	DISTRICT FUEL	1,556.46	
103081	20230814	BIEHLE, CANDY	240 00	5751 00	000 3	00 0	00	CAFÉ START UP	165.00	
103082	20230814	LOWDEN, AMANDA	244 11	6411 05	002 3	22 0	00	TRAVEL REIMBURSEMENT	202.87	
103083	20230814	SIMMS, DOUG	244 11	6411 05	002 3	22 0	00	TRAVEL REIMBURSEMENT	140.83	
103084	20230818	ARNOLD, JIMMY JR.	199 51	6249 03	802 3	99 0	00	DISTRICT MAINTENANCE REPAIRS	2,000.00	
103085	20230818	BASTROP COUNTY TAC	199 34	6499 00	804 3	99 0	00	DISTRICT VEHICLE REGISTRATIONS	112.50	
103086	20230821	MINDSET ASSESSMENT SERVICES OF TEXA	199 31	6219 00	816 3	23 0	00	CONTRACT SVCS - EDUC DIAGNOSTICIAN	2,451.96	
			199 31	6219 00	816 3	23 0	00	CONTRACT SVCS - EDUC DIAGNOSTICIAN	2,488.50	
			199 31	6219 00	816 3	23 0	00	CONTRACT SVCS - EDUC DIAGNOSTICIAN	1,008.00	5,948.46
103087	20230821	ADVANTAGE INTERESTS, INC.	199 51	6249 03	802 3	99 0	00	DISTRICT MAINTENANCE REPAIRS	3,540.00	
			199 51	6249 03	802 3	99 0	00	FIRE ALARM INSPECTION	1,765.00	
			199 51	6249 03	802 3	99 0	00	HS FIRE ALARM REPAIR	440.00	5,745.00
103088	20230821	AIRGAS USA, LLC	199 11	6399 01	002 3	22 0	00	WELDING SUPPLIES	162.08	
103089	20230821	ALLIED PEST CONTROL	199 51	6249 03	802 3	99 0	00	DISTRICT PEST CONTROL	750.00	
103090	20230821	AMAZON CAPITAL SERVICES, INC.	199 11	6399 00	806 3	11 0	00	DISTRICT TECHNOLOGY SUPPLIES	321.54	
			199 23	6399 00	002 3	99 0	00	HS OFFICE SUPPLIES	195.94	
			199 23	6399 00	101 3	99 0	00	ELEM OFFICE SUPPLIES	679.80	
			199 34	6319 00	804 3	99 0	00	DISTRICT TRANSPORTATION SUPPLIES	37.19	
			199 41	6399 00	701 3	99 0	00	SUPERINTENDENT SUPPLIES	37.98	
			199 41	6399 08	750 3	99 0	00	BUSINESS OFFICE SUPPLES	35.99	
			240 35	6399 03	800 3	99 0	00	CAFÉ UNIFORMS	430.01	1,738.45
103091	20230821	ANCORA PUBLISHING	211 13	6399 00	800 3	30 0	00	STAFF DEVELOPMENT SUPPLIES	209.72	
103092	20230821	BAY CITY HIGH SCHOOL	199 36	6412 00	801 3	91 0	00	VB ENTRY FEES	350.00	
103093	20230821	BLUEBONNET ELECTRIC COOP.,INC	199 51	6259 02	002 3	99 0	00	HS UTILITIES	13,025.90	
			199 51	6259 02	041 3	99 0	00	JH UTILITIES	10,761.05	23,786.95
103094	20230821	BRAZOS VALLEY TASO VOLLEYBALL	199 36	6299 00	801 3	91 0	00	VB SCRIMMAGE FEES	100.00	

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103095	20230821	CARD SERVICE CENTER	199 11 6412 00 041 3 11 0 00	JH TOLL CHARGES	169.76	
			199 11 6412 00 101 3 11 0 00	ELEM TOLL CHARGES	151.34	
			199 11 6412 01 002 3 22 0 00	AG TOLL CHARGES	161.69	
			199 34 6411 00 804 3 99 0 00	TRANSPORTATION TOLL CHARGES	7.06	
			199 36 6411 00 801 3 91 0 00	COACHING SCHOOL REGISTRATION	150.00	639.85
103096	20230821	CAREERSAFE LLC	199 11 6499 00 002 3 22 0 00	CTE OSHA CERTIFICATION FEES	7,360.00	
103097	20230821	CHARACTERSTRONG, LLC	211 11 6399 09 002 3 30 0 00	ANNUAL RENEWAL	249.00	
103098	20230821	CLEMENTS, KAREN	240 00 5751 00 000 3 00 0 00	STUDENT CAFÉ REFUND	65.00	
103099	20230821	CONLEY, MARK WAYNE	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	210.00	
103099	20230821	CONLEY, MARK WAYNE	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	29.46	
103100	20230821	DICKENS LOCKSMITH, INC.	199 51 6319 00 802 3 99 0 00	DISTRICT LOCKSMITH REPAIRS	135.00	
103101	20230821	DOUG'S PLUMBING CO	199 51 6249 03 802 3 99 0 00	DISTRICT PLUMBING REPAIRS	859.00	
103102	20230821	ERWIN, MARGARET A	265 11 6299 04 800 4 11 0 00	CONTRACT SVCS - ACE	1,259.33	
103103	20230821	ESC REGION XIII	199 11 6411 00 101 3 21 0 00	GT REGISTRATION FEES	85.00	
			199 11 6411 00 102 3 11 0 00	BP PROF DEVEL REGISTRATION FEES	70.00	
			199 11 6411 00 102 3 33 0 00	BP PROF DEVEL REGISTRATION FEES	150.00	
			240 35 6411 00 800 3 99 0 00	CAFÉ PROF DEVEL REGISTRATION FEES	292.00	
			240 35 6411 11 800 3 99 0 00	CAFÉ PROF DEVEL REGISTRATION FEES	428.00	
			240 35 6411 11 800 3 99 0 00	CAFÉ PROF DEVEL REGISTRATION FEES	170.00	1,195.00
103104	20230821	FANNIN MUSICAL PRODUCTIONS LLC	199 36 6299 00 803 3 11 0 00	CONTRACT SVCS - BAND SHOW	3,000.00	
103105	20230821	FERRELL, JENNIFER ANN	265 11 6299 06 800 4 11 0 00	CONTRACT SVCS - ACE	1,050.57	
103106	20230821	FLORENCE HS GIRLS BASKETBALL	199 36 6412 00 801 3 91 0 00	VB ENTRY FEES	300.00	
103107	20230821	FREIGHTLINER OF AUSTIN	199 34 6319 00 804 3 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	727.86	
103108	20230821	G & C PRINTING AND FORMS	199 34 6319 00 804 3 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	16.39	
			199 61 6399 00 821 3 99 0 00	PARENT COMMUNITY SUPPLIES	436.95	453.34
103109	20230821	GAJKOWSKI, MEGAN	199 11 6411 00 101 3 11 0 00	TRAVEL REIMBURSEMENT	194.14	
			255 11 6411 00 807 3 30 0 00	TRAVEL REIMBURSEMENT	388.65	582.79
103110	20230821	GIST, STACY	199 36 6299 00 803 3 11 0 00	CONTRACT SVCS - BAND CLINICIAN	500.00	
103111	20230821	GRAINGER	199 23 6399 01 002 3 99 0 00	HS OFFICE SUPPLIES	1,241.33	
103112	20230821	GUENTERT, JULIE	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	200.00	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	81.51	281.51
103113	20230821	HERRICK, REBEKAH	199 11 6411 06 002 3 22 0 00	TRAVEL REIMBURSEMENT	118.82	
103114	20230821	HOFFMAN, MICHAEL	199 36 6299 00 803 3 11 0 00	CONTRACT SVCS - BAND CLINICIAN	425.00	
103115	20230821	IQS, INC	199 51 6249 04 802 3 99 0 00	CONTRACT SVCS - CUSTODIAL	52,094.59	
			199 51 6249 04 802 3 99 0 00	VOIDED CHECK	-52,094.59	0.00
103116	20230821	LA GRANGE AUTOMATIC GATES	199 51 6249 03 802 3 99 0 00	DISTRICT MAINTENANCE REPAIRS	98.50	
103117	20230821	LEANDER CROSS COUNTRY BOOSTER CLUB	199 36 6412 00 801 3 91 0 00	CROSS COUNTRY ENTRY FEES	210.00	
103118	20230821	MARK'S PLUMBING PARTS	199 51 6319 00 802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	540.63	
103119	20230821	MARTINEZ, MATTHEW	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	120.00	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	54.01	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	264.01	438.02
103120	20230821	MATHIS RENTAL LLC	199 51 6319 00 802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	234.00	
103121	20230821	MCCREARY, VESELKA, BRAGG & ALLEN, PC	199 00 5716 00 000 3 00 0 00	DELINQUENT ATTY FEES - JULY	12,447.10	
103122	20230821	MECA SPORTSWEAR, INC.	199 36 6499 00 803 3 11 0 00	BAND SUPPLIES	765.00	
103123	20230821	MIKSCH, CATHERINE	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	243.21	
103124	20230821	MILTON'S	240 35 6399 04 800 3 99 0 00	CAFÉ EQUIPMENT	1,849.90	
103125	20230821	NAVIGATE360, LLC	211 11 6399 09 101 3 30 0 00	ELEM INSTRUCTIONAL SUPPLIES	2,150.00	
103126	20230821	PERMA-BOUND	199 12 6329 00 101 3 11 0 00	ELEM LIBRARY BOOKS	4,443.02	
103127	20230821	PIPKIN, KATHERINE M	265 11 6299 05 800 4 11 0 00	CONTRACT SVCS - ACE	1,241.84	
103128	20230821	QUILL	199 21 6399 02 816 3 23 0 00	SPED OFFICE FURNITURE	538.40	
			199 41 6399 08 750 3 99 0 00	BUSINESS OFFICE SUPPLES	285.59	823.99
103129	20230821	RICE CONSOLIDATED HIGH SCHOOL	199 36 6412 00 801 3 91 0 00	ATHLETIC ENTRY FEES	475.00	
103130	20230821	SCHULENBURG ISD ATHLETIC DEPT	199 36 6412 00 801 3 91 0 00	ATHLETIC ENTRY FEES	350.00	
			199 36 6412 00 801 3 91 0 00	ATHLETIC ENTRY FEES	350.00	700.00
103131	20230821	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
103132	20230821	SENN, SONDRRA	199 36 6299 00 803 3 11 0 00	CONTRACT SVCS - BAND CLINICIAN	500.00	
103133	20230821	SHERRILL, HAILEY	199 36 6299 00 803 3 11 0 00	CONTRACT SVCS - BAND CLINICIAN	425.00	
103134	20230821	SHERWIN WILLIAMS	199 51 6319 00 802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	1,842.22	
103135	20230821	SHOPPA'S FARM SUPPLY	199 51 6319 00 802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	1,229.50	
103136	20230821	SPORTDECALS, INC.	199 36 6249 01 803 3 11 0 00	BAND UNIFORMS	1,037.88	
103137	20230821	STEWART, BRAIN	199 36 6299 00 803 3 11 0 00	CONTRACT SVCS - BAND CLINICIAN	500.00	
103138	20230821	TASB	199 41 6299 00 701 3 99 0 00	BOARDBOOK RENEWAL	2,250.00	
103139	20230821	TECHNOLOGY FOR EDUCATION, LLC	199 53 6299 00 806 3 99 0 00	DISTRICT TECHNOLOGY SUPPLIES	585.00	
103140	20230821	THE STRING AND HORN SHOP INC	289 11 6399 02 803 3 11 0 00	ENRICHMENT SUPPLIES	12,210.00	
103141	20230821	THE UNIVERSITY OF TEXAS AT AUSTIN	199 11 6411 00 002 3 38 0 00	ON RAMP REGISTRATION	1,400.00	
103142	20230821	THE UPS STORE #6974	240 35 6399 02 800 3 99 0 00	CAFÉ OFFICE SUPPLIES	891.31	
103143	20230821	WALSWORTH PUBLISHING	199 11 6399 31 041 3 11 0 00	JH YEARBOOK SUPPLIES	135.00	
103144	20230821	WE LOGO ANYTHING	199 36 6399 03 801 3 91 0 00	ATHLETIC COACHING SUPPLIES	93.75	
103145	20230821	WELLS, DIANE	199 36 6299 00 803 3 11 0 00	CONTRACT SVCS - BAND CLINICIAN	500.00	

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103146	20230821	WHITE, MORRIS	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	120.00	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	57.55	177.55
103147	20230821	WORKERS ASSISTANCE PROGRAM, INC.	199 11 6411 28 002 3 11 0 00	PALS SUPPLIES	500.00	
103148	20230821	WORTHINGTON DIRECT	199 51 6319 00 802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	3,359.70	
103149	20230824	A BEEP, LLC	199 34 6249 03 804 3 99 0 00	DISTRICT TRANSPORTATION RADIOS	27,427.47	
103150	20230824	ACE MART	240 35 6639 00 800 3 99 0 00	WALK IN COOLER DEMOLITION	10,500.00	
103151	20230824	AMAZON CAPITAL SERVICES, INC.	199 11 6399 00 002 3 23 0 00	HS SPED SUPPLIES	361.98	
			199 61 6399 00 821 3 99 0 00	PARENT COMMUNITY SUPPLIES	21.30	
			240 35 6342 00 800 3 99 0 00	CAFÉ NON FOOD SUPPLIES	32.49	
			240 35 6349 01 800 3 99 0 00	CAFÉ SUPPLIES	14.48	
			240 35 6399 02 800 3 99 0 00	CAFÉ OFFICE SUPPLIES	82.40	512.65
103152	20230824	AT&T	199 51 6259 00 802 3 99 0 00	DISTRICT CELL PHONES	141.47	
103153	20230824	AT&T MOBILITY NATIONAL ACCOUNTS LLC	199 53 6299 00 806 3 99 0 00	CONTRACT SVCS - HOT SPOT REGISTRATIOI	180.00	
103154	20230824	AUSTIN AMERICAN STATESMAN	199 11 6491 00 002 3 11 0 00	PUBLIC NOTICE - SUPPLIES	511.63	
			199 11 6491 00 041 3 11 0 00	PUBLIC NOTICE - SUPPLIES	611.46	
			199 11 6491 00 101 3 11 0 00	PUBLIC NOTICE - SUPPLIES	675.86	
			199 11 6491 00 102 3 11 0 00	PUBLIC NOTICE - SUPPLIES	397.33	
			199 11 6491 00 102 3 32 0 00	PUBLIC NOTICE - PK ELIGIBILITY	698.82	
			199 13 6491 00 002 3 22 0 00	PUBLIC NOTICE - CTE	399.32	
			199 13 6491 00 816 3 23 0 00	PUBLIC NOTICE - IDEA-B	399.32	
			199 33 6491 00 808 3 11 0 00	PUBLIC NOTICE - IMMUNIZATIONS	698.82	
			199 34 6491 00 804 3 99 0 00	PUBLIC NOTICE - TRANSPORTATION	598.99	4,991.55
103155	20230824	AUSTIN FOOTBALL OFFICIALS ASSOC	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	150.00	
103156	20230824	BARNES, MIKE	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	20.00	
103157	20230824	BIEHLE, CANDY	240 35 6349 01 800 3 99 0 00	CAFÉ SUPPLIES	75.00	
			240 35 6411 00 800 3 99 0 00	TRAVEL REIMBURSEMENT	217.66	292.66
103158	20230824	BREEDLOVE, MARK	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	20.00	
103159	20230824	BROOKSHIRE BROTHERS	242 35 6341 00 699 3 99 0 00	CAFÉ FOOD SUPPLIES	10.98	
103160	20230824	BSN SPORTS, LLC	199 36 6399 73 801 3 91 0 00	VOLLEYBALL SUPPLIES	215.00	
103161	20230824	G & C PRINTING AND FORMS	199 33 6399 01 810 3 99 0 00	DISTRICT NURSE SUPPLIES	19.00	
103162	20230824	GENERATION GENIUS, INC.	211 11 6399 00 101 3 30 0 02	ELEM INSTRUCTIONAL SOFTWARE	995.00	
103163	20230824	GONZALES, LISA	240 00 5751 00 000 3 00 0 00	CAFÉ STUDENT REFUND	20.10	
103164	20230824	GOODNIGHT, DAVID W	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	20.00	
103165	20230824	HEIGHTS, DAVID	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	20.00	
103166	20230824	HERNANDEZ, ANA	240 00 5751 00 000 3 00 0 00	CAFÉ STUDENT REFUND	11.55	
103167	20230824	HOHLT, BRITTANY	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	105.00	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	54.70	159.70
103168	20230824	LABATT FOOD SERVICE	240 35 6341 00 800 3 99 0 00	CAFÉ FOOD SUPPLIES	31,225.07	
			240 35 6342 00 800 3 99 0 00	CAFÉ NON FOOD SUPPLIES	4,816.68	
			240 35 6343 00 800 3 99 0 00	CAFÉ CATERING SUPPLIES	66.15	
			240 35 6343 01 800 3 99 0 00	CAFÉ ALA CARTE SUPPLIES	2,492.38	
			240 35 6399 05 800 3 99 0 00	CAFÉ CONCESSION SUPPLIES	764.26	39,364.54
103169	20230824	LEWIS, PEGGY	199 23 6411 01 102 3 99 0 00	TRAVEL REIMBURSEMENT	73.47	
103170	20230824	LOWE'S HOME CENTER	240 35 6349 01 800 3 99 0 00	CAFÉ SUPPLIES	124.98	
103171	20230824	LOWERY, RICHARD	199 61 6299 00 821 3 99 0 00	CONTRACT SVCS - DISTRICT DISPLAYS	400.00	
103172	20230824	MARTINEZ, SHAYLYNN SPRING	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	105.00	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	37.32	142.32
103173	20230824	MCGINNESS, DENIS	199 53 6411 00 806 3 99 0 00	TRAVEL REIMBURSEMENT	64.58	
103174	20230824	MECA SPORTSWEAR, INC.	199 36 6499 00 814 3 11 0 00	HS UIL ACADEMIC LETTER JACKETS	180.00	
103175	20230824	MICHALKA, MICHELLE	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	120.00	
103175	20230824	MICHALKA, MICHELLE	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	29.46	
103176	20230824	MIKSCH, CATHERINE	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	120.00	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	43.21	163.21
103177	20230824	MOAK CASEY, LLC	199 41 6299 00 702 3 99 0 00	STRATEGIC PLANNING FEES	4,750.00	
103178	20230824	PINNACLE MEDICAL MANAGEMENT	199 34 6218 00 804 3 99 0 00	PRE EMPLOYMENT DRUG TESTING	330.00	
			199 34 6218 00 804 3 99 0 00	ON SITE BUS PHYSICALS	1,620.00	1,950.00
103179	20230824	QUILL	199 13 6399 00 807 3 99 0 00	ADMIN FURNITURE	1,244.68	
			199 21 6399 02 816 3 23 0 00	SPED FURNITURE	1,181.68	
			199 21 6399 02 816 3 23 0 00	SPED FURNITURE	1,181.68	3,608.04
103180	20230824	SAMUELS, BRENT	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	20.00	
103181	20230824	TEXAS FLEET FUEL, LTD.	199 34 6311 00 804 3 99 0 00	DISTRICT FUEL	1,012.61	
103182	20230824	TILLIS, TERRY	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	20.00	
103183	20230824	TRINITY RANCH	240 35 6341 00 800 3 99 0 00	CAFÉ FOOD SUPPLIES	1,233.75	
103184	20230824	VISTA RIDGE HIGH SCHOOL	199 36 6412 00 801 3 91 0 00	ATHLETIC ENTRY FEES	315.00	
103185	20230830	ACE MART	199 36 6399 AT 801 3 91 0 00	CONCESSION STAND SUPPLIES	1,864.48	
103186	20230830	ADVANTAGE INTERESTS, INC.	199 51 6249 03 802 3 99 0 00	FIRE ALARM INSPECTION	505.00	
103187	20230830	AIRBRUSH IMAGES, INC.	199 36 6399 00 803 3 11 0 00	BAND SUPPLIES	922.19	
103188	20230830	ALERT SERVICES, INC.	199 36 6399 72 801 3 91 0 00	ATHLETIC TRAINER SUPPLIES	1,086.80	
			199 36 6399 72 801 3 91 0 00	ATHLETIC TRAINER SUPPLIES	308.35	1,395.15
103189	20230830	ALPHA ONE FORD	199 34 6319 00 804 3 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	459.87	
103190	20230830	AMAZON CAPITAL SERVICES, INC.	199 11 6399 00 002 3 23 0 00	HS SPED SUPPLIES	106.97	
			199 11 6399 00 041 3 23 0 00	JH SPED SUPPLIES	106.97	
			199 11 6399 00 041 3 23 0 00	JH SPED SUPPLIES	35.99	
			199 11 6399 00 101 3 23 0 00	ELEM SPED SUPPLIES	106.97	
			199 11 6399 00 102 3 23 0 00	BP SPED SUPPLIES	106.97	
			199 12 6399 00 102 3 11 0 00	BP LIBRARY SUPPLIES	47.45	
			199 33 6399 19 800 3 99 0 00	COVID SUPPLIES	314.35	

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			199 36	6399 81	801 3	91 0	00	CROSS COUNTRY SUPPLIES	529.70	
			211 11	6399 00	041 3	30 0	00	JH INSTRUCTIONAL SUPPLIES	540.00	
			211 11	6399 00	101 3	30 0	00	ELEM INSTRUCTIONAL SUPPLIES	923.73	
			211 11	6399 00	102 3	30 0	00	BP INSTRUCTIONAL SUPPLIES	156.00	
			240 35	6399 03	800 3	99 0	00	CAFÉ UNIFORMS	47.64	
			265 11	6399 00	800 4	11 0	00	ACE SUPPLIES	204.29	3,227.03
103191	20230830	BARNES, MIKE	199 36	6299 00	801 3	91 0	00	ATHLETIC OFFICIAL	20.00	
103192	20230830	BASTROP COUNTY TAC	199 34	6499 00	804 3	99 0	00	VEHICLE REGISTRATION	112.50	
103193	20230830	BIEHLE, CANDY	240 35	6411 00	800 3	99 0	00	TRAVEL REIMBURSEMENT	101.20	
103194	20230830	BREEDLOVE, MARK	199 36	6299 00	801 3	91 0	00	ATHLETIC OFFICIAL	20.00	
103195	20230830	BSN SPORTS, LLC	199 36	6399 04	801 3	91 0	00	FOOTBALL HELMET SUPPLIES	432.48	
103196	20230830	BURNS, CHERYL	199 41	6411 00	701 3	99 0	00	TRAVEL REIMBURSEMENT	58.95	
103197	20230830	CALHOUN, JENIFER	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
103198	20230830	CANDOR CONSULTING AND DIAGNOSTICS,	199 31	6219 00	816 3	23 0	00	CONTRACT SVCS - EDUC DIAGNOSTICIAN	5,129.68	
103199	20230830	CERDA, FRANK	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
103200	20230830	CITY OF SMITHVILLE	199 51	6259 02	002 3	99 0	00	HS UTILITIES	4,709.32	
			199 51	6259 02	041 3	99 0	00	JH UTILITIES	3,097.07	
			199 51	6259 02	101 3	99 0	00	ELEM UTILITIES	16,966.93	
			199 51	6259 02	102 3	99 0	00	BP UTILITIES	13,743.30	
			199 51	6259 02	750 3	99 0	00	ADMIN UTILITIES	2,649.22	
			199 51	6259 02	802 3	99 0	00	MAINT UTILITIES	1,085.67	
			199 51	6259 02	810 3	99 0	00	NURSE UTILITIES	282.20	
			240 51	6259 02	800 3	99 0	00	CAFE UTILITIES	3,828.97	46,362.68
103201	20230830	COCA-COLA SOUTHWEST BEVERAGES	240 35	6399 05	800 3	99 0	00	CAFÉ CONCESSION SUPPLIES	1,521.61	
103202	20230830	COLLEGE BOARD	199 11	6399 08	002 3	11 0	00	PRE-AP SUPPLIES	3,121.00	
			211 11	6291 01	002 3	30 0	00	PLTW CONSULTANTS TRAINING	6,200.00	
			211 11	6291 02	002 3	30 0	00	PLTW CONSULTANTS TRAINING	6,200.00	15,521.00
103203	20230830	CORBY, ATHENA D.	199 23	6219 00	041 3	99 0	00	INTERIM ASST. PRINCIPAL	5,600.00	
			199 23	6219 00	041 3	99 0	00	INTERIM ASST. PRINCIPAL	10,400.00	
			199 23	6219 00	041 3	99 0	00	INTERIM ASST. PRINCIPAL	5,600.00	
			199 23	6219 00	041 3	99 0	00	VOIDED CHECK	-5,600.00	
			199 23	6219 00	041 3	99 0	00	VOIDED CHECK	-5,600.00	
			199 23	6219 00	041 3	99 0	00	VOIDED CHECK	-10,400.00	0.00
103204	20230830	COVINGTON, SHERA	199 36	6299 00	803 3	11 0	00	CONTRACT SVCS - BAND CLINICIAN	490.00	
103205	20230830	DATA CENTER WAREHOUSE	199 11	6399 04	806 3	11 0	00	ELEM TECHNOLOGY SUPPLIES	194.66	
			199 21	6399 00	808 3	99 0	00	SPECIAL PROGRAMS SUPPLIES	732.24	
			199 51	6319 00	802 3	99 0	00	DISTRICT MAINTENANCE SUPPLIES	266.47	1,193.37
103206	20230830	DELL INC.	199 11	6399 02	806 3	11 0	00	DISTRICT TECHNOLOGY SUPPLIES	1,138.68	
103207	20230830	DICKENS LOCKSMITH, INC.	199 51	6319 00	802 3	99 0	00	DISTRICT MAINTENANCE SUPPLIES	270.00	
103208	20230830	DONALD CARR	199 36	6299 00	801 3	91 0	00	ATHLETIC OFFICIAL	130.00	
103209	20230830	DOUG'S PLUMBING CO	199 51	6249 03	802 3	99 0	00	DISTRICT PLUMBING REPAIRS	421.00	
103210	20230830	DUARTE, RUDY	199 36	6299 00	801 3	91 0	00	ATHLETIC OFFICIAL	130.00	
103211	20230830	ESC REGION XIII	199 11	6411 07	808 3	11 0	00	READING PROF DEVELOPMENT FEES	85.00	
			199 21	6411 00	816 3	25 0	00	ESL PROF DEVELOPMENT FEES	1,000.00	
			199 23	6411 00	101 3	99 0	00	ELEM PRINCIPAL PROF DEVEL FEES	90.00	
			211 13	6399 00	800 3	30 0	00	DIST PROF DEVELOPMENT	1,268.86	
			211 21	6239 14	808 3	30 0	00	HOMELESS COOP	1,000.00	3,443.86
103212	20230830	FANNIN MUSICAL PRODUCTIONS LLC	199 36	6299 00	803 3	11 0	00	CONTRACT SVCS - BAND SHOW	470.00	
103213	20230830	FIGUEREDO TOOLS	199 34	6319 00	804 3	99 0	00	DISTRICT TRANSPORTATION SUPPLIES	342.48	
103214	20230830	GATEKEEPER SYSTEMS USA INC.	199 34	6399 02	804 3	99 0	00	SECURITY CAMERA REPLACEMENT	3,625.00	
103215	20230830	GOODNIGHT, DAVID W	199 36	6299 00	801 3	91 0	00	ATHLETIC OFFICIAL	20.00	
			199 36	6299 00	801 3	91 0	00	DUPLICATE PAYMENT	-20.00	0.00
103216	20230830	HEIGHTS, DAVID	199 36	6299 00	801 3	91 0	00	ATHLETIC OFFICIAL	20.00	
103217	20230830	HERNANDEZ, RICHARD GAMBOA	199 36	6299 03	801 3	91 0	00	ATHLETIC SECURITY	220.00	
103218	20230830	HILAND DAIRY FOODS COMPANY, LLC	240 35	6341 01	800 3	99 0	00	CAFÉ SCA FOOD GRANT SUPPLIES	6,020.00	
			242 35	6341 00	699 3	99 0	00	CAFÉ SUMMER FOOD SUPPLIES	133.80	6,153.80
103219	20230830	HOFFMAN, MICHAEL	199 36	6299 00	803 3	11 0	00	CONTRACT SVCS - BAND CLINICIAN	1,020.00	
103220	20230830	HUBBARD, JADWIN	199 36	6299 03	801 3	91 0	00	ATHLETIC SECURITY	220.00	
103221	20230830	INTERQUEST DETECTION CANINES OF CTX	199 52	6299 01	002 3	99 0	00	CONTRACT SVCS - CONTRABAND DETECT	600.00	
			199 52	6299 01	041 3	99 0	00	CONTRACT SVCS - CONTRABAND DETECT	150.00	750.00
103222	20230830	LIBERTY PAPER	199 00	1310 00	000 3	00 0	00	DISTRICT COPY PAPER	23,370.00	
103223	20230830	MARK'S PLUMBING PARTS	199 51	6319 00	802 3	99 0	00	DISTRICT MAINTENANCE SUPPLIES	89.01	
103224	20230830	MOCKINGBIRD AND FOX	199 36	6399 03	801 3	91 0	00	ATHLETIC COACHING SUPPLIES	270.00	
103225	20230830	ONWARD LEARNING	199 33	6299 00	816 3	99 0	00	CONTRACT SVCS - SHARS COMPLIANCE	22.95	
103226	20230830	PARSONS COMMERCIAL ROOFING	199 51	6639 03	802 3	99 0	00	ELEM ROOF REPLACEMENT	19,008.00	
103227	20230830	PEARSON	199 11	6339 00	816 3	23 0	00	SPED TESTING SUPPLIES	250.00	
103228	20230830	PETERSON, JASON	199 36	6399 71	801 3	91 0	00	FOOTBALL SUPPLIES	107.97	
103229	20230830	QEP, INC.	211 13	6399 01	800 3	30 0	00	ELEMENTARY PROF DEVEL SUPPLIES	931.30	
103230	20230830	QUADIENT LEASING USA, INC.	199 41	6269 00	750 3	99 0	00	QUARTERLY POSTAGE LEASE	723.54	
103231	20230830	QUILL	199 21	6399 00	808 3	99 0	00	SPECIAL PROGRAMS SUPPLIES	3,343.19	
103232	20230830	REPKA, DAVID	199 36	6299 03	801 3	91 0	00	ATHLETIC SECURITY	220.00	
103233	20230830	RIVERSIDE INSIGHTS	199 11	6339 00	816 3	23 0	00	SPED TESTING SUPPLIES	4,869.04	
103234	20230830	RURAL TELECOMMUNICATIONS OF AMERICA	199 00	5939 00	000 3	00 0	00	CREDIT	-2,985.00	
			199 11	6249 00	806 3	11 0	00	INTERNET SERVICES	18,600.00	
			199 11	6249 00	806 3	11 0	00	INTERNET SERVICES	321.00	

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			199 51 6259 01 002 3 99 0 00	PHONE SERVICE	2,045.00	
			199 51 6259 01 041 3 99 0 00	PHONE SERVICE	1,136.00	
			199 51 6259 01 101 3 99 0 00	PHONE SERVICE	1,362.00	
			199 51 6259 01 102 3 99 0 00	PHONE SERVICE	1,200.00	
			199 51 6259 01 750 3 99 0 00	PHONE SERVICE	1,005.00	
			199 51 6259 01 803 3 99 0 00	PHONE SERVICE	129.00	
			199 51 6259 01 810 3 99 0 00	PHONE SERVICE	65.00	
			199 51 6259 01 816 3 23 0 00	PHONE SERVICE	96.00	
			240 51 6259 01 800 3 99 0 00	PHONE SERVICE	162.00	23,136.00
103235	20230830	RYAN II, THOMAS 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
103236	20230830	SALAZAR, FREDERICO JR.	199 36 6299 03 801 3 91 0 00	ATHLETIC SECURITY	220.00	
103237	20230830	SAMUELS, BRENT	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	20.00	
103238	20230830	SAUNDERS, KAMRON	199 51 6249 03 802 3 99 0 00	SECURITY CABLE PROJECT	8,250.00	
103239	20230830	SCHOOL OUTFITTERS, LLC	199 51 6319 00 802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	1,234.52	
103240	20230830	SHERRILL, HAILEY	199 36 6299 00 803 3 11 0 00	CONTRACT SVCS - BAND CLINICIAN	170.00	
103241	20230830	SIMMS, DOUG	199 11 6411 01 002 3 22 0 00	AG CONFERENCE REIMBURSEMENT	300.00	
103242	20230830	SOUTHERN TIRE MART, LLC	199 34 6319 00 804 3 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	5,150.84	
103243	20230830	STAGESPOT LLC	199 11 6399 26 002 3 11 0 00	HS DRAMA SUPPLIES	274.99	
103244	20230830	TECHNOLOGY FOR EDUCATION, LLC	199 53 6299 00 806 3 99 0 00	CONTRACT SVCS - TECHNOLOGY	630.00	
			199 53 6299 00 806 3 99 0 00	CONTRACT SVCS - TECHNOLOGY	906.40	1,536.40
103245	20230830	TILLIS, TERRY	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	20.00	
103246	20230830	V & V SAUSAGE CO.	240 35 6399 05 800 3 99 0 00	CAFÉ CONCESSION SUPPLIES	140.00	
103247	20230830	WALMART COMMUNITY	199 11 6399 06 002 3 22 0 00	CULINARY ARTS SUPPLIES	69.00	
			199 21 6399 00 816 3 23 0 00	SP ED SUPPLIES	80.96	
			240 35 6341 00 800 3 99 0 00	CAFÉ FOOD SUPPLIES	220.92	
			240 35 6342 00 800 3 99 0 00	CAFÉ NON FOOD SUPPLIES	70.53	
			240 35 6343 01 800 3 99 0 00	CAFÉ ALA CARTE SUPPLIES	302.24	
			240 35 6349 01 800 3 99 0 00	CAFÉ SUPPLIES	335.52	
			240 35 6399 02 800 3 99 0 00	CAFÉ OFFICE SUPPLIES	271.57	
			265 11 6399 00 800 4 11 0 00	ACE SUPPLIES	917.03	2,267.77