Smithville ISD
General Fund
December 2023

CHECK #	DATE	Vendor Sort Key		REASON	AMOUNT	TOTAL
104015	20231207	AMAZON CAPITAL SERVICES, INC.	199 11 6399 00 102 4 11 0 00	BP INSTRUCTIONAL SUPPLIES	140.94	
			199 23 6399 00 002 4 99 0 00	HS OFFICE SUPPLIES	195.96	
			199 36 6399 76 801 4 91 0 00	BASEBALL SUPPLIES	257.44	
			199 41 6399 08 750 4 99 0 00	BUSINESS OFFICE SUPPLIES	86.89	681.23
104016	20231207	ATSSB REGION 18/26	199 36 6412 00 803 4 11 0 00	BAND REGION ENTRY FEES	25.00	
104017	20231207	BASTROP COUNTY TREASURER'S	199 93 6492 02 808 4 24 0 00	FIXED RATE PAYMENT JJAEP	20,137.00	
104018	20231207	BROWN, CHRISTOPHER DOUGLAS	224 11 6219 03 816 4 23 0 00	CONTRACT SVCS - PHYSICAL THERAPY	2,040.00	
104019	20231207	CARNE LENTA	199 41 6499 00 750 4 99 0 00	DISTRICT APPRECIATION SUPPLIES	600.00	
104020	20231207	CERCONE, GEMMA	224 11 6219 01 816 4 23 0 00	CONTRACT SVCS - SPED SERVICES	4,150.00	
104021	20231207	CITY OF SMITHVILLE	199 51 6259 02 002 4 99 0 00	HS UTILITIES	5,065.41	
			199 51 6259 02 041 4 99 0 00	JH UTILITIES	3,439.43	
			199 51 6259 02 101 4 99 0 00	ELEM UTILITIES	13,153.08	
			199 51 6259 02 102 4 99 0 00	BP UTILITIES	9,733.07	
			199 51 6259 02 750 4 99 0 00	ADMIN UTILITIES	1,303.26	
			199 51 6259 02 802 4 99 0 00	MAINT UTILITIES	1,220.42	
			199 51 6259 02 810 4 99 0 00	NURSE UTILITIES	202.75	
			240 51 6259 02 800 4 99 0 00	CAFE UTILITIES	3,007.40	37,124.82
104022	20231207	DOGGETT, FRANCES	224 31 6219 00 816 4 23 0 00	CONTRACT SVCS - COUNSELING	1,348.40	
104023	20231207	EL MEXICANO GRILL #3	199 41 6499 00 750 4 99 0 00	DISTRICT APPRECIATION SUPPLIES	600.00	
104024	20231207	FAT CAT LOUNGE & CAFE	199 41 6499 00 750 4 99 0 00	DISTRICT APPRECIATION SUPPLIES	600.00	
104025	20231207	OLDE WORLD BAKERY AND CAFE LLC	199 41 6499 00 750 4 99 0 00	DISTRICT APPRECIATION SUPPLIES	600.00	
104026	20231207	POCKETS GRILLE	199 41 6499 00 750 4 99 0 00	DISTRICT APPRECIATION SUPPLIES	600.00	
104027	20231207	ROADHOUSE BASTROP	199 41 6499 00 750 4 99 0 00	DISTRICT APPRECIATION SUPPLIES	600.00	
104028	20231207	TRINITY EDUCATIONAL SERVICES	199 31 6219 01 816 4 23 0 00	CONTRACT SVCS - SPED SERVICES	9,180.00	
104029	20231207	DOGGETT, FRANCES	224 31 6219 00 816 4 23 0 00	CONTRACT SVCS - COUNSELING	731.00	
104030	20231212	ACE MART	240 35 6343 00 800 4 99 0 00	CAFÉ CATERING SUPPLIES	100.32	
			240 35 6349 01 800 4 99 0 00	CAFÉ SUPPLIES	1,246.37	
			240 35 6639 00 800 4 99 0 00	FINAL PAYMENT - WALK IN COOLER	109,145.88	
			240 35 6343 00 800 4 99 0 00	LOST CHECK	-100.32	
			240 35 6349 01 800 4 99 0 00	LOST CHECK	-1,246.37	
			240 35 6639 00 800 4 99 0 00	LOST CHECK	-109,145.88	0.00
104031	20231212	AIRGAS USA, LLC	199 11 6399 01 002 4 22 0 00	HS WELDING SUPPLIES	147.84	
104032	20231212	AMAZON WEB SERVICES, INC	199 53 6399 01 806 4 99 0 00	DISTRICT TECHNOLOGY SUPPLIES	82.73	
104033	20231212	AMRO MUSIC STORE INC.	199 36 6399 01 803 4 11 0 00	JH BAND SUPPLIES	622.50	
104034	20231212	BASTROP CENTRAL APPRAISAL	199 99 6213 00 703 4 99 0 00	QUARTERLY APPRAISAL FEES	63,743.00	
104035	20231212	BIEHLE, CANDY	240 35 6349 01 800 4 99 0 00	CAFÉ SUPPLIES	82.50	
			240 35 6411 00 800 4 99 0 00	TRAVEL REIMBURSEMENT	269.47	351.97
104036	20231212	BLUEBONNET ELECTRIC COOP.,INC	199 51 6259 02 002 4 99 0 00	HS UTILITIES	8,684.14	
			199 51 6259 02 041 4 99 0 00	JH UTILITIES	6,520.81	15,204.95
104037	20231212	BROCKMAN, JOHN	199 11 6399 98 041 4 11 0 00	NEW TEACHER SUPPLY REIMBURSEMENT	127.81	
104038	20231212	BROTHERS FOOD SERVICE	240 35 6341 00 800 4 99 0 00	CAFÉ FOOD SUPPLIES	2,707.85	
			240 35 6341 01 800 4 99 0 00	CAFÉ SCA GRANT FOOD SUPPLIES	4,337.15	7,045.00
104039	20231212	CAUDILL, MICHAEL	255 13 6411 00 750 4 30 0 00	TRAVEL REIMBURSEMENT	98.38	
104040	20231212	CEN-TEX MARINE FABRICATORS,INC	199 11 6399 01 002 4 22 0 00	HS WELDING SUPPLIES	34.00	
			199 11 6399 01 002 4 22 0 00	HS WELDING SUPPLIES	68.00	102.00
104041	20231212	CENTERPOINT ENERGY-ENTEX	199 51 6259 03 002 4 99 0 00	HS GAS BILL	734.42	
			199 51 6259 03 041 4 99 0 00	JH GAS BILL	625.19	
			199 51 6259 03 101 4 99 0 00	ELEM GAS BILL	461.37	
			199 51 6259 03 102 4 99 0 00	BP GAS BILL	60.43	
			199 51 6259 03 801 4 99 0 00	TIGER STADIUM GAS BILL	78.19	
			199 51 6259 03 810 4 99 0 00	NURSE GAS BILL	27.04	
			240 51 6259 03 800 4 99 0 00	CAFÉ GAS BILL	156.03	2,142.67
104042	20231212	CITIBANK, N.A.	199 11 6411 00 002 4 11 0 00	CAST CONFERENCE LODGING	176.43	
			199 11 6411 00 041 4 11 0 00	CAST CONFERENCE LODGING	176.43	
			199 11 6411 00 101 4 11 0 00	CAST CONFERENCE LODGING	176.44	
			199 21 6411 00 808 4 99 0 00	504 CONFERENCE LODGING	7.60	
			199 21 6411 01 812 4 11 0 00	504 CONFERENCE LODGING	7.61	
			199 36 6411 00 801 4 91 0 00	SOCCER CONF LODGING	292.12	
			255 11 6411 00 807 4 30 0 00	CAST CONFERENCE LODGING	1,458.26	
			255 11 6411 00 807 4 30 0 00	CAST CONFERENCE LODGING	228.00	2,522.89
104043	20231212	CLARENCE'S REFRIGERATION & ELECTRIC	199 51 6249 03 802 4 99 0 00	DISTRICT HVAC REPAIRS	6,757.43	
			199 51 6249 03 802 4 99 0 00	DISTRICT HVAC REPAIRS	4,239.63	10,997.06
104044	20231212	CLASSLINK, INC.	199 11 6399 10 807 4 11 0 00	ANNUAL LICENSE RENEWAL	6,436.50	
104045	20231212	COCA-COLA SOUTHWEST BEVERAGES	240 35 6343 01 800 4 99 0 00	CAFÉ ALA CARTE SUPPLIES	119.88	
			240 35 6343 01 800 4 99 0 00	CAFÉ ALA CARTE SUPPLIES	169.83	
			240 35 6399 05 800 4 99 0 00	CAFÉ CONCESSION SUPPLIES	278.53	
			240 35 6399 05 800 4 99 0 00	CAFÉ CONCESSION SUPPLIES	833.02	
			240 35 6399 05 800 4 99 0 00	CREDIT	-902.65	6,935.11
104046	20231212	COMPUTER LITERATE	199 11 6249 02 806 4 11 0 00	DISTRICT CHROMEBOOK REPAIRS	1,075.00	
			199 11 6249 02 806 4 11 0 00	DISTRICT CHROMEBOOK REPAIRS	1,255.00	2,330.00
104047	20231212	DARILEK, MARK FRANCIS	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	150.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	37.22	187.22
104048	20231212	DE LAGE LANDEN PUBLIC FINANCE	199 71 6512 03 800 4 99 0 00	COPIERS PRINCIPAL PAYMENT	3,931.48	
			199 71 6522 03 800 4 99 0 00	COPIERS INTEREST PAYMENT	306.00	4,237.48
104049	20231212	ERWIN, MARGARET A	265 11 6299 04 800 4 11 0 00	CONTRACT SVCS - ACE	362.98	
			265 11 6299 04 800 4 11 0 00	CONTRACT SVCS - ACE	355.48	718.46

104050	20231212	ESC REGION XIII	199 11 6239 00 101 4 36 0 00	TEXAS READING ACADEMY TRAINING	4,000.00	
			211 13 6239 00 002 4 30 0 00	TIL CYCLE 1 TRAINING	2,359.53	
			211 13 6239 00 041 5 30 1 00	TIL CYCLE 1 TRAINING	1,769.64	
			211 13 6239 00 101 4 30 0 00	TIL CYCLE 1 TRAINING	2,949.40	
			211 13 6239 00 102 4 30 0 00	TIL CYCLE 1 TRAINING	1,179.76	12,258.33
104051	20231212	ETC LITE, LLC	199 41 6299 02 750 4 99 0 00	CONTRACT SVCS - 1095 COMPLIANCE	367.50	
104052	20231212	EYE SHINE EDUCATIONAL VISION SERVIC	199 11 6219 04 816 4 23 0 00	CONTRACT SVCS - SPED SERVICES	522.50	
104053	20231212	FIGUEREDO TOOLS	199 34 6319 00 804 4 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	103.98	
104054	20231212	FLATONIA ATH DEPT	199 36 6412 00 801 4 91 0 00	ATHLETIC ENTRY FEES	450.00	
104055	20231212	FOWLER, RYAN	199 13 6411 00 816 4 23 0 00	TRAVEL REIMBURSEMENT	59.74	
104056	20231212	GRIMM, LINDSAY	199 11 6411 00 101 4 11 0 00	TRAVEL REIMBURSEMENT	14.47	
			199 11 6411 00 102 4 11 0 00	TRAVEL REIMBURSEMENT	14.48	28.95
104057	20231212	GUTIERREZ, ROSIE	199 32 6411 00 809 4 11 0 00	TRAVEL REIMBURSEMENT	244.97	
104058	20231212	HILAND DAIRY FOODS COMPANY, LLC	240 35 6341 01 800 4 99 0 00	CAFÉ SCA GRANT FOOD SUPPLIES	1,730.67	
			240 35 6341 01 800 4 99 0 00	CAFÉ SCA GRANT FOOD SUPPLIES	8,070.36	9,801.03
104059	20231212	HOFFMAN, MICHAEL	199 36 6299 00 803 4 11 0 00	CONTRACT SVCS - BAND CONSULTANT	1,190.00	
104060	20231212	HOLMES, JENNIFER	199 11 6399 98 101 4 11 0 00	NEW TEACHER SUPPLY REIMBURSEMENT	500.00	
104061	20231212	INTERQUEST DETECTION CANINES OF CTX	199 52 6299 01 002 4 99 0 00	CONTRACT SVCS - DRUG DETECTION	600.00	
			199 52 6299 01 041 4 99 0 00	CONTRACT SVCS - DRUG DETECTION	150.00	750.00
104062	20231212	JARAMILLO TRANSLATIONS	199 21 6299 01 816 4 23 0 00	CONTRACT SVCS - SPED SERVICES	413.00	
			199 21 6299 01 816 4 23 0 00	CONTRACT SVCS - SPED SERVICES	55.00	468.00
104063	20231212	JENKINS SR, DANIEL J	199 36 6299 00 801 4 91 0 00	TRAVEL REIMBURSEMENT	27.91	
104064	20231212	KADLECEK, JAMIE	199 11 6411 00 101 4 11 0 00	TRAVEL REIMBURSEMENT	12.81	
			199 11 6411 00 102 4 11 0 00	TRAVEL REIMBURSEMENT	12.80	25.61
104065	20231212	KING, RICHARD	199 36 6411 00 801 4 91 0 00	TRAVEL REIMBURSEMENT	26.12	
104066	20231212	LA GRANGE NAPA	199 34 6319 00 804 4 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	1,518.18	
104067	20231212	LABATT FOOD SERVICE	240 35 6341 00 800 4 99 0 00	CAFÉ FOOD SUPPLIES	16,803.14	
			240 35 6341 00 800 4 99 0 00	CAFÉ FOOD SUPPLIES	42,643.22	
			240 35 6342 00 800 4 99 0 00	CAFÉ NON FOOD SUPPLIES	833.70	
			240 35 6342 00 800 4 99 0 00	CAFÉ NON FOOD SUPPLIES	3,226.78	
			240 35 6343 00 800 4 99 0 00	CAFÉ CATERING SUPPLIES	595.62	
			240 35 6343 00 800 4 99 0 00	CAFÉ CATERING SUPPLIES	280.26	
			240 35 6343 01 800 4 99 0 00	CAFÉ ALA CARTE SUPPLIES	1,077.87	
			240 35 6343 01 800 4 99 0 00	CAFÉ ALA CARTE SUPPLIES	1,629.43	
			240 35 6399 05 800 4 99 0 00	CAFÉ CONCESSION SUPPLIES	128.84	67,218.86
104068	20231212	LOGAN, BETHANY	199 13 6411 00 807 4 99 0 00	TRAVEL REIMBURSEMENT	49.39	
104069	20231212	LONE STAR CLEANERS	199 36 6249 01 803 4 11 0 00	CONTRACT SVCS - BAND UNIFORMS CLEAN	565.75	
104070	20231212	LOWE'S HOME CENTER	240 35 6349 01 800 4 99 0 00	CAFÉ SUPPLIES	72.02	
104071	20231212	LOWERY, RICHARD	240 35 6299 00 800 4 99 0 00	CONTRACT SVCS - DISTRICT GARDENS	700.00	
			240 35 6399 11 800 4 99 0 00	CONTRACT SVCS - DISTRICT GARDENS	335.00	1,035.00
104072	20231212	MARTINEZ, JENNY	199 11 6399 98 101 4 11 0 00	NEW TEACHER SUPPLY REIMBURSEMENT	498.59	
104073	20231212	MCCREARY,VESELKA,BRAGG & ALLEN, PC	199 00 5716 00 000 4 00 0 00	DELINQUENT TAX ATTORNEY FEES	8,321.59	
104074	20231212	MCMILLIAN, TRESMOND	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	150.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	43.21	193.21
104075	20231212	MINDSET ASSESSMENT SERVICES OF TEXA	224 31 6219 00 816 4 23 0 00	CONTRACT SVCS - EDUC DIAGNOSTICIAN	6,741.00	
104076	20231212	MORRIS, MELINDA L	199 36 6299 00 803 4 11 0 00	CONTRACT SVCS - BAND CONSULTANT	980.00	
104077	20231212	MORRIS, PERRY	199 36 6299 00 803 4 11 0 00	CONTRACT SVCS - BAND CONSULTANT	980.00	
104078	20231212	NCCER	199 11 6499 00 002 4 22 0 00	CTE CERTIFICATION FEES	44.00	
104079	20231212	PIPKIN, KATHERINE M	265 11 6299 05 800 4 11 0 00	CONTRACT SVCS - ACE	296.41	
			265 11 6299 05 800 4 11 0 00	CONTRACT SVCS - ACE	262.15	558.56
104080	20231212	PREIN, CARL L	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	95.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	53.02	148.02
104081	20231212	REESE, REENA	199 31 6411 00 002 4 99 0 00	TRAVEL REIMBURSEMENT	59.61	
104082	20231212	RIVERSIDE SERVICE CENTER	199 34 6249 00 804 4 99 0 00	DISTRICT TRANSPORTATION REPAIRS	10.00	
104083	20231212	SHRED-IT	199 11 6299 00 002 4 11 0 00	HS SHRED SERVICES	64.97	
			199 11 6299 00 041 4 11 0 00	JH SHRED SERVICES	64.97	
			199 41 6249 00 720 4 99 0 00	ADMIN SHRED SERVICES	79.01	208.95
104084	20231212	STEWART, BRIAN	199 36 6299 00 803 4 11 0 00	CONTRACT SVCS - BAND CONSULTANT	350.00	
104085	20231212	TASB	199 41 6299 00 701 4 99 0 00	TASB LOCAL UPDATE FEES	2,257.40	
104086	20231212	TASB RISK MANAGEMENT	199 00 1411 00 000 4 00 0 00	WC AUDIT ADJUSTMENT	435.00	
104087	20231212	TERRAZAS, DANIEL	199 31 6219 01 816 4 23 0 00	CONTRACT SVCS - SPED SERVICES	2,625.00	
104088	20231212	THEUT, JORDI DEAN	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	100.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	48.12	148.12
104089	20231212	TRINITY RANCH	240 35 6341 01 800 4 99 0 00	CAFÉ SCA GRANT FOOD SUPPLIES	528.75	
104090	20231212	TXPSI, LLC	199 52 6299 01 999 4 99 0 00	CONTRACT SVCS - SECURITY	1,504.00	
			199 52 6299 01 999 4 99 0 00	CONTRACT SVCS - SECURITY	1,440.00	2,944.00
104091	20231212	V & V SAUSAGE CO.	240 35 6399 05 800 4 99 0 00	CAFÉ CONCESSION SUPPLIES	210.00	
104092	20231212	WALSH, GALLEGOS, TREVINO, KYLE & RO	199 41 6211 00 702 4 99 0 00	CONTRACT SVCS - LEGAL	502.50	
			199 41 6211 00 702 4 99 0 00	CONTRACT SVCS - LEGAL	31.50	
			199 41 6211 00 702 4 99 0 00	CONTRACT SVCS - LEGAL	472.50	
			199 41 6211 00 702 4 99 0 00	CONTRACT SVCS - LEGAL	335.00	
			199 41 6211 00 702 4 99 0 00	CONTRACT SVCS - LEGAL	108.00	
			199 41 6211 00 702 4 99 0 00	CONTRACT SVCS - LEGAL	1,338.35	
			199 41 6211 00 702 4 99 0 00	CONTRACT SVCS - LEGAL	1,763.50	
			199 41 6211 00 702 4 99 0 00	CONTRACT SVCS - LEGAL	4,855.85	
			199 41 6211 00 702 4 99 0 00	CONTRACT SVCS - LEGAL	871.00	10,278.20
104093	20231212	WATER WALKERS INC	240 35 6299 00 800 4 99 0 00	CAFÉ SOFTWARE	289.13	

104094	20231212	WE LOGO ANYTHING	240 35 6349 01 800 4 99 0 00	CAFÉ SUPPLIES	20.00	
			240 35 6399 04 800 4 99 0 00	CAFÉ UNIFORMS	862.00	882.00
104095	20231212	YOAKUM ISD	199 36 6412 00 801 4 91 0 00	ATHLETIC ENTRY FEES	400.00	
104096	20231213	A BEEP, LLC	199 34 6249 01 804 4 99 0 00	BUS RADIO SERVICE AGREEMENT	2,231.00	
104097	20231213	AIRGAS USA, LLC	199 11 6399 01 002 4 22 0 00	HS WELDING SUPPLIES	492.74	
104098	20231213	APPLE LUMBER CO.	199 51 6319 00 802 4 99 0 00	DISTRICT MAINTENANCE SUPPLIES	1,043.54	
			240 35 6349 01 800 4 99 0 00	CAFÉ SUPPLIES	5.99	
			244 11 6399 07 002 4 22 0 00	CONSTRUCTION TRADES SUPPLIES	2,080.74	3,130.27
104099	20231213	BASTROP SIGNS & BANNERS	199 52 6399 00 999 4 11 0 00	DISTRICT SECURITY SUPPLIES	624.00	
104100	20231213	CAPSTONE PRESS	199 12 6329 00 041 4 11 0 00	JH LIBRARY SUPPLIES	291.88	
104101	20231213	COVINGTON, SHERA	199 36 6299 00 803 4 11 0 00	CONTRACT SVCS - BAND CONSULTANT	490.00	
104102	20231213	ELLIOTT ELECTRIC SUPPLY, INC.	199 51 6319 00 802 4 99 0 00	DISTRICT MAINTENANCE SUPPLIES	150.69	
104103	20231213	ESC REGION XIII	199 13 6239 00 808 4 25 0 00	LPAC FRAMEWORK TRAINING	1,075.00	
104104	20231213	FIGUEREDO TOOLS	199 34 6319 00 804 4 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	703.22	
104105	20231213	GARRETT BOOK COMPANY	199 12 6329 00 041 4 11 0 00	JH LIBRARY SUPPLIES	845.08	
104106	20231213	HERRMANN INTERNATIONAL	199 34 6319 00 804 4 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	3,140.92	
104107	20231213	HEXCO ACADEMIC	199 36 6399 00 101 4 11 0 00	ELEM UIL ACADEMIC SUPPLIES	96.50	
104108	20231213	HULL SUPPLY CO	199 51 6319 00 802 4 99 0 00	DISTRICT MAINTENANCE SUPPLIES	378.42	
104109	20231213	IQS, INC	199 51 6249 04 802 4 99 0 00	CONTRACT SVCS - CUSTODIAL	52,094.59	
104110	20231213	KYRISH TRUCK CENTERS OF SA, LLC	199 34 6319 00 804 4 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	582.06	
104111	20231213	LOWE'S HOME CENTER	199 51 6319 00 802 4 99 0 00	DISTRICT MAINTENANCE SUPPLIES	159.64	
104112	20231213	MCCARTHY, JEAN ANN	199 41 6499 00 750 4 99 0 00	OPEN HOUSE SUPPLIES REIMBURSEMENT	43.92	
			199 41 6499 00 750 4 99 0 00	OPEN HOUSE SUPPLIES REIMBURSEMENT	96.81	
			199 41 6499 00 750 4 99 0 00	OPEN HOUSE SUPPLIES REIMBURSEMENT	501.82	
			199 41 6499 00 750 4 99 0 00	OPEN HOUSE SUPPLIES REIMBURSEMENT	19.92	
			199 41 6499 00 750 4 99 0 00	OPEN HOUSE SUPPLIES REIMBURSEMENT	51.91	714.38
104113	20231213	ROBERTS, WILLIAM BRANDON	199 36 6219 00 801 4 91 0 00	CONTRACT SVCS - ATHLETIC TRAINER	1,100.00	
104114	20231213	RURAL TELECOMMUNICATIONS OF AMERICA	199 51 6259 01 002 4 99 0 00	FAX LINE	15.00	
			199 51 6259 01 041 4 99 0 00	FAX LINE	15.00	
			199 51 6259 01 101 4 99 0 00	FAX LINE	15.00	
			199 51 6259 01 102 4 99 0 00	FAX LINE	15.00	
			199 51 6259 01 750 4 99 0 00	FAX LINE	75.00	
			199 51 6259 01 803 4 99 0 00	FAX LINE	15.00	
			199 51 6259 01 810 4 99 0 00	FAX LINE	15.00	
			199 51 6259 01 816 4 23 0 00	FAX LINE	15.00	
			240 51 6259 01 800 4 99 0 00	FAX LINE	60.00	240.00
104115	20231213	SCHOOL NURSE SUPPLY, INC.	199 11 6399 11 002 4 22 0 00	HEALTH SCIENCE SUPPLIES	767.00	
104116	20231213	SHERWIN WILLIAMS	199 51 6319 00 802 4 99 0 00	DISTRICT MAINTENANCE SUPPLIES	392.52	
104117	20231213	SHIFFLER EQUIPMENT SALES, INC.	199 51 6319 00 802 4 99 0 00	DISTRICT MAINTENANCE SUPPLIES	2,546.43	
104118	20231213	SHOPPA'S FARM SUPPLY	199 51 6319 00 802 4 99 0 00	DISTRICT MAINTENANCE SUPPLIES	978.41	
104119	20231213	TEXAS FLEET FUEL, LTD.	199 34 6311 00 804 4 99 0 00	DISTRICT FUEL	3,900.67	
104120	20231213	WREN, KARLEY	211 11 6399 05 102 4 30 0 01	PARENT ENGAGEMENT SUPPLIES	14.30	
104121	20231214	806 TECHNOLOGIES, INC.	199 13 6399 01 807 4 99 0 00	DISTRICT IMPROVEMENT PLAN SOFTWARE	2,200.00	
			199 13 6399 01 807 4 99 0 00	DISTRICT IMPROVEMENT PLAN SOFTWARE	2,250.00	4,450.00
104122	20231214	AMAZON CAPITAL SERVICES, INC.	199 11 6339 00 002 4 11 0 00	HS INSTRUCTIONAL SUPPLIES	25.69	
			199 11 6339 00 041 4 23 0 00	JH SPED SUPPLIES	55.79	
			199 11 6399 00 002 4 11 0 00	HS INSTRUCTIONAL SUPPLIES	69.99	
			199 11 6399 00 101 4 11 0 00	ELEM INSTRUCTIONAL SUPPLIES	43.79	
			199 11 6399 00 101 4 11 0 00	ELEM INSTRUCTIONAL SUPPLIES	396.26	
			199 11 6399 00 101 4 23 0 00	ELEM SPED SUPPLIES	288.33	
			199 11 6399 04 002 4 23 0 00	HS LIFESKILLS SUPPLIES	501.25	
			199 11 6399 17 101 4 11 0 00	ELEM SCIENCE SUPPLIES	321.25	
			199 11 6399 17 101 4 11 0 00	ELEM SCIENCE SUPPLIES	99.98	
			199 11 6399 18 002 4 11 0 00	HS SOCIAL STUDIES SUPPLIES	165.75	
			199 21 6399 00 808 4 99 0 00	ASST SUPERINTENDENT SUPPLIES	39.99	
			199 33 6399 01 810 4 99 0 00	DISTRICT NURSE SUPPLIES	44.49	
			199 34 6319 00 804 4 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	4.90	
			199 36 6399 00 803 4 11 0 00	HS BAND SUPPLIES	325.00	
			199 36 6399 71 801 4 91 0 00	FOOTBALL SUPPLIES	674.91	
			199 41 6399 08 750 4 99 0 00	BUSINESS OFFICE SUPPLIES	8.95	
			199 41 6399 08 750 4 99 0 00	BUSINESS OFFICE SUPPLIES	12.32	
			206 11 6399 00 808 4 11 0 00	DISTRICT HOMELESS SUPPLIES	308.91	
			211 11 6399 00 101 4 30 0 00	ELEM INSTRUCTIONAL SUPPLIES	1,037.00	4,424.55
104123	20231214	ATSSB REGION 18/26	199 36 6412 00 803 4 11 0 00	AREA AUDTIONS ENTRY FEES	300.00	
104124	20231214	AUSTIN AMERICAN STATESMAN	199 13 6491 00 817 4 21 0 00	PUBLIC NOTICE - GT	356.96	
104125	20231214	BEHRENS, DENISE	199 11 6395 00 002 4 11 0 00	HS POSTAGE	6.24	
			199 11 6395 00 041 4 11 0 00	JH POSTAGE	3.12	
			199 11 6395 00 101 4 11 0 00	ELEM POSTAGE	3.12	
			199 41 6395 00 750 4 99 0 00	BO POSTAGE	2.34	
			240 35 6395 02 800 4 99 0 00	CAFE POSTAGE	2.34	17.16
104126	20231214	BROCKMAN, JOHN	199 36 6411 00 801 4 91 0 00	TRAVEL REIMBURSEMENT	297.39	
104127	20231214	BROOKSHIRE BROTHERS	199 11 6399 06 002 4 22 0 00	CULINARY ARTS SUPPLIES	124.61	
			199 11 6399 06 002 4 22 0 00	CULINARY ARTS SUPPLIES	78.47	
			199 11 6399 06 002 4 22 0 00	CULINARY ARTS SUPPLIES	174.45	
			199 11 6399 06 002 4 22 0 00	CULINARY ARTS SUPPLIES	90.53	
			199 51 6319 00 802 4 99 0 00	DISTRICT MAINTENANCE SUPPLIES	243.94	
			199 51 6319 01 802 4 99 0 00	DISTRICT MAINTENANCE SUPPLIES	60.30	

Smithville ISD
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		240 35 6399 05 800 4 99 0 00	CAFÉ CONCESSION SUPPLIES	1,244.53	2,016.83
104128	20231214 CARD SERVICE CENTER	199 11 6399 02 816 4 23 0 00	DISTRICT SPED SUPPLIES	108.22	
		199 11 6411 03 807 4 11 0 00	JOB FAIR REGISTRATION FEES	300.00	
		199 21 6495 00 812 4 11 0 00	TSNAP DUES	40.00	
		199 34 6395 00 804 4 99 0 00	TRANSPORTATION POSTAGE	95.76	
		199 36 6412 00 831 4 91 0 00	HS CHEER SUPPLIES	29.26	
		199 36 6412 01 801 4 91 0 00	BUSINESS OFFICE SUPPLIES	24.94	
		199 36 6412 01 803 4 11 0 00	JH BAND SUPPLIES	40.57	
		199 41 6411 02 750 4 99 0 00	BUSINESS OFFICE SUPPLIES	53.99	
		199 51 6319 00 802 4 99 0 00	DISTRICT MAINTENANCE SUPPLIES	1,471.00	
		240 35 6349 01 800 4 99 0 00	CAFÉ SUPPLIES	254.13	2,417.87
104129	20231214 DOGGETT, FRANCES	224 31 6219 00 816 4 23 0 00	CONTRACT SVCS - COUNSELING	1,020.35	
104130	20231214 ESC REGION XIII	199 13 6399 00 808 4 25 0 00	ESL PROFESSIONAL DEVEL	1,236.65	
104131	20231214 G & C PRINTING AND FORMS	199 34 6319 00 804 4 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	158.48	
		199 41 6399 08 750 4 99 0 00	BUSINESS OFFICE SUPPLIES	39.62	198.10
104132	20231214 HARRIS RATINGS WEEKLY	199 36 6399 71 801 4 91 0 00	FOOTBALL SUPPLIES	99.99	
104133	20231214 JOHNSON, NICK	199 51 6249 03 802 4 99 0 00	CONTRACT SVCS - SHREDDING	1,375.00	
104134	20231214 KING, WAYNE	199 36 6411 00 803 4 11 0 00	ALL STATE MEAL MONEY - SPONSORS	96.00	
		199 36 6412 00 803 4 11 0 00	ALL STATE MEAL MONEY - STUDENTS	384.00	480.00
104135	20231214 QUADIENT FINANCE USA, INC.	199 41 6395 00 750 4 99 0 00	DISTRICT POSTAGE	1,500.00	
104136	20231214 QUILL	199 41 6399 08 750 4 99 0 00	BUSINESS OFFICE SUPPLIES	524.38	
104138	20231214 SWEENEY ELECTRIC LLC	199 51 6249 03 802 4 99 0 00	DISTRICT ELECTRICAL REPAIRS	2,800.00	
104139	20231214 THSBCA	199 36 6411 00 801 4 91 0 00	BASEBALL CONVENTION REGISTRATION	300.00	
104140	20231214 TXPSI, LLC	199 52 6299 01 999 4 99 0 00	CONTRACT SVCS - SECURITY	1,440.00	
		199 52 6299 01 999 4 99 0 00	CONTRACT SVCS - SECURITY	1,440.00	2,880.00
104141	20231214 CAPITAL REGION CPSO	199 11 6399 00 041 4 21 0 00	TEAM REGISTRATION	475.00	