

Smithville ISD
General Fund
January 2022

CHECK #	DATE	VENDOR NAME					REASON	AMOUNT	TOTAL
099058	20220104	HAMPTON INN & SUITES	199	36	6411	00 831 2 91 0 00	STATE SPIRIT COMP LODGING	299.07	
			199	36	6412	00 831 2 91 0 00	STATE SPIRIT COMP LODGING	1,196.28	1,495.35
099059	20220106	AMAZON CAPITAL SERVICES, INC.	199	11	6399	02 806 2 11 0 00	DISTRICT TECHNOLOGY SUPPLIES	35.96	
			199	12	6329	00 002 2 11 0 00	CREDIT	-17.49	
			211	11	6399	00 041 2 30 0 00	JH STAFF DEVELOPMENT SUPPLIES	944.58	963.05
099060	20220106	AMAZON WEB SERVICES, INC	199	53	6399	01 806 2 99 0 00	DISTRICT TECHNOLOGY SUPPLIES	75.26	
099061	20220106	AMERICAN EXPRESS	199	41	6499	00 750 2 99 0 00	ADMINISTRATIVE FEE	39.00	
099062	20220106	APPLE LUMBER CO.	199	11	6399	05 002 2 22 0 00	CONSTRUCTION TRADES SUPPLIES	793.14	
			199	11	6399	05 002 2 22 0 00	CONSTRUCTION TRADES SUPPLIES	57.78	
			199	36	6399	00 803 2 11 0 00	HS BAND SUPPLIES	12.99	
			240	35	6349	01 800 2 99 0 00	CAFÉ SUPPLIES	4.38	868.29
099063	20220106	ARMSTRONG, VAUGHAN & ASSOCIATES, PC	199	41	6212	00 750 2 99 0 00	FINAL 20-21 AUDIT PAYMENT	12,915.00	
099064	20220106	AT&T MOBILITY NATIONAL ACCOUNTS LLC	199	51	6259	00 802 2 99 0 00	DISTRICT CELL PHONES	208.09	
			199	53	6299	00 806 2 99 0 00	HOTSPOT REACTIVATION	180.00	388.09
099065	20220106	AUSTIN AMERICAN STATESMAN	199	41	6491	00 750 2 99 0 00	PUBLIC NOTICE - INTERNET RFP	77.76	
099066	20220106	BANK OF NEW YORK MELLON	599	71	6599	00 800 2 99 0 00	ANNUAL PAYING AGENT FEE	750.00	
			599	71	6599	00 800 2 99 0 00	ANNUAL PAYING AGENT FEE	750.00	1,500.00
099067	20220106	BARCELONA SPORTING GOODS	199	36	6399	UF 801 2 91 0 00	GIRLS BASKETBALL SUPPLIES	375.00	
099068	20220106	BUS AIR, LLC	199	34	6319	00 804 2 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	160.55	
099069	20220106	CAST 2007 REGISTRATION	199	11	6411	01 808 2 11 0 00	JH SCIENCE REGISTRATION	255.00	
			199	11	6411	01 808 2 11 0 00	JH SCIENCE REGISTRATION	255.00	
			199	11	6411	01 808 2 11 0 00	JH SCIENCE REGISTRATION	255.00	765.00
099070	20220106	CERTIFIED LABORATORIES	199	34	6319	00 804 2 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	4,596.90	
099071	20220106	CITY OF SMITHVILLE	199	51	6259	02 002 2 99 0 00	HS UTILITIES	4,410.40	
			199	51	6259	02 041 2 99 0 00	JH UTILITIES	3,329.28	
			199	51	6259	02 101 2 99 0 00	ELEM UTILITIES	14,737.67	
			199	51	6259	02 102 2 99 0 00	BP UTILITIES	9,667.20	
			199	51	6259	02 750 2 99 0 00	ADMIN UTILITIES	1,054.62	
			199	51	6259	02 802 2 99 0 00	MAINT UTILITIES	1,353.84	
			199	51	6259	02 810 2 99 0 00	NURSE UTILITIES	168.38	
			240	51	6259	02 800 2 99 0 00	CAFE UTILITIES	2,827.58	37,548.97
099072	20220106	CLARENCE'S REFRIGERATION	199	51	6249	03 802 2 99 0 00	DISTRICT HVAC REPAIRS	12,327.91	
099073	20220106	COLUMBUS HIGH SCHOOL	199	36	6412	00 801 2 91 0 00	VARSITY BASEBALL ENTRY FEE	325.00	
099074	20220106	CTRMA PROCESSING	199	34	6411	00 804 2 99 0 00	TOLL CHARGES - MAINTENANCE	3.82	
099075	20220106	DELL INC.	199	11	6399	02 806 2 11 0 00	DISTRICT TECHNOLOGY SUPPLIES	2,211.50	
099076	20220106	DICKENS LOCKSMITH, INC.	199	51	6249	03 802 2 99 0 00	DISTRICT LOCKSMITH SERVICES	212.50	
099077	20220106	DOMINIQUE SHARPE	199	36	6299	00 801 2 91 0 00	ATHLETIC OFFICIAL	212.20	
099078	20220106	ESC REGION XIII	199	11	6411	00 041 2 37 0 00	JH DYSLLEXIA TRAINING	100.00	
099079	20220106	ETC LITE, LLC	199	41	6299	02 750 2 99 0 00	CONTRACT SVCS - 1095 COMPLIANCE	367.50	
099080	20220106	FAIRFIELD INN & SUITES	199	11	6411	05 002 2 22 0 00	SKILLS USA LODGING	475.24	
			199	11	6412	05 002 2 22 0 00	SKILLS USA LODGING	712.86	1,188.10
099081	20220106	GOGUARDIAN	199	11	6399	10 806 2 11 0 00	ANNUAL SOFTWARE SUBSCRIPTION	7,810.00	
099082	20220106	GRAINGER	199	51	6319	00 802 2 99 0 00	DISTRICT MAINTENANCE SUPPLIES	65.28	
099083	20220106	HANCOCK, MEGAN	199	36	6412	00 831 2 91 0 00	STATE SPIRIT COMP MEAL MONEY	720.00	
099084	20220106	HERRMANN INTERNATIONAL	199	34	6249	00 804 2 99 0 00	DISTRICT TRANSPORTATION REPAIRS	2,035.90	
			199	34	6319	00 804 2 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	4,253.13	6,289.03
099085	20220106	HILLTOP SECURITIES INC	199	41	6299	02 750 2 99 0 00	CONTRACT SVCS - ARBITRAGE CALCULAT	2,520.00	
099086	20220106	HOFFMAN, MICHAEL	282	11	6299	01 803 1 11 0 00	CONTRACT SVCS - JH BAND CONSULTANT	385.00	
099087	20220106	HOME DEPOT	199	11	6399	04 002 2 23 0 00	HS LIFE SKILLS SUPPLIES	259.00	
099088	20220106	HUDL	199	36	6399	74 801 2 91 0 00	BOY'S BASKETBALL SUPPLIES	550.00	
			199	36	6399	75 801 2 91 0 00	GIRLS BASKETBALL SUPPLIES	550.00	1,100.00
099089	20220106	INTERQUEST DETECTION CANINES OF CTX	199	52	6299	01 002 2 99 0 00	CONTRACT SVCS - HS DETECTION SERVICE	225.00	
			199	52	6299	01 041 2 99 0 00	CONTRACT SVCS - JH DETECTION SERVICE	225.00	450.00
099090	20220106	WUTHRICH, JOHN M	199	36	6299	00 801 2 91 0 00	ATHLETIC OFFICIAL	208.16	
099091	20220106	JOHNSON CONTROLS	199	51	6249	03 802 2 99 0 00	CONTRACT SVCS - HVAC CONTROL SYSTEM	469.00	
099092	20220106	KING, WAYNE	199	36	6411	00 803 2 11 0 00	HS BAND AREA MEAL MONEY - DIRECTORS	95.00	
			199	36	6411	00 803 2 11 0 00	HS BAND AREA MEAL MONEY - DIRECTORS	1.00	
			199	36	6412	01 800 2 11 0 00	HS BAND AREA MEAL MONEY - STUDENTS	480.00	576.00
099093	20220106	LEONARD, DARRYL	199	36	6299	00 801 2 91 0 00	ATHLETIC OFFICIAL	210.85	
			199	36	6299	00 801 2 91 0 00	ATHLETIC OFFICIAL	210.85	421.70
099094	20220106	MCCREARY, VESELKA, BRAGG & ALLEN, PC	199	00	5716	00 000 2 00 0 00	DELINQUENT ATTORNEY FEES - JAN	5,964.08	
099095	20220106	MCDONALD, JOSHUA	199	36	6299	00 801 2 91 0 00	ATHLETIC OFFICIAL	60.00	
099096	20220106	MILTON'S	244	11	6399	07 002 2 22 0 00	CULINARY ARTS SUPPLIES	424.95	
099097	20220106	MORRIS, MELINDA L	282	36	6299	01 803 1 11 0 00	CONTRACT SVCS - JH BAND CONSULTANT	140.00	
099098	20220106	MORRIS, PERRY	282	11	6299	01 803 1 11 0 00	CONTRACT SVCS - JH BAND CONSULTANT	140.00	
099099	20220106	OFFICE DEPOT	199	11	6399	16 002 2 11 0 00	HS MATH SUPPLIES	236.88	
			199	11	6399	18 002 2 11 0 00	HS HISTORY SUPPLIES	78.99	315.87
099100	20220106	PINNACLE MEDICAL MANAGEMENT	199	34	6218	00 804 2 99 0 00	CONTRACT SVCS - RANDOM DRUG TESTING	745.00	
099101	20220106	PREIN, CARL L	199	36	6299	00 801 2 91 0 00	ATHLETIC OFFICIAL	164.94	
099102	20220106	RODEA, FRANCISCO	199	36	6299	00 801 2 91 0 00	ATHLETIC OFFICIAL	60.00	
099103	20220106	SENN, SONDR	282	11	6299	01 803 1 11 0 00	CONTRACT SVCS - JH BAND CONSULTANT	175.00	
099104	20220106	SLEEP INN & SUITES - HEWITT	199	36	6412	01 800 2 11 0 00	AREA BAND LODGING	768.89	
099105	20220106	SMITHVILLE AUTO PARTS	199	34	6319	00 804 2 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	659.43	
099106	20220106	STERICYCLE	199	33	6299	00 810 2 99 0 00	CONTRACT SVCS - BIOHAZARD REMOVAL	171.23	
099107	20220106	STEWART, GREG	199	36	6299	03 801 2 91 0 00	ATHLETIC SECURITY	165.00	
099108	20220106	TASBO	199	41	6495	00 701 2 99 0 00	ANNUAL MEMBERSHIP - BURNS	135.00	

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099109	20220106	TASSP	199 23 6411 00 002 2 99 0 00	REGISTRATION FEES - SCOGGINS	450.00	
099110	20220106	TEXAS ENTERPRISES, INC.	199 34 6319 00 804 2 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	536.00	
099111	20220106	TEXAS FLEET FUEL, LTD.	199 34 6311 00 804 2 99 0 00	DISTRICT FUEL	6,202.27	
			240 35 6411 00 800 2 99 0 00	CAFÉ FUEL	54.82	6,257.09
099112	20220106	THSPA	199 36 6495 00 801 2 91 0 00	ANNUAL DUES	75.00	
099113	20220106	THSWPA	199 36 6495 00 801 2 91 0 00	ANNUAL DUES	75.00	
099114	20220106	WALSH, GALLEGOS, TREVINO, KYLE & RO	199 41 6211 00 702 2 99 0 00	LEGAL SERVICES - 12/15/21	1,039.50	
			199 41 6211 00 702 2 99 0 00	LEGAL SERVICES - 12/15/21	950.10	1,989.60
099115	20220106	WELLS, DIANE	282 11 6299 01 803 1 11 0 00	CONTRACT SVCS - JH BAND CONSULTANT	175.00	
099116	20220106	WHALON, ANTWUAN	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	213.54	
099117	20220106	ZIMMERHANZEL, DEANA	199 11 6411 00 101 2 11 0 00	TRAVEL REIMBURSEMENT	17.08	
			199 11 6411 00 102 2 11 0 00	TRAVEL REIMBURSEMENT	17.08	34.16
099118	20220106	GAMETIME	199 11 6639 01 101 2 11 0 00	PLAYGROUND EQUIPMENT	386,548.38	
			199 11 6639 01 102 2 11 0 00	PLAYGROUND EQUIPMENT	153,583.01	540,131.39
099119	20220106	KAYLA MCCARTHY	199 41 6299 02 750 2 99 0 00	CONTRACT SVCS - BUSINESS OFFICE	57.00	
099120	20220110	DE LAGE LANDEN PUBLIC FINANCE	199 71 6512 03 800 2 99 0 00	COPIERS PRINCIPAL PAYMENT	3,621.63	
			199 71 6522 03 800 2 99 0 00	COPIERS INTEREST PAYMENT	615.85	4,237.48
099121	20220113	AISD ATHLETICS	199 36 6412 00 801 2 91 0 00	VARSITY BASEBALL ENTRY FEE	100.00	
099122	20220113	AMAZON CAPITAL SERVICES, INC.	199 11 6399 00 101 2 11 0 00	ELEM INSTRUCTIONAL SUPPLIES	301.73	
			199 11 6399 00 101 2 30 0 00	ELEM COMPENSATORY SUPPLIES	13.92	
			199 23 6399 00 041 2 99 0 00	JH OFFICE SUPPLIES	18.48	
			199 23 6399 00 041 2 99 0 00	JH OFFICE SUPPLIES	406.10	
			199 33 6399 19 800 2 99 0 00	DISTRICT COVID SUPPLIES	21.99	762.22
099123	20220113	APPLE LUMBER CO.	199 36 6399 00 803 2 11 0 00	HS BAND SUPPLIES	5.99	
			199 36 6399 01 803 2 11 0 00	JH BAND SUPPLIES	84.31	
			199 51 6319 00 802 2 99 0 00	DISTRICT MAINTENANCE SUPPLIES	1,411.01	1,501.31
099124	20220113	ARMSTRONG, JOHN	199 53 6411 00 806 2 99 0 00	TRAVEL REIMBURSEMENT	50.96	
099125	20220113	BASTROP COUNTY TAC	199 34 6499 00 804 2 99 0 00	VEHICLE REGISTRATION	97.50	
099126	20220113	BEETS, BRUCE	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	165.94	
099127	20220113	BEYOND CONSEQUENCES INSTITUTE, LLC	199 31 6411 00 041 2 99 0 00	JH COUNSELING REGISTRATION	427.00	
099128	20220113	BIEHLE, CANDY	240 35 6411 00 800 2 99 0 00	TRAVEL REIMBURSEMENT	227.25	
099129	20220113	BLUEBONNET ELECTRIC COOP.,INC	199 51 6259 02 002 2 99 0 00	HS UTILITIES	9,558.48	
			199 51 6259 02 041 2 99 0 00	JH UTILITIES	7,114.69	16,673.17
099130	20220113	BOYS & GIRLS CLUB OF AUSTIN & TRAVI	265 11 6299 02 800 2 11 0 00	CONTRACT SVCS - ACE PROGRAM	1,244.00	
099131	20220113	BROOKSHIRE BROTHERS	199 51 6319 00 802 2 99 0 00	DISTRICT MAINTENANCE SUPPLIES	183.75	
099132	20220113	CARD SERVICE CENTER	199 23 6495 00 102 2 99 0 00	BP ANNUAL MEMBERSHIP	40.00	
			199 34 6499 00 804 2 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	62.50	
			199 41 6395 00 750 2 99 0 00	DISTRICT POSTAGE	10.46	
			199 41 6411 00 701 2 99 0 00	LEGISLATURE CONF REGISTRATION	299.54	
			199 41 6499 00 750 2 99 0 00	DISTRICT HOLIDAY HOSPITALITY SUPPLIES	975.00	1,387.50
099133	20220113	CENTER POINT ENERGY-ENTEX	199 51 6259 03 002 2 99 0 00	HS GAS BILL	526.87	
			199 51 6259 03 041 2 99 0 00	JH GAS BILL	1,562.91	
			199 51 6259 03 101 2 99 0 00	ELEM GAS BILL	345.22	
			199 51 6259 03 102 2 99 0 00	BP GAS BILL	73.99	
			199 51 6259 03 801 2 99 0 00	TIGER STADIUM GAS BILL	46.23	
			199 51 6259 03 810 2 99 0 00	NURSE GAS BILL	18.64	
			240 51 6259 03 800 2 99 0 00	CAFE GAS BILL	444.50	3,018.36
099134	20220113	CHARACTERSTRONG, LLC	211 11 6399 09 041 2 30 0 00	JH INSTRUCTIONAL SUPPLIES	499.00	
099135	20220113	CITY OF SMITHVILLE	199 51 6499 00 802 2 99 0 00	FENCE PERMITS	250.26	
			199 52 6299 00 999 2 99 0 00	CONTRACT SVCS - SRO PAYMENT	13,425.40	13,675.66
099136	20220113	COLORADO RIVER COOP	199 93 6492 01 816 2 23 0 00	MONTHLY PAYMENT - JANUARY	51,785.00	
099137	20220113	DEL VALLE HIGH SCHOOL	199 36 6412 00 801 2 91 0 00	VARSITY BASEBALL ENTRY FEE	350.00	
099138	20220113	DICKENS LOCKSMITH, INC.	199 51 6249 03 802 2 99 0 00	DISTRICT LOCKSMITH SERVICES	212.50	
099139	20220113	EICHELBAUM WARDELL HANSEN POWELL &	199 36 6411 00 832 2 91 0 00	CHEER LEGAL ISSUES REGISTRATION	400.00	
099140	20220113	ELLIOTT ELECTRIC SUPPLY, INC.	199 51 6319 00 802 2 99 0 00	DISTRICT MAINTENANCE SUPPLIES	106.01	
099141	20220113	ESC REGION XIII	199 11 6411 00 041 2 37 0 00	JH DYSLEXIA TRAINING	100.00	
			199 41 6299 00 702 2 99 0 00	BOARD TRAINING	250.00	350.00
099142	20220113	EVANS, CURTIS WADE	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	150.00	
099143	20220113	FOLLETT SCHOOL SOLUTIONS, INC.	199 12 6329 00 002 2 11 0 00	HS LIBRARY SUPPLIES	1,734.59	
099144	20220113	FORD AUDIO-VIDEO SYSTEMS, LLC	199 51 6249 03 802 2 99 0 00	DISTRICT MAINTENANCE REPAIRS	460.00	
099145	20220113	G & C PRINTING	199 61 6399 00 821 2 99 0 00	TIGER INSIDER SUPPLIES	192.90	
099146	20220113	GARRETT BOOK COMPANY	199 12 6329 00 041 2 11 0 00	JH LIBRARY SUPPLIES	960.69	
099147	20220113	GOERTZ, JESSICA	199 11 6411 00 101 2 11 0 00	TRAVEL REIMBURSEMENT	2.52	
			199 11 6411 00 101 2 11 0 00	TRAVEL REIMBURSEMENT	13.02	
			199 11 6411 00 102 2 11 0 00	TRAVEL REIMBURSEMENT	2.52	
			199 11 6411 00 102 2 11 0 00	TRAVEL REIMBURSEMENT	13.02	31.08
099148	20220113	HARDIE'S FRUIT & VEGETABLE CO-SOUTH	240 35 6341 00 800 2 99 0 00	CAFÉ FOOD SUPPLIES	292.81	
099149	20220113	HOLT POWER SYSTEMS	199 34 6249 00 804 2 99 0 00	DISTRICT TRANSPORTATION REPAIRS	3,414.45	
099150	20220113	HUBBARD, JADWIN	199 36 6299 03 801 2 91 0 00	ATHLETIC SECURITY	110.00	
			199 36 6299 03 801 2 91 0 00	ATHLETIC SECURITY	110.00	220.00
099151	20220113	KING, DIANNA	199 36 6411 01 803 2 11 0 00	JH REGION BAND MEALS - DIRECTORS	48.00	
			199 36 6412 01 803 2 11 0 00	JH REGION BAND MEALS - STUDENTS	272.00	320.00
099152	20220113	KURZ & CO.	240 35 6341 00 800 2 99 0 00	CAFÉ FOOD SUPPLIES	255.13	
099153	20220113	LA GRANGE ISD	199 36 6412 00 801 2 91 0 00	JV BASEBALL ENTRY FEES	275.00	
099154	20220113	LABATT FOOD SERVICE	240 35 6341 00 800 2 99 0 00	CAFÉ FOOD SUPPLIES	5,346.94	
			240 35 6342 00 800 2 99 0 00	CAFÉ NON FOOD SUPPLIES	32.75	
			240 35 6343 00 800 2 99 0 00	CAFÉ CATERING SUPPLIES	109.91	

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			240 35 6343 01 800 2 99 0 00	CAFÉ ALA CARTE SUPPLIES	504.67	5,994.27
099155	20220113	LEARNING A-Z	199 11 6399 04 002 2 23 0 00	HS SPED SUPPLIES	236.00	
099156	20220113	LG GLASS	199 51 6249 03 802 2 99 0 00	DISTRICT MAINTENANCE REPAIRS	290.00	
099157	20220113	MAKE MUSIC, INC.	199 36 6399 04 803 2 11 0 00	BAND TECHNOLOGY SUPPLIES	79.98	
099158	20220113	MCGINNNESS, DENIS	199 53 6411 00 806 2 99 0 00	TRAVEL REIMBURSEMENT	99.68	
			199 53 6411 00 806 2 99 0 00	TRAVEL REIMBURSEMENT	80.86	180.54
099159	20220113	NEW DAIRY TEXAS, LLC DBA BORDEN DAI	240 35 6341 00 800 2 99 0 00	CAFÉ FOOD SUPPLIES	1,769.81	
099160	20220113	PORTER, JAMIE	199 53 6411 00 806 2 99 0 00	TRAVEL REIMBURSEMENT	30.13	
099161	20220113	RIVERSIDE SERVICE CENTER	199 34 6299 00 804 2 23 0 00	VEHICLE INSPECTION	7.00	
099162	20220113	SCT BROADBAND	199 00 5939 00 000 2 00 0 00	CREDIT	-2,985.00	
			199 11 6249 00 806 2 11 0 00	INTERNET SERVICE	22,650.00	
			199 51 6259 01 002 2 99 0 00	PHONE SERVICE	2,045.00	
			199 51 6259 01 041 2 99 0 00	PHONE SERVICE	1,136.00	
			199 51 6259 01 101 2 99 0 00	PHONE SERVICE	1,362.00	
			199 51 6259 01 102 2 99 0 00	PHONE SERVICE	1,200.00	
			199 51 6259 01 750 2 99 0 00	PHONE SERVICE	1,005.00	
			199 51 6259 01 803 2 99 0 00	PHONE SERVICE	129.00	
			199 51 6259 01 810 2 99 0 00	PHONE SERVICE	65.00	
			199 51 6259 01 816 2 23 0 00	PHONE SERVICE	96.00	
			199 53 6399 01 806 2 99 0 00	DOMAIN RENEWAL	19.99	
			240 51 6259 01 800 2 99 0 00	PHONE SERVICE	162.00	26,884.99
099163	20220113	SHRED-IT	199 11 6299 00 002 2 11 0 00	HS SHRED SERVICES	49.01	
			199 11 6299 00 041 2 11 0 00	JH SHRED SERVICES	49.01	
			199 41 6249 00 720 2 99 0 00	ADMIN SHRED SERVICES	74.13	172.15
099164	20220113	SOUTHERN FLORAL COMPANY	199 11 6399 10 002 2 22 0 00	FLORAL DESIGN SUPPLIES	622.94	
099165	20220113	SPORTDECALS, INC.	199 36 6399 02 801 2 91 0 00	BOY'S OFF SEASON SUPPLIES	680.71	
099166	20220113	STERICYCLE	199 33 6299 00 810 2 99 0 00	CONTRACT SVCS - BIOHAZARD REMOVAL	169.46	
099167	20220113	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
099168	20220113	TASB	199 41 6299 00 701 2 99 0 00	LOCAL DIST UPDATE	960.00	
			199 41 6299 00 701 2 99 0 00	PRINTING CHARGES	38.92	998.92
099169	20220113	TASSP	199 23 6411 00 002 2 99 0 00	SUMMER CONFERENCE REGISTRATION	285.00	
			199 23 6411 00 041 2 99 0 00	SUMMER CONFERENCE REGISTRATION	285.00	
			199 23 6411 00 041 2 99 0 00	SUMMER CONFERENCE REGISTRATION	285.00	855.00
099170	20220113	TEXAS FLEET FUEL, LTD.	199 34 6311 00 804 2 99 0 00	DISTRICT FUEL	307.09	
099171	20220113	THE COLLEGE BOARD	211 11 6399 08 002 2 30 0 00	SAT EXAM FEES	523.00	
099172	20220113	UIL MUSIC REGION 26	199 36 6412 00 803 2 11 0 00	UIL SOLO & ENSEMBLE ENTRY FEES	1,320.00	
099173	20220113	WALMART COMMUNITY	199 11 6399 07 002 2 22 0 00	ANIMAL SYSTEMS SUPPLIES	26.14	
			199 11 6399 17 101 2 11 0 00	ELEM SCIENCE SUPPLIES	111.72	
			240 35 6341 00 800 2 99 0 00	CAFÉ FOOD SUPPLIES	80.73	
			240 35 6342 00 800 2 99 0 00	CAFÉ NON FOOD SUPPLIES	266.90	
			240 35 6343 00 800 2 99 0 00	CAFÉ CATERING SUPPLIES	54.57	
			240 35 6349 01 800 2 99 0 00	CAFÉ SUPPLIES	202.18	
			240 35 6399 02 800 2 99 0 00	CAFÉ OFFICE SUPPLIES	24.91	767.15
099174	20220113	WATKINS, MATTHEW	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	147.12	
099175	20220113	WE LOGO ANYTHING	199 36 6399 02 801 2 91 0 00	BOY'S OFF SEASON SUPPLIES	125.00	
099176	20220120	ADVANTAGE INTERESTS, INC.	199 51 6299 00 802 2 99 0 00	ANNUAL FIRE ALARM INSPECTION	7,740.00	
099177	20220120	ALLIED PEST CONTROL	199 51 6249 03 802 2 99 0 00	DISTRICT PEST CONTROL	4,695.00	
099178	20220120	AMAZON CAPITAL SERVICES, INC.	199 11 6399 00 002 2 11 0 00	HS INSTRUCTIONAL SUPPLIES	3.02	
			199 11 6399 00 002 2 23 0 00	HS SPED SUPPLIES	0.60	
			199 11 6399 00 002 2 25 0 00	HS ESL SUPPLIES	429.34	
			199 11 6399 00 041 2 11 0 00	JH INSTRUCTIONAL SUPPLIES	145.25	
			199 11 6399 00 041 2 23 0 00	JH SPED SUPPLIES	31.27	
			199 11 6399 00 101 2 11 0 00	ELEM INSTRUCTIONAL SUPPLIES	170.63	
			199 11 6399 00 102 2 11 0 00	BP INSTRUCTIONAL SUPPLIES	559.84	
			199 11 6399 02 806 2 11 0 00	DISTRICT TECHNOLOGY SUPPLIES	18.49	
			199 21 6399 00 816 2 23 0 00	DISTRICT SPED SUPPLIES	9.06	
			199 34 6319 00 804 2 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	22.58	
			199 34 6399 00 804 2 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	9.06	
			199 41 6399 00 701 2 99 0 00	SUPERINTENDENT SUPPLIES	39.99	
			265 11 6399 00 800 2 11 0 00	ACE SUPPLIES	4.53	1,443.66
099179	20220120	AUSTIN AMERICAN STATESMAN	199 41 6491 00 750 2 99 0 00	PUBLIC NOTICE - AUDIT	294.89	
099180	20220120	B&E GADGETS LLC	199 51 6249 03 802 2 99 0 00	DISTRICT MAINTENANCE REPAIRS	1,883.19	
099181	20220120	BEHRENS, DENISE	199 11 6395 00 002 2 11 0 00	HS POSTAGE	4.02	
			199 11 6395 00 041 2 11 0 00	JH POSTAGE	10.05	
			199 21 6395 00 816 2 23 0 00	SPED POSTAGE	3.35	
			199 34 6499 00 804 2 99 0 00	TRANSPORTATION POSTAGE	7.50	
			199 41 6395 00 750 2 99 0 00	ADMIN POSTAGE	3.35	28.27
099182	20220120	BROOKSHIRE BROTHERS	199 11 6399 06 002 2 22 0 00	CULINARY ARTS SUPPLIES	41.68	
099183	20220120	CTRMA PROCESSING	199 36 6412 00 831 2 91 0 00	TOLL CHARGES - CHEER	7.27	
099184	20220120	DELL INC.	199 11 6399 02 806 2 11 0 00	DISTRICT TECHNOLOGY SUPPLIES	902.20	
099185	20220120	DICKENS LOCKSMITH, INC.	199 51 6249 03 802 2 99 0 00	DISTRICT LOCKSMITH SERVICES	617.50	
099186	20220120	DOUG'S PLUMBING CO	199 51 6249 03 802 2 99 0 00	DISTRICT PLUMBING REPAIRS	4,500.00	
099187	20220120	ESC REGION XIII	199 11 6411 00 101 2 23 0 00	ELEM SPED REGISTRATION	200.00	
099188	20220120	GBC	199 11 6399 00 002 2 11 0 00	HS INSTRUCTIONAL SUPPLIES	140.40	

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			199 12 6399 00 002 2 11 0 00	HS LIBRARY SUPPLIES	181.72	322.12
099189	20220120	GOVERLAN, LLC	199 11 6399 10 806 2 11 0 00	ANNUAL SOFTWARE SUBSCRIPTION	873.00	
099190	20220120	WUTHRICH, JOHN M	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	208.17	
099191	20220120	JUNIOR LIBRARY GUILD	199 12 6329 00 041 2 11 0 00	JH LIBRARY SUPPLIES	2,001.40	
099192	20220120	KURIO, KERRY	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	140.00	
099193	20220120	LITTLE II, JAMES ARTHUR	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	143.44	
099194	20220120	MSB CONSULTING GROUP, LLC	199 33 6299 00 816 2 99 0 00	CONTRACT SVCS - SHARS COMPLIANCE	13.89	
099195	20220120	NOTARY PUBLIC UNDERWRITERS AGENCY	199 23 6399 00 002 2 99 0 00	HS OFFICE SUPPLIES	120.00	
099196	20220120	PENDER'S MUSIC CO.	199 36 6399 01 803 2 11 0 00	JH BAND SUPPLIES	84.00	
099197	20220120	PREMIER SYSTEMS, INC.	199 41 6399 08 750 2 99 0 00	DISTRICT COPIER SUPPLIES	400.00	
099198	20220120	RIVERSIDE SERVICE CENTER	199 34 6249 00 804 2 99 0 00	DISTRICT TRANSPORTATION REPAIRS	448.00	
099199	20220120	SAVOIR, GARY WAYNE	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	213.54	
099200	20220120	SCHOOL SPECIALTY, LLC	199 11 6399 27 041 2 11 0 00	JH ART SUPPLIES	1,501.55	
099201	20220120	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
099202	20220120	SIMPSON SEPTIC INCORPORATED	199 51 6249 03 802 2 99 0 00	CONTRACT SVCS - GREASE TRAP CLEAR	400.00	
099203	20220120	STEWART, GREG	199 36 6299 03 801 2 91 0 00	ATHLETIC SECURITY	110.00	
			199 36 6299 03 801 2 91 0 00	ATHLETIC SECURITY	110.00	220.00
099204	20220120	TECHNOLOGY FOR EDUCATION, LLC	199 53 6299 00 806 2 99 0 00	DISTRICT TECHNOLOGY SUPPLIES	240.00	
			199 53 6299 00 806 2 99 0 00	DISTRICT TECHNOLOGY SUPPLIES	240.00	
			199 53 6299 00 806 2 99 0 00	DISTRICT TECHNOLOGY SUPPLIES	520.00	1,000.00
099205	20220120	TEXAS ENTERPRISES, INC.	199 34 6319 00 804 2 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	172.66	
099206	20220120	VARSITY SPIRIT LLC	199 36 6399 01 831 2 91 0 00	HS CHEER UNIFORMS	926.60	
099207	20220120	WOLFE, CLARENCE EUGENE	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	202.12	
099208	20220120	WOLFE, MICHAEL	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	202.12	
099210	20220125	5678 SOLUTIONS LLC	199 36 6399 00 831 2 91 0 00	HS CHEER SUPPLIES	60.00	
099211	20220125	AMAZON CAPITAL SERVICES, INC.	199 11 6399 00 101 2 30 0 00	ELEM COMPENSATORY SUPPLIES	83.54	
			199 11 6399 00 806 2 11 0 00	DISTRICT TECHNOLOGY SUPPLIES	12.49	
			199 11 6399 00 806 2 11 0 00	DISTRICT TECHNOLOGY SUPPLIES	12.85	
			199 11 6399 06 002 2 22 0 00	CULINARY ARTS SUPPLIES	110.99	
			199 11 6399 17 002 2 11 0 00	HS SCIENCE SUPPLIES	1,940.18	
			199 23 6399 00 002 2 99 0 00	HS OFFICE SUPPLIES	190.30	
			199 41 6399 08 750 2 99 0 00	BUSINESS OFFICE SUPPLIES	23.95	
			199 53 6399 01 806 2 99 0 00	DISTRICT NETWORK SUPPLIES	31.98	2,406.28
099212	20220125	AT&T MOBILITY NATIONAL ACCOUNTS LLC	199 51 6259 00 802 2 99 0 00	DISTRICT CELL PHONES	206.65	
			199 53 6299 00 806 2 99 0 00	HOTSPOT REACTIVATION	180.00	386.65
099213	20220125	BARCELONA SPORTING GOODS	199 36 6399 UF 801 2 91 0 00	HS BASKETBALL UNIFORMS	3,310.00	
099214	20220125	BEST OF TEXAS CONTEST	199 36 6399 00 814 2 11 0 00	HS UIL ACADEMIC SUPPLIES	239.97	
099215	20220125	CALDWELL COUNTRY CHEV-PONTIAC	199 34 6631 00 804 2 99 0 00	CAFÉ TRANSIT VAN	23,980.00	
099216	20220125	COPELAND, TUCKER	199 23 6411 00 002 2 99 0 00	TRAVEL REIMBURSEMENT	134.21	
099217	20220125	CTRMA PROCESSING	199 36 6412 01 803 2 11 0 00	TOLL CHARGES - BAND	8.58	
099218	20220125	DELL INC.	199 21 6399 00 808 2 99 0 00	FEDERAL PROGRAMS SUPPLIES	672.00	
099219	20220125	DEMCO, INC.	199 12 6399 00 041 2 11 0 00	JH LIBRARY SUPPLIES	131.14	
099220	20220125	DISCOUNT TWO WAY RADIO CORPORATION	199 52 6399 00 999 2 11 0 00	SAFETY & SECURITY SUPPLIES	370.14	
099221	20220125	DRAMATIC PUBLISHING COMPANY	199 11 6399 26 002 2 11 0 00	HS DRAMA SUPPLIES	156.89	
099222	20220125	ESC REGION XIII	199 53 6239 00 750 2 99 0 00	ANNUAL SOFTWARE SUBSCRIPTION	49,160.00	
099223	20220125	FORD AUDIO-VIDEO SYSTEMS, LLC	199 51 6249 03 802 2 99 0 00	DISTRICT MAINTENANCE REPAIRS	1,076.48	
099224	20220125	GRAINGER	199 51 6319 00 802 2 99 0 00	DISTRICT MAINTENANCE SUPPLIES	655.83	
099225	20220125	HENGST PRINTING & SUPPLIES	199 34 6249 00 804 2 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	50.00	
099226	20220125	HOFFMAN, MICHAEL	199 36 6299 00 803 2 11 0 00	CONTRACT SVCS - HS BAND CONSULTANT	765.00	
099227	20220125	IQS, INC	199 51 6249 04 802 2 99 0 00	CUSTODIAL SVCS - JAN '22	49,346.01	
099228	20220125	KING, WAYNE	199 36 6411 00 803 2 11 0 00	HS REGION BAND MEALS - DIRECTORS	48.00	
			199 36 6412 01 800 2 11 0 00	HS REGION BAND MEALS - STUDENTS	512.00	560.00
099229	20220125	LEAD YOUR SCHOOL	211 11 6399 00 041 2 30 0 06	ANNUAL SOFTWARE SUBSCRIPTION	2,400.00	
099230	20220125	MARK'S PLUMBING PARTS	199 51 6319 00 802 2 99 0 00	DISTRICT MAINTENANCE SUPPLIES	799.48	
099231	20220125	MORRIS, MELINDA L	199 36 6299 00 803 2 11 0 00	CONTRACT SVCS - HS BAND CONSULTANT	525.00	
099232	20220125	MORRIS, PERRY	199 36 6299 00 803 2 11 0 00	CONTRACT SVCS - HS BAND CONSULTANT	490.00	
099233	20220125	MSB CONSULTING GROUP, LLC	199 33 6299 00 816 2 99 0 00	CONTRACT SVCS - SHARS COMPLIANCE	38.15	
099234	20220125	ORIENTAL TRADING CO., INC.	199 12 6399 00 041 2 11 0 00	JH LIBRARY SUPPLIES	73.07	
099235	20220125	PRO ED, INC	199 11 6339 00 807 2 21 0 00	GT TESTING SUPPLIES	94.60	
099236	20220125	QUILL	199 21 6399 00 816 2 23 0 00	DISTRICT SPED SUPPLIES	206.05	
			199 41 6399 08 750 2 99 0 00	BUSINESS OFFICE SUPPLIES	49.66	255.71
099237	20220125	RHYTHM BEE, INC.	199 36 6399 04 803 2 11 0 00	BAND TECHNOLOGY SUPPLIES	150.00	
099238	20220125	ROGERS CUSTOM AUTOMOTIVE	199 34 6249 00 804 2 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	933.46	
099239	20220125	STEWART, GREG	199 36 6299 03 801 2 91 0 00	ATHLETIC SECURITY	110.00	
099240	20220125	SWIFT CORPORATION, LLC	199 52 6639 00 102 2 99 0 00	BP FENCING PROJECT	84,250.00	
099241	20220125	TASN	240 35 6411 00 800 2 99 0 00	FOOD SERVICE REGISTRATION	450.00	
099242	20220125	TEXAS FUTURE PROBLEM SOLVING PROG	199 11 6399 00 041 2 21 0 00	JH COMPETITION REGISTRATION	440.00	
099243	20220125	TRUE ABA	199 11 6219 00 041 2 23 0 00	JH SPED SERVICES	8,052.50	