

Smithville ISD
General Fund
July 2023

CHECK #	DATE	VENDOR NAME								REASON	AMOUNT	TOTAL		
102842	20230703	ADKINS, CYRIL	199	36	6411	00	801	3	91	0	00	TRAVEL REIMBURSEMENT	96.74	
102843	20230703	AMAZON CAPITAL SERVICES, INC.	199	11	6399	00	806	3	11	0	00	DISTRICT TECHNOLOGY SUPPLIES	22.96	
			199	23	6399	00	002	3	99	0	00	HS OFFICE SUPPLIES	24.52	
			199	23	6399	00	002	3	99	0	00	HS OFFICE SUPPLIES	47.50	
			199	36	6399	85	801	3	91	0	00	JH FOOTBALL SUPPLIES	379.98	
			199	36	6399	88	801	3	91	0	00	JH TENNIS SUPPLIES	191.98	
			199	41	6399	08	750	3	99	0	00	BUSINESS OFFICE SUPPLIES	130.83	797.77
102844	20230703	AT&T MOBILITY NATIONAL ACCOUNTS LLC	199	51	6259	00	802	3	99	0	00	DISTRICT CELL PHONES	207.90	
			199	53	6299	00	806	3	99	0	00	CONTRACT SVCS - DIST HOT SPOTS	180.00	387.90
102845	20230703	BEHRENS, DENISE	199	41	6395	00	750	3	99	0	00	DISTRICT POSTAGE	25.20	
102846	20230703	BIEHLE, CANDY	240	35	6411	00	800	3	99	0	00	TRAVEL REIMBURSEMENT	308.24	
			240	35	6411	10	800	3	99	0	00	TRAVEL REIMBURSEMENT	92.36	400.60
102847	20230703	BOYS & GIRLS CLUB OF AUSTIN & TRAVI	265	11	6299	02	800	3	11	0	00	CONTRACT SVCS - ACE	1,581.25	
102848	20230703	CANIZALES, RAYMOND	265	11	6299	01	800	3	11	0	00	CONTRACT SVCS - ACE	600.00	
102849	20230703	CAPEHART, LINDSI	199	23	6411	01	002	3	99	0	00	TRAVEL REIMBURSEMENT	82.44	
102851	20230703	DELL INC.	199	11	6399	02	806	3	11	0	00	DISTRICT TECHNOLOGY SUPPLIES	175.00	
102852	20230703	ERWIN, MARGARET A	265	11	6299	04	800	3	11	0	00	CONTRACT SVCS - ACE	686.43	
			265	11	6299	04	800	3	11	0	00	CONTRACT SVCS - ACE	610.86	
			265	11	6299	04	800	3	11	0	00	CONTRACT SVCS - ACE	275.09	1,572.38
102853	20230703	ESC REGION XIII	199	11	6239	00	807	3	11	0	00	RTI REGISTRATION	2,475.00	
			199	11	6411	07	808	3	11	0	00	STAFF DEVELOPMENT REGISTRATION	250.00	
			199	52	6239	00	800	3	99	0	00	SAFETY AND SECURITY REGISTRATION	4,250.00	6,975.00
102854	20230703	ETC LITE, LLC	199	41	6299	02	750	3	99	0	00	CONTRACT SVCS - 1095 COMPLIANCE	367.50	
102855	20230703	FRERICH, NATALIE	199	36	6411	00	814	3	11	0	00	TRAVEL REIMBURSEMENT	328.33	
			199	36	6412	01	814	3	11	0	00	TRAVEL REIMBURSEMENT	59.40	387.73
102856	20230703	GARDELLA, THOMAS	199	11	6412	00	041	3	21	0	00	NATIONAL FUTURE PROB SOLVERS	128.00	
			199	11	6419	00	041	3	11	0	00	NATIONAL FUTURE PROB SOLVERS	490.68	618.68
102857	20230703	GONZALES MEMORIAL MUSEUM	265	11	6412	01	800	3	11	0	00	ACE FIELD TRIP ENTRANCE FEES	148.00	
102858	20230703	HARRIS, TERRI	199	41	6411	02	750	3	99	0	00	TRAVEL REIMBURSEMENT	84.51	
102859	20230703	HEMPHILL, KIM	199	36	6411	00	814	3	11	0	00	STATE UIL DEBATE MEALS	24.14	
			199	36	6412	01	814	3	11	0	00	STATE UIL DEBATE MEALS	24.00	48.14
102860	20230703	JOHNSON, MARTY	199	36	6299	00	801	3	91	0	00	CONTRACT SVCS - SOCCER TIME KEEPER	400.00	
102861	20230703	KIRKBY, LUCY	199	34	6411	00	804	3	99	0	00	TRAVEL REIMBURSEMENT	144.04	
102863	20230703	MALDONADO, ANGELA	199	41	6411	02	750	3	99	0	00	TRAVEL REIMBURSEMENT	68.06	
102864	20230703	PIPKIN, KATHERINE M	265	11	6299	05	800	3	11	0	00	CONTRACT SVCS - ACE	685.55	
			265	11	6299	05	800	3	11	0	00	CONTRACT SVCS - ACE	717.29	
			265	11	6299	05	800	3	11	0	00	CONTRACT SVCS - ACE	438.81	1,841.65
102865	20230703	QUILL	199	41	6399	08	750	3	99	0	00	BUSINESS OFFICE SUPPLIES	98.27	
102866	20230703	REESE, REENA	199	31	6411	00	002	3	99	0	00	TRAVEL REIMBURSEMENT	83.77	
102867	20230703	ULTIMATE DRILL BOOK, INC.	199	36	6399	04	803	3	11	0	00	BAND SUBSCRIPTION	540.00	
102868	20230703	VINKLAREK, SARAH	255	11	6411	00	807	3	30	0	00	TRAVEL REIMBURSEMENT	117.90	
102869	20230706	AMAZON CAPITAL SERVICES, INC.	199	51	6319	00	802	3	99	0	00	DISTRICT MAINTENANCE SUPPLIES	147.76	
102870	20230706	AMAZON WEB SERVICES, INC	199	53	6399	01	806	3	99	0	00	AWS SERVICE CHARGE	61.80	
102871	20230706	APPLE LUMBER CO.	199	51	6319	00	802	3	99	0	00	DISTRICT MAINTENANCE SUPPLIES	490.44	
102872	20230706	ARMSTRONG, JOHN	199	53	6399	01	806	3	99	0	00	TRAVEL REIMBURSEMENT	58.56	
102873	20230706	CAUDILL, MICHAEL	199	52	6411	00	999	3	99	0	00	TRAVEL REIMBURSEMENT	205.67	
102874	20230706	CITIBANK, N.A.	199	11	6411	00	041	3	11	0	00	TCEA CONFERENCE PARKING	40.00	
			199	11	6411	07	808	3	11	0	00	TCEA CONFERENCE LODGING	480.70	
			199	23	6411	00	101	3	99	0	00	TEPSA CONFERENCE LODGING	811.80	
			199	23	6411	00	101	3	99	0	00	STATE ROBOTICS LODGING CREDIT	-22.14	
			199	23	6411	01	002	3	99	0	00	ASCENDER CONF LODGING	299.44	
			199	23	6411	01	102	3	99	0	00	ASCENDER CONF LODGING	420.27	
			199	31	6411	00	002	3	99	0	00	ASCENDER CONF LODGING	299.45	
			199	34	6411	00	804	3	99	0	00	TRANSPORTATION CONF LODGING	525.90	
			199	36	6411	00	801	3	91	0	00	THSADA CONF LODGING	444.72	
			199	36	6411	00	814	3	11	0	00	NATIONAL DEBATE LODGING	582.80	
			199	36	6412	01	814	3	11	0	00	NATIONAL DEBATE LODGING	582.80	
			199	41	6411	01	750	3	99	0	00	ASCENDER CONF LODGING	555.53	
			199	41	6411	02	750	3	99	0	00	ASCENDER CONF LODGING	539.35	5,560.62
102875	20230706	CITY OF SMITHVILLE	199	51	6259	02	002	3	99	0	00	HS UTILITIES	4,862.54	
			199	51	6259	02	041	3	99	0	00	JH UTILITIES	3,338.95	
			199	51	6259	02	101	3	99	0	00	ELEM UTILITIES	13,080.43	
			199	51	6259	02	102	3	99	0	00	BP UTILITIES	8,976.29	
			199	51	6259	02	750	3	99	0	00	ADMIN UTILITIES	933.17	
			199	51	6259	02	802	3	99	0	00	MAINTENANCE UTILITIES	1,142.67	
			199	51	6259	02	810	3	99	0	00	NURSE UTILITIES	178.31	
			240	51	6259	02	800	3	99	0	00	CAFE UTILITIES	3,335.83	
			199	52	6299	00	999	3	99	0	00	CONTRACT SVCS - SRO PAYMENT	13,360.30	49,208.49
102877	20230706	CLARENCE'S REFRIGERATION & ELECTRIC	199	51	6249	03	802	3	99	0	00	DISTRICT HVAC REPAIRS	5,998.52	
102878	20230706	COLLEGE BOARD	199	11	6499	01	002	3	11	0	00	HS CURRICULUM SUPPLIES	1,342.73	
			410	11	6399	00	002	3	11	0	00	HS CURRICULUM SUPPLIES	13,427.25	14,769.98
102879	20230706	DE LAGE LANDEN PUBLIC FINANCE	199	71	6512	03	800	3	99	0	00	COPIERS - PRINCIPAL PAYMENT	3,861.94	
			199	71	6522	03	800	3	99	0	00	COPIERS - INTEREST PAYMENT	375.54	4,237.48
102880	20230706	EDUPHORIA! INC.	211	11	6399	00	002	3	30	0	00	ANNUAL SUBSCRIPTION RENEWAL	248.75	
			211	11	6399	00	041	3	30	0	00	ANNUAL SUBSCRIPTION RENEWAL	248.75	
			211	11	6399	00	101	3	30	0	00	ANNUAL SUBSCRIPTION RENEWAL	248.75	

Smithville ISD
General Fund
July 2023

			211 11 6399 00 102 3 30 0 0 00	ANNUAL SUBSCRIPTION RENEWAL	248.75	995.00
102881	20230706	ESC REGION XIII	199 34 6239 00 804 3 99 0 0 00	BUS DRIVER TRAINING	420.00	
102882	20230706	FIGUEROA TOOLS	199 34 6319 00 804 3 99 0 0 00	DISTRICT TRANSPORTATION SUPPLIES	99.99	
			199 34 6319 00 804 3 99 0 0 00	DISTRICT TRANSPORTATION SUPPLIES	349.99	449.98
102883	20230706	FREIGHTLINER OF AUSTIN	199 34 6319 00 804 3 99 0 0 00	DISTRICT TRANSPORTATION SUPPLIES	3,451.48	
102884	20230706	GATEKEEPER SYSTEMS USA INC.	199 34 6399 02 804 3 99 0 0 00	TRANSPORTATION SECURITY UPGRADE	7,311.18	
102885	20230706	JOHNSON, NICK	199 51 6249 03 802 3 99 0 0 00	CONTRACT SVCS - HS SHREDDING	1,250.00	
102886	20230706	LA GRANGE NAPA	199 34 6319 00 804 3 23 0 0 00	DISTRICT TRANSPORTATION SUPPLIES	1,379.70	
			199 34 6319 00 804 3 99 0 0 00	DISTRICT TRANSPORTATION SUPPLIES	570.62	1,950.32
102887	20230706	MCCARTHY, JEAN ANN	199 41 6411 01 750 3 99 0 0 00	TRAVEL REIMBURSEMENT	99.73	
102888	20230706	ONWARD LEARNING	199 33 6299 00 816 3 99 0 0 00	CONTRACT SVCS - SHARS COMPLIANCE	239.57	
			199 33 6299 00 816 3 99 0 0 00	CONTRACT SVCS - SHARS COMPLIANCE	153.58	
			199 33 6299 00 816 3 99 0 0 00	CONTRACT SVCS - SHARS COMPLIANCE	69.64	462.79
102889	20230706	PEASE CUSTOM FLOORS	199 51 6249 12 802 3 99 0 0 00	AUDITORIUM CARPET REPLACEMENT	16,285.00	
102890	20230706	PORTER, JAMIE	199 53 6411 00 806 3 99 0 0 00	TRAVEL REIMBURSEMENT	71.00	
102891	20230706	RCI	199 41 6299 02 750 3 99 0 0 00	CONTRACT SVCS - FIXED ASSET UPDATE	2,355.00	
102892	20230706	ROCKDALE SIGNS	240 35 6349 01 800 3 99 0 0 00	CAFÉ SUPPLIES	525.00	
102893	20230706	SHRED-IT	199 11 6299 00 002 3 11 0 0 00	CONTRACT SVCS - HS SHRED SERVICES	63.26	
			199 11 6299 00 041 3 11 0 0 00	CONTRACT SVCS - JH SHRED SERVICES	63.26	
			199 41 6249 00 720 3 99 0 0 00	CONTRACT SVCS - ADMIN SHRED	77.30	203.82
102894	20230706	SPORTDECALS, INC.	199 36 6299 01 801 3 91 0 0 00	FB HELMET RECONDITIONING	901.26	
102895	20230706	TECHNOLOGY FOR EDUCATION, LLC	199 11 6399 03 806 3 11 0 0 00	BP TECHNOLOGY HARDWARE SUPPLIES	43,801.00	
102896	20230706	TEXAS FLEET FUEL, LTD.	199 34 6311 00 804 3 99 0 0 00	DISTRICT FUEL	1,715.56	
			240 35 6411 00 800 3 99 0 0 00	CAFÉ FUEL	175.25	1,890.81
102897	20230706	TEXAS MULTI-CHEM	199 51 6319 01 802 3 99 0 0 00	DISTRICT MAINTENANCE SUPPLIES	2,554.00	
102898	20230706	TEXAS SMARTBUY MEMBERSHIP PRG	199 41 6495 00 750 3 99 0 0 00	ANNUAL MEMBERSHIP RENEWAL	100.00	
102899	20230706	WALMART COMMUNITY	240 35 6341 00 800 3 99 0 0 00	CAFÉ FOOD SUPPLIES	255.86	
			240 35 6342 00 800 3 99 0 0 00	CAFÉ NON FOOD SUPPLIES	99.52	
			240 35 6343 00 800 3 99 0 0 00	CAFÉ CATERING SUPPLIES	70.56	
			240 35 6349 01 800 3 99 0 0 00	CAFÉ SUPPLIES	267.48	
			240 35 6399 02 800 3 99 0 0 00	CAFÉ OFFICE SUPPLIES	45.80	
			240 35 6399 11 800 3 99 0 0 00	NKH GRANT SUPPLIES	15.50	
			242 35 6341 00 699 3 99 0 0 00	SFP FOOD SUPPLIES	95.85	
			242 35 6399 00 699 3 99 0 0 00	SFP SUPPLIES	57.38	
			265 11 6399 00 800 3 11 0 0 00	ACE SUPPLIES	147.74	
			265 11 6399 00 800 3 11 0 0 00	ACE SUPPLIES	32.74	
			265 11 6399 00 800 3 11 0 0 00	ACE SUPPLIES	169.05	
			265 11 6412 02 800 3 11 0 0 00	ACE SUPPLIES	33.40	1,290.88
102900	20230713	AIRGAS USA, LLC	199 11 6399 01 002 3 22 0 0 00	WELDING SUPPLIES	116.36	
102901	20230713	AMAZON CAPITAL SERVICES, INC.	199 11 6399 02 806 3 11 0 0 00	DISTRICT HARDWARE SUPPLIES	449.10	
			199 34 6319 00 804 3 99 0 0 00	DISTRICT TRANSPORTATION SUPPLIES	870.90	
			240 35 6349 01 800 3 99 0 0 00	CAFÉ SUPPLIES	12.99	
			240 35 6399 02 800 3 99 0 0 00	CAFÉ OFFICE SUPPLIES	29.97	1,362.96
102902	20230713	AMERICAN EXPRESS	199 13 6499 00 807 3 99 0 0 00	CURRICULUM MAPPING SUPPLIES	176.00	
			199 21 6411 00 816 3 23 0 0 00	TCASE CONFERENCE REGISTRATION	635.00	
			199 21 6495 00 816 3 23 0 0 00	TCASE MEMBERSHIP	165.00	
			199 41 6499 00 750 3 99 0 0 00	EOY BREAKFAST SUPPLIES	389.95	
			265 11 6412 01 800 3 11 0 0 00	ACE FIELD TRIP ENTRANCE FEES	203.00	1,568.95
102903	20230713	APPTTEGY, INC.	199 61 6399 01 821 3 99 0 0 00	ROOMS SUBSCRIPTION	9,900.00	
			199 61 6399 01 821 3 99 0 0 00	THRILL SHARE WEBSITE	9,900.00	
			199 61 6399 01 821 3 99 0 0 00	DUPLICATE PAYMENT	-9,900.00	
			199 61 6399 01 821 3 99 0 0 00	DUPLICATE PAYMENT	-9,900.00	0.00
102904	20230713	BANK OF NEW YORK MELLON	599 71 6599 00 800 3 99 0 0 00	PAYING AGENT FEE	750.00	
			599 71 6599 00 800 3 99 0 0 00	PAYING AGENT FEE	750.00	1,500.00
102905	20230713	BASTROP COUNTY TREASURER'S	199 93 6492 02 808 3 24 0 0 00	FINAL JJAEP PAYMENT	1,329.12	
102906	20230713	BIEHLE, CANDY	240 35 6349 01 800 3 99 0 0 00	CAFÉ SUPPLIES	11.24	
102907	20230713	BLUEBONNET ELECTRIC COOP.,INC	199 51 6259 02 002 3 99 0 0 00	HS UTILITIES	11,968.58	
			199 51 6259 02 041 3 99 0 0 00	JH UTILITIES	10,207.18	22,175.76
102908	20230713	BOYS & GIRLS CLUB OF AUSTIN & TRAVI	265 11 6299 02 800 3 11 0 0 00	CONTRACT SVCS - ACE	875.00	
102909	20230713	BROOKSHIRE BROTHERS	240 35 6399 11 800 3 99 0 0 00	NKH GRANT EAT PROMOTION SUPPLIES	191.22	
			240 35 6399 11 800 3 99 0 0 00	WRONG AMOUNT	-191.22	0.00
102910	20230713	BSN SPORTS, LLC	199 36 6299 01 801 3 91 0 0 00	FOOTBALL HELMET RECONDITIONING	2,149.68	
102911	20230713	C & L SALES	199 51 6319 00 802 3 99 0 0 00	DISTRICT MAINTENANCE SUPPLIES	115.90	
102912	20230713	CARD SERVICE CENTER	199 11 6411 06 002 3 22 0 0 00	TOLL CHARGES - CULINARY ARTS	39.48	
			199 11 6412 00 002 3 23 0 0 00	TOLL CHARGES - HS SPED	4.22	
			199 11 6412 01 002 3 22 0 0 00	TOLL CHARGES - AG	33.88	
			199 36 6495 00 803 3 11 0 0 00	BAND MEMBERSHIPS	405.00	
			199 41 6395 00 750 3 99 0 0 00	DISTRICT POSTAGE	32.25	
			199 41 6399 00 701 3 99 0 0 00	SUPERINTENDENT SUPPLIES	99.99	
			199 51 6319 00 802 3 99 0 0 00	DISTRICT MAINTENANCE SUPPLIES	48.35	
			199 51 6411 00 802 3 99 0 0 00	TOLL CHARGES - MAINTENANCE	24.24	687.41
102913	20230713	CENTERPOINT ENERGY-ENTEX	199 51 6259 03 002 3 99 0 0 00	HS GAS BILL	623.09	
			199 51 6259 03 041 3 99 0 0 00	JH GAS BILL	191.74	
			199 51 6259 03 101 3 99 0 0 00	ELEM GAS BILL	306.93	
			199 51 6259 03 102 3 99 0 0 00	BP GAS BILL	48.06	
			199 51 6259 03 801 3 99 0 0 00	TIGER STADIUM GAS BILL	67.32	
			199 51 6259 03 810 3 99 0 0 00	NURSE GAS BILL	25.77	

Smithville ISD
General Fund
July 2023

			240 51 6259 03 800 3 99 0 00	CAFE GAS BILL	256.09	1,519.00
102914	20230713	CENTRAL TEXAS FOOD BANK	240 35 6344 02 800 3 99 0 00	COMMODITY SUPPLIES	34.20	
102915	20230713	DICKENS LOCKSMITH, INC.	199 51 6319 00 802 3 99 0 00	DISTRICT LOCKSMITH SUPPLIES	970.00	
102916	20230713	DOUG'S PLUMBING CO	199 51 6249 03 802 3 99 0 00	DISTRICT PLUMBING REPAIRS	50.00	
102917	20230713	ERWIN, MARGARET A	265 11 6299 04 800 3 11 0 00	CONTRACT SVCS - ACE	371.86	
102918	20230713	ESC 20	199 13 6411 00 807 3 99 0 00	ASCENDER CONF REGISTRATION	295.00	
			199 23 6411 01 002 3 99 0 00	ASCENDER CONF REGISTRATION	295.00	
			199 23 6411 01 041 3 99 0 00	ASCENDER CONF REGISTRATION	295.00	
			199 23 6411 01 102 3 99 0 00	ASCENDER CONF REGISTRATION	295.00	
			199 31 6411 00 002 3 99 0 00	ASCENDER CONF REGISTRATION	590.00	
			199 41 6411 01 750 3 99 0 00	ASCENDER CONF REGISTRATION	295.00	
			199 41 6411 02 750 3 99 0 00	ASCENDER CONF REGISTRATION	590.00	2,655.00
102919	20230713	FIGUEREDO TOOLS	199 34 6319 00 804 3 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	51.99	
102920	20230713	FRERICH, NATALIE	199 36 6411 00 814 3 11 0 00	NATIONAL DEBATE RENTAL CAR REI	1,312.60	
102921	20230713	HANNATH, NATALIA	255 11 6411 00 807 3 30 0 00	TRAVEL REIMBURSEMENT	252.25	
102922	20230713	HERRMANN INTERNATIONAL	199 34 6319 00 804 3 99 0 00	DISTRICT VEHICLE SUPPLIES	991.16	
102923	20230713	HILAND DAIRY FOODS COMPANY, LLC	242 35 6341 00 699 3 99 0 00	CAFÉ FOOD SUPPLIES	670.72	
102924	20230713	KOCH, BETH	199 23 6411 01 041 3 99 0 00	TRAVEL REIMBURSEMENT	428.97	
102925	20230713	KYRISH TRUCK CENTERS OF SA, LLC	199 34 6319 00 804 3 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	1,274.26	
102926	20230713	LABATT FOOD SERVICE	242 35 6341 00 699 3 99 0 00	CAFÉ FOOD SUPPLIES	6,455.36	
102927	20230713	MCCREARY, VESELKA, BRAGG & ALLEN, PC	199 00 5716 00 000 3 00 0 00	DELINQUENT ATTY FEES - JUNE '23	3,885.09	
102928	20230713	MINMOR INDUSTRIES, LLC	240 35 6399 11 800 3 99 0 00	NKH GRANT SUPPLIES	151.70	
102929	20230713	OFFICE DEPOT	199 31 6399 00 002 3 99 0 00	HS COUNSELOR SUPPLIES	171.30	
102930	20230713	PIPKIN, KATHERINE M	265 11 6299 05 800 3 11 0 00	CONTRACT SVCS - ACE	364.31	
102931	20230713	QUADIENT FINANCE USA, INC.	199 41 6395 00 750 3 99 0 00	DISTRICT POSTAGE	2,702.00	
102932	20230713	SCOTT EQUIPMENT, LLC	199 51 6319 00 802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	220.50	
102933	20230713	SMITH SUPPLY COMPANY	199 51 6319 00 802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	68.60	
102934	20230713	SYSTEMS DESIGN	240 35 6299 00 800 3 99 0 00	CONTRACT SVCS - POS	180.00	
102935	20230713	TEXAS ALTERNATOR SERVICE	199 34 6249 00 804 3 99 0 00	DISTRICT TRANSPORTATION REPAIRS	95.00	
102936	20230713	TEXAS FFA ASSOCIATION	199 11 6412 01 002 3 22 0 00	FFA CONVENTION PARKING	180.00	
102937	20230713	TEXAS FLEET FUEL, LTD.	199 34 6311 00 804 3 99 0 00	DISTRICT FUEL	2,348.79	
			199 34 6311 01 804 3 22 0 00	AG FUEL	170.75	
			240 35 6411 00 800 3 99 0 00	CAFE FUEL	63.99	2,583.53
102938	20230713	VECTOR SOLUTIONS	199 52 6399 00 999 3 11 0 00	EMPLOYEE SAFETY AND COMPLIANCE	1,392.19	
102939	20230713	WALSH, GALLEGOS, TREVINO, KYLE & RO	199 41 6211 00 702 3 99 0 00	LEGAL SERVICES - THRU 6/15/23	2,378.50	
			199 41 6211 00 702 3 99 0 00	LEGAL SERVICES - THRU 6/15/23	4,931.50	
			199 41 6399 08 750 3 99 0 00	LEGAL GUIDES SUPPLIES	308.75	
			199 41 6399 08 750 3 99 0 00	LEGAL GUIDES SUPPLIES	665.00	
			199 41 6399 08 750 3 99 0 00	LEGAL GUIDES SUPPLIES	332.50	8,616.25
102940	20230713	WEAVER TECHNOLOGIES, LLC	199 53 6299 00 806 3 99 0 00	CONTRACT SVCS - TECHNOLOGY	4,025.00	
102941	20230713	BROOKSHIRE BROTHERS	240 35 6399 11 800 3 99 0 00	NKH GRANT EAT PROMOTION SUPPLIES	61.51	
102942	20230719	ALLIED PEST CONTROL	199 51 6249 03 802 3 99 0 00	DISTRICT PEST CONTROL	750.00	
102943	20230719	AUSTIN AMERICAN STATESMAN	199 11 6491 00 002 3 11 0 00	PUBLIC NOTICE - CBE POSTING	74.66	
			199 11 6491 00 041 3 11 0 00	PUBLIC NOTICE - CBE POSTING	74.66	
			199 11 6491 00 101 3 11 0 00	PUBLIC NOTICE - CBE POSTING	74.66	
			199 11 6491 00 102 3 11 0 00	PUBLIC NOTICE - CBE POSTING	74.66	298.64
102944	20230719	BEHRENS, DENISE	199 11 6395 00 002 3 11 0 00	HS POSTAGE	15.54	
			199 11 6395 00 041 3 11 0 00	JH POSTAGE	6.66	
			199 11 6395 00 101 3 11 0 00	ELEM POSTAGE	1.48	
			199 11 6395 00 102 3 11 0 00	BP POSTAGE	0.74	
			199 21 6395 00 816 3 23 0 00	SPED POSTAGE	2.96	
			199 41 6395 00 750 3 99 0 00	ADMIN POSTAGE	2.22	
			240 35 6395 02 800 3 99 0 00	CAFÉ POSTAGE	1.48	31.08
102945	20230719	BENSON-COOPER, KRYSTAL	199 36 6411 00 801 3 91 0 00	TRAVEL REIMBURSEMENT	87.16	
102946	20230719	BESETZNY, YVONNE	199 36 6411 00 801 3 91 0 00	TRAVEL REIMBURSEMENT	60.92	
102947	20230719	BSN SPORTS, LLC	199 36 6399 71 801 3 91 0 00	FOOTBALL SUPPLIES	6,158.58	
102948	20230719	CDW GOVERNMENT LLC	199 11 6399 10 806 3 11 0 00	GOOGLE SUBSCRIPTION RENEWAL	8,765.00	
102949	20230719	COMPUTER LITERATE	199 11 6249 02 806 3 11 0 00	DISTRICT CHROMEBOOK REPAIRS	2,210.00	
102950	20230719	COX, MOLLY	255 11 6411 00 807 3 30 0 00	TRAVEL REIMBURSEMENT	108.62	
102951	20230719	DAVEE, RACHEAL	199 36 6411 00 801 3 91 0 00	TRAVEL REIMBURSEMENT	92.20	
102952	20230719	DAVID FENSKE SAND & GRAVEL, LLC	199 51 6319 00 802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	1,575.00	
102953	20230719	DOUG'S PLUMBING CO	199 51 6249 03 802 3 99 0 00	DISTRICT PLUMBING REPAIRS	987.00	
102954	20230719	ESTRADA, REGINA	199 36 6411 00 801 3 91 0 00	TRAVEL REIMBURSEMENT	87.51	
102955	20230719	FREIGHTLINER OF AUSTIN	199 34 6319 00 804 3 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	938.36	
102956	20230719	G & C PRINTING AND FORMS	199 41 6399 08 750 3 99 0 00	BUSINESS OFFICE SUPPLIES	198.10	
102957	20230719	GROM EDUCATIONAL SERVICES, INC.	199 11 6399 10 806 3 11 0 00	WEB FILTER SUBSCRIPTION RENEWAL	1,850.00	
102958	20230719	HEMPHILL, KIM	199 36 6411 00 814 3 11 0 00	TRAVEL REIMBURSEMENT	202.75	
102959	20230719	JOHN CONE	199 34 6218 00 804 3 99 0 00	BUS DRIVER PHYSICAL REIMB	125.00	
102960	20230719	LOGAN, BETHANY	199 13 6411 00 807 3 99 0 00	TRAVEL REIMBURSEMENT	326.41	
102961	20230719	LOWDEN, AMANDA	199 11 6411 01 002 3 22 0 00	TRAVEL REIMBURSEMENT	153.95	
102962	20230719	MATHIS RENTAL LLC	199 51 6319 00 802 3 99 0 00	DISTRICT MAINTENANCE SUPPLIES	2,418.45	
102963	20230719	MCGINNNESS, DENIS	199 53 6411 00 806 3 99 0 00	TRAVEL REIMBURSEMENT	98.64	
102964	20230719	RURAL TELECOMMUNICATIONS OF AMERICA	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	

Smithville ISD
General Fund
July 2023

			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
102965	20230719	SANDOVAL, KRISTI	255	11	6411	00	807	3	30	0	00	TRAVEL REIMBURSEMENT	162.57	
102966	20230719	SCHOOL SPECIALTY, LLC	199	11	6399	18	041	3	11	0	00	JH SOCIAL STUDIES SUPPLIES	1,286.07	
102967	20230719	SOCIAL STUDIES SCHOOL SERVICE	199	11	6399	18	002	3	11	0	00	HS SOCIAL STUDIES SUPPLIES	1,013.04	
102968	20230719	SPORTDECALS, INC.	199	36	6399	76	801	3	91	0	00	BASEBALL SUPPLIES	156.60	
102969	20230719	TEXAS ALTERNATOR SERVICE	199	34	6249	00	804	3	99	0	00	DISTRICT TRANSPORATION REPAIRS	474.90	
102970	20230719	TONY'S PAVING	199	51	6249	08	802	3	99	0	00	HS PARKING LOT REPAIRS	21,925.00	
102971	20230719	WE LOGO ANYTHING	240	35	6399	04	800	3	99	0	00	CAFÉ UNIFORMS	100.00	
102972	20230727	AIRGAS USA, LLC	199	11	6399	01	002	3	22	0	00	WELDING SUPPLIES	91.36	
			199	11	6399	01	002	3	22	0	00	WELDING SUPPLIES	903.85	995.21
102973	20230727	ALTMAN, RACHEL	199	36	6411	00	801	3	91	0	00	TRAVEL REIMBURSEMENT	50.87	
102974	20230727	AMAZON CAPITAL SERVICES, INC.	199	34	6319	00	804	3	99	0	00	DISTRICT TRANSPORTATION SUPPLIES	83.50	
			199	36	6399	00	803	3	11	0	00	BAND SUPPLIES	119.00	
			199	36	6399	00	803	3	11	0	00	BAND SUPPLIES	36.68	239.18
102975	20230727	AT&T MOBILITY NATIONAL ACCOUNTS LLC	199	53	6299	00	806	3	99	0	00	CONTRACT SVCS - DIST HOT SPOTS	180.00	
102976	20230727	AT&T MOBILITY NATIONAL ACCOUNTS LLC	199	51	6259	00	802	3	99	0	00	CELL PHONES	182.85	
102977	20230727	BAND TODAY LLC	199	36	6399	00	803	3	11	0	00	HS BAND SUPPLIES	2,075.00	
102978	20230727	BIRDBRAIN TECHNOLOGIES LLC	244	11	6399	07	002	3	22	0	00	PLTW ENGINEERING SUPPLIES	1,598.00	
102979	20230727	BOYS & GIRLS CLUB OF AUSTIN & TRAVI	265	11	6299	02	800	3	11	0	00	CONTRACT SVCS - ACE	1,387.50	
102980	20230727	BROCKMAN, JOHN	199	36	6411	00	801	3	91	0	00	TRAVEL REIMBURSEMENT	31.25	
102981	20230727	CENTRAL TEXAS RECOGNITION, INC	199	11	6499	00	002	3	11	0	00	GRADUATION SUPPLIES	150.00	
102982	20230727	DICKENS LOCKSMITH, INC.	199	51	6319	00	802	3	99	0	00	DISTRICT LOCKSMITH SUPPLIES	1,317.50	
102983	20230727	EDMENTUM, INC.	211	11	6399	00	002	3	30	0	00	ANNUAL LICENSE RENEWAL	9,752.50	
102984	20230727	FIELD DOTS, LLC	199	51	6249	08	802	3	99	0	00	PARKING LOT PAINTING	5,770.00	
102985	20230727	G & C PRINTING AND FORMS	199	34	6319	00	804	3	99	0	00	DISTRICT TRANSPORTATION SUPPLIES	338.41	
102986	20230727	GP EQUIPMENT CO.	199	51	6319	00	802	3	99	0	00	DISTRICT MAINTENANCE SUPPLIES	12,082.00	
102987	20230727	HODGE, CHARLES	199	36	6411	00	801	3	91	0	00	TRAVEL REIMBURSEMENT	48.32	
102988	20230727	HUMPRHIES, CHRIS	199	36	6411	00	801	3	91	0	00	TRAVEL REIMBURSEMENT	101.94	
102989	20230727	IQS, INC	199	51	6249	04	802	3	99	0	00	CONTRACT SVCS - CUSTODIAL	52,094.59	
102990	20230727	JELCO	199	51	6249	03	802	3	99	0	00	CONTRACT SVCS - FLOOR WAXING	6,972.04	
102991	20230727	JOHNSON, TRACY	199	21	6411	00	816	3	23	0	00	TRAVEL REIMBURSEMENT	197.42	
102992	20230727	KING, RICHARD	199	36	6411	00	801	3	91	0	00	TRAVEL REIMBURSEMENT	60.40	
102993	20230727	KRAUSE, GARY	199	36	6411	00	801	3	91	0	00	TRAVEL REIMBURSEMENT	61.77	
102994	20230727	LG GLASS	199	51	6249	03	802	3	99	0	00	DISTRICT GLASS REPAIRS	726.30	
102995	20230727	LONE STAR CLEANERS	199	36	6249	01	803	3	11	0	00	BAND UNIFORMS CLEANING	542.50	
102996	20230727	MCCARTHY, JEAN ANN	199	41	6499	00	750	3	99	0	00	INSERVICE SUPPLIES	127.42	
			199	41	6499	00	750	3	99	0	00	INSERVICE SUPPLIES	126.74	254.16
102997	20230727	MINOR, BRIAN CLAYTON	199	11	6399	18	041	3	11	0	00	JH SOCIAL STUDIES SUPPLIES	500.00	
102998	20230727	NICKS, WILLIAM	199	36	6411	00	801	3	91	0	00	TRAVEL REIMBURSEMENT	68.53	
102999	20230727	OTTO, WAYNE	199	36	6411	00	801	3	91	0	00	TRAVEL REIMBURSEMENT	192.21	
103000	20230727	PEARSON	211	11	6399	00	041	3	30	0	08	AIMS WEB SOFTWARE USAGE	1,194.75	
103001	20230727	PETERSON, JASON	199	36	6411	00	801	3	91	0	00	TRAVEL REIMBURSEMENT	84.33	
103002	20230727	PROJECT LEAD THE WAY, INC.	211	11	6399	10	041	2	30	0	00	PLTW SUPPLIES - TITLE	3,117.25	
			211	11	6399	10	041	2	30	0	00	PLTW SUPPLIES - TITLE	1,598.00	4,715.25
103003	20230727	PYE-BARKER FIRE & SAFETY, LLC	199	51	6249	03	802	3	99	0	00	CONTRACT SVCS - FIRE EXTING	2,639.00	
103004	20230727	QUILL	199	21	6399	00	816	3	23	0	00	SPED OFFICE SUPPLIES	167.91	
			199	41	6399	08	750	3	99	0	00	BUSINESS OFFICE SUPPLIES	202.56	
			240	35	6399	02	800	3	99	0	00	CAFÉ OFFICE SUPPLIES	46.50	416.97
103005	20230727	RAE CROWTHER COMPANY	199	36	6399	71	801	3	91	0	00	FOOTBALL SUPPLIES	800.00	
103006	20230727	RIVERWOOD MEDICAL CLINIC	199	34	6218	00	804	3	99	0	00	BUS DRIVER PHYSICAL	100.00	
103007	20230727	RIVERWOOD MEDICAL CLINIC	199	34	6218	00	804	3	99	0	00	BUS DRIVER PHYSICAL	100.00	
103008	20230727	SAFFEL, CHRYSTAL	255	11	6411	00	807	3	30	0	00	TRAVEL REIMBURSEMENT	355.11	
103009	20230727	SAVOIE, MICHAEL	199	36	6411	00	801	3	91	0	00	TRAVEL REIMBURSEMENT	81.20	
103010	20230727	SHI GOVERNMENT SOLUTIONS, INC.	199	11	6399	00	101	3	25	0	00	ELEM ESL SUPPLIES	1,236.08	
103011	20230727	SIMMS, DOUG	199	36	6411	00	801	3	91	0	00	TRAVEL REIMBURSEMENT	57.26	
103012	20230727	TEXAS ENTERPRISES, INC.	199	34	6319	00	804	3	99	0	00	DISTRICT TRANSPORTATION SUPPLIES	1,086.35	
103013	20230727	TEXAS FLEET FUEL, LTD.	199	34	6311	00	804	3	99	0	00	DISTRICT FUEL	818.86	
103014	20230727	THE STEAM TEAM INC.	199	51	6249	03	802	3	99	0	00	CONTRACT SVCS - PRESSURE WASHING	13,782.46	
103015	20230727	UNIVERSAL CHEER ASSOCIATION	199	36	6411	00	831	3	91	0	00	HS CHEER CAMP SPONSOR FEES	1,098.00	
103016	20230727	WEINHEIMER, SOPHIE	244	11	6411	05	002	3	22	0	00	TRAVEL REIMBURSEMENT	138.93	