

Smithville ISD
General Fund
March 2022

CHECK #	DATE	VENDOR NAME	REASON	AMOUNT	TOTAL
099502	20220303	ACE MART	CAFÉ SUPPLIES	545.58	
099503	20220303	AHA ECC DISTRIBUTION	CPR SUPPLIES	464.00	
099504	20220303	AMAZON CAPITAL SERVICES, INC.	ELEM INSTRUCTIONAL SUPPLIES	358.14	
			ELEM GT SUPPLIES	128.41	
			ELEM GT SUPPLIES	493.72	
			ELEM CE SUPPLIES	108.16	
			BP PK SUPPLIES	40.62	
			TIGER ACADEMY SUPPLIES	128.27	
			BP MUSIC SUPPLIES	41.27	
			ELEM INSTRUCTIONAL SUPPLIES	267.19	
			SPECIAL PROGRAMS SUPPLIES	68.28	
			DISTRICT MAINTENANCE SUPPLIES	53.98	
			HOMELESS GRANT SUPPLIES	632.97	
			ELEM INSTRUCTIONAL SUPPLIES	1,793.38	
			JH CURRICULUM SUPPLIES	102.92	
			CAFE OFFICE SUPPLIES	110.89	
			ACE SUPPLIES	173.86	4,502.06
099505	20220303	AMERICAN BOTTLING COMPANY	CAFÉ ALA CARTE SUPPLIES	220.60	
099506	20220303	ATHENA CORBY INSTRUCTIONAL COACH	CONTRACT SVCS - SCI INSTRUCTOR	675.00	
099507	20220303	AUSTIN AMERICAN STATESMAN	PUBLIC NOTICE - AIM FOR SUCCESS	123.12	
			PUBLIC NOTICE - AIM FOR SUCCESS	123.12	246.24
099508	20220303	BASS, BRAD	TRAVEL REIMBURSEMENT	50.36	
099509	20220303	BELLVILLE HIGH SCHOOL	B & G GOLF ENTRY FEE	640.00	
099510	20220303	BROCKMAN, HOLLY	TRAVEL REIMBURSEMENT	114.13	
099511	20220303	CAMERON GOLF ACTIVITY	B & G GOLF ENTRY FEE	450.00	
099512	20220303	CLARENCE'S REFRIGERATION	DISTRICT HVAC REPAIRS	2,125.51	
099513	20220303	CLASSLINK, INC.	ANNUAL SUBSCRIPTION RENEWAL	6,245.00	
099514	20220303	DE LAGE LANDEN PUBLIC FINANCE	COPIERS PRINCIPAL PAYMENT	3,647.57	
			COPIERS INTEREST PAYMENT	589.91	4,237.48
099515	20220303	DICKENS LOCKSMITH, INC.	DISTRICT LOCKSMITH REPAIRS	617.50	
099516	20220303	DIESEL LAPTOPS, LLC	DISTRICT TRANSPORTATION REPAIRS	3,089.00	
099517	20220303	DOUG'S PLUMBING CO	DISTRICT PLUMBING REPAIRS	288.00	
099518	20220303	EICHELBAUM WARDELL HANSEN POWELL &	HS PRINCIPAL LEGAL REGISTRATION	200.00	
099519	20220303	ERWIN, MARGARET A	CONTRACT SVCS - ACE	230.04	
099520	20220303	ESC REGION XIII	READING ACADEMY REGISTRATION	3,600.00	
099521	20220303	ETC LITE, LLC	CONTRACT SVCS - 1095 COMPLIANCE	367.50	
099522	20220303	G & C PRINTING	JH OFFICE SUPPLIES	123.00	
			BUSINESS OFFICE SUPPLIES	44.43	167.43
099523	20220303	GERMBLAST	DISTRICT SANITATION SERVICES	11,510.61	
099524	20220303	GRAINGER	DISTRICT MAINTENANCE SUPPLIES	138.00	
			DISTRICT MAINTENANCE SUPPLIES	600.00	738.00
099525	20220303	HARDIE'S FRUIT & VEGETABLE CO-SOUTH	CAFÉ FOOD SUPPLIES	2,399.85	
099526	20220303	HOLIDAY INN EXPRESS	REGIONAL POWERLIFTING LODGING	195.44	
			REGIONAL POWERLIFTING LODGING	390.89	586.33
099527	20220303	HUVAR, CATHERINE	DISTRICT OAP JUDGE	686.24	
099528	20220303	INTERQUEST DETECTION CANINES OF CTX	HS DETECTION SERVICES	450.00	
			JH DETECTION SERVICES	250.00	700.00
099529	20220303	KADLECEK, JAMIE	TRAVEL REIMBURSEMENT	18.96	
099529	20220303	KADLECEK, JAMIE	TRAVEL REIMBURSEMENT	18.95	
099530	20220303	KURZ & CO.	CAFÉ FOOD SUPPLIES	1,112.12	
099531	20220303	LA COSTENITA DISTRIBUIDOR LLC	CAFÉ FOOD SUPPLIES	896.64	
099532	20220303	LA GRANGE GOLF TEAM	BOYS GOLF ENTRY FEES	315.00	
099533	20220303	LA GRANGE NAPA	DISTRICT TRANSPORTATION SUPPLIES	5,607.55	
099534	20220303	LA QUINTA BY WYNDHAM - WESTCHASE	AG MECHANICS LODGING	98.79	
			ENTITY WOULD NOT ACCEPT CHECK	-98.79	0.00
099535	20220303	MATHESON TRI-GAS, INC.	WELDING SUPPLIES	1,111.92	
099536	20220303	MCCARTHY, JEAN ANN	TRAVEL REIMBURSEMENT	22.51	
099537	20220303	MCDONALD, JOSHUA	ATHLETIC OFFICIAL	190.00	
099538	20220303	MCKENZIE, TERRA	ATHLETIC OFFICIAL	196.88	
099539	20220303	MOERBE, RYAN	TRAVEL REIMBURSEMENT	55.72	
099540	20220303	MSB CONSULTING GROUP, LLC	CONTRACT SVCS - SHARS COMPLIANCE	32,496.52	
099541	20220303	NEW DAIRY TEXAS, LLC DBA BORDEN DAI	CAFÉ FOOD SUPPLIES	4,158.28	
099542	20220303	O'ROURKE, ERIN	TRAVEL REIMBURSEMENT	35.59	
099543	20220303	ORIENTAL TRADING CO., INC.	ELEM INSTRUCTIONAL SUPPLIES	192.66	
099544	20220303	PIPKIN, KATHERINE M	CONTRACT SVCS - ACE	258.00	
099545	20220303	QUILL	504 SUPPLIES	23.98	
			SP ED SUPPLIES	15.63	
			BUSINESS OFFICE SUPPLIES	25.59	65.20
099546	20220303	RADISSON BEACH HOTEL	STATE SKILLS USA LODGING	622.80	
			STATE SKILLS USA LODGING	1,245.60	1,868.40
099547	20220303	RIVERSIDE SERVICE CENTER	DISTRICT TRANSPORTATION REPAIRS	10.00	
099548	20220303	RODEA, FRANCISCO	ATHLETIC OFFICIAL	190.00	
099549	20220303	SAVOIE, MICHAEL	POWERLIFTING STATE MEAL MONEY	640.00	
099550	20220303	SAVOIE, MICHAEL	POWERLIFTING REGIONAL MEAL MONEY	360.00	
099551	20220303	SCHOOL HEALTH CORPORATION	DISTRICT NURSE SUPPLIES	134.13	
099552	20220303	SOUTHERN FLORAL COMPANY	FLORAL DESIGN SUPPLIES	175.15	

Smithville ISD
General Fund
March 2022

099553	20220303	SUMMIT K12 HOLDINGS, INC.	199 11 6399 00 002 2 25 0 00	HS ESL SUPPLIES	1,063.50	
			199 11 6399 00 041 2 25 0 00	JH ESL SUPPLIES	1,324.69	
			199 11 6399 00 101 2 25 0 00	ELEM ESL SUPPLIES	855.16	
			199 11 6399 00 102 2 25 0 00	BP ESL SUPPLIES	463.40	3,706.75
099554	20220303	SWEENEY ELECTRIC LLC	199 51 6249 03 802 2 99 0 00	DISTRICT ELECTRICAL REPAIRS	1,400.00	
099555	20220303	TECHNOLOGY FOR EDUCATION, LLC	199 53 6299 00 806 2 99 0 00	CONTRACT SVCS - TECHNOLOGY	320.00	
099556	20220303	TEXAS FLEET FUEL, LTD.	199 34 6311 00 804 2 99 0 00	DISTRICT FUEL	6,731.77	
			240 35 6411 00 800 2 99 0 00	CAFE FUEL	53.37	6,785.14
			199 51 6249 02 802 2 99 0 00	DISTRICT MAINTENANCE REPAIRS	565.00	
099557	20220303	TEXAS MULTI-CHEM	199 51 6319 01 802 2 99 0 00	ATHLETIC FIELD MAINT SUPPLIES	1,108.50	1,673.50
099558	20220303	TEXAS TECH	199 13 6339 04 807 2 99 0 00	CREDIT BY EXAM FEES	300.00	
099559	20220303	TRI-COUNTY UMIRES CHAPTER	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	100.00	
			199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	175.00	
			199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	175.00	450.00
099560	20220303	WALLER HIGH SCHOOL ATHLETICS	199 36 6412 00 801 2 91 0 00	BOY'S GOLF ENTRY FEES	200.00	
099561	20220303	WEIMAR TROPHIES, INC.	199 36 6299 4A 800 2 99 0 00	DISTRICT OAP AWARDS	989.95	
			199 36 6299 4A 800 2 99 0 00	UIL AWARDS	1,204.10	2,194.05
			199 36 6412 00 801 2 91 0 00	BOY'S REGIONAL POWERLIFTING ENTRY	210.00	
099562	20220303	WEST ATHLETIC BOOSTER CLUB, INC.	199 36 6412 00 801 2 91 0 00	BOY'S REGIONAL POWERLIFTING ENTRY	210.00	
099563	20220307	CITY OF SMITHVILLE	199 51 6259 02 002 2 99 0 00	HS UTILITIES	4,559.96	
			199 51 6259 02 041 2 99 0 00	JH UTILITIES	3,307.77	
			199 51 6259 02 101 2 99 0 00	ELEM UTILITIES	18,993.06	
			199 51 6259 02 102 2 99 0 00	BP UTILITIES	10,441.79	
			199 51 6259 02 750 2 99 0 00	ADMIN UTILITIES	2,788.21	
			199 51 6259 02 802 2 99 0 00	MAINTENANCE UTILITIES	2,058.34	
			199 51 6259 02 810 2 99 0 00	NURSE UTILITIES	192.59	
			240 51 6259 02 800 2 99 0 00	CAFE UTILITIES	2,958.48	45,300.20
			199 51 6319 00 802 2 99 0 00	DISTRICT MAINTENANCE SUPPLIES	16.98	
			199 53 6399 01 806 2 99 0 00	DISTRICT TECHNOLOGY SUPPLIES	58.40	
			240 35 6343 01 800 2 99 0 00	CAFÉ ALA CARTE SUPPLIES	342.75	
			199 11 6399 10 806 2 11 0 00	SUBSCRIPTION RENEWAL	1,620.00	
			099564	20220310	AMAZON CAPITAL SERVICES, INC.	199 11 6399 05 002 2 22 0 00
099565	20220310	AMAZON WEB SERVICES, INC	199 51 6319 00 802 2 99 0 00	DISTRICT MAINTENANCE SUPPLIES	2,883.43	
			240 35 6349 01 800 2 99 0 00	CAFÉ SUPPLIES	16.99	3,395.57
			199 53 6399 01 806 2 99 0 00	TRAVEL REIMBURSEMENT	42.56	
099566	20220310	AMERICAN BOTTLING COMPANY	199 51 6259 02 002 2 99 0 00	HS UTILITIES	11,279.32	
099567	20220310	AMPLIFIED IT, LLC	199 51 6259 02 041 2 99 0 00	JH UTILITIES	6,307.00	17,586.32
			265 11 6299 02 800 2 11 0 00	CONTRACT SVCS - ACE	916.00	
			199 51 6259 03 002 2 99 0 00	HS GAS BILL	514.98	
			199 51 6259 03 041 2 99 0 00	JH GAS BILL	1,189.77	
			199 51 6259 03 101 2 99 0 00	ELEM GAS BILL	1,737.30	
			199 51 6259 03 102 2 99 0 00	BP GAS BILL	192.64	
			199 51 6259 03 801 2 99 0 00	TIGER STADIUM GAS BILL	47.77	
			199 51 6259 03 810 2 99 0 00	NURSE GAS BILL	32.13	
			240 51 6259 03 800 2 99 0 00	CAFE GAS BILL	917.73	4,632.32
			242 35 6344 19 800 2 99 0 00	CAFÉ COMMODITIES DELIVERY	466.70	
099573	20220310	CENTRAL TEXAS FOOD BANK	199 93 6492 01 816 2 23 0 00	MONTHLY PAYMENT - MARCH	51,785.00	
099574	20220310	COLORADO RIVER COOP	199 36 6412 01 801 2 91 0 00	TOLL CHARGES - ATHLETICS	11.75	
099575	20220310	CTRMA PROCESSING	199 51 6249 03 802 2 99 0 00	DISTRICT PLUMBING REPAIRS	2,905.00	
099576	20220310	DOUG'S PLUMBING CO	199 51 6319 00 802 2 99 0 00	DISTRICT MAINTENANCE SUPPLIES	483.07	
099577	20220310	ELLIOTT ELECTRIC SUPPLY, INC.	199 36 6299 4A 800 2 99 0 00	UIL ACADEMIC CONTEST MANAGER	2,000.00	
099578	20220310	ERDMANN, JULIAN	265 11 6299 04 800 2 11 0 00	CONTRACT SVCS - ACE	231.01	
099579	20220310	ERWIN, MARGARET A	265 11 6299 04 800 2 11 0 00	CONTRACT SVCS - ACE	280.24	511.25
			199 36 6412 00 801 2 91 0 00	SOFTBALL ENTRY FEE	375.00	
099580	20220310	FLATONIA ATH DEPT	199 34 6319 00 804 2 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	973.61	
099581	20220310	FREIGHTLINER OF AUSTIN	199 23 6399 00 101 2 99 0 00	ELEM OFFICE SUPPLIES	195.25	
099582	20220310	G & C PRINTING	199 23 6399 00 102 2 99 0 00	BP OFFICE SUPPLIES	78.10	
			199 61 6399 00 821 2 99 0 00	TIGER INSIDER PRINTING CHARGES	122.15	395.50
			240 35 6342 00 800 2 99 0 00	CAFÉ NON FOOD SUPPLIES	2,058.20	
099583	20220310	GULF COAST PAPER CO.	199 51 6319 00 802 2 99 0 00	DISTRICT MAINTENANCE SUPPLIES	125.00	
099584	20220310	H2I GROUP	199 36 6411 00 801 2 91 0 00	POWERLIFTING TRAVEL	5.25	
099585	20220310	HCTRA	199 11 6499 00 002 2 11 0 00	HS GRADUATION SUPPLIES	2,399.26	
099586	20220310	HERFF JONES LLC	199 34 6319 00 804 2 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	7,545.43	
099587	20220310	HERRMANN INTERNATIONAL	199 11 6399 26 002 2 11 0 00	HS DRAMA SUPPLIES	72.59	
099588	20220310	HOME DEPOT	199 36 6399 74 801 2 91 0 00	BOY'S BASKETBALL SUPPLIES	550.00	
099589	20220310	HUDL	199 36 6399 75 801 2 91 0 00	GIRLS BASKETBALL SUPPLIES	550.00	1,100.00
			199 36 6299 4A 800 2 99 0 00	BI DISTRICT OAP JUDGES	678.40	
099590	20220310	HUGHES, JAMI	199 51 6249 03 802 2 99 0 00	DISTRICT MAINTENANCE REPAIRS	708.00	
099591	20220310	JOHNSON CONTROLS	199 36 6411 00 801 2 91 0 00	TRAVEL REIMBURSEMENT	297.10	
099592	20220310	KADLECEK, JAMIE	199 34 6319 00 804 2 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	3,291.76	
099593	20220310	LA GRANGE NAPA	199 11 6411 01 002 2 22 0 00	FFA LODGING	406.26	
099594	20220310	LA QUINTA BY WYNDHAM - WESTCHASE	199 11 6411 01 002 2 22 0 00	ENTITY WOULD NOT ACCEPT CHECK	-406.26	0.00
			199 11 6411 01 002 2 22 0 00	FFA LODGING	230.88	
099595	20220310	LA QUINTA BY WYNDHAM - WESTCHASE	199 11 6411 01 002 2 22 0 00	ENTITY WOULD NOT ACCEPT CHECK	-230.88	0.00
099596	20220310	LABATT FOOD SERVICE	240 35 6341 00 800 2 99 0 00	CAFÉ FOOD SUPPLIES	28,572.24	
			240 35 6342 00 800 2 99 0 00	CAFÉ NON FOOD SUPPLIES	370.16	
			240 35 6343 00 800 2 99 0 00	CAFÉ CATERING SUPPLIES	383.10	
			240 35 6343 01 800 2 99 0 00	CAFÉ ALA CARTE SUPPLIES	2,271.68	

Smithville ISD
General Fund
March 2022

			240 35 6399 05 800 2 99 0 00	CAFÉ CONCESSION SUPPLIES	554.50	32,151.68
099597	20220310	LONE STAR CLEANERS	199 36 6249 01 803 2 11 0 00	BAND UNIFORM CLEANING	605.75	
099598	20220310	MCCREARY, VESELKA, BRAGG & ALLEN, PC	199 00 5716 00 000 2 00 0 00	DELINQUENT ATTY FEES - MARCH	6,747.34	
099599	20220310	MSB CONSULTING GROUP, LLC	199 33 6299 00 816 2 99 0 00	CONTRACT SVCS - SHARS COMPLIANCE	134.89	
099600	20220310	MUNZER,, MURLYN	199 11 6411 00 101 2 11 0 00	TRAVEL REIMBURSEMENT	7.56	
			199 11 6411 00 101 2 11 0 00	TRAVEL REIMBURSEMENT	7.14	
			199 11 6411 00 101 2 11 0 00	TRAVEL REIMBURSEMENT	10.08	
			199 11 6411 00 102 2 11 0 00	TRAVEL REIMBURSEMENT	7.56	
			199 11 6411 00 102 2 11 0 00	TRAVEL REIMBURSEMENT	7.14	
			199 11 6411 00 102 2 11 0 00	TRAVEL REIMBURSEMENT	10.08	49.56
099601	20220310	NISKERN, NATHANIEL SCOTT	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	180.00	
099602	20220310	PIPKIN, KATHERINE M	265 11 6299 05 800 2 11 0 00	CONTRACT SVCS - ACE	167.33	
			265 11 6299 05 800 2 11 0 00	CONTRACT SVCS - ACE	258.50	425.83
099603	20220310	PORTER, JAMIE	199 53 6411 00 806 2 99 0 00	TRAVEL REIMBURSEMENT	53.54	
099604	20220310	QUADIENT FINANCE USA, INC.	199 41 6395 00 750 2 99 0 00	DISTRICT POSTAGE	1,500.00	
099605	20220310	QUILL	199 41 6399 08 750 2 99 0 00	BUSINESS OFFICE SUPPLIES	6.00	
099606	20220310	RATLIFF, GARY	199 36 6299 TR 801 2 91 0 00	TRACK STARTER FEES	500.00	
099607	20220310	RODRIGUEZ, ROY RUSSELL	199 36 6299 4A 800 2 99 0 00	BI DISTRICT OAP JUDGES	689.60	
099608	20220310	SAVOIE, MICHAEL	199 36 6412 01 800 2 91 0 00	STATE POWERLIFTING MEAL MONEY	360.00	
099609	20220310	SCHROEDER, STEVE	199 61 6299 00 821 2 99 0 00	CONTRACT SVCS - GRAPHIC DESIGN	150.00	
099610	20220310	SMITH SUPPLY COMPANY	199 51 6319 00 802 2 99 0 00	DISTRICT MAINTENANCE SUPPLIES	502.20	
099611	20220310	SOUTHERN TIRE MART, LLC	199 34 6319 00 804 2 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	3,261.54	
099612	20220310	STRINGER, LEO	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	180.00	
099613	20220310	TAYLOR HIGH SCHOOL	199 36 6412 00 801 2 91 0 00	HS TRACK ENTRY FEES	600.00	
099614	20220310	TAYLOR MIDDLE SCHOOL ATHLETICS	199 36 6412 00 801 2 91 0 00	JH TRACK ENTRY FEES	600.00	
099615	20220310	TEXAS FLEET FUEL, LTD.	199 34 6311 00 804 2 99 0 00	DISTRICT FUEL	7,144.99	
			199 34 6311 01 804 2 22 0 00	AG FUEL	478.35	
			240 35 6411 00 800 2 99 0 00	CAFE FUEL	28.31	7,651.65
099616	20220310	TEXAS FUTURE PROBLEM SOLVING PROG	199 11 6412 00 041 2 21 0 00	REGISTRATION FEES	100.00	
099617	20220310	THE WILLIAM MOSING CENTER	199 11 6499 00 041 2 23 0 00	APPLICATION FEES	100.00	
099618	20220310	THSWPA	199 36 6412 00 801 2 91 0 00	STATE POWERLIFTING ENTRY FEES	160.00	
099619	20220310	TRU BY HILTON	199 36 6411 00 801 2 91 0 00	STATE POWERLIFTING LODGING	415.00	
			199 36 6411 00 801 2 91 0 00	STATE POWERLIFTING LODGING	0.48	
			199 36 6412 01 800 2 91 0 00	STATE POWERLIFTING LODGING	415.48	830.96
099620	20220310	TXTAG	199 36 6411 00 801 2 91 0 00	TOLL CHARGES - ATHLETICS	5.43	
099621	20220310	WALMART COMMUNITY	199 11 6399 06 002 2 22 0 00	CULINARY ARTS SUPPLIES	105.94	
			199 11 6399 06 002 2 22 0 00	CULINARY ARTS SUPPLIES	152.28	
			199 11 6399 17 101 2 11 0 00	ELEM SCIENCE SUPPLIES	146.16	
			240 35 6341 00 800 2 99 0 00	CAFÉ FOOD SUPPLIES	485.68	
			240 35 6342 00 800 2 99 0 00	CAFÉ NON FOOD SUPPLIES	614.53	
			240 35 6342 00 800 2 99 0 00	CAFÉ NON FOOD SUPPLIES	-0.10	
			240 35 6343 01 800 2 99 0 00	CAFÉ ALA CARTE SUPPLIES	394.11	
			240 35 6349 01 800 2 99 0 00	CAFÉ SUPPLIES	177.03	
			240 35 6399 02 800 2 99 0 00	CAFÉ OFFICE SUPPLIES	51.34	
			265 11 6399 00 800 2 11 0 00	ACE SUPPLIES	68.18	2,195.15
099622	20220310	WALSH, GALLEGOS, TREVINO, KYLE & RO	199 41 6211 00 702 2 99 0 00	LEGAL SERVICES THRU 2/15/22	1,780.50	
			199 41 6211 00 702 2 99 0 00	LEGAL SERVICES THRU 2/15/22	252.00	
			199 41 6211 00 702 2 99 0 00	LEGAL SERVICES THRU 2/15/22	-172.60	1,859.90
099623	20220310	ZIMMERHANZEL'S BBQ	199 36 6399 4A 800 2 91 0 00	DISTRICT BASKETBALL MEAL	100.00	
099624	20220321	TDSHS	199 51 6299 00 802 2 99 0 00	CONTRACT SVCS - MAINTENANCE	255.00	
099625	20220324	ADVANTAGE INTERESTS, INC.	199 51 6249 03 802 2 99 0 00	DISTRICT ALARM MONITORING FEES	1,260.00	
099626	20220324	ALDERSON, LINDA L	199 36 6299 4A 800 2 99 0 00	DISTRICT SPEECH MANAGER	800.00	
099627	20220324	ALLIED PEST CONTROL	199 51 6299 00 802 2 99 0 00	DISTRICT PEST CONTROL SERVICE	2,700.00	
099628	20220324	AT&T MOBILITY NATIONAL ACCOUNTS LLC	199 51 6259 00 802 2 99 0 00	MAINT PHONES MONTHLY	206.63	
099629	20220324	ATHENA CORBY INSTRUCTIONAL COACH	199 11 6219 00 002 2 11 0 00	CONTRACT SVCS - SCI CONSULTANT	210.00	
			199 11 6219 00 002 2 11 0 00	CONTRACT SVCS - SCI CONSULTANT	525.00	
			199 11 6219 00 002 2 11 0 00	CONTRACT SVCS - SCI CONSULTANT	525.00	
			199 11 6219 00 002 2 11 0 00	CONTRACT SVCS - SCI CONSULTANT	472.50	
			199 11 6219 00 002 2 11 0 00	CONTRACT SVCS - SCI CONSULTANT	525.00	
			199 11 6219 00 002 2 11 0 00	CONTRACT SVCS - SCI CONSULTANT	495.00	
			282 11 6219 00 002 1 11 0 00	CONTRACT SVCS - SCI CONSULTANT	450.00	
			282 11 6219 00 002 1 11 0 00	CONTRACT SVCS - SCI CONSULTANT	300.00	
			282 11 6219 00 002 1 11 0 00	CONTRACT SVCS - SCI CONSULTANT	450.00	
			282 11 6219 00 002 1 11 0 00	CONTRACT SVCS - SCI CONSULTANT	525.00	
			282 11 6219 00 002 1 11 0 00	CONTRACT SVCS - SCI CONSULTANT	450.00	
			282 11 6219 00 002 1 11 0 00	CONTRACT SVCS - SCI CONSULTANT	150.00	
			282 11 6219 00 002 1 11 0 00	CONTRACT SVCS - SCI CONSULTANT	450.00	
			282 11 6219 00 002 1 11 0 00	CONTRACT SVCS - SCI CONSULTANT	315.00	5,842.50
099630	20220324	AUDABILITY, PLLC	199 11 6399 05 816 2 11 0 00	AUDIOLOGICAL SUPPLIES	125.00	
099631	20220324	AUSTIN AMERICAN STATESMAN	199 11 6491 00 002 2 11 0 00	PUBLIC NOTICE - GT	93.96	
			199 11 6491 00 041 2 11 0 00	PUBLIC NOTICE - GT	93.96	
			199 11 6491 00 101 2 11 0 00	PUBLIC NOTICE - GT	93.96	
			199 11 6491 00 102 2 11 0 00	PUBLIC NOTICE - GT	93.96	375.84
099632	20220324	AUSTIN TURF & TRACTOR	199 51 6249 00 802 2 99 0 00	DISTRICT MAINTENANCE REPAIRS	1,376.02	
099633	20220324	B2P/ACC RIVERBAT SPEECH & DEBATE	199 36 6299 00 815 2 11 0 00	CONTRACT SVCS - DEBATE JUDGES	300.00	
			199 36 6499 00 815 2 11 0 00	DEBATE ENTRY FEES	120.00	420.00
099634	20220324	BASTROP CENTRAL APPRAISAL	199 99 6213 00 703 2 99 0 00	QUARTERLY APPRAISAL FEES	50,438.38	

Smithville ISD
General Fund
March 2022

099635	20220324	BEHRENS, DENISE	199 34 6249 00 804 2 99 0 00	DISTRICT TRANSPORTATION REGISTRATIC	44.00	
099636	20220324	CAMT	199 11 6411 01 808 2 11 0 00	MATH CONFERENCE REGISTRATION	199.00	
			199 11 6411 01 808 2 11 0 00	MATH CONFERENCE REGISTRATION	99.00	298.00
099637	20220324	CAVAZOS, ARNOLDO	199 36 6412 01 800 2 91 0 00	BI-DISTRICT SOCCER MEAL MONEY	144.00	
099638	20220324	CHRISTIE, PARKER	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	95.00	
099639	20220324	CLYDE LITTLEFIELD TEXAS RELAYS	199 36 6412 00 801 2 91 0 00	TEXAS RELAYS ENTRY FEES	425.00	
099640	20220324	CONNER, SHAUN PATRICK	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	95.00	
099641	20220324	DELL INC.	206 11 6399 00 808 2 11 0 00	HOMELESS GRANT SUPPLIES	3,050.68	
099642	20220324	DICKENS LOCKSMITH, INC.	199 51 6249 03 802 2 99 0 00	DISTRICT LOCKSMITH REPAIRS	317.50	
099643	20220324	DOUG'S PLUMBING CO	199 51 6249 03 802 2 99 0 00	DISTRICT PLUMBING REPAIRS	7,196.00	
099644	20220324	FIRST TO THE FINISH	199 36 6399 77 801 2 91 0 00	BOY'S TRACK SUPPLIES	115.96	
099645	20220324	FREIGHTLINER OF AUSTIN	199 34 6319 00 804 2 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	463.85	
099646	20220324	G & C PRINTING	199 23 6399 00 002 2 99 0 00	HS OFFICE SUPPLIES	30.72	
			199 23 6399 00 041 2 99 0 00	JH OFFICE SUPPLIES	79.89	110.61
099648	20220324	GIDDINGS BASEBALL	199 36 6412 00 801 2 91 0 00	JV BASEBALL ENTRY FEES	250.00	
099649	20220324	H&H DOORS & HARDWARE, LTD.	199 51 6249 03 802 2 99 0 00	DISTRICT MAINTENANCE REPAIRS	363.50	
099650	20220324	HALLETTSVILLE ISD ATHLETICS	199 36 6412 00 801 2 91 0 00	HS TRACK ENTRY FEES	300.00	
099651	20220324	HERRICK, REBEKAH	199 11 6399 06 002 2 22 0 00	CULINARY ARTS SUPPLIES	142.88	
099652	20220324	IQS, INC	199 51 6249 04 802 2 99 0 00	CONTRACT SVCS - CUSTODIAL	49,346.01	
099652	20220324	IQS, INC	199 51 6249 04 802 2 99 0 00	CONTRACT SVCS - CUSTODIAL	70.00	
099653	20220324	JIMMY HACK GOLF LLC	199 36 6399 83 801 2 91 0 00	SOFTBALL SUPPLIES	277.83	
099654	20220324	LAGUNA, DAVID C	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	160.00	
099655	20220324	LAWHON, MATTHEW	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	95.00	
099656	20220324	LOWERY, RICHARD	240 35 6299 00 800 2 99 0 00	CONTRACT SVCS - DISTRICT GARDENS	1,500.00	
099657	20220324	MARC	199 51 6319 00 802 2 99 0 00	DISTRICT MAINTENANCE SUPPLIES	432.00	
099658	20220324	MCDANIEL, AMANDA	199 11 6399 00 041 2 23 0 00	JH SP ED SUPPLIES	15.29	
099659	20220324	MCDONALD, JOSHUA	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	95.00	
099660	20220324	MOERBE, RYAN	199 11 6412 00 800 2 22 0 00	STATE SKILLS USA MEAL MONEY	144.00	
099661	20220324	MSB CONSULTING GROUP, LLC	199 33 6299 00 816 2 99 0 00	CONTRACT SVCS - SHARS COMPLIANCE	87.65	
			199 33 6299 00 816 2 99 0 00	CONTRACT SVCS - SHARS COMPLIANCE	165.91	253.56
099662	20220324	PREMIER SYSTEMS, INC.	199 41 6399 08 750 2 99 0 00	BUSINESS OFFICE SUPPLIES	900.00	
099663	20220324	QUILL	199 41 6399 08 750 2 99 0 00	BUSINESS OFFICE SUPPLIES	27.57	
099664	20220324	RADISSON BEACH HOTEL	199 11 6412 05 002 2 22 0 00	STATE SKILLS USA LODGING	168.12	
099665	20220324	RODEA, FRANCISCO	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	95.00	
099666	20220324	RODRIGUEZ JR, RAUL	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	95.00	
099667	20220324	SCT BROADBAND	199 51 6259 01 002 2 99 0 00	FAX LINE	15.00	
			199 51 6259 01 041 2 99 0 00	FAX LINE	15.00	
			199 51 6259 01 101 2 99 0 00	FAX LINE	15.00	
			199 51 6259 01 102 2 99 0 00	FAX LINE	15.00	
			199 51 6259 01 750 2 99 0 00	FAX LINE	75.00	
			199 51 6259 01 803 2 99 0 00	FAX LINE	15.00	
			199 51 6259 01 810 2 99 0 00	FAX LINE	15.00	
			199 51 6259 01 816 2 23 0 00	FAX LINE	15.00	
			240 51 6259 01 800 2 99 0 00	FAX LINE	60.00	240.00
099668	20220324	STERICYCLE	199 33 6299 00 810 2 99 0 00	DISTRICT BIOHAZARD REMOVAL	169.46	
099669	20220324	TEXAS FLEET FUEL, LTD.	199 34 6311 00 804 2 99 0 00	DISTRICT FUEL	10,127.63	
			199 34 6311 01 804 2 22 0 00	AG FUEL	148.63	
			240 35 6411 00 800 2 99 0 00	CAFE FUEL	34.66	10,310.92
099670	20220324	TRACK FOR LIFE MEET SERVICES	199 36 6299 4A 800 2 99 0 00	CONTRACT SVCS - TRACK SERVICES	1,600.00	
099671	20220324	WALLA, REBECCA	199 11 6411 01 002 2 22 0 00	TRAVEL REIMBURSEMENT	58.25	
			199 11 6411 01 002 2 22 0 00	TRAVEL REIMBURSEMENT	164.77	
			199 11 6411 01 002 2 22 0 00	TRAVEL REIMBURSEMENT	55.38	
			199 11 6411 01 002 2 22 0 00	TRAVEL REIMBURSEMENT	56.48	334.88
099672	20220324	WEIMAR TROPHIES, INC.	199 36 6299 4A 800 2 99 0 00	DISTRICT GOLF AWARDS	542.80	
			199 36 6299 4A 800 2 99 0 00	DISTRICT TENNIS AWARDS	630.40	
			199 36 6299 4A 800 2 99 0 00	JH TRACK AWARDS	2,090.40	
			199 36 6299 4A 800 2 99 0 00	BI DISTRICT OAP AWARDS	841.80	4,105.40
099673	20220324	WELEBOB, ANTHONY	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	160.00	
099674	20220324	WIMBERLEY TRACK	199 36 6412 00 801 2 91 0 00	HS TRACK ENTRY FEES	600.00	
099675	20220324	ZIMMERHANZEL'S BBQ	240 35 6341 00 800 2 99 0 00	CAFÉ FOOD SUPPLIES	70.00	
099677	20220324	YOUTH EQUIPPED TO SUCCEED	199 11 6299 03 002 2 11 0 00	CONTRACT SVCS - AIM FOR SUCCESS	1,729.98	
			199 11 6299 03 041 2 11 0 00	CONTRACT SVCS - AIM FOR SUCCESS	1,729.98	3,459.96
099678	20220324	AT&T MOBILITY NATIONAL ACCOUNTS LLC	199 53 6299 00 806 2 99 0 00	DISTRICT HOTSPOT FEES	180.00	
099679	20220324	CARD SERVICE CENTER	199 11 6395 00 806 2 11 0 00	DISTRICT POSTAGE	31.40	
			199 11 6399 26 002 2 11 0 00	THEATER SUPPLIES	45.00	
			199 36 6399 00 815 2 11 0 00	HS UIL ACADEMIC SUPPLIES	170.00	
			199 36 6411 00 801 2 91 0 00	STATE BASKETBALL TICKETS	469.80	
			199 41 6499 00 701 2 99 0 00	SUPERINTENDENT SUPPLIES	200.70	
			199 51 6319 00 802 2 99 0 00	DISTRICT MAINTENANCE SUPPLIES	28.50	
			199 51 6319 00 802 2 99 0 00	DISTRICT MAINTENANCE SUPPLIES	2,831.65	
			255 13 6411 00 750 2 99 0 00	JOB FAIR REGISTRATION	200.00	3,977.05
099680	20220324	DIPPEL, KAY	199 36 6299 4A 800 2 99 0 00	DISTRICT OAP CONTEST MANAGER	1,580.85	
099680	20220324	DIPPEL, KAY	199 36 6299 4A 800 2 99 0 00	BI DISTRICT OAP CONTEST MANAGE	1,500.00	
099681	20220324	FANNIN MUSICAL PRODUCTIONS LLC	199 36 6299 00 803 2 11 0 00	UIL MARCHING MUSIC ARRANGING	2,874.00	
099682	20220324	MAMMARELLA, JAMES	199 36 6299 4A 800 2 99 0 00	BI DISTRICT OAP JUDGE	729.92	
099683	20220324	ORIENTAL TRADING CO., INC.	199 12 6399 00 102 2 11 0 00	BP LIBRARY SUPPLIES	335.12	
099684	20220324	POCKET NURSE	244 11 6399 07 002 2 22 0 00	CTE HEALTH SUPPLIES	6,689.53	

Smithville ISD
General Fund
March 2022

099685	20220324	PRO ED, INC	199 13 6339 04 807 2 37 0 00	DYSLEXIA TESTING SUPPLIES	86.90	
099686	20220324	QUILL	199 11 6399 17 041 2 11 0 00	JH SCIENCE SUPPLIES	197.97	
			199 12 6399 00 041 2 11 0 00	JH LIBRARY SUPPLIES	377.16	
			199 23 6399 00 041 2 99 0 00	JH OFFICE SUPPLIES	103.78	678.91
099687	20220324	SCHOOL HEALTH CORPORATION	199 33 6399 00 810 2 99 0 00	DISTRICT NURSE SUPPLIES	1,243.44	
			199 33 6399 00 810 2 99 0 00	DISTRICT NURSE SUPPLIES	299.88	1,543.32
099688	20220324	SCHOOL SPECIALTY, LLC	199 11 6399 00 102 2 32 0 00	BP PK SUPPLIES	72.76	
099689	20220325	CARD SERVICE CENTER	199 51 6319 00 802 2 99 0 00	DISTRICT MAINTENANCE SUPPLIES	448.56	
099690	20220330	MURPHY, COLBERT	199 36 6299 4A 800 2 99 0 00	ATHLETIC OFFICIAL	410.00	
099691	20220331	ADVANTAGE INTERESTS, INC.	199 51 6249 03 802 2 99 0 00	DISTRICT MAINTENANCE REPAIRS	1,370.00	
099692	20220331	AMAZON CAPITAL SERVICES, INC.	199 11 6399 00 041 2 23 0 00	JH SPED SUPPLIES	41.25	
			199 11 6399 00 041 2 23 0 00	JH SPED SUPPLIES	81.57	
			199 11 6399 00 041 2 43 0 00	JH DYSLEXIA SUPPLIES	26.98	
			199 11 6399 00 101 2 11 0 00	ELEM INSTRUCTIONAL SUPPLIES	569.11	
			199 11 6399 00 101 2 11 0 00	ELEM INSTRUCTIONAL SUPPLIES	252.82	
			199 11 6399 00 101 2 11 0 00	ELEM INSTRUCTIONAL SUPPLIES	2,819.96	
			199 11 6399 00 101 2 23 0 00	ELEM SPED SUPPLIES	184.07	
			199 11 6399 00 101 2 23 0 00	ELEM SPED SUPPLIES	233.96	
			199 11 6399 00 101 2 37 0 00	ELEM DYSLEXIA SUPPLIES	263.26	
			199 11 6399 00 101 2 43 0 00	ELEM DYSLEXIA SUPPLIES	196.10	
			199 11 6399 00 102 2 11 0 00	BP INSTRUCTIONAL SUPPLIES	47.47	
			199 11 6399 00 102 2 11 0 00	BP INSTRUCTIONAL SUPPLIES	1,092.97	
			199 11 6399 00 102 2 21 0 00	BP GT SUPPLIES	159.90	
			199 11 6399 00 102 2 23 0 00	BP SPED SUPPLIES	444.30	
			199 11 6399 00 102 2 25 0 00	BP ESL SUPPLIES	239.54	
			199 11 6399 00 102 2 33 0 00	BP SPED SUPPLIES	72.05	
			199 11 6399 00 806 2 11 0 00	DISTRICT TECHNOLOGY SUPPLIES	509.76	
			199 11 6399 02 101 2 11 0 00	ELEM PE SUPPLIES	176.38	
			199 11 6399 04 101 2 11 0 00	ELEM MUSIC SUPPLIES	149.70	
			199 11 6399 17 002 2 11 0 00	HS SCIENCE SUPPLIES	648.31	
			199 11 6399 17 041 2 11 0 00	JH SCIENCE SUPPLIES	679.62	
			199 11 6399 17 101 2 11 0 00	ELEM SCIENCE SUPPLIES	114.10	
			199 12 6399 00 002 2 11 0 00	HS LIBRARY SUPPLIES	369.94	
			199 23 6399 00 101 2 99 0 00	ELEM OFFICE SUPPLIES	1,944.48	
			199 23 6399 00 102 2 99 0 00	BP OFFICE SUPPLIES	282.92	
			199 31 6399 00 041 2 99 0 00	JH COUNSELOR SUPPLIES	206.39	
			199 31 6399 00 101 2 99 0 00	ELEM COUNSELOR SUPPLIES	31.85	
			199 31 6399 00 101 2 99 0 00	ELEM COUNSELOR SUPPLIES	97.70	
			211 11 6399 00 101 2 30 0 00	ELEM SCIENCE SUPPLIES	684.80	
			211 11 6399 00 101 2 30 0 00	ELEM INSTRUCTIONAL SUPPLIES	781.11	
			211 11 6399 00 102 2 30 0 00	BP INSTRUCTIONAL SUPPLIES	332.23	
			211 11 6399 00 102 2 30 0 00	BP INSTRUCTIONAL SUPPLIES	462.19	
			211 11 6399 00 102 2 30 0 00	BP INSTRUCTIONAL SUPPLIES	808.08	15,004.87
099693	20220331	APPLE COMPUTER, INC.	199 11 6399 05 806 2 11 0 00	JH TECHNOLOGY SUPPLIES	1,632.00	
099694	20220331	BEETS, BRUCE	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	90.00	
099695	20220331	BIEHLE, CANDY	240 35 6411 00 800 2 99 0 00	TRAVEL REIMBURSEMENT	168.67	
099696	20220331	CLARENCE'S REFRIGERATION	199 51 6249 03 802 2 99 0 00	DISTRICT HVAC REPAIRS	2,248.04	
099697	20220331	CRAWFORD ELECTRIC SUPPLY	199 51 6319 00 802 2 99 0 00	DISTRICT MAINTENANCE SUPPLIES	210.89	
099698	20220331	CTRMA PROCESSING	199 36 6412 01 801 2 91 0 00	TOLL CHARGES - ATHLETICS	22.84	
099699	20220331	DELL INC.	199 11 6399 02 806 2 11 0 00	DISTRICT TECHNOLOGY SUPPLIES	78.00	
099700	20220331	DEMCO, INC.	199 11 6399 00 101 2 11 0 00	ELEM INSTRUCTIONAL SUPPLIES	44.91	
099701	20220331	DICKENS LOCKSMITH, INC.	199 51 6249 03 802 2 99 0 00	DISTRICT LOCKSMITH REPAIRS	132.00	
099702	20220331	ELDRIDGE PUBLISHING CO INC.	199 11 6399 26 041 2 11 0 00	JH DRAMA SUPPLIES	16.90	
099703	20220331	ESC REGION XIII	199 34 6239 00 804 2 99 0 00	BUS DRIVER TRAINING	55.00	
			211 11 6239 00 041 1 30 1 00	ESF GRANT REGISTRATION	1,750.00	
			211 11 6239 00 101 1 30 1 00	ESF GRANT REGISTRATION	1,750.00	3,555.00
099704	20220331	FLINN SCIENTIFIC, INC.	199 11 6399 17 002 2 11 0 00	HS SCIENCE SUPPLIES	40.64	
099705	20220331	FOLLETT SCHOOL SOLUTIONS, INC.	199 12 6399 00 101 2 11 0 00	ELEM LIBRARY SUPPLIES	59.49	
099706	20220331	HCTRA	199 11 6411 01 002 2 22 0 00	TOLL CHARGES - AG	4.76	
			199 11 6411 01 002 2 22 0 00	TOLL CHARGES - AG	4.63	9.39
099707	20220331	HENGST PRINTING & SUPPLIES	199 36 6499 00 801 2 91 0 00	ATHLETIC AWARDS	200.00	
099708	20220331	HERRICK, REBEKAH	199 11 6399 06 002 2 22 0 00	CULINARY ARTS SUPPLIES	142.75	
099709	20220331	HOLIDAY INN - GALVESTON	199 11 6411 01 808 2 11 0 00	TRAVEL REIMBURSEMENT	287.76	
099710	20220331	LAKESHORE	199 11 6399 00 102 2 25 0 00	BP ESL SUPPLIES	137.74	
099711	20220331	MATHIS RENTAL LLC	199 51 6319 00 802 2 99 0 00	DISTRICT MAINTENANCE SUPPLIES	6,580.86	
099712	20220331	OFFICE DEPOT	199 11 6399 11 002 2 22 0 00	CTE HEALTH SUPPLIES	253.58	
099713	20220331	PENDER'S MUSIC CO.	199 36 6399 01 803 2 11 0 00	JH BAND SUPPLIES	144.67	
099714	20220331	SCHOOL HEALTH CORPORATION	199 33 6399 00 810 2 99 0 00	DISTRICT NURSE SUPPLIES	27.89	
099715	20220331	TAPT	199 34 6411 00 804 2 99 0 00	TRANSPORTATION REGISTRATION	110.00	
			199 34 6411 00 804 2 99 0 00	TRANSPORTATION REGISTRATION	110.00	
			199 34 6495 00 804 2 99 0 00	TRANSPORTATION MEMBERSHIP FEES	25.00	245.00
099716	20220331	TASB	199 51 6299 00 802 2 99 0 00	CONTRACT SVCS - MAINTENANCE	2,750.00	
099717	20220331	TCEA	199 11 6411 01 808 2 11 0 00	REGISTRATION FEES - ZIMMERHANZEL	249.00	
099718	20220331	TEXAS SOUTHWEST MACHINERY, INC.	199 11 6399 01 002 2 22 0 01	AG MECHANICS SUPPLIES	17,246.00	
099719	20220331	THE STRING AND HORN SHOP INC	199 36 6249 00 803 2 11 0 00	HS INSTRUMENT REPAIRS	1,320.00	
			199 36 6399 01 803 2 11 0 00	JH BAND SUPPLIES	278.64	1,598.64
099720	20220331	WALMART COMMUNITY	199 21 6399 00 808 2 99 0 00	SPECIAL PROGRAMS SUPPLIES	90.90	

