

Smithville ISD  
General Fund  
September 2024

Check #	Date	Vendor Name	Reason	Amount	Total
105787	20240905	FS HOLDINGS, INC.	199 34 6319 00 804 5 99 0 00 09 TRANSPORTATION SUPPLIES	566.35	
105788	20240905	AMAZON CAPITAL SERVICES, INC.	199 11 6399 02 806 5 11 0 00 09 DISTRICT TECHNOLOGY SUPPLIES	71.96	
			199 11 6399 10 806 5 11 0 00 09 DISTRICT TECHNOLOGY SUPPLIES	384.88	
			199 33 6399 00 806 5 99 0 00 09 TECHNOLOGY SUPPLIES	149.1	
			199 36 6399 00 803 5 11 0 00 09 EXTRACURRICULAR SUPPLIES	351.28	
			199 36 6399 01 803 5 11 0 00 09 EXTRACURRICULAR SUPPLIES	249	
			199 52 6399 00 999 5 11 0 00 09 DISTRICT SECURITY SUPPLIES	92.59	1298.81
105789	20240905	AMAZON WEB SERVICES, INC	199 53 6399 01 806 5 99 0 00 09 AMAZON SERVICE CHARGE	82.58	
105790	20240905	CAPPLEMAN ENTERPRISES, INC.	199 51 6319 00 802 5 99 0 00 09 DISTRICT MAINTENANCE SUPPLIES	187.07	
105791	20240905	VARSITY BRANDS HOLDING CO., INC.	199 36 6399 71 801 5 91 0 00 09 ATHLETIC SUPPLIES	2385	
105792	20240905	MILDRED MUTSCHNIK	199 51 6249 03 802 5 99 0 00 09 CONTRACTED SVCS DISTRICT MAINTENANCE	5586.62	
105793	20240905	DICKENS LOCKSMITH, INC.	429 52 6399 02 999 4 99 0 00 09 DISTRICT SECURITY SUPPLIES	10808.5	
105794	20240905	ELLIOTT ELECTRIC SUPPLY, INC.	199 51 6319 00 802 5 99 0 00 09 DISTRICT MAINTENANCE SUPPLIES	445	
105795	20240905	FARMER ENVIRONMENTAL GROUP, LLC	199 51 6299 00 802 5 99 0 00 09 CONTRACTED SVCS DISTRICT MAINTENANCE	1575	
			199 51 6299 00 802 5 99 0 00 09 CONTRACTED SVCS DISTRICT MAINTENANCE	4155	5730
105796	20240905	MICHAEL HOFFMAN	199 36 6299 00 803 5 11 0 00 09 CONTRACTED SVCS BAND	425	
105797	20240905	JOHNSON, KYLE	199 36 6299 00 801 5 91 0 00 09 GAME OFFICIAL	95	
105798	20240905	MARTY JOHNSON	199 51 6249 03 802 5 99 0 00 09 CONTRACTED SVCS DISTRICT MAINTENANCE	440	
105799	20240905	LA GRANGE NAPA	199 34 6319 00 804 5 99 0 00 09 TRANSPORTATION SUPPLIES	2295.34	
105800	20240905	LOCKHART ISD ATHLETICS	199 36 6412 00 801 5 91 0 00 09 TRAVEL CROSS COUNTRY	340	
105801	20240905	COLEMAN MOODY	199 36 6299 00 801 5 91 0 00 09 GAME OFFICIAL	95	
105802	20240905	NCS PEARSON, INC	199 31 6399 00 816 5 23 0 00 09 COUNSELING SUPPLIES	1431.75	
			199 31 6399 00 816 5 23 0 00 09 COUNSELING SUPPLIES	1201.6	2633.353
105804	20240905	CHRISTOPHER RIOS	199 53 6411 00 806 5 99 0 00 09 TRAVEL REIMBURSEMENT	266.6	
105805	20240905	FREDERICO SALAZAR, JR.	199 36 6299 03 801 5 91 0 00 09 GAME OFFICIAL	162.5	
105806	20240905	SUSAN SCHULTZ	199 13 6411 00 816 5 23 0 00 09 CURRICULUM EXAM	485	
105807	20240905	JEFF STRINGER	199 36 6299 00 803 5 11 0 00 09 CONTRACTED SVCS BAND	315	
105808	20240905	HUNTER, SUN DOWN	199 36 6299 00 801 5 91 0 00 09 GAME OFFICIAL	95	
105809	20240905	TASB, INC.	199 41 6299 00 702 5 99 0 00 09 CONTRACTED SVCS BOARD	1231.32	
105810	20240905	TECHNOLOGY FOR EDUCATION, LLC	199 53 6299 00 806 5 99 0 00 09 CONTRACTED SVCS TECHNOLOGY	760	
105811	20240905	FUELMAN	199 34 6311 00 804 5 99 0 00 09 TRANSPORTATION FUEL	5546.68	
			240 35 6411 00 800 5 99 0 00 09 TRANSPORTATION FUEL	56.64	5603.32
105812	20240905	THS CROSS COUNTRY	199 36 6412 00 801 5 91 0 00 09 TRAVEL CROSS COUNTRY	500	
105813	20240905	PRUETT, TIMOTHY I	199 36 6299 00 801 5 91 0 00 09 GAME OFFICIAL	95	
105814	20240905	TRINITY EDUCATIONAL SERVICES	224 31 6219 00 816 4 23 0 00 09 CONTRACTED SVCS SPED CONSULTANT	641.25	
105815	20240905	TSPRA	199 61 6495 00 821 5 99 0 00 09 COMMUNITY SERVICES MEMBERSHIP FEE	250	
105816	20240905	WESTLAKE HIGH SCHOOL	199 36 6412 00 801 5 91 0 00 09 TRAVEL CROSS COUNTRY	640	
105817	20240905	AMAZON CAPITAL SERVICES, INC.	199 36 6399 00 803 5 11 0 00 09 BAND SUPPLIES	71.98	
105818	20240905	ATSSB REGION 18/26	199 36 6412 00 803 5 11 0 00 09 BAND ENTRY FEES	112.5	
105819	20240905	BASTROP CENTRAL APPRAISAL	199 99 6213 00 703 5 99 0 00 09 QUARTERLY APPRAISAL	63743	
105820	20240905	BASTROP MIDDLE SCHOOL ATHLETIC	199 36 6412 00 801 5 91 0 00 09 CROSS COUNTRY FEES & DUES	320	
105821	20240905	TIM S MURPHY	199 52 6399 00 999 5 11 0 00 09 SECURITY SUPPLIES	135.06	
105822	20240905	VARSITY BRANDS HOLDING CO., INC.	199 36 6399 03 801 5 91 0 00 09 COACHING SUPPLIES	459.51	
105823	20240905	CANYON HIGH SCHOOL	199 36 6412 00 801 5 91 0 00 09 CROSS COUNTRY FEES & DUES	400	
105824	20240905	DICKENS LOCKSMITH, INC.	199 51 6249 03 802 5 99 0 00 09 CONTRACTED SVCS DISTRICT MAINTENANCE	455	
105825	20240905	FRANCES DOGGETT	199 31 6219 02 816 5 23 0 00 09 CONTRACTED SVCS SPED CONSULTANT	599.5	
105826	20240905	CENTER FOR EQUITY AND ADEQUACY IN P	199 41 6214 00 701 5 99 0 00 09 ANNUAL MEMBERSHIP	182.4	
			199 41 6495 00 701 5 99 0 00 09 ANNUAL MEMBERSHIP	1641.6	1824
105827	20240905	MARGARET ERWIN	265 11 6299 04 800 5 11 0 00 09 CONTRACTED SVCS - ACE	335.6	
			265 11 6299 04 800 5 11 0 00 09 CONTRACTED SVCS - ACE	52.15	
			265 11 6299 04 800 5 11 0 00 09 CONTRACTED SVCS - ACE	783.78	1171.53
105828	20240905	FRONTLINE TECHNOLOGIES GROUP LLC	199 33 6399 04 810 5 99 0 00 09 HEALTH SERVICES SUPPLIES	4999.64	
105829	20240905	GIDDINGS CROSS COUNTRY	199 36 6412 00 801 5 91 0 00 09 TRAVEL CROSS COUNTRY	600	
105830	20240905	LOCKHART ISD ATHLETICS	199 36 6412 00 801 5 91 0 00 09 TRAVEL CROSS COUNTRY	300	
105831	20240905	MINDSET ASSESSMENT SERVICES OF TEXA	224 31 6219 00 816 4 23 0 00 09 CONTRACTED SVCS SPED CONSULTANT	3496.5	
105832	20240905	NORTH CENTRAL TEXAS COUNCIL OF GOVT	199 41 6411 01 750 5 99 0 00 09 BUSINESS OFFICE TRAINING	240	
105833	20240905	KATHERINE M PIPKIN	265 11 6299 05 800 5 11 0 00 09 CONTRACTED SVCS - ACE	275.06	
			265 11 6299 05 800 5 11 0 00 09 CONTRACTED SVCS - ACE	735.52	1010.58
105834	20240905	JOHN D ROCHA	211 11 6291 03 101 4 30 0 00 09 CONTRACTED SVCS - SCHOOL IMPROV CONS	6842.5	
			211 13 6291 00 041 5 30 1 00 09 CONTRACTED SVCS - SCHOOL IMPROV CONS	3976.5	10819
105835	20240905	SALADO HIGH SCHOOL	199 36 6412 00 801 5 91 0 00 09 TRAVEL CROSS COUNTRY	600	
105837	20240905	STOPIT	199 52 6399 02 999 5 99 0 00 09 SECURITY SUBSCRIPTION	2650	
105838	20240905	TAMS	199 41 6214 00 701 5 99 0 00 09 ANNUAL MEMBERSHIP	75	
			199 41 6495 00 701 5 99 0 00 09 ANNUAL MEMBERSHIP	425	500
105839	20240905	TASB, INC.	199 41 6299 00 701 5 99 0 00 09 ANNUAL MEMBERSHIP	2300	
			199 41 6299 00 701 5 99 0 00 09 ANNUAL HR RENEWAL	1200	
			199 51 6299 00 802 5 99 0 00 09 ANNUAL ENVIRONMENTAL MEMBERSHI	3000	6500
105840	20240905	TASB RISK MANAGEMENT FUND, INC.	199 00 1410 00 000 5 00 0 00 09 WC COVERAGE	92423	
			199 34 6429 00 999 5 99 0 00 09 AUTO LIABILITY	12684	
			199 34 6429 00 999 5 99 0 00 09 AUTO PHYSICAL COMP	11840	
			199 34 6429 00 999 5 99 0 00 09 AUTO PHYSICAL COLL	3612	
			199 41 6429 00 702 5 99 0 00 09 SCHOOL LIABILITY	8411	
			199 51 6429 01 999 5 99 0 00 09 PROPERTY COVERAGE	202718	
			199 53 6429 00 806 5 99 0 00 09 DATA PRIVACY LIABILITY	5500	337188
105841	20240905	TEPSA	199 23 6411 00 101 5 99 0 00 09 TRAVEL REIMBURSEMENT	852	
105842	20240905	TEXAS STATE BILLING SERVICES, INC	199 33 6299 00 816 5 99 0 00 09 CONTRACT SERVICES SHARS	8.14	
105843	20240905	TROY HIGH SCHOOL BAND	199 36 6412 00 803 5 11 0 00 09 BAND ENTRY FEES	350	
105844	20240906	CAR PADILLA	199 36 6499 02 801 5 91 0 00 09 ATHLETIC FEES & DUES	280	
105845	20240906	RCI TECHNOLOGIES, INC.	199 41 6299 01 750 5 99 0 00 09 CONTRACT SERVICES ADMIN OFC	650	
105846	20240906	TXPSI, LLC	199 52 6299 01 999 5 99 0 00 09 PRIVATE SECURITY	1440	
			199 52 6299 01 999 5 99 0 00 09 PRIVATE SECURITY	1440	2880
105847	20240906	TYLER TECHNOLOGIES, INC	199 34 6399 00 804 5 99 0 00 09 ANNUAL SOFTWARE	3814.03	
105848	20240906	WALSH, GALLEGOS, TREVINO, KYLE	199 41 6211 00 702 5 99 0 00 09 LEGAL CONTRACT SERVICES	250	
			199 41 6211 00 702 5 99 0 00 09 LEGAL CONTRACT SERVICES	5710.15	
			199 41 6211 00 702 5 99 0 00 09 LEGAL CONTRACT SERVICES	268	
			199 41 6211 00 702 5 99 0 00 09 LEGAL CONTRACT SERVICES	125	
			199 41 6211 00 702 5 99 0 00 09 LEGAL CONTRACT SERVICES	125	
			199 41 6211 00 702 5 99 0 00 09 LEGAL CONTRACT SERVICES	301.5	
			199 41 6211 00 702 5 99 0 00 09 LEGAL CONTRACT SERVICES	3071.02	
			199 41 6211 00 702 5 99 0 00 09 LEGAL CONTRACT SERVICES	201	
			199 41 6211 00 702 5 99 0 00 09 LEGAL CONTRACT SERVICES	1000	11051.67
105849	20240911	A BEEP, LLC	199 34 6249 01 804 5 99 0 00 09 CONTRACTED SVCS TRANSPORTATION	2231	

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105850	20240911	AMAZON CAPITAL SERVICES, INC.	199 11 6399 02 816 5 23 0 00 09	INSTRUCTIONAL SUPPLIES	138.82	
			199 21 6399 00 808 5 99 0 00 09	CURRICULUM SUPPLIES	110	
			199 34 6319 00 804 5 99 0 00 09	TRANSPORTATION SUPPLIES	12.99	
			199 36 6399 00 803 5 11 0 00 09	BAND SUPPLIES	300.79	
			199 41 6399 00 701 5 99 0 00 09	SUPERINTENDENT SUPPLIES	37.98	
			199 51 6319 00 802 5 99 0 00 09	DISTRICT MAINTENANCE SUPPLIES	186.96	787.54
105851	20240911	AMERICAN EXPRESS	199 41 6419 00 702 5 99 0 00 09	REGISTRATION FOR TASA	1940	
			199 41 6499 00 750 5 99 0 00 09	ANNUAL MEMBERSHIP	75	
			199 61 6399 01 821 5 99 0 00 09	ZOOM ANNUAL FEE	2050	4065
105852	20240911	NOLEN, ANTHONY CLAY	199 36 6299 03 801 5 91 0 00 09	CONTRACTED SRVCS ATHLETICS	260	
105853	20240911	BLUEBONNET ELECTRIC COOP., INC	199 51 6259 02 002 5 99 0 00 09	HS UTILITIES	16353.13	
			199 51 6259 02 041 5 99 0 00 09	JH UTILITIES	12385.36	28738.49
105854	20240911	HOLLY BROCKMAN	199 11 6399 00 101 5 11 0 00 09	INSTRUCTIONAL SUPPLIES	111.11	
			199 11 6399 17 101 5 11 0 00 09	INSTRUCTIONAL SUPPLIES	22.15	133.26
105855	20240911	BROOKSHIRE BROTHERS, INC.	199 34 6319 00 804 5 99 0 00 09	TRANSPORTATION SUPPLIES	243.72	
			199 51 6319 00 802 5 99 0 00 09	DISTRICT MAINTENANCE SUPPLIES	109.89	353.61
105856	20240911	DOUG BROWN PHYSICAL THERAPY, LLC	224 11 6219 03 816 4 23 0 00 09	CONTRACTED SVCS SPED CONSULTANT	2040	
105857	20240911	BUECHLER & ASSOCIATES, PC	199 41 6211 00 702 5 99 0 00 09	CONTRACTED SVCS BOARD	38500	
105858	20240911	CDW GOVERNMENT LLC	199 11 6399 10 807 5 11 0 00 09	CURRICULUM RENEWAL	2500	
105859	20240911	CENTER POINT ENERGY-ENEX	199 51 6259 03 002 5 99 0 00 09	HS GAS BILL	178.93	
			199 51 6259 03 041 5 99 0 00 09	JH GAS BILL	96.45	
			199 51 6259 03 101 5 99 0 00 09	ELEM GAS BILL	273.48	
			199 51 6259 03 102 5 99 0 00 09	BP GAS BILL	62.06	
			199 51 6259 03 801 5 99 0 00 09	ATHELTC COMPLEX	70.46	
			199 51 6259 03 810 5 99 0 00 09	NURSE	25.77	
			240 51 6259 03 800 5 99 0 00 09	CAFE GAS BILL	128.86	836.01
105860	20240911	FRANK CERDA	199 36 6299 00 801 5 91 0 00 09	CONTRACTED SVCS ATHLETICS	145	
105861	20240911	PEGGY ANN CERNA	255 11 6291 02 102 4 30 0 01 09	CONTRACTED SVCS BP	4318	
105862	20240911	SMITHVILLE AREA CHAMBER OF COMMERCE	199 41 6495 00 701 5 99 0 00 09	ANNUAL CHAMBER DUES	240	
105863	20240911	CITIBANK, N.A.	199 36 6412 00 801 5 91 0 00 09	TRAVEL ATHLETICS	1399.56	
105864	20240911	CITY OF SMITHVILLE	199 51 6259 02 002 5 99 0 00 09	HS UTILITIES	5101.76	
			199 51 6259 02 041 5 99 0 00 09	JH UTILITIES	3352.75	
			199 51 6259 02 101 5 99 0 00 09	ELEM UTILITIES	14904.85	
			199 51 6259 02 102 5 99 0 00 09	BP UTILITIES	12567.16	
			199 51 6259 02 750 5 99 0 00 09	ADMIN UTILITIES	2256.53	
			199 51 6259 02 802 5 99 0 00 09	MAINT UTILITIES	1266.8	
			199 51 6259 02 810 5 99 0 00 09	NURSE UTILITIES	307.43	
			240 51 6259 02 800 5 99 0 00 09	CAFE UTILITIES	4205.68	43962.96
105865	20240911	DEPARTMENT OF STATE HEALTH SERVICES	199 51 6299 00 802 5 99 0 00 09	CONTRACTED SVCS DISTRICT MAINTENANCE	57	
105866	20240911	DICKENS LOCKSMITH, INC.	199 51 6249 03 802 5 99 0 00 09	CONTRACTED SVCS DISTRICT MAINTENANCE	253	
			199 51 6319 00 802 5 99 0 00 09	DISTRICT MAINTENANCE SUPPLIES	38	291
105867	20240911	EDUCATION SERVICE CENTER REGION 13	199 11 6411 00 041 5 25 0 00 09	PROFESSIONAL DEVEL JH	100	
			199 23 6411 00 002 5 25 0 00 09	PROFESSIONAL DEVEL BP	100	200
105868	20240911	EYE SHINE EDUCATIONAL VISION SERVIC	199 11 6219 04 816 5 23 0 00 09	CONTRACTED SVCS SPED CONSULTANT	878.75	
105869	20240911	EUGENE W BRIGGS	199 11 6399 00 041 5 11 0 00 09	SUPPLIES JH	302.59	
			199 11 6399 00 102 5 11 0 00 09	SUPPLIES BP	85.85	
			199 21 6399 00 816 5 23 0 00 09	SUPPLIES SPED	204.04	
			199 23 6399 00 101 5 99 0 00 09	SUPPLIES ELEM	257.55	850.03
105870	20240911	STACY GRADY	199 36 6299 00 801 5 91 0 00 09	GAME OFFICIAL	145	
105871	20240911	HEART O' TEXAS FAIR & RODEO	199 11 6412 01 002 5 22 0 00 09	TRAVEL FEES & DUES	90	
105872	20240911	JADWIN L. HUBBARD	199 36 6299 03 801 5 91 0 00 09	GAME OFFICIAL	130	
			199 36 6299 03 801 5 91 0 00 09	CONTRACTED SVCS - SECURITY	260	390
105873	20240911	GRIEGER, JOHN	199 36 6299 00 801 5 91 0 00 09	CONTRACTED SVCS - SECURITY	145	
105874	20240911	HARROS, JOHNNY	199 36 6299 00 801 5 91 0 00 09	GAME OFFICIAL	145	
105875	20240911	KYRISH TRUCK CENTERS OF AUSTIN	199 34 6319 00 804 5 99 0 00 09	TRANSPORTATION SUPPLIES	5343.82	
105876	20240911	CHRISTOPHER R LANDRUM	199 36 6299 03 801 5 91 0 00 09	CONTRACTED SVCS - SECURITY	260	
105877	20240911	LG GLASS	199 34 6249 00 804 5 99 0 00 09	CONTRACTED SVCS TRANSPORTATION	350	
105878	20240911	LOSACK JR, MARK C	199 36 6299 00 801 5 91 0 00 09	GAME OFFICIAL	145	
105879	20240911	LOWE'S	199 51 6319 00 802 5 99 0 00 09	DISTRICT MAINTENANCE SUPPLIES	42.73	
105880	20240911	ANGELA MALDONADO	199 41 6411 02 750 5 99 0 00 09	TRAVEL REIMBURSEMENT	62.71	
105881	20240911	CHRIS MALLORY	199 36 6299 00 801 5 91 0 00 09	GAME OFFICIAL	145	
105882	20240911	MAREK, TROY	199 36 6299 00 801 5 91 0 00 09	GAME OFFICIAL	145	
105883	20240911	MYRON G MIXON	199 36 6299 00 801 5 91 0 00 09	GAME OFFICIAL	145	
105884	20240911	QUILL CORPORATION	199 41 6399 08 750 5 99 0 00 09	BUSINESS OFFICE SUPPLES	170.98	
105885	20240911	RADNEY, STEVEN KENT	199 36 6299 00 801 5 91 0 00 09	GAME OFFICIAL	145	
105886	20240911	RCI TECHNOLOGIES, INC.	199 41 6299 01 750 5 99 0 00 09	CONTRACTED SVCS BUSSINESS OFFICE	13570.75	
105887	20240911	LENA REED	240 35 6411 00 800 5 99 0 00 09	TRAVEL REIMBURSEMENT	65.53	
105888	20240911	RENAISSANCE LEARNING, INC.	211 11 6399 00 101 5 30 0 00 09	INSTRUCTIONAL SUPPLIES ELEM	6751	
105889	20240911	DAVID REPKA	199 36 6299 03 801 5 91 0 00 09	CONTRACTED SVCS - SECURITY	260	
			199 36 6299 03 801 5 91 0 00 09	CONTRACTED SVCS - SECURITY	260	520
105890	20240911	JOHN DEERE FINANCIAL	199 51 6319 00 802 5 99 0 00 09	DISTRICT MAINTENANCE SUPPLIES	137.09	
105891	20240911	SHRED-IT USA	199 11 6299 00 002 5 11 0 00 09	CONTRACTED SVCS DISTRICT MAINTENANCE	69.12	
			199 11 6299 00 041 5 11 0 00 09	CONTRACTED SVCS DISTRICT MAINTENANCE	69.12	
			199 41 6249 00 720 5 99 0 00 09	CONTRACTED SVCS DISTRICT MAINTENANCE	82.33	220.57
105892	20240911	SMITH SUPPLY COMPANY	199 51 6319 00 802 5 99 0 00 09	DISTRICT MAINTENANCE SUPPLIES	43.52	
105893	20240911	ALEXIS SMITH	199 36 6299 00 801 5 91 0 00 09	GAME OFFICIAL	145	
105894	20240911	SOUTHERN COMPUTER WAREHOUSE	199 11 6399 06 806 5 11 0 00 09	TECHNOLOGY SUPPLIES	710.28	
105895	20240911	STATE FAIR OF TEXAS	199 11 6412 01 002 5 22 0 00 09	CTE FEES & DUES	110	
105896	20240911	STERICYCLE, INC.	199 33 6299 00 810 5 99 0 00 09	CONTRACTED SVCS HEALTH	186.65	
105897	20240911	TASB, INC.	199 41 6299 00 702 5 99 0 00 09	CONTRACTED SVCS BOARD	1231.32	
105898	20240911	TASSP	199 23 6495 00 041 5 99 0 00 09	MEMBERSHIP RENEWAL	570	
105899	20240911	TEXAS ASSN OF RURAL SCHOOLS	199 41 6214 00 701 5 99 0 00 09	CONTRACTED SVCS SUPERINTENDENT	150	
			199 41 6495 00 701 5 99 0 00 09	SUPERINTENDENT MEMBERSHIP	350	500
105900	20240911	BASTROP AG & TRAILER SALES	199 51 6319 00 802 5 99 0 00 09	DISTRICT MAINTENANCE SUPPLIES	53.26	
105901	20240911	GARY THREADGILL	199 36 6299 00 801 5 91 0 00 09	GAME OFFICIAL	145	
105902	20240911	TK ELEVATOR CORPORATION	199 51 6299 00 802 5 99 0 00 09	CONTRACTED SVCS DISTRICT MAINTENANCE	3079.23	
105903	20240911	MIKE TROST	199 11 6399 17 044 5 11 0 00 09	INSTRUCTIONAL SUPPLIES	25.96	
105904	20240911	TYLER TECHNOLOGIES, INC	199 34 6399 00 801 5 99 0 00 09	TRANSPORTATION SUPPLIES	3814.03	
105905	20240911	UIL MUSIC REGION 26	199 36 6412 00 803 5 11 0 00 09	UIL FEES & DUES	510	
105906	20240911	WALSH, GALLEGOS, TREVINO, KYLE	199 41 6399 08 750 5 99 0 00 09	ANNUAL RETAINER LEGAL SERVICES	1000	
105907	20240911	WASTEWATER OPERATIONS, LLC	199 51 6249 03 802 5 99 0 00 09	CONTRACTED SVCS DISTRICT MAINTENANCE	431	
105908	20240911	AUSTIN SHEA (ARIZONA) LLC	429 52 6399 02 999 4 99 0 00 09	SECURITY SUPPLIES	9800	
105909	20240911	FRANCES DOGGETT	199 31 6219 02 816 5 23 0 00 09	CONTRACTED SVCS COUNSELING	1083.6	

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105910	20240919	MICHAEL HOFFMAN	199 36 6299 00 803 5 11 0 00 09	CONTRACTED SVCS - BAND	1200	
105911	20240919	MINDSET ASSESSMENT SERVICES OF TEXA	224 31 6219 00 816 5 23 0 00 09	CONTRACTED SVCS - SPED	2283.75	
105912	20240919	FRANCES DOGGETT	199 31 6219 02 816 5 23 0 00 09	CONTRACTED SVCS - SPED	1084	
105913	20240919	ANDREW ALAN TORREY	199 11 6299 01 002 5 22 0 00 09	CONTRACTED SVCS - AG	1785	
105914	20240924	AIRGAS, INC.	199 11 6399 01 002 5 22 0 00 09	CTE SUPPLIES	699.75	
105915	20240924	ROBERT BUENTELLO	199 51 6299 00 802 5 99 0 00 09	CONTRACTED SVCS DISTRICT MAINTENANCE	825	
105916	20240924	AMAZON CAPITAL SERVICES, INC.	199 11 6399 00 041 5 23 0 00 09	INSTRUCTIONAL SUPPLIES JH	219.85	
			199 11 6399 16 041 5 11 0 00 09	INSTRUCTIONAL SUPPLIES JH	24	
			199 11 6399 17 101 5 11 0 00 09	INSTRUCTIONAL SUPPLIES ELEM	170.62	
			199 11 6399 18 041 5 11 0 00 09	INSTRUCTIONAL SUPPLIES JH	24	
			199 33 6399 00 810 5 99 0 00 09	HEALTH SERVICES SUPPLIES	62.85	
			199 41 6399 08 750 5 99 0 00 09	BUSINESS OFFICE SUPPLIES	68.98	570.3
105917	20240924	APPTEGY, INC.	199 61 6399 01 821 5 99 0 00 09	COMMUNITY SERVICES RENEWAL	23484	
105918	20240924	AT&T MOBILITY II LLC	199 51 6259 00 802 5 99 0 00 09	PHONE BILL	142.81	
105919	20240924	STEVEN K BARDIN	199 36 6299 00 801 5 91 0 00 09	GAME OFFICIAL	50	
			199 36 6299 00 801 5 91 0 00 09	OFFICIAL TRAVEL	87.1	
			199 36 6299 00 801 5 91 0 00 09	GAME OFFICIAL	55	192.1
105920	20240924	DEBORAH ANN BOUDOIN	199 36 6299 00 801 5 91 0 00 09	GAME OFFICIAL	120	
			199 36 6299 00 801 5 91 0 00 09	OFFICIAL MEAL	60	
			199 36 6299 00 801 5 91 0 00 09	GAME OFFICIAL	90	
			199 36 6299 00 801 5 91 0 00 09	OFFICIAL MEAL	60	330
105921	20240924	GARRETT BROWN	199 36 6299 00 801 5 91 0 00 09	GAME OFFICIAL	140	
105922	20240924	CARD SERVICE CENTER	199 11 6411 00 002 5 11 0 00 09	TRANSPORTATION TEACHER	61.66	
			199 11 6411 01 002 5 22 0 00 09	TRAVEL AG	22.3	
			199 31 6399 00 816 5 23 0 00 09	INSTRUCTIONAL SUPPLIES SPED	427.5	
			199 31 6399 00 816 5 23 0 00 09	INSTRUCTIONAL SUPPLIES SPED	593.75	
			199 36 6411 00 801 5 91 0 00 09	TRAVEL COACHES	7.68	
			199 36 6412 01 801 5 91 0 00 09	TRAVEL STUDENT ATHLETIC	11.12	
			199 51 6249 03 802 5 99 0 00 09	CONTRACTED SVCS DISTRICT MAINTENANCE	820	
			199 51 6319 00 802 5 99 0 00 09	DISTRICT MAINTENANCE SUPPLIES	415.86	
			199 51 6319 00 802 5 99 0 00 09	DISTRICT MAINTENANCE SUPPLIES	77.65	
			199 52 6399 00 999 5 11 0 00 09	SECURITY SUPPLIES	90	
			240 35 6341 00 800 5 99 0 00 09	FOOD	212.25	2739.77
105923	20240924	MICHAEL S CLYDE	199 36 6299 00 801 5 91 0 00 09	GAME OFFICIAL	90	
			199 36 6299 00 801 5 91 0 00 09	OFFICIAL TRAVEL	49	
			199 36 6299 00 801 5 91 0 00 09	GAME OFFICIAL	50	
			199 36 6299 00 801 5 91 0 00 09	OFFICIAL TRAVEL	49	
			199 36 6299 00 801 5 91 0 00 09	GAME OFFICIAL	55	
			199 36 6299 00 801 5 91 0 00 09	GAME OFFICIAL	50	
			199 36 6299 00 801 5 91 0 00 09	OFFICIAL TRAVEL	49	
			199 36 6299 00 801 5 91 0 00 09	GAME OFFICIAL	55	447
105925	20240924	MARK WAYNE CONLEY	199 36 6299 00 801 5 91 0 00 09	GAME OFFICIAL	120	
			199 36 6299 00 801 5 91 0 00 09	OFFICIAL TRAVEL	40	160
105926	20240924	JOHNATHAN DAVIS	199 36 6299 00 801 5 91 0 00 09	GAME OFFICIAL	140	
105927	20240924	DE LAGE LANDEN PUBLIC FINANCE	199 71 6512 03 800 5 99 0 00 09	COPIERS PRINCIPAL PAY	4074.33	
			199 71 6522 03 800 5 99 0 00 09	COPIERS INTEREST PAY	163.15	4237.48
105928	20240924	DICKENS LOCKSMITH, INC.	199 51 6249 03 802 5 99 0 00 09	CONTRACTED SVCS DISTRICT MAINTENANCE	297.5	
105929	20240924	DUSTIN DRAWHORNS	199 36 6299 00 801 5 91 0 00 09	GAME OFFICIAL	140	
105930	20240924	MARGARET ERWIN	265 11 6299 04 800 5 11 0 00 09	CONTRACTED SVCS - ACE	256	
			265 11 6299 04 800 5 11 0 00 09	CONTRACTED SVCS - ACE	312	568
105931	20240924	MARCUS ESCALANTE	199 36 6299 00 801 5 91 0 00 09	GAME OFFICIAL	120	
			199 36 6299 00 801 5 91 0 00 09	OFFICIAL TRAVEL	32.16	152.16
105932	20240924	ETC LITE, LLC	199 41 6299 02 750 5 99 0 00 09	CONTRACTED SVCS BUSSINESS OFFICE	367.5	
105933	20240924	GANNETT MEDIA CORP	199 13 6491 00 816 5 23 0 00 09	SPED FEES & DUES	538.4	
105934	20240924	RILEY B. GREEN	199 36 6299 00 801 5 91 0 00 09	GAME OFFICIAL	90	
			199 36 6299 00 801 5 91 0 00 09	OFFICIAL TRAVEL	50	140
105935	20240924	HAROLD DUSTY LOEWE	199 36 6299 00 801 5 91 0 00 09	GAME OFFICIAL	90	
			199 36 6299 00 801 5 91 0 00 09	OFFICIAL TRAVEL	50	140
105936	20240924	AARON HINOJOSA	199 36 6299 00 801 5 91 0 00 09	GAME OFFICIAL	140	
105937	20240924	JADWIN L. HUBBARD	199 36 6299 03 801 5 91 0 00 09	CONTRACTED SVCS - SECURITY	130	
105938	20240924	ETHAN B REEVES	199 36 6399 00 814 5 11 0 00 09	LITERARY SUPPLIES	124.96	
105939	20240924	INDUSTRIAL QUALITY SERVICES	199 51 6249 04 802 5 99 0 00 09	CONTRACTED SVCS DISTRICT MAINTENANCE	53236.48	
105940	20240924	GREGORY JACOB, JR.	199 36 6299 00 801 5 91 0 00 09	GAME OFFICIAL	140	
105941	20240924	BRADLEY D. JETT	199 36 6299 00 801 5 91 0 00 09	GAME OFFICIAL	50	
			199 36 6299 00 801 5 91 0 00 09	OFFICIAL TRAVEL	56	
			199 36 6299 00 801 5 91 0 00 09	GAME OFFICIAL	55	161
105942	20240924	JOHNSON, KYLE	199 36 6299 00 801 5 91 0 00 09	GAME OFFICIAL	200	
105943	20240924	JONES, JERRY C	199 36 6299 00 801 5 91 0 00 09	GAME OFFICIAL	90	
			199 36 6299 00 801 5 91 0 00 09	OFFICIAL TRAVEL	60	150
105944	20240924	GATEWAY PRINTING & OFFICE SUPPLY	199 00 1310 00 000 5 00 0 00 09	DISTRICT SUPPLIES	15386.8	
105945	20240924	ANGELA MALDONADO	199 41 6411 02 750 5 99 0 00 09	TRAVEL REIMBURSEMENT	62.71	
			199 41 6411 02 750 5 99 0 00 09	TRAVEL REIMBURSEMENT	27.47	90.18
105946	20240924	SHAYLYNN MARTINEZ	199 36 6299 00 801 5 91 0 00 09	GAME OFFICIAL	120	
			199 36 6299 00 801 5 91 0 00 09	OFFICIAL TRAVEL	38	
			199 36 6299 00 801 5 91 0 00 09	GAME OFFICIAL	90	
			199 36 6299 00 801 5 91 0 00 09	OFFICIAL TRAVEL	38	
			199 36 6299 00 801 5 91 0 00 09	GAME OFFICIAL	90	
			199 36 6299 00 801 5 91 0 00 09	OFFICIAL TRAVEL	38	414
105947	20240924	JEAN ANN MCCARTHY	199 41 6299 02 750 5 99 0 00 09	CONTRACTED SVCS BUSSINESS OFFICE	362.05	
105948	20240924	DURON, MIGUEL	199 36 6299 00 801 5 91 0 00 09	GAME OFFICIAL	140	
105949	20240924	KATHERINE M PIPKIN	265 11 6299 05 800 5 11 0 00 09	CONTRACTED SVCS - ACE	256	
			265 11 6299 05 800 5 11 0 00 09	CONTRACTED SVCS - ACE	193.25	449.25
105950	20240924	QUADIENT FINANCCCE USA, INC.	199 41 6395 00 750 5 99 0 00 09	BUSSINES OFFICE SUPPLIES	1500	
105951	20240924	QUILL CORPORATION	199 41 6399 08 750 5 99 0 00 09	BUSINESS OFFICE SUPPLIES	380.64	
			199 61 6399 00 821 5 99 0 00 09	COMMUNICATIONS SUPPLIES	62.98	443.62
105952	20240924	REENA REESE	199 31 6411 00 002 5 99 0 00 09	TRAVEL REIMBURSEMENT	62.98	
			199 31 6411 00 002 5 99 0 00 09	TRAVEL REIMBURSEMENT	59.5	122.48
105953	20240924	RISE VISION	199 61 6399 01 821 5 99 0 00 09	COMMUNITY SERVICES SUPPLIES	2090	
105954	20240924	SCT BROADBAND AN RTA COMPANY	199 51 6259 01 002 5 99 0 00 09	FAX LINE	15	
			199 51 6259 01 041 5 99 0 00 09	FAX LINE	15	
			199 51 6259 01 101 5 99 0 00 09	FAX LINE	15	
			199 51 6259 01 102 5 99 0 00 09	FAX LINE	15	
			199 51 6259 01 750 5 99 0 00 09	FAX LINE	75	

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		199 51 6259 01 803 5 99 0 00 09 FAX LINE	15	
		199 51 6259 01 810 5 99 0 00 09 FAX LINE	15	
		199 51 6259 01 816 5 23 0 00 09 FAX LINE	15	
		240 51 6259 01 800 5 99 0 00 09 FAX LINE	60	240
105955	20240924 FREDERICO SALAZAR, JR.	199 36 6299 03 801 5 91 0 00 09 CONTRACTED SVCS - SECURITY	195	
105956	20240924 SATORI LEARNING DESIGNS, INC.	199 21 6411 00 816 5 23 0 00 09 SPED FEES & DUES	1250	
105957	20240924 MARK SAWYER	199 36 6299 00 801 5 91 0 00 09 GAME OFFICIAL	140	
105958	20240924 ST ANDREW'S EPISCOPAL SCHOOL	199 36 6412 00 801 5 91 0 00 09 ATHLETICS FEES & DUES	400	
105959	20240924 BEN D. TEMPLETON	199 36 6299 00 801 5 91 0 00 09 GAME OFFICIAL	200	
105960	20240924 FUELMAN	199 34 6311 00 804 5 99 0 00 09 FUEL	6771.04	
		240 35 6411 00 800 5 99 0 00 09 CAFÉ FOOD	30.19	6801.23
105961	20240924 TEXAS MULTI-CHEM	199 51 6249 02 802 5 99 0 00 09 CONTRACTED SVCS DISTRICT MAINTENANCE	1180	
		199 51 6319 01 802 5 99 0 00 09 DISTRICT MAINTENANCE SUPPLIES	918	2098
105962	20240924 THSBCA	199 36 6411 00 801 5 91 0 00 09 MEMBERSHIP DUES	100	
		199 36 6411 00 801 5 91 0 00 09 MEMBERSHIP DUES	100	200
105963	20240924 LOVELAND, TIM	199 36 6299 00 801 5 91 0 00 09 GAME OFFICIAL	200	
105964	20240924 TXPSI, LLC	199 52 6299 01 999 5 99 0 00 09 CONTRACTED SVCS - SECURITY	1152	
		199 52 6299 01 999 5 99 0 00 09 CONTRACTED SVCS - SECURITY	1440	2592
105965	20240924 WEVIDEO INC	199 11 6399 02 041 5 11 0 00 09 INSTRUCTIONAL SUPPLIES JH	89	
105966	20240924 MORRIS WHITE JR.	199 36 6299 00 801 5 91 0 00 09 GAME OFFICIAL	90	
		199 36 6299 00 801 5 91 0 00 09 OFFICIAL TRAVEL	65	155
106001	20240926 AIRGAS, INC.	199 11 6399 01 002 5 22 0 00 09 GAS RENTAL FEE	1056.07	
106002	20240926 ALERT SERVICES, INC.	199 36 6399 72 801 5 91 0 00 09 ATHLETIC SUPPLIES	3215.95	
106003	20240926 AMAZON CAPITAL SERVICES, INC.	199 11 6399 00 002 5 11 0 00 09 INSTRUCTIONAL SUPPLIES HS	152	
		199 33 6399 00 810 5 99 0 00 09 NURSE SUPPLIES	19.9	
		199 36 6399 01 801 5 91 0 00 09 ATHLETIC OFFICE SUPPLIES	260.49	
		199 51 6319 00 802 5 99 0 00 09 DISTRICT MAINTENANCE SUPPLIES	69.99	502.38
106004	20240926 AT&T MOBILITY II LLC	199 53 6299 00 806 5 99 0 00 09 CONTRACTED SVCS TECHNOLOGY	240	
106005	20240926 CANDOR CONSULTING AND DIAGNOSTICS,	224 31 6219 00 816 5 23 0 00 09 CONTRACTED SVCS SPED CONSULTANT	8088.87	
106006	20240926 GEMMA CERCONI	224 11 6219 01 816 4 23 0 00 09 CONTRACTED SVCS SPED CONSULTANT	3500	
106007	20240926 CNA SURETY	199 41 6429 00 702 5 99 0 00 09 BOARD FEES & DUES	409	
106008	20240926 FRANCES DOGGETT	199 31 6219 02 816 5 23 0 00 09 CONTRACTED SVCS SPED CONSULTANT	576	
106009	20240926 ASB SPORTS ACQUISITION, INC	199 36 6399 75 801 5 91 0 00 09 ATHLETIC SUPPLIES	437.25	
		199 36 6399 84 801 5 91 0 00 09 ATHLETIC SUPPLIES	146.5	583.75
106010	20240926 GANNETT MEDIA CORP	199 13 6491 00 816 5 23 0 00 09 PUBLIC NOTICE	953	
106011	20240926 GLAICERGRID, INC.	240 35 6299 00 800 5 99 0 00 09 CONTRACTED SVCS CAFÉ	1350	
106012	20240926 HERNANDEZ, RICHARD G.	199 36 6299 03 801 5 91 0 00 09 CONTRACTED SVCS - SECURITY	260	
106013	20240926 JADWIN L. HUBBARD	199 36 6299 03 801 5 91 0 00 09 CONTRACTED SVCS - SECURITY	260	
106014	20240926 DOGISTICS SERVICES, INC.	199 52 6299 01 002 5 99 0 00 09 CONTRACTED SVCS - SECURITY	600	
106015	20240926 WAYNE KING	199 36 6412 00 803 5 11 0 00 09 ATHLETIC FUEL	62.94	
106016	20240926 LEXINGTON ISD	199 36 6499 00 815 5 11 0 00 09 ATHLETIC FEES & DUES	250	
106017	20240926 MAHONEY, KEVIN PATRICK	199 11 6399 04 002 5 23 0 00 09 ANNUAL RENEW	24.95	
106018	20240926 MEREDITH BROWN	199 11 6219 02 816 5 23 0 00 09 CONTRACTED SVCS SPED CONSULTANT	575	
106019	20240926 MINDSET ASSESSMENT SERVICES OF TEXA	224 31 6219 00 816 5 23 0 00 09 CONTRACTED SVCS SPED CONSULTANT	3496.5	
106020	20240926 NCCER	199 11 6499 00 002 5 22 0 00 09 CTE CERTIFICATION	48	
106021	20240926 PINNACLE MEDICAL MANAGEMENT	199 34 6218 00 804 5 99 0 00 09 CONTRACTED SVCS TRANSPORTATION	690	
106022	20240926 DAVID PIPER	199 36 6299 03 801 5 91 0 00 09 CONTRACTED SVCS - SECURITY	162.5	
106023	20240926 RAVEN SKINNER	199 36 6412 00 801 5 91 0 00 09 TRAVEL CROSS COUNTRY	500	
106024	20240926 RCI TECHNOLOGIES, INC.	199 41 6299 01 750 5 99 0 00 09 CONTRACTED SVCS BUSSINESS OFFICE	1920	
106025	20240926 DAVID REPKA	199 36 6299 03 801 5 91 0 00 09 CONTRACTED SVCS - SECURITY	520	
106026	20240926 FREDERICO SALAZAR, JR.	199 36 6299 03 801 5 91 0 00 09 CONTRACTED SVCS - SECURITY	585	
106027	20240926 SMITHVILLE NOON LIONS CLUB	199 41 6495 00 701 5 99 0 00 09 SUPERINTENDENT FEES & DUES	180	
		199 61 6495 00 821 5 99 0 00 09 COMMUNITY SERVICES FEES & DUES	180	360
106028	20240926 SYSTEMS DESIGN	240 35 6399 00 800 5 99 0 00 09 CAFÉ RENEWAL	4991.25	
		240 35 6399 00 800 5 99 0 00 09 CAFÉ RENEWAL	900	5891.25
106029	20240926 TASB RISK MANAGEMENT FUND, INC.	199 11 6145 00 002 5 11 0 00 09 UNEMPLOYMENT COMPENSATION	2020.75	
		199 11 6145 00 041 5 11 0 00 09 UNEMPLOYMENT COMPENSATION	2020.75	
		199 11 6145 00 101 5 11 0 00 09 UNEMPLOYMENT COMPENSATION	2020.75	
		199 11 6145 00 102 5 11 0 00 09 UNEMPLOYMENT COMPENSATION	2020.75	
		199 34 6145 01 804 5 99 0 00 09 UNEMPLOYMENT COMPENSATION	1000	
		199 51 6145 00 802 5 99 0 00 09 UNEMPLOYMENT COMPENSATION	1000	10083
106030	20240926 TIMECLOCK PLUS, LLC	199 41 6299 02 750 5 99 0 00 09 CONTRACTED SVCS BUSSINESS OFFICE	4475.52	
106031	20240926 WILSON B. STANLEY	240 35 6341 02 800 5 99 0 00 09 CAFÉ FOOD	1590	
106032	20240926 TXPSI, LLC	199 52 6299 01 999 5 99 0 00 09 CONTRACTED SVCS - SECURITY	1152	
106033	20240926 VARSITY SPIRIT	199 36 6499 01 831 5 91 0 00 09 UIL FEES & DUES	500	
106034	20240926 WESTERN MOTORCOACH, INC	199 36 6412 00 803 5 11 0 00 09 ATHLETIC FEES & DUES	1750	