Smithville ISD
General Fund
May 2023

CHECK #	DATE	VENDOR NAME		REASON	AMOUNT	TOTAL
102544	20230504	AIRGAS USA, LLC	199 11 6399 01 002 3 22 0 00	WELDING SUPPLIES	506.05	
102545	20230504	AMAZON CAPITAL SERVICES, INC.	199 11 6399 00 041 3 11 0 00	JH INSTRUCTIONAL SUPPLIES	265.14	
			199 11 6399 00 041 3 25 0 00	JH ESL SUPPLIES	97.18	
			199 11 6399 00 806 3 11 0 00	DISTRICT TECHNOLOGY SUPPLIES	1,179.67	
			199 11 6399 04 803 3 11 0 00	ELEM MUSIC SUPPLIES	22.99	
			199 11 6399 19 002 3 11 0 00	HS ELA SUPPLIES	607.49	
			199 11 6399 30 041 3 11 0 00	JH PUBLIC SPEAKING SUPPLIES	248.90	
			199 12 6399 00 002 3 11 0 00	HS LIBRARY SUPPLIES	129.31	
			199 12 6399 00 002 3 11 0 00	HS LIBRARY SUPPLIES	71.34	
			199 23 6399 00 002 3 99 0 00	HS OFFICE SUPPLIES	235.82	
			199 23 6399 00 002 3 99 0 00	HS OFFICE SUPPLIES	39.88	
			199 31 6399 00 101 3 99 0 00	ELEM COUNSELOR SUPPLIES	3.98	
			240 35 6349 01 800 3 99 0 00	CAFÉ SUPPLIES	73.82	
			255 13 6399 00 807 3 30 0 00	PROFESSIONAL DEVEL SUPPLIES	359.84	3,335.36
102546	20230504	AMAZON WEB SERVICES, INC	199 53 6399 01 806 3 99 0 00	INSTRUCTIONAL TECHNOLOGY SUPPLIES	61.81	
102547	20230504	APPLE LUMBER CO.	199 11 6399 05 002 3 22 0 00	CONSTRUCT TRADES SUPPLIES	374.76	
			199 11 6399 10 002 3 22 0 00	FLORAL DESIGN SUPPLIES	31.76	
			199 36 6399 01 801 3 91 0 00	ATHLETICS SUPPLIES	112.77	
			199 36 6399 01 801 3 91 0 00	ATHLETICS SUPPLIES	36.86	
			199 51 6319 00 802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	1,525.11	
			240 35 6349 01 800 3 99 0 00	CAFÉ SUPPLIES	17.99	2,099.25
102548	20230504	ATHENA CORBY INSTRUCTIONAL COACH	199 23 6219 00 041 3 99 0 00	CONTRACT SVCS - INTERIM JH PRINCIPAL	5,600.00	
102549	20230504	AUSTIN CHAPTER TASO	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	100.00	
102550	20230504	BASTROP CENTRAL APPRAISAL	199 99 6213 00 703 3 99 0 00	CONTRACT SVCS - QUARTERLY FEES	58,759.90	
102551	20230504	BSN SPORTS, LLC	199 36 6399 03 801 3 91 0 00	ATHLETIC COACHING SUPPLIES	8.81	
102552	20230504	CASTELLO, MARY ALICE	199 36 6411 00 825 3 11 0 00	TRAVEL REIMBURSEMENT	695.74	
102553	20230504	CITY OF SMITHVILLE	199 52 6299 00 999 3 99 0 00	CONTRACT SVCS - SRO PAYMENT	15,388.70	
102554	20230504	CLARENCE'S REFRIGERATION & ELECTRIC	199 51 6249 03 802 3 99 0 00	DISTRICT HVAC REPAIRS	4,063.51	
102555	20230504	COLORADO RIVER COOP	199 93 6492 01 816 3 23 0 00	MONTHLY STATEMENT - APRIL	45,476.80	
102556	20230504	DAVEE, RACHEAL	199 36 6412 01 800 3 91 0 00	TRAVEL REIMBURSEMENT	128.99	
102557	20230504	DE LAGE LANDEN PUBLIC FINANCE	199 71 6512 03 800 3 99 0 00	COPIERS PRINCIPAL PAYMENT	3,834.47	
			199 71 6522 03 800 3 99 0 00	COPIERS INTEREST PAYMENT	403.01	4,237.48
102558	20230504	DICKENS LOCKSMITH, INC.	199 51 6249 03 802 3 99 0 00	DISTRICT LOCKSMITH REPAIRS	190.00	
102559	20230504	DREITNER, HENRY	199 36 6299 01 803 3 11 0 00	CONTRACT SVCS - BAND JUDGE	150.00	
102560	20230504	ETC LITE, LLC	199 41 6299 02 750 3 99 0 00	CONTRACT SVCS - 1095 COMPLIANCE	367.50	
102561	20230504	FRERICH, NATALIE	199 36 6411 00 814 3 11 0 00	TRAVEL REIMBURSEMENT	61.18	
102562	20230504	FRONTLINE TECHNOLOGIES GROUP, LLC	199 23 6299 00 002 3 99 0 00	ANNUAL SOFTWARE RENEWAL	2,813.05	
			199 23 6299 00 041 3 99 0 00	ANNUAL SOFTWARE RENEWAL	1,960.60	
			199 23 6299 00 101 3 99 0 00	ANNUAL SOFTWARE RENEWAL	3,750.73	8,524.38
102563	20230504	G & C PRINTING AND FORMS	199 61 6399 00 821 3 99 0 00	PARENT/COMMUNITY SUPPLIES	129.43	
102564	20230504	GOMMERT, STETSON	199 36 6411 00 801 3 91 0 00	TRAVEL REIMBURSEMENT	65.38	
102565	20230504	HEMPHILL, KIM	199 36 6411 00 814 3 11 0 00	TRAVEL REIMBURSEMENT	47.55	
102566	20230504	HERRMANN INTERNATIONAL	199 34 6319 00 804 3 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	5,807.69	
102567	20230504	INTERQUEST DETECTION CANINES OF CTX	199 52 6299 01 002 3 99 0 00	CONTRACT SVCS - CANINE INTERVENTION	500.00	
			199 52 6299 01 041 3 99 0 00	CONTRACT SVCS - CANINE INTERVENTION	150.00	650.00
102568	20230504	LITTLE CYPRESS MAURICEVILLE CISD	199 36 6499 01 800 3 99 0 00	UIL ACADEMIC FEES	2,515.00	
102569	20230504	ONWARD LEARNING	199 33 6299 00 816 3 99 0 00	CONTRACT SVCS - SHARS COMPLIANCE	147.72	
102569	20230504	ONWARD LEARNING	199 33 6299 00 816 3 99 0 00	CONTRACT SVCS - SHARS COMPLIANCE	500.03	
102570	20230504	OTTO, WAYNE	199 36 6412 01 800 3 11 0 00	SOFTBALL PLAYOFF MEAL MONEY	432.00	
102571	20230504	PARKER, DANA	199 36 6299 01 803 3 11 0 00	CONTRACT SVCS - BAND JUDGE	150.00	
102572	20230504	PETERSON, JENNIFER	199 12 6411 00 041 3 11 0 00	TRAVEL REIMBURSEMENT	278.09	
102574	20230504	REGION IV EDUCATION SERVICE CENTER	211 11 6399 00 800 3 30 0 00	JH INSTRUCTIONAL SUPPLIES	91.80	
102575	20230504	SCHMIDT, STACEY	199 36 6411 00 801 3 91 0 00	TRAVEL REIMBURSEMENT	20.99	
102576	20230504	SHRED-IT	199 11 6299 00 002 3 11 0 00	CONTRACT SVCS - HS SHRED SERVICES	59.30	
			199 11 6299 00 041 3 11 0 00	CONTRACT SVCS - JH SHRED SERVICES	59.30	
			199 41 6249 00 720 3 99 0 00	CONTRACT SVCS - ADMIN SHRED SVCS	72.41	191.01
102577	20230504	SIMS, ZACHARY LEE	199 36 6299 01 803 3 11 0 00	CONTRACT SVCS - BAND JUDGE	150.00	
102578	20230504	SOUTHERN TIRE MART, LLC	199 34 6319 00 804 3 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	4,686.00	
102579	20230504	TEXAS FLEET FUEL, LTD.	199 34 6311 00 804 3 99 0 00	DISTRICT FUEL	6,579.93	
			199 34 6311 00 804 3 99 0 00	AG FUEL	84.72	
			240 35 6411 00 800 3 99 0 00	CAFÉ FUEL	33.57	6,698.22
102580	20230504	TEXAS TECH UNIVERSITY	199 13 6399 04 807 3 99 0 00	CREDIT BY EXAM TESTING FEES	240.00	
102581	20230504	TONY'S PAVING	199 51 6249 08 802 3 99 0 00	PARKING LOT REPAIRS	27,300.00	
102582	20230504	WALMART COMMUNITY	199 11 6399 00 102 3 23 0 00	BP SPED SUPPLIES	60.64	
			199 11 6399 04 806 3 11 0 00	ELEM TECHNOLOGY SUPPLIES	736.54	
			199 11 6399 06 002 3 22 0 00	CULINARY ARTS SUPPLIES	145.80	
			199 11 6399 06 002 3 22 0 00	CULINARY ARTS SUPPLIES	247.74	
			199 11 6399 06 002 3 22 0 00	CULINARY ARTS SUPPLIES	177.96	
			240 35 6341 00 800 3 99 0 00	CAFÉ FOOD SUPPLIES	160.36	
			240 35 6342 00 800 3 99 0 00	CAFÉ NON FOOD SUPPLIES	135.71	
			240 35 6343 01 800 3 99 0 00	CAFÉ ALA CARTE SUPPLIES	72.54	
			240 35 6349 01 800 3 99 0 00	CAFÉ SUPPLIES	331.89	
			240 35 6399 02 800 3 99 0 00	CAFÉ OFFICE SUPPLIES	21.29	
			240 35 6399 11 800 3 99 0 00	NO KID HUNGRY GRANT SUPPLIES	18.98	
			265 11 6399 00 800 3 11 0 00	ACE SUPPLIES	91.08	
			265 11 6399 00 800 3 11 0 00	ACE SUPPLIES	176.74	

			265 11 6399 00 800 3 11 0 00	ACE SUPPLIES	35.00	2,412.27
102583	20230504	WALSH, GALLEGOS, TREVINO, KYLE & RO	199 41 6211 00 702 3 99 0 00	LEGAL SERVICES THRU 4/15/23	892.50	
			199 41 6211 00 702 3 99 0 00	LEGAL SERVICES THRU 4/15/23	1,172.50	2,065.00
102584	20230504	WARD, ASHLEY	240 00 5751 00 000 3 00 0 00	STUDENT REFUND	80.50	
102585	20230504	PROJECT LEAD THE WAY, INC.	499 11 6399 00 002 3 11 0 00	HS PLTW SUPPLIES	2,663.50	
102586	20230504	CITIBANK, N.A.	199 11 6411 00 041 3 11 0 00	STATE TFPS LODGING	194.84	
			199 11 6411 00 041 3 21 0 00	STATE TFPS LODGING	364.75	
			199 11 6411 01 002 3 22 0 00	AG LODGING	122.85	
			199 11 6412 00 041 3 21 0 00	STATE TFPS LODGING	374.79	
			199 11 6412 01 002 3 22 0 00	AG LODGING	245.70	
			199 36 6411 00 801 3 91 0 00	REGIONAL TRACK LODGING	507.90	
			199 36 6411 00 814 3 11 0 00	REGIONAL UIL ACADEMIC MEET	190.01	
			199 36 6411 00 825 3 11 0 00	STATE ROBOTICS LODGING	113.67	
			199 36 6412 00 825 3 11 0 00	STATE ROBOTICS LODGING	1,738.80	
			199 36 6412 01 800 3 91 0 00	REGIONAL TRACK LODGING	1,269.75	
			199 36 6412 01 800 3 91 0 00	REGIONAL GOLF LODGING	443.08	5,566.14
102587	20230504	CITY OF SMITHVILLE	199 51 6259 02 002 3 99 0 00	HS UTILITIES	5,062.10	
			199 51 6259 02 041 3 99 0 00	JH UTILITIES	3,288.42	
			199 51 6259 02 101 3 99 0 00	ELEM UTILITIES	12,483.35	
			199 51 6259 02 101 3 99 0 00	BROWN UTILITIES	10,895.54	
			199 51 6259 02 102 3 99 0 00	ADMIN UTILITIES	1,389.92	
			199 51 6259 02 750 3 99 0 00	MAINT UTILITIES	921.19	
			199 51 6259 02 810 3 99 0 00	NURSE UTILITES	190.86	
			240 51 6259 02 800 3 99 0 00	CAFE UTILITIES	3,911.81	38,143.19
102588	20230511	AMAZON CAPITAL SERVICES, INC.	199 11 6399 02 806 3 11 0 00	DISTRICT TECHNOLOGY SUPPLIES	779.98	
			199 11 6399 04 806 3 11 0 00	ELEM TECHNOLOGY SUPPLIES	1,169.97	
			199 11 6399 05 806 3 11 0 00	JH TECHNOLOGY SUPPLIES	779.98	
			199 11 6399 06 806 3 11 0 00	HS TECHNOLOGY SUPPLIES	1,169.97	
			199 11 6399 14 002 3 11 0 00	HS SPANISH SUPPLIES	88.53	
			199 11 6399 27 002 3 11 0 00	HS ART SUPPLIES	1,061.34	
			199 12 6399 00 101 3 11 0 00	ELEM INSTRUCTIONAL SUPPLIES	204.52	
			199 23 6399 00 041 3 99 0 00	JH OFFICE SUPPLIES	24.05	
			255 13 6399 00 807 3 30 0 00	PROFESSIONAL DEVEL SUPPLIES	1,099.75	6,378.09
102589	20230511	AMERICAN EXPRESS	199 11 6411 06 002 3 22 0 00	CULINARY ARTS TRAINING	30.00	
			199 11 6411 07 808 3 11 0 00	AP CALCULUS REGISTRATION FEES	650.00	
			199 13 6499 00 807 3 99 0 00	MTSS TRAINING SUPPLIES	149.90	
			199 36 6411 00 801 3 91 0 00	COACHING SCHOOL LODGING	1,198.00	
			199 36 6412 00 825 3 11 0 00	FIRST STATE ROBOTICS ENTRY FEE	4,000.00	
			199 52 6399 00 999 3 11 0 00	DISTRICT SECURITY SUPPLIES	42.26	6,070.16
102590	20230511	APPLE COMPUTER, INC.	199 61 6399 00 821 3 99 0 00	PARENT/COMMUNITY SUPPLIES	948.00	
102591	20230511	BERRY, JENNIFER	199 36 6411 00 814 3 11 0 00	TRAVEL REIMBURSEMENT	68.13	
102592	20230511	BILINGUAL DICTIONARIES, INC.	199 11 6339 00 041 3 25 0 00	JH ESL SUPPLIES	236.50	
			199 11 6399 00 041 3 25 0 00	JH ESL SUPPLIES	118.25	354.75
102593	20230511	BLUEBONNET ELECTRIC COOP.,INC	199 51 6259 02 002 3 99 0 00	HS UTILITIES	6,822.58	
			199 51 6259 02 041 3 99 0 00	JH UTILITIES	6,903.99	13,726.57
102594	20230511	CENTERPOINT ENERGY-ENTEX	199 51 6259 03 002 3 99 0 00	HS GAS BILL	590.87	
			199 51 6259 03 041 3 99 0 00	JH GAS BILL	310.34	
			199 51 6259 03 101 3 99 0 00	ELEM GAS BILL	369.56	
			199 51 6259 03 102 3 99 0 00	BP GAS BILL	70.60	
			199 51 6259 03 801 3 99 0 00	TIGER STADIUM GAS BILL	72.86	
			199 51 6259 03 810 3 99 0 00	NURSE GAS BILL	22.29	
			240 51 6259 03 800 3 99 0 00	CAFE GAS BILL	533.12	1,969.64
102595	20230511	CENTRAL TEXAS RECOGNITION, INC	199 36 6499 00 801 3 91 0 00	ATHLETIC LETTER JACKETS	1,330.00	
102596	20230511	COLORADO RIVER COOP	199 93 6492 01 816 3 23 0 00	MONTHLY STATEMENT - MAY	45,476.80	
102597	20230511	COMPUTER LITERATE	199 11 6249 02 806 3 11 0 00	DISTRICT TECHNOLOGY REPAIRS	1,118.00	
102598	20230511	CURRICULUM ASSOCIATES, LLC	211 11 6399 00 041 3 30 0 05	JH I-READY SOFTWARE	28,985.00	
			211 11 6399 00 101 3 30 0 05	ELEM I-READY SOFTWARE	28,985.00	57,970.00
102599	20230511	DELL INC.	199 11 6399 02 806 3 11 0 00	DISTRICT TECHNOLOGY SUPPLIES	10,780.00	
			199 11 6399 05 806 3 11 0 00	JH TECHNOLOGY SUPPLIES	56,729.22	67,509.22
102600	20230511	DEMCO, INC.	199 12 6399 00 101 3 11 0 00	ELEM LIBRARY SUPPLIES	275.87	
102601	20230511	DOUG'S PLUMBING CO	199 51 6319 00 802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	498.15	
102602	20230511	ERWIN, MARGARET A	265 11 6299 04 800 3 11 0 00	CONTRACT SVCS - ACE	304.20	
102603	20230511	ESC REGION XIII	199 21 6411 01 812 3 11 0 00	MDR LEGAL TRAINING REGISTRATION	90.00	
			199 21 6411 01 812 3 11 0 00	IEP TRAINING REGISTRATION	25.00	
			199 23 6411 00 102 3 99 0 00	PRE-K TRAINING REGISTRATION	85.00	200.00
102604	20230511	FIGUEREDO TOOLS	199 34 6319 00 804 3 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	134.99	
102605	20230511	FLINN SCIENTIFIC, INC.	199 11 6399 17 002 3 11 0 00	HS SCIENCE SUPPLIES	1,086.79	
102606	20230511	FREIGHTLINER OF AUSTIN	199 34 6319 00 804 3 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	2,504.75	
102607	20230511	GARRETT BOOK COMPANY	199 12 6329 00 041 3 11 0 00	JH LIBRARY SUPPLIES	1,204.85	
102608	20230511	HIGH SCHOOL MUSIC SERVICE, INC.	289 11 6399 02 803 3 11 0 00	BAND INSTRUMENTS	1,151.00	
102609	20230511	LA GRANGE NAPA	199 34 6319 00 804 3 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	1,891.94	
102610	20230511	LEAD YOUR SCHOOL	211 13 6291 00 041 1 30 1 00	CONTRACT SVCS - CURRICULUM	17,000.00	
102611	20230511	MCCREARY,VESELKA,BRAGG & ALLEN, PC	199 00 5716 00 000 3 00 0 00	CONTRACT SVCS - DELINQUENT ATTY FEE	2,776.84	
102612	20230511	MCGINNESS, DENIS	199 53 6411 00 806 3 99 0 00	TRAVEL REIMBURSEMENT	101.65	
102613	20230511	PINNACLE MEDICAL MANAGEMENT	199 34 6218 00 804 3 99 0 00	CONTRACT SVCS - RANDOM DRUG TEST	765.00	
102614	20230511	PIPKIN, KATHERINE M	265 11 6299 05 800 3 11 0 00	CONTRACT SVCS - ACE	244.61	
102615	20230511	PROJECT LEAD THE WAY, INC.	199 11 6399 14 002 3 22 0 00	PLTW PARTICIPATION FEE	3,200.00	

			211 11 6399 10 041 3 30 0 00	PLTW PARTICIPATION FEE	950.00	
			211 11 6399 10 101 3 30 0 00	PLTW PARTICIPATION FEE	950.00	5,100.00
102616	20230511	QUILL	199 41 6399 00 701 3 99 0 00	SUPERINTENDENT SUPPLIES	355.67	
			199 41 6399 08 750 3 99 0 00	BUSINESS OFFICE SUPPLES	52.93	408.60
102617	20230511	SATORI LEARNING DESIGNS, INC.	199 21 6411 00 816 3 23 0 00	SAMA TRAINING	2,250.00	
102618	20230511	SCHOLASTIC MAGAZINE	199 11 6399 19 041 3 11 0 00	JH ELA SUPPLIES	214.28	
102619	20230511	SCIENCE MILL	199 11 6412 05 808 3 11 0 00	JH ESSER FIELD TRIP FEES	840.00	
102620	20230511	SHI GOVERNMENT SOLUTIONS, INC.	199 11 6399 02 806 3 11 0 00	DISTRICT TECHNOLOGY SUPPLIES	87,003.00	
102621	20230511	SMITH SUPPLY COMPANY	199 51 6319 00 802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	134.75	
102622	20230511	TASB	199 41 6299 00 702 3 99 0 00	CONTRACT SVCS - BOARD CONSULT	1,250.66	
102623	20230511	TEXAS MULTI-CHEM	199 51 6249 02 802 3 99 0 00	ATHLETIC FIELD MAINTENANCE	2,198.00	
102624	20230511	TEXAS TECH UNIVERSITY	199 13 6399 04 807 3 99 0 00	CREDIT BY EXAM TESTING FEES	180.00	
102625	20230511	TEXASCOACH.NETWORK	199 36 6499 02 801 3 91 0 00	ANNUAL SUBSCRIPTION RENEWAL	1,025.00	
102626	20230511	THYSSENKRUPP ELEVATOR CORPORATION	199 51 6299 00 802 3 99 0 00	CONTRACT SVCS - ELEVATOR INSPECT	613.00	
102627	20230518	ALERT SERVICES, INC.	199 36 6399 72 801 3 91 0 00	ATHLETIC TRAINER SUPPLIES	782.30	
102628	20230518	ALLIED PEST CONTROL	199 51 6249 03 802 3 99 0 00	CONTRACT SVCS - PEST CONTROL	1,056.00	
102629	20230518	AMAZON CAPITAL SERVICES, INC.	199 11 6399 00 102 3 11 0 00	BP INSTRUCTIONAL SUPPLIES	90.30	
			199 11 6399 27 002 3 11 0 00	HS ART SUPPLIES	6.99	
			199 36 6399 00 831 3 91 0 00	HS CHEER SUPPLIES	1,507.80	
			199 41 6399 08 750 3 99 0 00	BUSINESS OFFICE SUPPLES	93.99	
			240 35 6349 01 800 3 99 0 00	CAFÉ SUPPLIES	11.30	
			240 35 6399 02 800 3 99 0 00	CAFÉ OFFICE SUPPLIES	35.96	
			255 13 6399 00 807 3 30 0 00	PROFESSIONAL DEVEL SUPPLIES	719.70	2,466.04
102630	20230518	ASSOCIATED BUILDERS AND CONTRACTORS	199 11 6499 00 002 3 22 0 00	NCCER CERTIFICATION FEES	1,200.00	
102631	20230518	AT&T MOBILITY NATIONAL ACCOUNTS LLC	199 53 6299 00 806 3 99 0 00	CONTRACT SVCS - TECHNOLOGY	180.00	
102632	20230518	ATSSB	199 36 6412 00 803 3 11 0 00	BAND CONTEST ENTRY FEE	120.00	
			199 36 6412 01 803 3 11 0 00	BAND CONTEST ENTRY FEE	180.00	300.00
102633	20230518	AUSTIN AMERICAN STATESMAN	199 11 6491 00 002 3 11 0 00	CREDIT BY EXAM NOTIFICATION	69.66	
			199 11 6491 00 041 3 11 0 00	CREDIT BY EXAM NOTIFICATION	69.66	
			199 11 6491 00 101 3 11 0 00	CREDIT BY EXAM NOTIFICATION	69.66	
			199 11 6491 00 102 3 11 0 00	CREDIT BY EXAM NOTIFICATION	69.66	278.64
102634	20230518	AUSTIN AQUARIUM	199 11 6412 05 808 3 11 0 00	ESSER FIELD TRIP 2ND GRADE	703.00	
102635	20230518	BIEHLE, CANDY	240 35 6342 00 800 3 99 0 00	CAFÉ NON FOOD SUPPLIES	42.64	
			240 35 6349 01 800 3 99 0 00	CAFÉ SUPPLIES	41.25	83.89
102636	20230518	BROOKSHIRE BROTHERS	199 11 6399 06 002 3 22 0 00	CULINARY ARTS SUPPLIES	71.92	
			199 11 6399 06 002 3 22 0 00	CULINARY ARTS SUPPLIES	145.08	
			199 11 6399 06 002 3 22 0 00	CULINARY ARTS SUPPLIES	150.51	
			199 34 6319 00 804 3 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	163.42	
			199 41 6499 00 750 3 99 0 00	BOARD MEETING SUPPLIES	11.99	
			240 35 6341 01 800 3 99 0 00	CAFÉ FOOD SUPPLIES	43.92	586.84
102637	20230518	BROTHERS FOOD SERVICE	240 35 6341 01 800 3 99 0 00	CAFÉ SCA GRANT SUPPLIES	4,915.15	
102638	20230518	CARD SERVICE CENTER	199 11 6395 00 806 3 11 0 00	TECHNOLOGY POSTAGE	241.97	
			199 11 6399 17 041 3 11 0 00	JH SCIENCE SUPPLIES	397.00	
			199 11 6411 00 002 3 11 0 00	TOLL CHARGES - HS	19.82	
			199 11 6411 00 101 3 11 0 00	TOLL CHARGES - ACE	11.01	
			199 11 6412 00 101 3 11 0 00	TOLL CHARGES - ELEM	8.44	
			199 11 6412 00 101 3 11 0 00	TOLL CHARGES - ELEM	13.11	
			199 11 6412 01 002 3 22 0 00	TOLL CHARGES - AG	98.47	
			199 11 6412 05 002 3 22 0 00	TOLL CHARGES - HS	5.01	
			199 34 6249 00 804 3 99 0 00	DISTRICT TRANSPORTATION REPAIRS	362.96	
			199 34 6411 00 804 3 99 0 00	TOLL CHARGES - MAINTENANCE	19.42	
			199 36 6399 00 814 3 11 0 00	HS UIL LITERARY SUPPLIES	4.00	
			199 36 6412 01 801 3 91 0 00	TOLL CHARGES - ATHLETICS	38.11	
			199 36 6412 01 801 3 91 0 00	TOLL CHARGES - ATHLETICS	27.93	
			199 36 6412 01 814 3 11 0 00	TOLL CHARGES - UIL ACADEMICS	4,496.64	
			199 41 6411 00 701 3 99 0 00	INVESTMENT TRAINING REG - BURNS	120.00	
			199 41 6411 01 750 3 99 0 00	INVESTMENT TRAINING REG - MCCARTHY	120.00	
			199 41 6499 00 750 3 99 0 00	BOARD MEETING SUPPLIES	150.00	
			199 51 6319 00 802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	895.09	
			240 35 6395 02 800 3 99 0 00	CAFÉ POSTAGE	30.37	7,059.35
102639	20230518	CAROLINA BIOLOGICAL SUPPLY	199 11 6399 17 002 3 11 0 00	HS SCIENCE SUPPLIES	509.05	
102640	20230518	CENTRAL TEXAS FOOD BANK	240 35 6344 19 800 3 99 0 00	CAFÉ COMMODITY SUPPLIES	317.46	
102641	20230518	DELL INC.	199 11 6399 00 806 3 11 0 00	DISTRICT TECHNOLOGY SUPPLIES	90.75	
102642	20230518	DOUG'S PLUMBING CO	199 51 6249 03 802 3 99 0 00	DISTRICT PLUMBING REPAIRS	3,684.00	
102643	20230518	DRIPPING SPRINGS ISD	199 36 6499 01 801 3 91 0 00	AREA SOFTBALL FIELD SITE	857.50	
102644	20230518	ERWIN, MARGARET A	265 11 6299 04 800 3 11 0 00	CONTRACT SVCS - ACE	311.31	
102645	20230518	ESC REGION XIII	199 11 6411 00 002 3 25 0 00	HS ESL REGISTRATION	25.00	
			199 13 6411 06 808 3 11 0 00	ESF - PLC TRAINING REGISTRATION	190.00	
			199 13 6411 06 808 3 11 0 00	ESF - PLC TRAINING REGISTRATION	760.00	
			199 41 6419 00 702 3 99 0 00	BOARD TRAINING - MAGDEN	75.00	1,050.00
102646	20230518	FLINN SCIENTIFIC, INC.	199 11 6399 17 002 3 11 0 00	HS SCIENCE SUPPLIES	42.43	
102647	20230518	G & C PRINTING AND FORMS	199 61 6399 00 821 3 99 0 00	PARENT/COMMUNITY SUPPLIES	27.50	
102648	20230518	GOLF TEAM PRODUCTS, INC.	199 36 6399 82 801 3 91 0 00	GOLF SUPPLIES	324.00	
102649	20230518	GTSIMULATORS	244 11 6399 07 002 3 22 0 00	CTE SUPPLIES	2,690.00	
102650	20230518	GULF COAST PAPER CO.	240 35 6342 00 800 3 99 0 00	CAFÉ NON FOOD SUPPLIES	1,284.36	
102651	20230518	GUTIERREZ, ROSIE	199 32 6411 00 809 3 11 0 00	TRAVEL REIMBURSEMENT	256.11	
102652	20230518	HILAND DAIRY FOODS COMPANY, LLC	240 35 6341 01 800 3 99 0 00	CAFÉ SCA GRANT SUPPLIES	8,502.62	

102653	20230518	HODGE, CHARLES	199 36 6412 01 800 3 91 0 00	TRAVEL REIMBURSEMENT	42.55	
102654	20230518	IQS, INC	199 51 6249 04 802 3 99 0 00	CONTRACT SVCS - CUSTODIAL	50,332.93	
102655	20230518	LA COSTENITA DISTRIBUIDOR LLC	240 35 6343 01 800 3 99 0 00	CAFÉ ALA CARTE SUPPLIES	1,418.88	
102656	20230518	LA GRANGE NAPA	199 11 6399 01 002 3 22 0 00	WELDING SUPPLIES	7.28	
			199 34 6319 00 804 3 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	902.30	909.58
102657	20230518	LABATT FOOD SERVICE	240 35 6341 00 800 3 99 0 00	CAFÉ FOOD SUPPLIES	56,410.14	
			240 35 6342 00 800 3 99 0 00	CAFÉ NON FOOD SUPPLIES	2,221.59	
			240 35 6343 00 800 3 99 0 00	CAFÉ CATERING SUPPLIES	204.17	
			240 35 6343 01 800 3 99 0 00	CAFÉ ALA CARTE SUPPLIES	4,172.62	63,008.52
102658	20230518	LOGAN, ROBERT A	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	75.00	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	35.00	110.00
102659	20230518	LOWDEN, AMANDA	199 11 6411 01 002 3 22 0 00	TRAVEL REIMBURSEMENT	335.00	
102660	20230518	MCCARTHY, JEAN ANN	199 41 6411 01 750 3 99 0 00	TRAVEL REIMBURSEMENT	26.20	
102661	20230518	OK FILTER	199 51 6319 00 802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	2,378.92	
102662	20230518	PIPKIN, KATHERINE M	265 11 6299 05 800 3 11 0 00	CONTRACT SVCS - ACE	247.15	
102663	20230518	PREMIER SYSTEMS, INC.	199 11 6249 02 002 3 11 0 00	HS COPIER	1,203.13	
			199 11 6249 02 002 3 28 0 00	DAEP COPIER	240.63	
			199 11 6249 02 041 3 11 0 00	JH COPIER	721.88	
			199 11 6249 02 101 3 11 0 00	ELEM COPIER	1,203.13	
			199 11 6249 02 102 3 11 0 00	BROWN COPIER	240.63	
			199 21 6249 02 816 3 23 0 00	SP ED COPIER	240.63	
			199 23 6249 02 002 3 99 0 00	HS COPIER	240.63	
			199 23 6249 02 041 3 99 0 00	JH COPIER	240.63	
			199 23 6249 02 101 3 99 0 00	ELEM COPIER	721.88	
			199 23 6249 02 102 3 99 0 00	BROWN COPIER	240.63	
			199 33 6249 02 810 3 99 0 00	NURSE COPIER	721.88	
			199 36 6249 02 801 3 91 0 00	ATHLETICS COPIER	481.25	
			199 36 6249 02 803 3 11 0 00	BAND HALL COPIER	481.25	
			199 41 6249 02 720 3 99 0 00	ADMIN COPIER	481.25	
			240 35 6249 02 800 3 99 0 00	CAFÉ COPIER	240.57	7,700.00
102664	20230518	QUILL	199 41 6399 00 701 3 99 0 00	SUPERINTENDENT SUPPLIES	279.82	
			199 41 6399 08 750 3 99 0 00	BUSINESS OFFICE SUPPLES	150.12	
			199 41 6399 08 750 3 99 0 00	BUSINESS OFFICE SUPPLES	231.89	661.83
102665	20230518	RCI	199 41 6299 02 750 3 99 0 00	CONTRACT SVCS - FIXED ASSET	5,495.00	
102666	20230518	RICE CISD	199 36 6499 01 801 3 91 0 00	SB BI DISTRICT PLAYOFF FEES	503.88	
102667	20230518	SCHOOL HEALTH CORPORATION	199 33 6399 00 810 3 99 0 00	DISTRICT NURSE SUPPLIES	63.62	
102668	20230518	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
102669	20230518	SHERWIN WILLIAMS	199 51 6319 00 802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	21.57	
102670	20230518	STERICYCLE	199 33 6299 00 810 3 99 0 00	CONTRACT SVCS - BIOHAZARD REMOVAL	177.76	
102671	20230518	STRINGER, LEO	199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	75.00	
			199 36 6299 00 801 3 91 0 00	ATHLETIC OFFICIAL	35.00	110.00
102672	20230518	SWEENEY ELECTRIC LLC	199 51 6249 03 802 3 99 0 00	DISTRICT ELECTRICAL REPAIRS	4,875.00	
102673	20230518	SYSTEMS DESIGN	240 35 6399 02 800 3 99 0 00	CAFÉ OFFICE SUPPLIES	512.44	
102674	20230518	TCEA	199 11 6411 07 808 3 11 0 00	CONFERENCE REGISTRATION	676.00	
102675	20230518	TEXAS FLEET FUEL, LTD.	199 34 6311 00 804 3 99 0 00	DISTRICT FUEL	7,006.67	
102676	20230518	TEXAS TECH UNIVERSITY	199 13 6399 04 807 3 99 0 00	CREDIT BY EXAM TESTING FEES	90.00	
102677	20230518	TRAIL OF BREADCRUMBS, LLC	199 11 6411 07 808 3 11 0 00	ELA REGISTRATION FEES	985.00	
102678	20230518	TRINITY RANCH	240 35 6341 01 800 3 99 0 00	CAFÉ SCA GRANT SUPPLIES	2,115.00	
102679	20230518	VATAT PROFESSIONAL DEV. CONFERENCE	199 11 6411 01 002 3 22 0 00	2023 CONFERENCE REGISTRATION	335.00	
102680	20230518	VISUALZ	240 35 6399 11 800 3 99 0 00	NO KID HUNGRY GRANT SUPPLIES	831.38	
102681	20230518	WE LOGO ANYTHING	199 51 6399 UF 802 3 99 0 00	DISTRICT MAINTENANCE UNIFORMS	2,197.50	
			240 35 6399 04 800 3 99 0 00	CAFÉ UNIFORMS	96.00	2,293.50
102682	20230518	YM APPAREL & DESIGNS	199 36 6499 00 803 3 11 0 00	BAND AWARDS	672.73	
102683	20230518	AUSITN MUSEUM OF ILLUSIONS	199 11 6412 05 808 3 11 0 00	ESSER FIELD TRIP 2ND GRADE	1,960.00	
102684	20230524	ACP DIRECT	199 11 6399 00 002 3 28 0 00	DAEP SUPPLIES	60.73	
			199 11 6399 00 041 3 28 0 00	DAEP SUPPLIES	60.72	121.45
102685	20230524	ADVANTAGE INTERESTS, INC.	199 51 6249 03 802 3 99 0 00	CONTRACT SVCS - FIRE ALARM REPAIR	335.00	
102686	20230524	AIRGAS USA, LLC	199 11 6399 01 002 3 22 0 00	WELDING SUPPLIES	113.14	
102687	20230524	AMAZON CAPITAL SERVICES, INC.	199 11 6399 02 806 3 11 0 00	DISTRICT TECHNOLOGY SUPPLIES	1,175.44	
			199 34 6319 00 804 3 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	196.47	1,371.91
102688	20230524	AT&T MOBILITY NATIONAL ACCOUNTS LLC	199 51 6259 00 802 3 99 0 00	DISTRICT CELL PHONES	207.90	
102689	20230524	BSN SPORTS, LLC	199 36 6399 86 801 3 91 0 00	JH GIRLS BASKETBALL SUPPLIES	499.20	
102690	20230524	COMPUTER LITERATE	199 11 6249 02 806 3 11 0 00	DISTRICT TECHNOLOGY REPAIRS	1,499.00	
102691	20230524	DICKENS LOCKSMITH, INC.	199 51 6249 03 802 3 99 0 00	DISTRICT LOCKSMITH REPAIRS	2,324.50	
102692	20230524	ERWIN, MARGARET A	265 11 6299 04 800 3 11 0 00	CONTRACT SVCS - ACE	308.05	
			265 11 6299 04 800 3 11 0 00	CONTRACT SVCS - ACE	352.95	661.00
102693	20230524	FLINN SCIENTIFIC, INC.	199 11 6399 17 041 3 11 0 00	JH SCIENCE SUPPLIES	324.90	
102694	20230524	G & C PRINTING AND FORMS	199 61 6399 00 821 3 99 0 00	PARENT/COMMUNITY SUPPLIES	129.43	
102695	20230524	INTERQUEST DETECTION CANINES OF CTX	199 52 6299 01 002 3 99 0 00	CONTRACT SVCS - CANINE INTERVENTION	500.00	

			199 52 6299 01 041 3 99 0 00	CONTRACT SVCS - CANINE INTERVENTION	150.00	650.00
102697	20230524	MARK'S PLUMBING PARTS	199 51 6319 00 802 3 99 0 00	DISTRICT PLUMBING SUPPLIES	245.31	
102698	20230524	MORRIS, MELINDA L	199 36 6299 00 803 3 11 0 00	CONTRACT SVCS - BAND CONSULTANT	350.00	
102699	20230524	MORRIS, PERRY	199 36 6299 00 803 3 11 0 00	CONTRACT SVCS - BAND CONSULTANT	350.00	
102700	20230524	NEVCO SPORTS, LLC	199 36 6639 00 801 3 91 0 00	HS GYM SCOREBOARD PROJECT	27,752.67	
102701	20230524	PIPKIN, KATHERINE M	265 11 6299 05 800 3 11 0 00	CONTRACT SVCS - ACE	270.55	
			265 11 6299 05 800 3 11 0 00	CONTRACT SVCS - ACE	347.30	617.85
102702	20230524	PRECISION BUSINESS MACHINES, INC.	199 11 6399 00 002 3 11 0 00	HS INSTRUCTIONAL SUPPLIES	124.95	
102703	20230524	RIVERSIDE INSIGHTS	199 11 6339 00 816 3 25 0 00	ESL TESTING SUPPLIES	235.75	
102704	20230524	SCHELSTEDER, JEREMY	199 36 6299 03 801 3 91 0 00	CONTRACT SVCS - PROM SECURITY	275.00	
102705	20230524	SENN, SONDRA	282 11 6299 01 803 1 11 0 00	CONTRACT SVCS - BAND CONSULTANT	350.00	
102706	20230524	SHI GOVERNMENT SOLUTIONS, INC.	199 11 6399 10 806 3 11 0 00	SOFTWARE SUBSCRIPTIONS	80,799.92	
102707	20230524	SOUTHERN FLORAL COMPANY	199 11 6399 10 002 3 22 0 00	FLORAL DESIGN SUPPLIES	1,116.94	
102708	20230524	TECHNOLOGY FOR EDUCATION, LLC	199 53 6299 00 806 3 99 0 00	CONTRACT SVCS - TECHNOLOGY	636.00	
102709	20230524	TEXAS LIBRARY ASSOCIATION	199 12 6495 00 002 3 11 0 00	HS TLA MEMBERSHIP	231.28	
102710	20230524	THE DBQ COMPANY	211 11 6399 00 002 3 30 0 00	HS INSTRUCTIONAL SUPPLIES	2,800.00	
102711	20230524	THE STRING AND HORN SHOP INC	289 11 6399 02 803 3 11 0 00	BAND INSTRUMENTS	610.00	
102712	20230524	TRAIL OF BREADCRUMBS, LLC	199 11 6411 07 808 3 11 0 00	ELAR REGISTRATION	985.00	
			199 11 6411 07 808 3 11 0 00	ELAR REGISTRATION	2,955.00	3,940.00
102713	20230524	TYLER TECHNOLOGIES, INC	199 34 6399 00 804 3 99 0 00	ANNUAL SOFTWARE RENEWAL	872.83	
102714	20230524	YM APPAREL & DESIGNS	199 36 6499 00 801 3 91 0 00	ATHLETIC BANQUET AWARDS	457.00	
			199 36 6499 00 803 3 11 0 00	BAND AWARDS	46.80	503.80
102715	20230531	BIEHLE, CANDY	240 35 6411 00 800 3 99 0 00	TRAVEL REIMBURSEMENT	397.00	
102716	20230531	BOYS & GIRLS CLUB OF AUSTIN & TRAVI	265 11 6299 02 800 3 11 0 00	CONTRACT SVCS - ACE	1,525.00	
102717	20230531	CHAMBER OF COMMERCE	199 41 6499 00 750 3 99 0 00	QUARTERLY CHAMBER LUNCHEON	100.00	
102718	20230531	COLLEGE BOARD	199 11 6339 01 002 3 11 0 00	SAT TESTING FEES	2,821.00	
102719	20230531	DE LAGE LANDEN PUBLIC FINANCE	199 71 6512 03 800 3 99 0 00	COPIERS PRINCIPAL PAYMENT	3,848.18	
			199 71 6522 03 800 3 99 0 00	COPIERS INTEREST PAYMENT	389.30	4,237.48
102720	20230531	DICKENS LOCKSMITH, INC.	199 51 6249 03 802 3 99 0 00	DISTRICT LOCKSMITH REPAIRS	276.00	
102721	20230531	DZIENOWSKI JR, FRANK JOE	199 36 6299 03 801 3 91 0 00	CONTRACT SVCS - GRAD SECURITY	220.00	
102722	20230531	FRERICH, NATALIE	199 36 6412 01 814 3 11 0 00	NATIONAL DEBATE MEAL MONEY	288.00	
102724	20230531	HASTINGS, AUDRA K	199 11 6299 01 002 3 23 0 00	CONTRACT SVCS - SPED EVALUATIONS	700.00	
102725	20230531	HOFFMAN, MICHAEL	282 11 6299 01 803 1 11 0 00	CONTRACT SVCS - BAND CONSULTANT	455.00	
102726	20230531	HUBBARD, JADWIN	199 36 6299 03 801 3 91 0 00	CONTRACT SVCS - GRAD SECURITY	220.00	
102727	20230531	MUNZER,, MURLYN	199 11 6411 00 101 3 11 0 00	TRAVEL REIMBURSEMENT	47.65	
			199 11 6411 00 102 3 11 0 00	TRAVEL REIMBURSEMENT	47.65	95.30
102728	20230531	ONWARD LEARNING	199 33 6299 00 816 3 99 0 00	CONTRACT SVCS - SHARS COMPLIANCE	75.89	
			199 33 6299 00 816 3 99 0 00	CONTRACT SVCS - SHARS COMPLIANCE	37.30	113.19
102729	20230531	QUADIENT LEASING USA, INC.	199 41 6269 00 750 3 99 0 00	QUARTERLY POSTAGE FEES	723.54	
102730	20230531	REPKA, DAVID	199 36 6299 03 801 3 91 0 00	CONTRACT SVCS - GRAD SECURITY	220.00	
102731	20230531	RIVERSIDE SERVICE CENTER	199 34 6249 00 804 3 99 0 00	DISTRICT TRANSPORTATION REPAIRS	10.00	
102732	20230531	RUSH BUS CENTERS	199 34 6319 00 804 3 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	1,701.00	
102733	20230531	SCHELSTEDER, JEREMY	199 36 6299 03 801 3 91 0 00	CONTRACT SVCS - GRAD SECURITY	220.00	
102734	20230531	YM APPAREL & DESIGNS	199 11 6499 00 002 3 11 0 00	HS AWARDS	210.00	
102735	20230531	ZIMMERHANZEL, DEANA	199 11 6411 00 101 3 11 0 00	TRAVEL REIMBURSEMENT	12.77	
			199 11 6411 00 102 3 11 0 00	TRAVEL REIMBURSEMENT	12.78	25.55