SMITHVILLE ISD
GENERAL OPERATING CHECK REGISTER
DECEMBER 2025

CHECK #	DATE	VENDOR NAME	BUDGET CODE	REASON	AMOUNT	TOTAL
108876	20251204	ADDISON, GLENN	199 36 6299 03 801 6 91 0 00	CONTRACTED SVSC-SECURITY	227.50	
108877	20251204	ADVANTAGE INTERESTS, INC.	199 51 6249 03 802 6 99 0 00	CONTRACTED SVSC-MAINTENANCE	912.50	
108878	20251204	AIRGAS USA, LLC	199 11 6399 01 002 6 22 0 00	HIGH SCHOOL SUPPLIES	272.18	
108879	20251204	ALLIED SALES COMPANY	199 34 6319 00 804 6 99 0 00	TRANSPORTATION SUPPLIES	973.23	
108880	20251204	AMAZON CAPITAL SERVICES, INC.	199 11 6399 00 101 6 11 0 00	ELEMENTARY SUPPLIES	479.61	
			199 11 6399 00 101 6 23 0 00	ELEMENTARY SUPPLIES	15.99	
			199 11 6399 00 101 6 37 0 00	ELEMENTARY SUPPLIES	350.71	
			199 11 6399 02 806 6 11 0 00	TECHNOLOGY SUPPLIES	1,260.00	
			199 11 6399 17 002 6 11 0 00	HIGH SCHOOL SUPPLIES	202.37	
			199 11 6399 17 101 6 11 0 00	ELEMENTARY SUPPLIES	514.95	
			199 11 6399 17 101 6 11 0 00	ELEMENTARY SUPPLIES	424.26	
			199 21 6399 00 808 6 99 0 00	SPECIAL PROGRAMS SUPPLIES	152.01	
			199 23 6399 00 002 6 99 0 00	HIGH SCHOOL SUPPLIES	56.92	
			199 23 6399 00 002 6 99 0 00	HIGH SCHOOL SUPPLIES	19.69	
			199 23 6399 00 041 6 99 0 00	JUNIOR HIGH SUPPLIES	154.67	
			240 35 6341 00 800 6 99 0 00	CAFETERIA SUPPLIES	11.28	
			499 11 6399 00 002 6 22 0 00	HIGH SCHOOL SUPPLIES	198.55	
			499 11 6399 10 101 6 11 0 00	ELEMENTARY SUPPLIES	748.21	4,589.22
108881	20251204	AMAZON WEB SERVICES, INC	199 53 6399 01 806 6 99 0 00	TECHNOLOGY SUPPLIES	82.57	
108882	20251204	AMERICAN EXPRESS	199 11 6399 00 101 6 25 0 00	ELEMENTARY SUPPLIES	1,623.43	
			199 41 6499 00 750 6 99 0 00	BUSINESS OFFICE MISC OP EXP	39.00	1,662.43
108883	20251204	ANDERSON, TEDDRICK	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	60.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	35.00	95.00
108884	20251204	APPLE LUMBER CO.	199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	1,006.51	
108885	20251204	AT&T MOBILITY NATIONAL ACCOUNTS LLC	199 51 6259 00 802 6 99 0 00	CONTRACTED SVSC-MAINTENANCE	143.78	
108886	20251204	ATSSB REGION 18/26	199 36 6412 00 803 6 11 0 00	HS BAND ENTRY FEE	762.50	
			199 36 6412 01 803 6 11 0 00	JH BAND ENTRY FEE	812.50	1,575.00
108887	20251204	BARKER, JOHN	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	110.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	15.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	30.00	155.00
108888	20251204	BENFORD, LIONEL	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	60.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	35.00	95.00
108889	20251204	BISD, BASTROP SPECIAL PROGRAMS & SV	199 11 6222 00 002 6 23 0 00	CONTRACTED SVSC-SPECIAL ED	15,000.00	
108890	20251204	BROOKSHIRE BROTHERS	199 11 6399 06 002 6 22 0 00	HIGH SCHOOL SUPPLIES	179.69	
			199 11 6399 06 002 6 22 0 00	HIGH SCHOOL SUPPLIES	44.36	
			199 11 6399 06 002 6 22 0 00	HIGH SCHOOL SUPPLIES	179.36	
			199 34 6319 00 804 6 99 0 00	TRANSPORTATION SUPPLIES	178.95	
			199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	370.89	
			240 35 6341 00 800 6 99 0 00	CAFETERIA SUPPLIES	12.33	
			240 35 6341 00 800 6 99 0 00	CAFETERIA SUPPLIES	8.67	
			240 35 6341 00 800 6 99 0 00	CAFETERIA SUPPLIES	3.58	
			240 35 6343 00 800 6 99 0 00	CAFETERIA SUPPLIES	41.98	
			240 35 6399 05 800 6 99 0 00	CAFETERIA SUPPLIES	323.02	1,342.83
108891	20251204	BROWN, CHRISTOPHER DOUGLAS	224 11 6219 04 816 6 23 0 00	CONTRACTED SVSC-SPECIAL ED	1,920.00	
108892	20251204	BSN SPORTS, LLC	199 36 6399 70 801 6 91 0 00	ATHLETIC SUPPLIES	1,500.00	
108893	20251204	CANDOR CONSULTING AND DIAGNOSTICS,	199 11 6219 02 816 6 23 0 00	CONTRACTED SVSC-SPECIAL ED	8,544.00	
			199 31 6219 03 816 6 23 0 00	CONTRACTED SVSC-SPECIAL ED	6,528.00	15,072.00
108894	20251204	CARLISLE AUTO AIR	199 34 6319 00 804 6 99 0 00	TRANSPORTATION SUPPLIES	1,199.96	
108895	20251204	CEDAR CREEK HIGH SCHOOL	199 36 6412 00 801 6 91 0 00	ATHLETIC ENTRY FEE	800.00	
108896	20251204	CITY OF SMITHVILLE	199 51 6259 02 002 6 99 0 00	CONTRACTED SVCS-HIGH SCHOOL	161.72	
108897	20251204	CLARENCE'S REFRIGERATION & ELECTRIC	199 51 6249 03 802 6 99 0 00	CONTRACTED SVSC-MAINTENANCE	15,535.21	
108898	20251204	CONNECTIONS EDUCATION, INC.	199 11 6399 00 002 6 26 0 00	TIGER ACADEMY SUPPLIES	34,000.00	
108899	20251204	DAVENPORT, GENE	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	95.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	35.00	130.00
108900	20251204	DICKENS LOCKSMITH, INC.	199 51 6249 03 802 6 99 0 00	CONTRACTED SVSC-MAINTENANCE	177.00	
108901	20251204	DOGGETT, FRANCES	199 31 6219 02 816 6 23 0 00	CONTRACTED SVSC-SPECIAL ED	1,804.00	
108902	20251204	DZIENOWSKI JR, FRANK JOE	199 36 6299 03 801 6 91 0 00	CONTRACTED SVSC-SECURITY	260.00	
108903	20251204	ESC REGION XIII	199 11 6411 00 101 6 25 0 00	PROFESSIONAL DEVELOPMENT	200.00	
			199 11 6411 00 102 6 25 0 00	PROFESSIONAL DEVELOPMENT	200.00	
			199 13 6411 00 816 6 23 0 00	PROFESSIONAL DEVELOPMENT	295.00	
			199 21 6411 00 816 6 23 0 00	PROFESSIONAL DEVELOPMENT	295.00	
			199 23 6411 00 002 6 99 0 00	PROFESSIONAL DEVELOPMENT	475.00	
			199 31 6411 00 101 6 21 0 00	PROFESSIONAL DEVELOPMENT	425.00	
			211 13 6239 00 002 6 30 0 00	CONTRACTED SVSC-TITLE I	2,753.56	
			211 13 6239 00 041 6 30 2 00	CONTRACTED SVSC-TITLE I	2,065.19	
			211 13 6239 00 101 6 30 0 00	CONTRACTED SVSC-TITLE I	3,441.96	
			211 13 6239 00 102 6 30 0 00	CONTRACTED SVSC-TITLE I	1,376.79	11,527.50
108904	20251204	ESC XII	199 23 6411 01 002 6 99 0 00	PROFESSIONAL DEVELOPMENT	90.00	
			199 31 6411 00 002 6 99 0 00	PROFESSIONAL DEVELOPMENT	90.00	180.00
108905	20251204	ETC LITE COMPANIES	199 41 6299 02 750 6 99 0 00	CONTRACTED SVSC-1095 PRINTING	410.50	
108906	20251204	EWELL EDUCATIONAL SERVICES	199 11 6412 01 002 6 22 0 00	FFA ENTRY FEE	150.00	
108907	20251204	FIGIOLI, STEPHANIE	224 11 6219 01 816 6 23 0 00	CONTRACTED SVSC-SPECIAL ED	5,758.75	
108908	20251204	G AND C PRINTING AND FORMS	199 21 6399 00 808 6 99 0 00	SPECIAL PROGRAMS SUPPLIES	58.40	
			199 23 6399 00 002 6 99 0 00	HIGH SCHOOL SUPPLIES	247.51	

			199 41 6399 08 750 6 99 0 00	BUSINESS OFFICE SUPPLIES	30.72	
			429 52 6399 01 999 4 99 0 00	SECURITY SUPPLIES	2,584.25	2,920.88
108909	20251204	GARTMAN, ASHLEY	240 00 5751 00 000 6 00 0 00	CAFETERIA MEAL MONEY REFUND	299.20	
108910	20251204	GIDDINGS POWERLIFTING ACTIVITY	199 36 6412 00 801 6 91 0 00	ATHLETIC ENTRY FEE	800.00	
108911	20251204	HARRIS, TERRENCE	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	110.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	15.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	30.00	155.00
108912	20251204	HAYES, BRADLEY	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	304.82	
108913	20251204	HOFFMAN, MICHAEL	199 36 6299 00 803 6 11 0 00	CONTRACTED SVSC-BAND	560.00	
			199 36 6299 01 803 6 11 0 00	CONTRACTED SVSC-BAND	525.00	1,085.00
108914	20251204	HOLLIS, EVELYN	199 31 6219 01 816 6 23 0 00	CONTRACTED SVSC-SPECIAL ED	2,460.00	
108915	20251204	HUBBARD, JADWIN	199 36 6299 03 801 6 91 0 00	CONTRACTED SVSC-SECURITY	260.00	
108916	20251204	JARAMILLO TRANSLATIONS	199 21 6299 01 816 6 23 0 00	CONTRACTED SVSC-SPECIAL ED	310.00	
108917	20251204	JONES, CEDRIC	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	110.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	15.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	30.00	155.00
108918	20251204	KING, DIANNA	199 36 6299 00 803 6 11 0 00	CONTRACTED SVSC-BAND	350.00	
			199 36 6299 01 803 6 11 0 00	CONTRACTED SVSC-BAND	140.00	490.00
108919	20251204	LA GRANGE NAPA	199 34 6319 00 804 6 99 0 00	TRANSPORTATION SUPPLIES	498.58	
108920	20251204	LEGO EDUCATION US	499 11 6399 10 041 6 11 0 00	JUNIOR HIGH SUPPLIES	956.85	
108921	20251204	LG PRINT CO	199 23 6399 00 002 6 99 0 00	HIGH SCHOOL SUPPLIES	30.00	
108922	20251204	LIFEVAC	199 33 6399 01 810 6 99 0 00	NURSE SUPPLIES	118.66	
108923	20251204	LOGAN, BETHANY	499 11 6411 00 002 6 22 0 00	TRAVEL REIMBURSEMENT	26.48	
108924	20251204	MCCARTHY, JEAN ANN	199 41 6291 01 750 6 99 0 00	CONTRACTED SVSC-BUSINESS OFFICE	4,574.70	
108925	20251204	O'BRIEN, PATRICK	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	110.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	15.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	30.00	155.00
108926	20251204	PANTERMUEHL, JAMES	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	60.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	35.00	95.00
108927	20251204	PAYSCHOOLS	240 35 6349 01 800 6 99 0 00	CAFETERIA SUPPLIES	187.72	
108928	20251204	PC PARTS PLUS LLC	199 11 6399 10 806 6 11 0 00	TECHNOLOGY SUPPLIES	30.69	
108929	20251204	PEARSON	199 11 6339 00 807 6 21 0 00	GT SUPPLIES	280.00	
108930	20251204	QUADIENT LEASING USA, INC.	199 41 6269 00 750 6 99 0 00	CONTRACTED SVSC-BUSINESS OFFICE	723.54	
108931	20251204	QUILL	199 41 6399 08 750 6 99 0 00	BUSINESS OFFICE SUPPLIES	60.06	
108932	20251204	REPKA, DAVID	199 36 6299 03 801 6 91 0 00	CONTRACTED SVSC-SECURITY	260.00	
108933	20251204	REV ROBOTICS LLC	199 36 6399 00 825 6 11 0 00	ROBOTICS SUPPLIES	346.39	
108934	20251204	RHEA, RICHARD	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	95.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	35.00	130.00
108935	20251204	ROUDEBUSH, TINA	199 34 6249 00 804 6 99 0 00	CONTRACTED SVSC-TRANSPORTATION	85.00	
108936	20251204	SANCHEZ, FRANK	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	110.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	160.80	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	30.00	300.80
108937	20251204	SHRED-IT	199 11 6299 00 002 6 11 0 00	CONTRACTED SVSC- SHRED	109.92	
			199 11 6299 00 041 6 11 0 00	CONTRACTED SVSC- SHRED	109.92	
			199 41 6249 00 720 6 99 0 00	CONTRACTED SVSC- SHRED	109.93	329.77
108938	20251204	SOUTHERN COMPUTER WAREHOUSE	199 53 6299 01 806 6 99 0 00	CONTRACTED SVSC-TECHNOLOGY	40,275.24	
108939	20251204	SOUTHERN TIRE MART, LLC	199 34 6319 00 804 6 99 0 00	TRANSPORTATION SUPPLIES	5,039.00	
108940	20251204	TEX-AIR FILTERS	199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	85.90	
108941	20251204	TEXAS FLEET FUEL, LTD.	199 34 6311 00 804 6 99 0 00	DISTRICT FUEL	5,971.46	
			240 35 6411 00 800 6 99 0 00	DISTRICT FUEL	26.86	5,998.32
108942	20251204	THE STRING AND HORN SHOP INC	199 36 6399 00 803 6 11 0 00	BAND SUPPLIES	44.00	
108943	20251204	TREVIPAY	199 11 6399 06 002 6 22 0 00	HIGH SCHOOL SUPPLIES	174.70	
			199 11 6399 06 002 6 22 0 00	HIGH SCHOOL SUPPLIES	157.22	
			199 11 6399 06 002 6 22 0 00	HIGH SCHOOL SUPPLIES	165.78	
			240 35 6341 00 800 6 99 0 00	CAFETERIA SUPPLIES	38.62	
			240 35 6399 03 800 6 99 0 00	CAFETERIA SUPPLIES	32.15	568.47
108944	20251204	TRINITY EDUCATIONAL SERVICES	199 31 6219 01 816 6 23 0 00	CONTRACTED SVSC-SPECIAL ED	2,636.25	
			224 31 6219 00 816 6 23 0 00	CONTRACTED SVSC-SPECIAL ED	902.50	3,538.75
108945	20251204	TXPSI, LLC	199 52 6299 01 999 6 99 0 00	CONTRACTED SVSC-SECURITY	1,440.00	
			199 52 6299 01 999 6 99 0 00	CONTRACTED SVSC-SECURITY	1,440.00	2,880.00
108946	20251204	VEX ROBOTICS, INC.	199 36 6399 00 825 6 11 0 00	ROBOTICS SUPPLIES	123.17	
108947	20251204	WALMART COMMUNITY	199 11 6399 06 002 6 22 0 00	HIGH SCHOOL SUPPLIES	235.56	
			240 35 6341 00 800 6 99 0 00	CAFETERIA SUPPLIES	56.95	
			240 35 6349 01 800 6 99 0 00	CAFETERIA SUPPLIES	13.94	
			240 35 6349 01 800 6 99 0 00	CAFETERIA SUPPLIES	11.47	
			244 11 6399 07 002 6 22 0 00	HIGH SCHOOL SUPPLIES	279.00	596.92
108948	20251204	YOUNG, FRANK	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	110.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	162.14	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	30.00	302.14
108949	20251204	ZIMMERHANZEL, ASHLEY	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	105.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	50.00	155.00
108950	20251204	ZWAHR, CURTIS	199 36 6299 03 801 6 91 0 00	CONTRACTED SVSC-SECURITY	292.50	
108951	20251211	ADDISON, GLENN	199 36 6299 03 801 6 91 0 00	CONTRACTED SVSC-SECURITY	292.50	
108952	20251211	ALERT SERVICES, INC.	199 36 6399 72 801 6 91 0 00	ATHLETIC SUPPLIES	3,066.68	
108953	20251211	ALLIED PEST CONTROL	199 51 6249 03 802 6 99 0 00	CONTRACTED SVSC-MAINTENANCE	750.00	
108954	20251211	AMAZON CAPITAL SERVICES, INC.	199 11 6339 00 041 6 11 0 00	JUNIOR HIGH SUPPLIES	14.00	
			199 11 6399 00 101 6 11 0 00	ELEMENTARY SUPPLIES	85.41	

			199 23 6399 00 101 6 99 0 00	ELEMENTARY SUPPLIES	54.66	
			199 36 6399 00 825 6 11 0 00	ROBOTICS SUPPLIES	59.69	
			199 41 6399 08 750 6 99 0 00	BUSINESS OFFICE SUPPLIES	20.79	
			199 41 6399 08 750 6 99 0 00	BUSINESS OFFICE SUPPLIES	19.99	
			199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	13.71	
			199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	148.20	
			199 61 6399 00 821 6 99 0 00	COMMUNICATIONS SUPPLIES	34.10	450.55
108955	20251211	APPLE LUMBER CO.	199 11 6399 05 002 6 22 0 00	HIGH SCHOOL SUPPLIES	157.89	
108956	20251211	ARMSTRONG REPAIR CENTER, INC	240 35 6399 01 800 6 99 0 00	CAFETERIA SUPPLIES	1,261.05	
108957	20251211	BIEHLE, CANDY	240 35 6341 00 800 6 99 0 00	CAFETERIA SUPPLIES	57.32	
			240 35 6342 00 800 6 99 0 00	CAFETERIA SUPPLIES	16.05	73.37
108958	20251211	BIG GAME USA	199 36 6399 71 801 6 91 0 00	ATHLETIC SUPPLIES	112.99	
108959	20251211	BROOKSHIRE BROTHERS	240 35 6399 05 800 6 99 0 00	CAFETERIA SUPPLIES	3,384.95	
108960	20251211	BSN SPORTS, LLC	199 36 6399 71 801 6 91 0 00	ATHLETIC SUPPLIES	1,950.40	
			199 36 6399 76 801 6 91 0 00	ATHLETIC SUPPLIES	1,557.14	
			199 36 6399 88 801 6 91 0 00	ATHLETIC SUPPLIES	466.40	
			199 36 6399 AT 801 6 91 0 00	ATHLETIC SUPPLIES	763.20	4,737.14
108961	20251211	CALHOUN COUNTY ISD	199 00 5749 00 000 6 00 0 00	FOOTBALL PLAYOFF GATE MONEY	481.85	
108962	20251211	CAPITAL REGION CPSO	199 11 6499 00 041 6 21 0 00	JUNIOR HIGH GT ENTRY FEE	945.00	
			199 11 6499 00 101 6 21 0 00	JUNIOR HIGH GT ENTRY FEE	945.00	1,890.00
108963	20251211	CARD SERVICE CENTER	199 11 6399 00 002 6 11 0 00	HIGH SCHOOL SUPPLIES	85.95	
			199 11 6412 01 002 6 11 0 00	HIGH SCHOOL STUDENT TRAVEL	6.40	
			199 11 6412 01 002 6 22 0 00	HIGH SCHOOL STUDENT TRAVEL	42.33	
			199 23 6411 00 002 6 99 0 00	PROFESSIONAL DEVELOPMENT	225.00	
			199 23 6411 00 041 6 99 0 00	PROFESSIONAL DEVELOPMENT	225.00	
			199 34 6249 00 804 6 99 0 00	CONTRACTED SVSC-TRANSPORTATION	73.00	
			199 36 6411 00 801 6 91 0 00	PROFESSIONAL DEVELOPMENT	100.00	
			199 36 6411 00 831 6 91 0 00	PROFESSIONAL DEVELOPMENT	225.00	
			199 36 6412 00 803 6 11 0 00	BAND STUDENT TRAVEL	141.30	
			199 36 6412 00 831 6 91 0 00	CHEER TRAVEL	40.38	
			199 36 6412 01 801 6 91 0 00	STUDENT ATHLETE TRAVEL	326.15	
			199 41 6399 00 701 6 99 0 00	SUPERINTENDENT SUPPLIES	-3.99	
			199 41 6411 00 701 6 99 0 00	PROFESSIONAL DEVELOPMENT	34.09	
			199 41 6411 00 701 6 99 0 00	PROFESSIONAL DEVELOPMENT	159.66	
			199 41 6411 00 701 6 99 0 00	PROFESSIONAL DEVELOPMENT	100.00	
			199 41 6499 00 750 6 99 0 00	BUSINESS OFFICE MISC OP EXP	49.93	
			199 41 6499 00 750 6 99 0 00	BUSINESS OFFICE MISC OP EXP	154.26	
			199 51 6411 00 802 6 99 0 00	PROFESSIONAL DEVELOPMENT	8.32	
			240 35 6342 00 800 6 99 0 00	CAFETERIA SUPPLIES	299.72	2,292.50
108964	20251211	CENTERPOINT ENERGY-ENTEX	199 51 6259 03 002 6 99 0 00	CONTRACTED SVSC-UTILITIES	457.37	
			199 51 6259 03 041 6 99 0 00	CONTRACTED SVSC-UTILITIES	445.27	
			199 51 6259 03 101 6 99 0 00	CONTRACTED SVSC-UTILITIES	476.40	
			199 51 6259 03 102 6 99 0 00	CONTRACTED SVSC-UTILITIES	64.02	
			199 51 6259 03 801 6 99 0 00	CONTRACTED SVSC-UTILITIES	84.52	
			199 51 6259 03 810 6 99 0 00	CONTRACTED SVSC-UTILITIES	29.44	
			240 51 6259 03 800 6 99 0 00	CONTRACTED SVSC-UTILITIES	151.89	1,708.91
108965	20251211	CITY OF SMITHVILLE	199 51 6259 02 002 6 99 0 00	CONTRACTED SVSC-UTILITIES	5,688.21	
			199 51 6259 02 041 6 99 0 00	CONTRACTED SVSC-UTILITIES	3,904.50	
			199 51 6259 02 101 6 99 0 00	CONTRACTED SVSC-UTILITIES	13,182.76	
			199 51 6259 02 102 6 99 0 00	CONTRACTED SVSC-UTILITIES	9,944.92	
			199 51 6259 02 802 6 99 0 00	CONTRACTED SVSC-UTILITIES	1,249.25	
			199 51 6259 02 810 6 99 0 00	CONTRACTED SVSC-UTILITIES	259.77	
			199 51 6259 02 999 6 99 0 00	CONTRACTED SVSC-UTILITIES	1,421.30	
			199 52 6299 00 999 6 99 0 00	CONTRACTED SVSC-SECURITY	11,216.36	
			199 52 6299 00 999 6 99 0 00	CONTRACTED SVSC-SECURITY	10,776.51	
			240 51 6259 02 800 6 99 0 00	CONTRACTED SVSC-UTILITIES	4,474.63	62,118.21
108966	20251211	COCA-COLA SOUTHWEST BEVERAGES	240 35 6399 05 800 6 99 0 00	CAFETERIA SUPPLIES	1,575.95	
108967	20251211	COMAL ISD	199 00 5749 00 000 6 00 0 00	FOOTBALL PLAYOFF GATE MONEY	481.85	
108968	20251211	COSS THE ROAD ELECTRONICS	199 36 6399 00 825 6 11 0 00	ROBOTICS SUPPLIES	812.92	
108969	20251211	DICKENS LOCKSMITH, INC.	199 51 6249 03 802 6 99 0 00	CONTRACTED SVSC-TRANSPORTATION	418.59	
108970	20251211	DOGGETT, FRANCES	199 31 6219 02 816 6 23 0 00	CONTRACTED SVSC-SPECIAL ED	1,894.00	
108971	20251211	ERWIN, MARGARET A	265 11 6299 04 800 6 11 0 00	CONTRACTED SVSC-ACE	382.50	
108972	20251211	ESC REGION XIII	199 11 6411 00 002 6 25 0 00	PROFESSIONAL DEVELOPMENT	1,000.00	
			199 11 6411 00 041 6 25 0 00	PROFESSIONAL DEVELOPMENT	1,000.00	
			199 11 6411 00 101 6 25 0 00	PROFESSIONAL DEVELOPMENT	1,000.00	
			199 11 6411 00 101 6 25 0 00	PROFESSIONAL DEVELOPMENT	2,000.00	
			199 11 6411 00 102 6 25 0 00	PROFESSIONAL DEVELOPMENT	2,000.00	
			199 13 6411 00 807 6 99 0 00	PROFESSIONAL DEVELOPMENT	50.00	
			199 21 6411 00 808 6 99 0 00	PROFESSIONAL DEVELOPMENT	50.00	
			199 21 6411 00 817 6 99 0 00	PROFESSIONAL DEVELOPMENT	50.00	
			199 23 6411 00 002 6 99 0 00	PROFESSIONAL DEVELOPMENT	50.00	
			199 23 6411 00 041 6 99 0 00	PROFESSIONAL DEVELOPMENT	50.00	
			199 23 6411 00 101 6 99 0 00	PROFESSIONAL DEVELOPMENT	50.00	
			199 23 6411 00 102 6 99 0 00	PROFESSIONAL DEVELOPMENT	50.00	
			199 41 6419 00 702 6 99 0 00	PROFESSIONAL DEVELOPMENT	450.00	7,800.00
108973	20251211	EWELL EDUCATIONAL SERVICES	199 11 6411 01 002 6 22 0 00	PROFESSIONAL DEVELOPMENT	300.00	
			199 11 6412 01 002 6 22 0 00	FFA ENTRY FEE	150.00	450.00

108974	20251211	EYE SHINE EDUCATIONAL VISION SERVIC	199 11 6219 04 816 6 23 0 00	CONTRACTED SVSC-SPECIAL ED	475.00	
108975	20251211	FREIGHTLINER OF AUSTIN	199 34 6319 00 804 6 99 0 00	TRANSPORTATION SUPPLIES	858.33	
108976	20251211	G AND C PRINTING AND FORMS	199 23 6399 00 101 6 99 0 00	ELEMENTARY SUPPLIES	110.62	
108977	20251211	GLADSON, ARNOLD	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	95.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	35.00	130.00
108978	20251211	GOLD STAR FOODS INC.	240 35 6344 02 800 6 99 0 00	CAFETERIA SUPPLIES	463.00	
108979	20251211	H AND H OIL LP	199 34 6249 00 804 6 99 0 00	CONTRACTED SVSC-TRANSPORTATION	85.00	
108980	20251211	HOFFMAN, DANIEL	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	95.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	35.00	130.00
108981	20251211	HOLLAND, JACOB TODD	199 36 6299 03 801 6 91 0 00	CONTRACTED SVSC-SECURITY	130.00	
108982	20251211	HOME DEPOT	199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	829.00	
108983	20251211	JOHNSON, TRACY	199 21 6411 00 816 6 23 0 00	TRAVEL REIMBURSEMENT	65.10	
108984	20251211	LABATT FOOD SERVICE	240 35 6341 00 800 6 99 0 00	CAFETERIA SUPPLIES	16,599.08	
			240 35 6342 00 800 6 99 0 00	CAFETERIA SUPPLIES	1,192.65	
			240 35 6343 00 800 6 99 0 00	CAFETERIA SUPPLIES	510.23	
			240 35 6343 01 800 6 99 0 00	CAFETERIA SUPPLIES	2,530.84	
			240 35 6399 05 800 6 99 0 00	CAFETERIA SUPPLIES	98.00	20,930.80
108985	20251211	LOWE'S HOME CENTER	199 11 6399 05 002 6 22 0 00	HIGH SCHOOL SUPPLIES	173.70	
108986	20251211	LOWERY, RICHARD	240 35 6299 00 800 6 99 0 00	CONTRACTED SVSC-CAFETERIA	520.00	
108987	20251211	MINIPCR BIO	199 11 6399 17 002 6 11 0 00	HIGH SCHOOL SUPPLIES	125.50	
108988	20251211	O'MANION, STEVE	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	95.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	35.00	130.00
108989	20251211	OAK FARMS DAIRY	240 35 6341 00 800 6 99 0 00	CAFETERIA SUPPLIES	3,723.87	
108990	20251211	PEARSON	199 31 6399 00 816 6 23 0 00	TESTING SUPPLIES	1,239.15	
108992	20251211	PHELPS, RUSSELL	199 36 6299 01 815 6 11 0 00	CONTRACTED SVSC-DEBATE	150.00	
108993	20251211	PIPKIN, KATHERINE M	265 11 6299 05 800 6 11 0 00	CONTRACTED SVSC-ACE	133.00	
108994	20251211	RCI	199 41 6299 02 750 6 99 0 00	CONTRACTED SVSC-BUSINESS OFFICE	3,894.00	
108995	20251211	RICE CONSOLIDATED HIGH SCHOOL	199 36 6412 00 801 6 91 0 00	ATHLETIC ENTRY FEE	450.00	
108996	20251211	RIVERWOOD MEDICAL CLINIC	199 34 6218 00 804 6 99 0 00	CONTRACTED SVSC-TRANSPORTATION	150.00	
108997	20251211	SADLER, CALEB	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	95.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	35.00	130.00
108998	20251211	STERICYCLE	199 33 6299 00 810 6 99 0 00	CONTRACTED SVSC-SHRED	215.60	
108999	20251211	TEXAS FLEET FUEL, LTD.	199 34 6311 00 804 6 99 0 00	DISTRICT FUEL	3,658.18	
			240 35 6411 00 800 6 99 0 00	DISTRICT FUEL	28.38	3,686.56
109000	20251211	TEXAS MULTI-CHEM	199 51 6249 02 802 6 99 0 00	CONTRACTED SVSC-MAINTENANCE	6,880.00	
109001	20251211	TEXAS THERAPY SPEC LLC	199 11 6219 02 816 6 23 0 00	CONTRACTED SVSC-SPECIAL ED	1,800.00	
109002	20251211	THE UNIV OF TX @ AUSTIN, UIL	199 00 5749 00 000 6 00 0 00	UIL FOOTBALL PLAYOFF FEE	1,335.04	
109003	20251211	TRINITY RANCH	240 35 6341 00 800 6 99 0 00	CAFETERIA SUPPLIES	810.00	
109004	20251211	TXPSI, LLC	199 52 6299 01 999 6 99 0 00	CONTRACTED SVSC-SECURITY	1,440.00	
			199 52 6299 01 999 6 99 0 00	CONTRACTED SVSC-SECURITY	1,440.00	2,880.00
109005	20251211	V & V SAUSAGE CO.	240 35 6399 05 800 6 99 0 00	CAFETERIA SUPPLIES	255.00	
109006	20251211	WALSH GALLEGOS KYLE ROBINSON & ROAL	199 41 6211 00 702 6 99 0 00	CONTRACTED SVSC-LEGAL	424.00	
			199 41 6211 00 702 6 99 0 00	CONTRACTED SVSC-LEGAL	8,746.00	
			199 41 6211 00 702 6 99 0 00	CONTRACTED SVSC-LEGAL	756.00	9,926.00
109006	20251211	WALSH GALLEGOS KYLE ROBINSON & ROAL	199 41 6211 00 702 6 99 0 00	CONTRACTED SVSC-LEGAL	406.98	
109007	20251211	WASHINGTON, TORRENCE	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	95.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	35.00	130.00
109008	20251211	ZONDA INTELLLIGENCE	199 41 6299 03 750 6 99 0 00	CONTRACTED SVSC-BUSINESS OFFICE	17,000.00	
109009	20251211	ZWAHR, CURTIS	199 36 6299 03 801 6 91 0 00	CONTRACTED SVSC-SECURITY	260.00	
			199 36 6299 03 801 6 91 0 00	CONTRACTED SVSC-SECURITY	422.50	
			199 36 6299 03 801 6 91 0 00	CONTRACTED SVSC-SECURITY	195.00	877.50
109010	20251218	A BEEP, LLC	199 34 6249 01 804 6 99 0 00	CONTRACTED SVSC-TRANSPORTATION	2,231.00	
109011	20251218	AMAZON CAPITAL SERVICES, INC.	199 11 6399 00 002 6 23 0 00	HIGH SCHOOL SUPPLIES	59.39	
			199 11 6399 00 002 6 43 0 00	HIGH SCHOOL SUPPLIES	311.61	
			199 11 6399 00 101 6 11 0 00	ELEMENTARY SUPPLIES	159.47	
			199 11 6399 00 101 6 11 0 00	ELEMENTARY SUPPLIES	365.58	
			199 11 6399 00 101 6 21 0 00	ELEMENTARY SUPPLIES	156.20	
			199 11 6399 01 816 6 23 0 00	SPECIAL EDUCATION SUPPLIES	11.59	
			199 11 6399 02 806 6 11 0 00	TECHNOLOGY SUPPLIES	182.99	
			199 11 6399 04 806 6 11 0 00	TECHNOLOGY SUPPLIES	48.45	
			199 11 6399 05 806 6 11 0 00	TECHNOLOGY SUPPLIES	21.39	
			199 11 6399 06 002 6 22 0 00	HIGH SCHOOL SUPPLIES	230.41	
			199 11 6399 11 002 6 22 0 00	HIGH SCHOOL SUPPLIES	729.23	
			199 11 6399 18 002 6 11 0 00	HIGH SCHOOL SUPPLIES	179.25	
			199 11 6399 26 041 6 11 0 00	JUNIOR HIGH GT ENTRY FEE	250.47	
			199 23 6399 00 002 6 99 0 00	HIGH SCHOOL SUPPLIES	41.97	
			199 33 6399 00 810 6 99 0 00	NURSE SUPPLIES	86.19	
			199 36 6399 69 801 6 91 0 00	ATHLETIC SUPPLIES	597.19	
			199 41 6399 08 750 6 99 0 00	BUSINESS OFFICE SUPPLIES	37.00	
			199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	248.54	
			199 52 6399 00 999 6 11 0 00	SECURITY SUPPLIES	22.99	
			199 52 6399 00 999 6 11 0 00	SECURITY SUPPLIES	68.99	
			199 52 6399 00 999 6 11 0 00	SECURITY SUPPLIES	68.99	
			199 52 6399 00 999 6 11 0 00	SECURITY SUPPLIES	1.79	
			240 35 6349 01 800 6 99 0 00	CAFETERIA SUPPLIES	6.99	
			240 35 6349 01 800 6 99 0 00	CAFETERIA SUPPLIES	69.95	
			265 11 6399 00 800 6 11 0 00	ACE SUPPLIES	294.80	4,251.42

SMITHVILLE ISD
GENERAL OPERATING CHECK REGISTER
DECEMBER 2025

109012	20251218	ARMSTRONG, JOHN	199 53 6411 00 806 6 99 0 00	TRAVEL REIMBURSEMENT	87.08	
			199 53 6411 00 806 6 99 0 00	TRAVEL REIMBURSEMENT	80.22	
			199 53 6411 00 806 6 99 0 00	TRAVEL REIMBURSEMENT	27.86	195.16
109013	20251218	BASTROP CENTRAL APPRAISAL	199 99 6213 00 703 6 99 0 00	QUARTERLY APPRAISAL DISTRICT FEES	60,586.65	
109014	20251218	BASTROP HIGH SCHOOL ATH DEPT	199 36 6412 00 801 6 91 0 00	ATHLETIC ENTRY FEE	700.00	
109015	20251218	BAUTE, MARK	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	80.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	60.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	35.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	80.00	255.00
109016	20251218	BIEHLE, CANDY	240 35 6343 00 800 6 99 0 00	CAFETERIA SUPPLIES	49.96	
			240 35 6411 00 800 6 99 0 00	TRAVEL REIMBURSEMENT	440.51	490.47
109017	20251218	BLUEBONNET ELECTRIC COOP.,INC	199 51 6259 02 002 6 99 0 00	CONTRACTED SVSC-UTILITIES	9,777.19	
			199 51 6259 02 041 6 99 0 00	CONTRACTED SVSC-UTILITIES	7,998.06	17,775.25
109018	20251218	BROOKSHIRE BROTHERS	199 11 6399 04 002 6 23 0 00	HIGH SCHOOL SUPPLIES	164.72	
			199 11 6399 06 002 6 22 0 00	HIGH SCHOOL SUPPLIES	171.22	
			199 11 6399 06 002 6 22 0 00	HIGH SCHOOL SUPPLIES	172.32	
			240 35 6399 05 800 6 99 0 00	CAFETERIA SUPPLIES	5,877.84	6,386.10
109019	20251218	BROUSE, ERIC	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	80.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	35.00	115.00
109020	20251218	BURNSIDE, TODD	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	60.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	35.00	95.00
109021	20251218	CALDWELL ISD	199 36 6412 00 801 6 91 0 00	ATHLETIC ENTRY FEE	500.00	
109022	20251218	CANDOR CONSULTING AND DIAGNOSTICS,	199 11 6219 02 816 6 23 0 00	CONTRACTED SVSC-SPECIAL ED	5,696.00	
			199 31 6219 03 816 6 23 0 00	CONTRACTED SVSC-SPECIAL ED	4,352.00	10,048.00
109023	20251218	CERDA, FRANK	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	60.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	35.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	60.00	155.00
109024	20251218	COLUMBUS CARDINAL BOOSTER CLUB	199 36 6412 00 801 6 91 0 00	ATHLETIC ENTRY FEE	1,000.00	
109025	20251218	CUERO HIGH SCHOOL ATHLETIC DEPT	199 36 6412 00 801 6 91 0 00	ATHLETIC ENTRY FEE	350.00	
109026	20251218	DICKENS LOCKSMITH, INC.	199 51 6249 03 802 6 99 0 00	CONTRACTED SVSC-MAINTENANCE	152.00	
109027	20251218	DOGGETT, FRANCES	199 31 6219 02 816 6 23 0 00	CONTRACTED SVSC-SPECIAL ED	1,396.00	
109028	20251218	EAST BERNARD ISD	199 36 6412 00 801 6 91 0 00	ATHLETIC ENTRY FEE	400.00	
109029	20251218	ERWIN, MARGARET A	265 11 6299 04 800 6 11 0 00	CONTRACTED SVSC-ACE	602.50	
109030	20251218	ESPARZA, CHRISTOPHER	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	80.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	35.00	115.00
109031	20251218	GEIGER, MICHAEL	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	80.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	35.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	80.00	195.00
109032	20251218	GIDDINGS HIGH SCHOOL	199 36 6412 00 801 6 91 0 00	ATHLETIC ENTRY FEE	450.00	
109033	20251218	GUILLORY, NAKITA	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	60.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	35.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	80.00	175.00
109034	20251218	H&H DOORS & HARDWARE, LTD.	199 51 6249 03 802 6 99 0 00	CONTRACTED SVSC-MAINTENANCE	1,341.46	
109035	20251218	HA, PETER	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	80.00	
109036	20251218	HOFFMAN, MICHAEL	199 36 6299 00 803 6 11 0 00	CONTRACTED SVSC-BAND	805.00	
			199 36 6299 01 803 6 11 0 00	CONTRACTED SVSC-BAND	175.00	980.00
109037	20251218	INTERQUEST DETECTION CANINES OF CTX	199 52 6299 01 002 6 99 0 00	CONTRACTED SVSC-SECURITY	600.00	
			199 52 6299 01 041 6 99 0 00	CONTRACTED SVSC-SECURITY	150.00	750.00
109038	20251218	IQS, INC	199 51 6249 04 802 6 99 0 00	CONTRACTED SVSC-CUSTODIAL	54,301.21	
109039	20251218	KAMRATH, TIM	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	60.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	35.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	80.00	175.00
109040	20251218	KING, DIANNA	199 36 6299 00 803 6 11 0 00	CONTRACTED SVSC-BAND	420.00	
			199 36 6299 01 803 6 11 0 00	CONTRACTED SVSC-BAND	105.00	525.00
109041	20251218	LA GRANGE GOLF TEAM	199 36 6412 00 801 6 91 0 00	ATHLETIC ENTRY FEE	500.00	
109042	20251218	LA GRANGE HIGH SCHOOL	199 36 6412 00 801 6 91 0 00	ATHLETIC ENTRY FEE	300.00	
109043	20251218	LG PRINT CO	199 41 6499 00 701 6 99 0 00	SERVICE AWARD	65.00	
109044	20251218	MCCREARY,VESELKA,BRAGG & ALLEN, PC	199 00 5716 00 000 6 00 0 00	CONTRACTED SVSC-DELINQUENT TAXES	7,182.07	
109045	20251218	MOORE, BRYAN R	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	80.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	35.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	80.00	195.00
109046	20251218	MORRIS, MELINDA L	199 36 6299 00 803 6 11 0 00	CONTRACTED SVSC-BAND	140.00	
			199 36 6299 01 803 6 11 0 00	CONTRACTED SVSC-BAND	630.00	770.00
109047	20251218	MORRIS, PERRY	199 36 6299 00 803 6 11 0 00	CONTRACTED SVSC-BAND	140.00	
			199 36 6299 01 803 6 11 0 00	CONTRACTED SVSC-BAND	630.00	770.00
109048	20251218	NCCER	199 11 6499 00 002 6 22 0 00	HIGH SCHOOL CTE CERTIFICATIONS	282.00	
109049	20251218	OAK FARMS DAIRY	240 35 6341 00 800 6 99 0 00	CAFETERIA SUPPLIES	2,499.84	
109050	20251218	PEARSON	199 11 6339 00 807 6 21 0 00	GT TESTING SUPPLIES	388.83	
109051	20251218	PIPKIN, KATHERINE M	265 11 6299 05 800 6 11 0 00	CONTRACTED SVSC-ACE	50.25	
109052	20251218	PREMIER SYSTEMS, INC.	199 11 6249 02 002 6 11 0 00	CONTRACTED SVSC-COPIER	1,203.13	
			199 11 6249 02 002 6 28 0 00	CONTRACTED SVSC-COPIER	240.63	
			199 11 6249 02 041 6 11 0 00	CONTRACTED SVSC-COPIER	721.88	
			199 11 6249 02 101 6 11 0 00	CONTRACTED SVSC-COPIER	1,203.13	
			199 11 6249 02 102 6 11 0 00	CONTRACTED SVSC-COPIER	240.63	
			199 21 6249 02 816 6 23 0 00	CONTRACTED SVSC-COPIER	240.63	
			199 23 6249 02 002 6 99 0 00	CONTRACTED SVSC-COPIER	240.63	
			199 23 6249 02 041 6 99 0 00	CONTRACTED SVSC-COPIER	240.63	

			199 23 6249 02 101 6 99 0 00	CONTRACTED SVSC-COPIER	721.88	
			199 23 6249 02 102 6 99 0 00	CONTRACTED SVSC-COPIER	240.63	
			199 33 6249 02 810 6 99 0 00	CONTRACTED SVSC-COPIER	721.88	
			199 36 6249 02 801 6 91 0 00	CONTRACTED SVSC-COPIER	481.25	
			199 36 6249 02 803 6 11 0 00	CONTRACTED SVSC-COPIER	481.25	
			199 41 6249 02 720 6 99 0 00	CONTRACTED SVSC-COPIER	481.25	
			240 35 6249 02 800 6 99 0 00	CONTRACTED SVSC-COPIER	240.57	7,700.00
109053	20251218	PREMIER SYSTEMS, INC. - LEASE	199 71 6512 03 800 6 99 0 00	CONTRACTED SVSC-COPIER	3,254.04	
			199 71 6522 03 800 6 99 0 00	CONTRACTED SVSC-COPIER	933.87	4,187.91
109054	20251218	QEP, INC.	199 11 6399 19 041 6 11 0 00	JUNIOR HIGH GT ENTRY FEE	86.00	
109055	20251218	QUALTRICS, LLC	199 61 6399 04 821 6 99 0 00	COMMUNICATIONS SUPPLIES	12,600.00	
109056	20251218	QUILL	199 41 6399 08 750 6 99 0 00	BUSINESS OFFICE SUPPLIES	70.77	
109057	20251218	RIOS, CHRISTOPHER	199 53 6411 00 806 6 99 0 00	TRAVEL REIMBURSEMENT	83.16	
			199 53 6411 00 806 6 99 0 00	TRAVEL REIMBURSEMENT	114.94	
			199 53 6411 00 806 6 99 0 00	TRAVEL REIMBURSEMENT	116.06	314.16
109058	20251218	ROBINSON, BENJAMIN	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	60.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	35.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	80.00	175.00
109059	20251218	ROUND ROCK INDEP SCHOOL DIST	199 41 6495 00 750 6 99 0 00	MEMBERSHIP DUES	150.00	
109060	20251218	RURAL TELECOMMUNICATIONS OF AMERICA	199 51 6259 01 002 6 99 0 00	CONTRACTED SVSC-FAX	15.00	
			199 51 6259 01 041 6 99 0 00	CONTRACTED SVSC-FAX	15.00	
			199 51 6259 01 101 6 99 0 00	CONTRACTED SVSC-FAX	15.00	
			199 51 6259 01 102 6 99 0 00	CONTRACTED SVSC-FAX	15.00	
			199 51 6259 01 803 6 99 0 00	CONTRACTED SVSC-FAX	15.00	
			199 51 6259 01 810 6 99 0 00	CONTRACTED SVSC-FAX	15.00	
			199 51 6259 01 816 6 23 0 00	CONTRACTED SVSC-FAX	15.00	
			199 51 6259 01 999 6 99 0 00	CONTRACTED SVSC-FAX	75.00	
			240 51 6259 01 800 6 99 0 00	CONTRACTED SVSC-FAX	60.00	240.00
109061	20251218	SFSPAC	240 35 6299 00 800 6 99 0 00	CONTRACTED SVSC-CAFETERIA	748.44	
109062	20251218	SHINE, INC	199 11 6219 02 816 6 23 0 00	CONTRACTED SVSC-SPECIAL ED	9,241.60	
			199 11 6219 02 816 6 23 0 00	CONTRACTED SVSC-SPECIAL ED	5,665.60	
			199 11 6219 02 816 6 23 0 00	CONTRACTED SVSC-SPECIAL ED	8,765.60	23,672.80
109063	20251218	SHOPPA'S FARM SUPPLY	199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	35.46	
109064	20251218	SWEENEY ELECTRIC LLC	199 51 6249 03 802 6 99 0 00	CONTRACTED SVSC-MAINTENANCE	1,300.00	
109065	20251218	TASB	199 51 6299 00 802 6 99 0 00	CONTRACTED SVSC-MAINTENANCE	3,413.00	
109066	20251218	TATES, JOSHUA	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	80.00	
109067	20251218	TEMPLETON, BEN	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	80.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	35.00	115.00
109068	20251218	THOMPSON, MATT	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	80.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	35.00	115.00
109069	20251218	TREVIPAY	199 11 6399 06 002 6 22 0 00	CAFETERIA SUPPLIES	545.87	
			240 35 6341 00 800 6 99 0 00	CAFETERIA SUPPLIES	110.67	
			240 35 6349 01 800 6 99 0 00	CAFETERIA SUPPLIES	59.30	715.84
109070	20251218	TXPSI, LLC	199 52 6299 01 999 6 99 0 00	CONTRACTED SVSC-SECURITY	1,440.00	
			199 52 6299 01 999 6 99 0 00	CONTRACTED SVSC-SECURITY	1,440.00	2,880.00
109071	20251218	VARSITY SPIRIT FASHIONS & SUPPLIES	199 36 6412 00 831 6 91 0 00	CHEER COMP FEE	500.00	
109072	20251218	VINCENT, DEWAYNE	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	60.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	60.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	80.00	200.00
109073	20251218	WAGENKNECHT, JONATHAN	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	60.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	35.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	80.00	175.00
109075	20251218	WASTEWATER SOLUTIONS	199 51 6249 03 802 6 99 0 00	CONTRACTED SVSC-MAINTENANCE	431.00	
109076	20251218	WEBER, EVAN	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	80.00	
109077	20251218	WYNNE, JARRETT	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	80.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	35.00	115.00
109078	20251218	ZWAHR, CURTIS	199 36 6299 03 801 6 91 0 00	CONTRACTED SVSC-SECURITY	130.00	
			199 36 6299 03 801 6 91 0 00	CONTRACTED SVSC-SECURITY	260.00	390.00
109079	20251218	TREVIPAY	199 11 6399 06 002 6 22 0 00	HIGH SCHOOL SUPPLIES	254.25	
109080	20251219	ADAMS, JASON	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	80.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	35.00	115.00
109081	20251219	ADDISON, GLENN	199 36 6299 03 801 6 91 0 00	CONTRACTED SVSC-SECURITY	260.00	
109082	20251219	AT&T MOBILITY NATIONAL ACCOUNTS LLC	199 53 6299 00 806 6 99 0 00	CONTRACTED SVSC-TECHNOLOGY	240.00	
109083	20251219	BUENTELLO, VICTORIA	199 11 6411 00 002 6 25 0 00	TRAVEL REIMBURSEMENT	5.39	
			199 11 6411 00 041 6 25 0 00	TRAVEL REIMBURSEMENT	5.39	
			199 11 6411 00 101 6 25 0 00	TRAVEL REIMBURSEMENT	5.39	
			199 11 6411 00 102 6 25 0 00	TRAVEL REIMBURSEMENT	5.39	21.56
109084	20251219	CHOICE, GARY L	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	60.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	35.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	80.00	175.00
109085	20251219	KREBS, JERRY	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	80.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	60.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	35.00	175.00
109086	20251219	PECAN LAKES GOLF CLUB	199 36 6412 00 801 6 91 0 00	ATHLETIC ENTRY FEE	600.00	
109087	20251219	PECAN LAKES GOLF CLUB	199 36 6412 00 801 6 91 0 00	ATHLETIC ENTRY FEE	600.00	
109088	20251219	ROCHA, JOHN D	211 13 6291 00 101 6 30 1 00	CONTRACTED SVSC-ELEMENTARY	1,950.00	
			211 13 6291 00 101 6 30 1 00	CONTRACTED SVSC-ELEMENTARY	210.00	2,160.00

SMITHVILLE ISD
GENERAL OPERATING CHECK REGISTER
DECEMBER 2025

109089	20251219	TARVER, CHARLES WAYNE	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	60.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	60.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	60.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	35.00	215.00
109090	20251219	VENSON, BERNARD RENE	199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	60.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	60.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	60.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVSC-OFFICIAL	35.00	215.00
109091	20251219	WORTHINGTON CONTRACT FURNITURE, LP	199 51 6399 00 041 6 99 0 00	JUNIOR HIGH SUPPLIES	5,452.03	