

Smithville ISD
General Fund
July 2024

CHECK #	DATE	VENDOR NAME				REASON	AMOUNT	TOTAL
105469	20240703	1ALL STAR ROLL OFF & BACKHOE S, LLC	199	51	6249	03 802 4 99 0 00	CONSTRUCTION DUMPSTER SERVICES	650.00
105470	20240703	AMAZON WEB SERVICES, INC	199	53	6399	01 806 4 99 0 00	DISTRICT TECHNOLOGY SUPPLIES	82.57
105471	20240703	APPLE LUMBER CO.	199	51	6319	00 802 4 99 0 00	DISTRICT MAINTENANCE SUPPLIES	2,735.30
105472	20240703	BAND TODAY LLC	199	36	6399	00 803 4 11 0 00	HS BAND SUPPLIES	2,690.00
105473	20240703	BANK OF NEW YORK MELLON	599	71	6599	00 800 4 99 0 00	PAYING AGENT FEE	825.00
105474	20240703	CANDOR CONSULTING AND DIAGNOSTICS,	224	31	6219	00 816 4 23 0 00	CONTRACT SVCS - SPED CONSULTANTS	7,117.32
105475	20240703	CENTERPOINT ENERGY-ENTEX	199	51	6259	03 002 4 99 0 00	HS GAS BILL	703.32
			199	51	6259	03 041 4 99 0 00	JH GAS BILL	336.37
			199	51	6259	03 101 4 99 0 00	ELEM GAS BILL	388.05
			199	51	6259	03 102 4 99 0 00	BP GAS BILL	69.25
			199	51	6259	03 801 4 99 0 00	TIGER STADIUM GAS BILL	77.53
			199	51	6259	03 810 4 99 0 00	NURSE GAS BILL	25.77
			240	51	6259	03 800 4 99 0 00	CAFE GAS BILL	294.66
								1,894.95
105476	20240703	CLARENCE'S REFRIGERATION & ELECTRIC	199	51	6249	03 802 4 99 0 00	DISTRICT HVAC REPAIRS	11,754.79
105477	20240703	COLIBRI SYSTEM	199	12	6399	00 002 4 11 0 00	HS LIBRARY SUPPLIES	105.46
			199	12	6399	00 041 4 11 0 00	JH LIBRARY SUPPLIES	1,074.90
			199	12	6399	00 101 4 11 0 00	ELEM LIBRARY SUPPLIES	1,830.16
			199	12	6399	00 102 4 11 0 00	BP LIBRARY SUPPLIES	351.08
			199	12	6399	00 817 4 11 0 00	DISTRICT LIBRARY SUPPLIES	300.00
								3,661.60
105478	20240703	COMPUTER LITERATE	199	11	6249	02 806 4 11 0 00	DISTRICT TECHNOLOGY REPAIRS	475.00
105479	20240703	DATA CENTER WAREHOUSE	199	53	6399	03 806 4 99 0 00	DISTRICT TECHNOLOGY SUPPLIES	6,371.64
105480	20240703	DAVID FENSKE SAND & GRAVEL, LLC	199	51	6319	00 802 4 99 0 00	DISTRICT MAINTENANCE SUPPLIES	375.00
105481	20240703	DICKENS LOCKSMITH, INC.	199	51	6249	03 802 4 99 0 00	DISTRICT LOCKSMITH REPAIRS	2,315.00
105482	20240703	ERWIN, MARGARET A	265	11	6299	04 800 4 11 0 00	CONTRACT SVCS - ACE CONSULTANT	657.27
			265	11	6299	04 800 4 11 0 00	CONTRACT SVCS - ACE CONSULTANT	663.58
								1,320.85
105483	20240703	ESTEEM	199	11	6399	80 041 4 11 0 00	SHAC CURRICULUM	849.42
105484	20240703	JOHNSON, MARTY	199	51	6249	03 802 4 99 0 00	DISTRICT MAINTENANCE REPAIRS	750.00
105485	20240703	LA GRANGE NAPA	199	34	6319	00 804 4 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	504.27
105486	20240703	LG PRINT CO LLC	199	34	6319	00 804 4 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	70.00
105487	20240703	NORTH CENTRAL TEXAS COUNCIL OF GOVT	199	41	6411	01 750 4 99 0 00	BUSINESS OFFICE TRAINING	240.00
105488	20240703	PIPKIN, KATHERINE M	265	11	6299	05 800 4 11 0 00	CONTRACT SVCS - ACE CONSULTANT	653.38
			265	11	6299	05 800 4 11 0 00	CONTRACT SVCS - ACE CONSULTANT	664.70
								1,318.08
105489	20240703	SHERWIN WILLIAMS	199	51	6319	00 802 4 99 0 00	DISTRICT MAINTENANCE SUPPLIES	196.56
105490	20240703	SHOPPA'S FARM SUPPLY	199	51	6319	00 802 4 99 0 00	DISTRICT MAINTENANCE SUPPLIES	989.79
105491	20240703	SIMPSON SEPTIC INCORPORATED	199	51	6249	03 802 4 99 0 00	DISTRICT MAINTENANCE REPAIRS	2,380.00
105492	20240703	TASB	199	41	6299	00 701 4 99 0 00	TASB LOCALIZED UPDATE	1,377.96
105493	20240703	TODAY'S CLASSROOM LLC	199	11	6399	01 002 4 28 0 00	DAEP FURNITURE	6,820.14
105494	20240703	TRINITY EDUCATIONAL SERVICES	224	31	6219	00 816 4 23 0 00	CONTRACT SVCS - SPED CONSULTANTS	6,566.25
105495	20240703	TXPSI, LLC	199	52	6299	01 999 4 99 0 00	CONTRACT SVCS - SECURITY	1,024.00
105496	20240703	WALMART COMMUNITY	240	35	6341	00 800 4 99 0 00	CAFÉ FOOD SUPPLIES	126.81
			240	35	6342	00 800 4 99 0 00	CAFÉ NON FOOD SUPPLIES	56.62
			240	35	6343	00 800 4 99 0 00	CAFÉ CATERING SUPPLIES	156.24
			240	35	6349	01 800 4 99 0 00	CAFÉ SUPPLIES	161.38
			240	35	6399	02 800 4 99 0 00	CAFÉ OFFICE SUPPLIES	75.10
			242	35	6399	00 699 4 99 0 00	SFP GRANT SUPPLIES	1,359.48
								1,935.63
105497	20240703	WALSH GALLEGOS KYLE ROBINSON & ROAL	199	41	6211	00 702 4 99 0 00	CONTRACT SVCS - LEGAL	568.50
			199	41	6211	00 702 4 99 0 00	CONTRACT SVCS - LEGAL	703.50
			199	41	6211	00 702 4 99 0 00	CONTRACT SVCS - LEGAL	33.50
			199	41	6211	00 702 4 99 0 00	CONTRACT SVCS - LEGAL	167.50
			199	41	6211	00 702 4 99 0 00	CONTRACT SVCS - LEGAL	725.00
			199	41	6211	00 702 4 99 0 00	CONTRACT SVCS - LEGAL	650.00
			199	41	6211	00 702 4 99 0 00	CONTRACT SVCS - LEGAL	1,059.50
			199	41	6211	00 702 4 99 0 00	CONTRACT SVCS - LEGAL	1,500.80
								5,408.30
105498	20240703	FEDEX	199	36	6399	71 801 4 91 0 00	FOOTBALL SUPPLIES	324.00
105499	20240709	CITIBANK, N.A.	199	11	6411	00 101 4 11 0 00	ELEM CONF LODGING	323.32
			199	11	6411	02 807 4 11 0 00	CULINARY CONF LODGING	362.16
			199	34	6411	00 804 4 99 0 00	TRANSPORTATION CONF LODGING	356.88
			199	36	6411	00 801 4 91 0 00	THSCA CONF LODGING	522.69
			199	36	6411	00 801 4 91 0 00	THSCA CONF LODGING	522.69
			199	36	6411	00 801 4 91 0 00	THSCA CONF LODGING	522.69
			199	36	6411	00 801 4 91 0 00	THSCA CONF LODGING	181.82
			199	36	6411	00 801 4 91 0 00	THSCA CONF LODGING	522.69
								3,314.94
105500	20240711	KIRKBY, LUCY	199	34	6411	00 804 4 99 0 00	TRAVEL REIMBURSEMENT	136.00
105501	20240711	MINDSET ASSESSMENT SERVICES OF TEXA	224	31	6219	00 816 4 23 0 00	CONTRACT SVCS - SPED CONSULTANTS	535.50
105502	20240715	BLUEBONNET ELECTRIC COOP.,INC	199	51	6259	02 002 4 99 0 00	HS UTILITIES	13,457.15
			199	51	6259	02 041 4 99 0 00	JH UTILITIES	9,673.22
			199	51	6259	03 002 4 99 0 00	HS GAS BILL	718.45
			199	51	6259	03 041 4 99 0 00	JH GAS BILL	195.42
			199	51	6259	03 101 4 99 0 00	ELEM GAS BILL	319.52
			199	51	6259	03 102 4 99 0 00	BP GAS BILL	69.25
			199	51	6259	03 801 4 99 0 00	TIGER STADIUM GAS BILL	79.89
			199	51	6259	03 810 4 99 0 00	NURSE GAS BILL	78.33
			240	51	6259	03 800 4 99 0 00	CAFE GAS BILL	295.22
								1,756.08
105504	20240715	CITY OF SMITHVILLE	199	51	6259	02 002 4 99 0 00	HS UTILITIES	5,325.04
			199	51	6259	02 041 4 99 0 00	JH UTILITIES	3,500.40
			199	51	6259	02 101 4 99 0 00	ELEM UTILITIES	18,043.92

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			199 51 6259 02 102 4 99 0 00	BP UTILITIES	14,200.37	
			199 51 6259 02 750 4 99 0 00	ADMIN UTILITIES	1,946.26	
			199 51 6259 02 802 4 99 0 00	MAINT UTILITIES	1,287.90	
			199 51 6259 02 810 4 99 0 00	NURSE UTILITIES	307.51	
			240 51 6259 02 800 4 99 0 00	CAFE UTILITIES	5,351.36	49,962.76
105505	20240718	ALERT SERVICES, INC.	199 36 6399 AT 801 4 91 0 00	ATHLETIC TRAINER SUPPLIES	749.95	
105506	20240718	AMAZON CAPITAL SERVICES, INC.	199 23 6399 00 002 4 99 0 00	HS OFFICE SUPPLIES	251.59	
105507	20240718	AMERICAN EXPRESS	242 35 6399 00 699 4 99 0 00	SUMMER FEEDING SUPPLIES	889.95	
105508	20240718	BASTROP COUNTY TAC	199 34 6499 00 804 4 99 0 00	VEHICLE REGISTRATION	112.50	
105509	20240718	BOYS & GIRLS CLUB OF AUSTIN & TRAVI	265 11 6299 02 800 4 11 0 00	CONTRACT SVCS - ACE CONSULTANT	25.00	
105510	20240718	CARD SERVICE CENTER	199 11 6412 00 002 4 23 0 00	TOLL CHARGES - HS SPED	9.71	
			199 11 6412 00 041 4 11 0 00	TOLL CHARGES - JH UJIL	25.78	
			199 11 6412 00 041 4 21 0 00	TOLL CHARGES - JH STUDENT	12.54	
			199 11 6412 00 041 4 23 0 00	TOLL CHARGES - JH SPED	17.18	
			199 11 6412 00 101 4 11 0 00	TOLL CHARGES - ELEM STUDENT	93.57	
			199 11 6412 01 002 4 11 0 00	TOLL CHARGES - HS STUDENT	13.61	
			199 11 6412 01 002 4 11 0 00	TOLL CHARGES - HS STUDENT	28.90	
			199 11 6412 01 002 4 22 0 00	TOLL CHARGES - AG STUDENTS	10.83	
			199 13 6339 04 817 4 99 0 00	DISTRICT POSTAGE FEES	33.71	
			199 23 6411 00 002 4 99 0 00	HS CONF REGISTRATION	345.00	
			199 23 6411 00 002 4 99 0 00	HS CONF REGISTRATION	345.00	
			199 23 6495 00 002 4 99 0 00	HS PRINCIPAL MEMBERSHIP	270.00	
			199 36 6399 71 801 4 91 0 00	FOOTBALL SUPPLIES	75.73	
			199 36 6399 71 801 4 91 0 00	FOOTBALL SUPPLIES	104.00	
			199 36 6399 AT 801 4 91 0 00	ATHLETIC SUPPLIES	399.96	
			199 36 6399 AT 801 4 91 0 00	ATHLETIC SUPPLIES	654.96	
			199 36 6412 01 801 4 91 0 00	TOLL CHARGES - ATHLETICS	12.80	
			199 36 6412 01 803 4 11 0 00	TOLL CHARGES - JH BAND	50.47	
			199 41 6411 02 750 4 99 0 00	TASB WEBINAR REGISTRATION	50.00	
			199 41 6499 00 750 4 99 0 00	SCHOOL BOARD TRAINING	80.77	
			199 51 6319 00 802 4 99 0 00	DISTRICT MAINTENANCE SUPPLIES	288.99	
			199 51 6319 00 802 4 99 0 00	DISTRICT MAINTENANCE SUPPLIES	852.04	
			199 53 6395 00 806 4 99 0 00	DISTRICT TECHNOLOGY POSTAGE	87.32	
			265 11 6412 00 800 4 11 0 00	ACE CREDIT	-181.00	3,681.87
105511	20240718	COLIBRI SYSTEM	199 12 6399 00 002 4 11 0 00	HS LIBRARY SUPPLIES	105.46	
			199 12 6399 00 041 4 11 0 00	JH LIBRARY SUPPLIES	1,074.90	
			199 12 6399 00 101 4 11 0 00	ELEM LIBRARY SUPPLIES	1,830.16	
			199 12 6399 00 102 4 11 0 00	BP LIBRARY SUPPLIES	351.08	
			199 12 6399 00 817 4 11 0 00	DISTRICT LIBRARY SUPPLIES	300.00	3,661.60
105512	20240718	DATA CENTER WAREHOUSE	199 11 6399 99 806 4 11 0 00	DISTRICT TECHNOLOGY SUPPLIES	6,478.98	
105513	20240718	DICKENS LOCKSMITH, INC.	199 51 6249 03 802 4 99 0 00	DISTRICT LOCKSMITH REPAIRS	388.50	
105514	20240718	EREFLECT INC.	211 11 6399 00 101 4 30 0 04	ELEM INSTRUCTIONAL SUPPLIES	2,051.00	
105515	20240718	ETC LITE, LLC	199 41 6299 02 750 4 99 0 00	CONTRACT SVCS - 1095 COMPLIANCE	367.50	
105516	20240718	G & C PRINTING AND FORMS	199 21 6399 00 816 4 23 0 00	DISTRICT SPED SUPPLIES	16.39	
			199 21 6399 00 817 4 99 0 00	ASST SUPERINTENDENT SUPPLIES	16.39	
			199 23 6399 00 002 4 99 0 00	HS OFFICE SUPPLIES	381.21	413.99
105517	20240718	GANNETT TEXAS/NM LOCALIQ	199 41 6491 00 750 4 99 0 00	PUBLIC NOTICE - BID SURPLUS AUCTION	480.08	
			199 41 6491 00 750 4 99 0 00	PUBLIC NOTICE - BID SURPLUS AUCTION	272.72	752.80
105518	20240718	MARES, CYNTHIA	240 00 5751 00 000 4 00 0 00	STUDENT REFUND	44.85	
105519	20240718	MINDSET ASSESSMENT SERVICES OF TEXA	224 31 6219 00 816 4 23 0 00	CONTRACT SVCS - SPED CONSULTANTS	315.00	
105520	20240718	NATIONAL HEALTHCAREER ASSOCIATION	199 11 6499 00 002 4 22 0 00	CTE CERTIFICATIONS	160.00	
105521	20240718	QUILL	199 21 6399 00 817 4 99 0 00	ASST SUPERINTENDENT SUPPLIES	46.80	
			199 41 6399 08 750 4 99 0 00	BUSINESS OFFICE SUPPLIES	168.44	215.24
105522	20240718	RIOS, CHRISTOPHER	199 53 6411 00 806 4 99 0 00	TRAVEL REIMBURSEMENT	49.58	
105523	20240718	SCHOOL HEALTH CORPORATION	199 36 6399 AT 801 4 91 0 00	ATHLETIC TRAINER SUPPLIES	446.36	
105524	20240718	SISD FOOD SERVICE	199 11 6499 00 002 4 11 0 00	GRADUATION SUPPLIES	455.00	
105525	20240718	SMITHVILLE GUEST HAUS	199 36 6299 01 815 4 11 0 00	DEBATE CONSULTANT FEES	185.00	
105526	20240718	SOUTH TEXAS SCHOOL FURNITURE	211 11 6399 00 102 4 30 0 08	BP INSTRUCTIONAL SUPPLIES	36,247.68	
105527	20240718	TEXAS FLEET FUEL, LTD.	199 34 6311 00 804 4 99 0 00	DISTRICT FUEL	2,210.21	
105528	20240718	TEXAS TECH UNIVERSITY	199 13 6339 04 817 4 99 0 00	CREDIT BY EXAM FEES	60.00	
105529	20240718	THOMPSON & HORTON	199 31 6411 00 041 4 99 0 00	TITLE IX TRAINING FEES	300.00	
			199 31 6411 00 101 4 99 0 00	TITLE IX TRAINING FEES	300.00	600.00
105530	20240718	VATAT PROFESSIONAL DEV. CONFERENCE	199 11 6411 01 002 4 22 0 00	CTE REGISTRATION FEES	330.00	
105531	20240725	A BEEP, LLC	199 34 6249 01 804 4 99 0 00	DISTRICT TRANSPORTATION REPAIRS	2,231.00	
105532	20240725	ALLIED PEST CONTROL	199 51 6299 00 802 4 99 0 00	DISTRICT PEST CONTROL FEES	750.00	
105533	20240725	ALLIED SALES COMPANY	199 34 6319 00 804 4 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	260.38	
105534	20240725	AMAZON CAPITAL SERVICES, INC.	199 11 6399 00 808 4 25 0 00	DISTRICT ESL SUPPLIES	38.76	
			199 13 6339 04 808 4 99 0 00	CREDIT BY EXAM SUPPLIES	98.00	
			199 21 6399 00 817 4 99 0 00	ASST SUPERINTENDENT SUPPLIES	52.13	
			199 34 6319 00 804 4 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	15.32	
			199 34 6319 00 804 4 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	15.18	
			199 36 6399 AT 801 4 91 0 00	ATHLETIC TRAINER SUPPLIES	301.48	
			242 35 6399 00 699 4 99 0 00	SUMMER FEEDING SUPPLIES	1,365.13	1,886.00
105535	20240725	AMERICAN EXPRESS	242 35 6399 00 699 4 99 0 00	SUMMER FEEDING SUPPLIES	1,570.13	
105536	20240725	AT&T MOBILITY NATIONAL ACCOUNTS LLC	199 51 6259 00 802 4 99 0 00	DISTRICT CELL PHONES	142.39	
			199 53 6299 00 806 4 99 0 00	DISTRICT HOTSPOT CHARGES	240.00	382.39
105537	20240725	BEHRENS, DENISE	199 11 6395 00 002 4 11 0 00	HS POSTAGE	9.60	

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			199 11	6395 00	041 4 11 0 00	JH POSTAGE	2.40	
			199 11	6395 00	101 4 11 0 00	ELEM POSTAGE	2.40	
			199 34	6499 00	804 4 99 0 00	VEHICLE REGISTRATION	7.50	
			199 41	6395 00	750 4 99 0 00	ADMIN POSTAGE	2.33	
			240 35	6395 02	800 4 99 0 00	FOOD SERVICE POSTAGE	2.40	26.63
105538	20240725	BENSON-COOPER, KRystal	199 36	6411 00	801 4 91 0 00	TRAVEL REIMBURSEMENT	121.89	
105539	20240725	BIEHLE, CANDY	240 35	6411 00	800 4 99 0 00	TRAVEL REIMBURSEMENT	228.49	
			240 35	6411 00	800 4 99 0 00	TRAVEL REIMBURSEMENT	42.00	270.49
105540	20240725	BROOKSHIRE BROTHERS	242 35	6341 00	699 4 99 0 00	CAFÉ FOOD SUPPLIES	100.33	
105541	20240725	BROTHERS FOOD SERVICE	240 35	6341 01	800 4 99 0 00	CAFÉ FOOD SUPPLIES	1,579.85	
105542	20240725	CANDOR CONSULTING AND DIAGNOSTICS,	224 31	6219 00	816 4 23 0 00	CONTRACT SVCS - SPED CONSULTANTS	603.10	
105543	20240725	CERTIFIED LABORATORIES	199 34	6319 00	804 4 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	189.61	
105544	20240725	CTSFSDA	240 35	6411 10	800 4 99 0 00	TRAVEL REIMBURSEMENT	325.00	
105545	20240725	DE LAGE LANDEN PUBLIC FINANCE	199 71	6512 03	800 4 99 0 00	COPIERS PRINCIPAL PAYMENT	4,045.35	
			199 71	6522 03	800 4 99 0 00	COPIERS INTEREST PAYMENT	192.13	4,237.48
105546	20240725	ELLIOTT ELECTRIC SUPPLY, INC.	199 51	6319 00	802 4 99 0 00	DISTRICT MAINTENANCE SUPPLIES	1,121.48	
105547	20240725	FIGUEREDO TOOLS	199 34	6319 00	804 4 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	49.34	
105548	20240725	G & C PRINTING AND FORMS	199 61	6399 00	821 4 99 0 00	PARENT/COMMUNITY SUPPLIES	433.98	
105549	20240725	GERMBLAST	282 51	6249 00	800 1 99 0 00	DISTRICT GERMBLAST SERVICES	12,059.85	
105550	20240725	GEST, TORI	199 11	6412 01	800 4 22 0 00	TRAVEL REIMBURSEMENT	142.36	
105551	20240725	HILAND DAIRY FOODS COMPANY, LLC	240 35	6341 01	800 4 99 0 00	CAFÉ SCA GRANT SUPPLIES	3,987.00	
105552	20240725	IQS, INC	199 51	6249 04	802 4 99 0 00	CONTRACT SVCS - CUSTODIAL	53,136.48	
105553	20240725	JARAMILLO TRANSLATIONS	199 21	6299 01	816 4 23 0 00	CONTRACT SVCS - SPED CONSULTANTS	166.00	
105554	20240725	JOHNSON, MARTY	199 51	6299 00	802 4 99 0 00	CONTRACT SVCS - MAINTENANCE	3,000.00	
105555	20240725	KADLECEK, JAMIE	199 36	6411 00	801 4 91 0 00	TRAVEL REIMBURSEMENT	97.05	
			199 36	6495 00	801 4 91 0 00	TRAVEL REIMBURSEMENT	67.50	164.55
105556	20240725	KYRISH TRUCK CENTERS OF SA, LLC	199 34	6319 00	804 4 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	8,208.42	
105557	20240725	LABATT FOOD SERVICE	240 35	6343 00	800 4 99 0 00	CAFÉ CATERING SUPPLIES	738.06	
			242 35	6341 00	699 4 99 0 00	CAFÉ SFP GRANT SUPPLIES	12,228.21	
			242 35	6399 00	699 4 99 0 00	CAFÉ SFP GRANT SUPPLIES	745.08	13,711.35
105558	20240725	LG GLASS	199 51	6249 03	802 4 99 0 00	DISTRICT MAINTENANCE REPAIRS	340.00	
105559	20240725	LOWE'S HOME CENTER	199 51	6319 00	802 4 99 0 00	DISTRICT MAINTENANCE SUPPLIES	350.60	
			240 35	6349 01	800 4 99 0 00	CAFÉ SUPPLIES	207.10	557.70
105560	20240725	MAHAFFEY, RACHEL	199 11	6411 00	002 4 11 0 00	TRAVEL REIMBURSEMENT	14.00	
			255 11	6411 00	807 4 30 0 00	TRAVEL REIMBURSEMENT	147.95	431.95
105561	20240725	PEASE CUSTOM FLOORS	199 51	6249 03	802 4 99 0 00	DISTRICT MAINTENANCE REPAIRS	1,165.00	
			199 51	6249 08	802 4 99 0 00	DISTRICT MAINTENANCE REPAIRS	9,404.00	
			199 51	6249 09	802 4 99 0 00	DISTRICT MAINTENANCE REPAIRS	9,673.00	20,242.00
105562	20240725	PERRY WEATHER	199 36	6499 03	800 4 99 0 00	EXTRACURRICULAR SUBSCRIPTION	829.18	
105563	20240725	PREMIER MUSIC TEACHING AIDS	199 36	6399 01	803 4 11 0 00	JH BAND SUPPLIES	84.11	
105564	20240725	PYE-BARKER FIRE & SAFETY, LLC	199 51	6299 00	802 4 99 0 00	CONTRACT SVCS - MAINTENANCE	3,609.00	
105565	20240725	ROCKDALE SIGNS	242 35	6399 00	699 4 99 0 00	CAFÉ SFP GRANT SUPPLIES	1,049.00	
105566	20240725	RURAL TELECOMMUNICATIONS OF AMERICA	199 00	5939 00	000 4 00 0 00	CREDIT	-2,985.00	
			199 11	6249 00	806 4 11 0 00	INTERNET SERVICE	18,600.00	
			199 11	6249 00	806 4 11 0 00	INTERNET SERVICE	321.00	
			199 11	6249 00	806 4 11 0 00	INTERNET SERVICE	19.99	
			199 51	6259 01	002 4 99 0 00	INTERNET SERVICE	2,045.00	
			199 51	6259 01	041 4 99 0 00	INTERNET SERVICE	1,136.00	
			199 51	6259 01	101 4 99 0 00	INTERNET SERVICE	1,362.00	
			199 51	6259 01	102 4 99 0 00	INTERNET SERVICE	1,200.00	
			199 51	6259 01	750 4 99 0 00	INTERNET SERVICE	1,005.00	
			199 51	6259 01	803 4 99 0 00	INTERNET SERVICE	129.00	
			199 51	6259 01	810 4 99 0 00	INTERNET SERVICE	65.00	
			199 51	6259 01	816 4 23 0 00	INTERNET SERVICE	96.00	
			240 51	6259 01	800 4 99 0 00	INTERNET SERVICE	162.00	23,155.99
105567	20240725	SAN MARCOS ISD CHILD NUTRITION DEPT	240 35	6411 00	800 4 99 0 00	TRAVEL REIMBURSEMENT	300.00	
105568	20240725	SHOPPA'S FARM SUPPLY	199 51	6319 00	802 4 99 0 00	DISTRICT MAINTENANCE SUPPLIES	219.25	
105569	20240725	SISD FOOD SERVICE	199 11	6499 00	101 4 11 0 00	ELEM INSTRUCTIONAL SUPPLIES	110.00	
105570	20240725	SOUTHERN COMPUTER WAREHOUSE	199 11	6399 02	806 4 11 0 00	DISTRICT TECHNOLOGY SUPPLIES	354.59	
			199 11	6399 06	806 4 11 0 00	DISTRICT TECHNOLOGY SUPPLIES	354.59	709.18
105571	20240725	STERICYCLE	199 33	6299 00	810 4 99 0 00	CONTRACT SVCS - BIOHAZARD REMOVAL	186.65	
105572	20240725	SYSTEMS DESIGN	240 35	6299 00	800 4 99 0 00	CONTRACT SVCS - POS SYSTEM	180.00	
105573	20240725	TECHNOLOGY FOR EDUCATION, LLC	199 11	6399 10	807 4 11 0 00	DISTRICT SOFTWARE SUBSCRIPTION	90.00	
			199 53	6399 01	806 4 99 0 00	DISTRICT TECHNOLOGY SUPPLIES	180.53	270.53
105574	20240725	TEXAS FLEET FUEL, LTD.	199 34	6311 00	804 4 99 0 00	DISTRICT FUEL	858.24	
			240 35	6411 00	800 4 99 0 00	CAFÉ FUEL	34.16	892.40
105575	20240725	THYSSENKRUPP ELEVATOR CORPORATION	199 51	6299 00	802 4 99 0 00	CONTRACT SVCS - ELEVATOR INSPECTION	558.82	