

SMITHVILLE ISD
GENERAL OPERATING CHECK REGISTER
JANUARY 2026

CHECK#	DATE	VENDOR NAME	BUDGET CODE	REASON	AMOUNT	TOTAL
011794	20260114	BRAY, SYNDEY RODRIGUEZ	199 36 6411 00 831 6 91 0 00	HS CHEER SPONSOR MEAL MONEY	80.00	
			199 36 6412 00 831 6 91 0 00	HS CHEERLEADER MEAL MONEY	680.00	760.00
109092	20260107	MCCARTHY, JEAN ANN	199 41 6291 01 750 6 99 0 00	CONTRACT SVCS-BUSINESS OFFICE	2,271.25	
109093	20260108	ADDISON, GLENN	199 36 6299 03 801 6 91 0 00	CONTRACTED SVCS-SECURITY	260.00	
109094	20260108	ADVANTAGE INTERESTS, INC.	199 51 6249 03 802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	3,365.00	
109095	20260108	ALLIED SALES COMPANY	199 34 6319 00 804 6 99 0 00	TRANSPORTATION SUPPLIES	84.13	
109096	20260108	AMAZON CAPITAL SERVICES, INC.	199 11 6399 00 101 6 21 0 00	ELEMENTARY SUPPLIES	74.46	
			199 41 6399 00 701 6 99 0 00	SUPERINTENDENT SUPPLIES	6.98	
			199 41 6399 08 750 6 99 0 00	BUSINESS OFFICE SUPPLIES	282.79	364.23
109097	20260108	AMAZON WEB SERVICES, INC	199 53 6399 01 806 6 99 0 00	TECHNOLOGY SERVICES	82.57	
109098	20260108	APPLE LUMBER CO.	199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	462.77	
109099	20260108	AT&T MOBILITY NATIONAL ACCOUNTS LLC	199 51 6259 00 802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	143.77	
109100	20260108	BROWN, CHRISTOPHER DOUGLAS	224 11 6219 04 816 6 23 0 00	CONTRACTED SVCS-SPECIAL EDUCATION	2,240.00	
109101	20260108	BSN SPORTS LLC	199 36 6399 UF 801 6 91 0 00	ATHLETIC SUPPLIES	5,354.37	
109102	20260108	BURNSIDE, TODD	199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	60.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	35.00	95.00
109103	20260108	CALDWELL ISD	199 36 6412 00 801 6 91 0 00	ATHLETIC ENTRY FEES	400.00	
109104	20260108	CANDOR CONSULTING AND DIAGNOSTICS,	199 11 6219 02 816 6 23 0 00	CONTRACTED SVCS-SPECIAL EDUCATION	4,946.62	
			199 31 6219 03 816 6 23 0 00	CONTRACTED SVCS-SPECIAL EDUCATION	3,808.00	8,754.62
109105	20260108	CESA 6	199 61 6399 04 821 6 99 0 00	COMMUNICATIONS PROGRAM	3,780.00	
109106	20260108	CITIBANK, N.A.	199 36 6411 00 831 6 91 0 00	HS CHEER TRAVEL	24.00	
			199 36 6412 00 831 6 91 0 00	HS CHEER TRAVEL	72.00	96.00
109107	20260108	CITY OF SMITHVILLE	199 51 6259 02 002 6 99 0 00	CONTRACTED SVCS-UTILITIES	5,107.52	
			199 51 6259 02 041 6 99 0 00	CONTRACTED SVCS-UTILITIES	3,801.30	
			199 51 6259 02 101 6 99 0 00	CONTRACTED SVCS-UTILITIES	14,330.20	
			199 51 6259 02 102 6 99 0 00	CONTRACTED SVCS-UTILITIES	10,988.12	
			199 51 6259 02 802 6 99 0 00	CONTRACTED SVCS-UTILITIES	1,203.28	
			199 51 6259 02 810 6 99 0 00	CONTRACTED SVCS-UTILITIES	289.68	
			199 51 6259 02 999 6 99 0 00	CONTRACTED SVCS-UTILITIES	2,087.16	
			199 52 6299 00 999 6 99 0 00	CONTRACTED SVCS-SECURITY	8,948.54	
			199 52 6299 00 999 6 99 0 00	CONTRACTED SVCS-SECURITY	7,683.59	
			240 51 6259 02 800 6 99 0 00	CONTRACTED SVCS-UTILITIES	4,375.30	58,814.69
109108	20260108	CLARENCE'S REFRIGERATION & ELECTRIC	199 51 6249 03 802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	7,166.62	
109109	20260108	COLOVISTA GOLF COURSE	199 36 6499 82 801 6 91 0 00	FACILITY USAGE FOR GOLF	5,000.00	
109110	20260108	COLUMBUS ISD/ATHLETICS	199 36 6412 00 801 6 91 0 00	ATHLETIC ENTRY FEES	425.00	
109111	20260108	DOGGETT, FRANCES	199 31 6219 02 816 6 23 0 00	CONTRACTED SVCS-SPECIAL EDUCATION	1,888.00	
109112	20260108	ELGIN ISD	199 36 6412 00 801 6 91 0 00	ATHLETIC ENTRY FEES	800.00	
109113	20260108	ETC LITE COMPANIES	199 41 6299 02 750 6 99 0 00	CONTRACTED SVCS-1095 PRINTING	389.00	
109114	20260108	EYE SHINE EDUCATIONAL VISION SERVIC	199 11 6219 04 816 6 23 0 00	CONTRACTED SVCS-SPECIAL EDUCATION	570.00	
109115	20260108	FIGIOLI, STEPHANIE	224 11 6219 01 816 6 23 0 00	CONTRACTED SVCS-SPECIAL EDUCATION	2,295.00	
109116	20260108	FLATONIA ATH DEPT	199 36 6412 00 801 6 91 0 00	ATHLETIC ENTRY FEES	500.00	
109117	20260108	FRANKLIN ISD	199 36 6412 00 801 6 91 0 00	ATHLETIC ENTRY FEES	550.00	
109118	20260108	HA, PETER	199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	80.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	35.00	115.00
109119	20260108	HALLETTSVILLE BOOSTER CLUB	199 36 6412 00 801 6 91 0 00	ATHLETIC ENTRY FEES	400.00	
109120	20260108	HEDEEN, GARRETT	199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	60.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	60.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	35.00	155.00
109122	20260108	JARAMILLO TRANSLATIONS	199 21 6299 01 816 6 23 0 00	CONTRACTED SVCS-SPECIAL EDUCATION	686.00	
109123	20260108	KAMRATH, TIM	199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	80.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	35.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	80.00	195.00
109124	20260108	KING, WAYNE	199 36 6411 00 803 6 11 0 00	HS BAND DIRECTOR MEAL MONEY	90.00	
			199 36 6412 01 800 6 11 0 00	HS BAND STUDENTS MEAL MONEY	300.00	390.00
109125	20260108	LA GRANGE NAPA	199 34 6319 00 804 6 99 0 00	TRANSPORTATION SUPPLIES	1,173.92	
109126	20260108	LABATT FOOD SERVICE	240 35 6341 00 800 6 99 0 00	CAFÉ SUPPLIES	3,111.67	
			240 35 6342 00 800 6 99 0 00	CAFÉ SUPPLIES	334.48	
			240 35 6343 00 800 6 99 0 00	CAFÉ SUPPLIES	43.51	
			240 35 6343 01 800 6 99 0 00	CAFÉ SUPPLIES	365.27	3,854.93
109127	20260108	LOWERY, RICHARD	240 35 6299 00 800 6 99 0 00	CONTRACTED SVCS-CAFÉ	300.00	
109128	20260108	MCCREARY, VESELKA, BRAGG & ALLEN, PC	199 00 5716 00 000 6 00 0 00	CONTRACTED SVCS-DELINQUENT TAXES	8,533.45	
109129	20260108	MERRITT, SATOKO	199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	60.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	35.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	60.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	35.00	190.00
109130	20260108	PENDER'S MUSIC COMPANY LLC	199 36 6399 00 803 6 11 0 00	BAND SUPPLIES	411.47	
			199 36 6399 01 803 6 11 0 00	BAND SUPPLIES	303.25	714.72
109131	20260108	POCKET NURSE	199 11 6399 11 002 6 22 0 00	HIGH SCHOOL SUPPLIES	831.68	
109132	20260108	QUADIENT FINANCE USA, INC.	199 41 6395 00 750 6 99 0 00	DISTRICT POSTAGE	1,500.00	
109133	20260108	ROBINSON, BENJAMIN	199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	80.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	35.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	80.00	195.00
109134	20260108	SFSPAC	240 35 6299 00 800 6 99 0 00	CONTRACTED SVCS-CAFÉ	748.44	
109135	20260108	SHRED-IT	199 11 6299 00 002 6 11 0 00	CONTRACTED SVCS-SHRED	110.08	
			199 11 6299 00 041 6 11 0 00	CONTRACTED SVCS-SHRED	110.08	

SMITHVILLE ISD
GENERAL OPERATING CHECK REGISTER
JANUARY 2026

			199 41	6249 00	720 6 99 0 00	CONTRACTED SVCS-SHRED	2,990.41	
			199 41	6249 00	720 6 99 0 00	CONTRACTED SVCS-SHRED	110.10	3,320.67
109136	20260108	SMITHVILLE ATHLETIC BOOSTER CLUB	199 00	5752 00	000 6 00 0 00	BB TOURNAMENTGATE PROCEEDS	2,190.00	
109137	20260108	SOUTHERN COMPUTER WAREHOUSE	199 53	6399 01	806 6 99 0 00	TECHNOLOGY SUPPLIES	3,239.40	
109138	20260108	SPECIALIZED EDUCATION OF TEXAS INC.	226 11	6223 00	816 6 23 0 00	CONTRACTED SVCS-SPECIAL EDUCATION	6,500.00	
			226 11	6223 00	816 6 23 0 00	CONTRACTED SVCS-SPECIAL EDUCATION	6,500.00	
			226 11	6223 00	816 6 23 0 00	CONTRACTED SVCS-SPECIAL EDUCATION	10,380.25	23,380.25
109139	20260108	STERICYCLE, INC.	199 33	6299 00	810 6 99 0 00	CONTRACTED SVCS-NURSE	205.80	
109140	20260108	STEVE WEISS MUSIC	199 36	6399 00	803 6 11 0 00	BAND SUPPLIES	38.95	
109141	20260108	STORY WITH VIDEO	199 61	6299 00	821 6 99 0 00	CONTRACTED SVCS-COMMUNICATIONS	1,000.00	
109142	20260108	TASA	199 41	6411 00	701 6 99 0 00	SUPT PROFESSIONAL DEVELOPMENT	245.00	
109143	20260108	TATES, JOSHUA	199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	80.00	
			199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	60.00	
			199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	35.00	175.00
109144	20260108	TEXAS FLEET FUEL, LTD.	199 34	6311 00	804 6 99 0 00	DISTRICT FUEL	2,299.04	
			199 34	6311 00	804 6 99 0 00	DISTRICT FUEL	5,676.44	
			240 35	6411 00	800 6 99 0 00	DISTRICT FUEL	28.93	8,004.41
109145	20260108	TEXAS STATE BILLING SERVICES, INC	199 33	6299 00	816 6 99 0 00	CONTRACTED SVCS-SPECIAL EDUCATION	133.42	
109146	20260108	TRINITY EDUCATIONAL SERVICES	199 31	6219 01	816 6 23 0 00	CONTRACTED SVCS-SPECIAL EDUCATION	2,968.75	
109147	20260108	WAGENKNECHT, JONATHAN	199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	80.00	
			199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	35.00	
			199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	80.00	195.00
109148	20260108	WEBER, EVAN	199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	80.00	
			199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	35.00	115.00
109149	20260109	ATSSB REGION 18/26	199 36	6412 01	800 6 11 0 00	BAND ENTRY FEES	275.00	
109150	20260115	A BEEP, LLC	199 34	6249 01	804 6 99 0 00	CONTRACTED SVCS-TRANSPORTATION	2,231.00	
109151	20260115	ADAMS, PETER	199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	130.00	
			199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	35.00	165.00
109152	20260115	ADDISON, GLENN	199 36	6299 03	801 6 91 0 00	CONTRACTED SVCS-SECURITY	325.00	
109153	20260115	ALLIED PEST CONTROL	199 51	6249 03	802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	4,620.00	
109154	20260115	AMAZON CAPITAL SERVICES, INC.	199 11	6399 00	041 6 11 0 00	JUNIOR HIGH SUPPLIES	68.46	
			199 11	6399 00	041 6 23 0 00	JUNIOR HIGH SUPPLIES	230.16	
			199 11	6399 00	101 6 23 0 00	ELEMENTARY SUPPLIES	30.87	
			199 11	6399 11	002 6 22 0 00	HIGH SCHOOL SUPPLIES	16.48	
			199 11	6399 26	002 6 11 0 00	HIGH SCHOOL SUPPLIES	156.88	
			199 11	6399 30	041 6 11 0 00	JUNIOR HIGH SUPPLIES	196.12	
			199 21	6399 00	817 6 99 0 00	ASST SUPT SUPPLIES	119.29	
			199 33	6399 00	810 6 99 0 00	NURSE SUPPLIES	113.21	
			199 34	6319 00	804 6 99 0 00	TRANSPORTATION SUPPLIES	26.08	
			199 36	6399 00	803 6 11 0 00	BAND SUPPLIES	30.39	
			199 51	6319 00	802 6 99 0 00	MAINTENANCE SUPPLIES	15.48	
			240 35	6341 00	800 6 99 0 00	CAFÉ SUPPLIES	32.99	
			240 35	6341 00	800 6 99 0 00	CAFÉ SUPPLIES	29.32	
			240 35	6341 00	800 6 99 0 00	CAFÉ SUPPLIES	33.00	1,098.73
109155	20260115	AUSTIN SCIENCE EDUCATION FOUNDATION	199 11	6499 03	101 6 11 0 00	SCIENCE FAIR REGISTRATION	400.00	
109156	20260115	BLUEBONNET ELECTRIC COOP.,INC	199 51	6259 02	002 6 99 0 00	CONTRACTED SVCS-UTILITIES	7,502.99	
			199 51	6259 02	041 6 99 0 00	CONTRACTED SVCS-UTILITIES	6,360.13	13,863.12
109157	20260115	BSN SPORTS LLC	199 36	6399 70	801 6 91 0 00	ATHLETIC SUPPLIES	49.00	
			199 36	6399 74	801 6 91 0 00	ATHLETIC SUPPLIES	152.64	
			199 36	6399 77	801 6 91 0 00	ATHLETIC SUPPLIES	381.58	
			199 36	6399 91	801 6 91 0 00	ATHLETIC SUPPLIES	477.00	
			199 36	6399 UF	801 6 91 0 00	ATHLETIC SUPPLIES	2,028.00	3,088.22
109158	20260115	CANDOR CONSULTING AND DIAGNOSTICS,	199 11	6219 02	816 6 23 0 00	CONTRACTED SVCS-SPECIAL EDUCATION	3,683.71	
			199 31	6219 03	816 6 23 0 00	CONTRACTED SVCS-SPECIAL EDUCATION	2,729.52	6,413.23
109159	20260115	CARD SERVICE CENTER	199 11	6249 00	806 6 11 0 00	CONTRACTED SVCS-TECHNOLOGY	255.84	
			199 11	6412 01	002 6 22 0 00	HIGH SCHOOL STUDENT TRAVEL	21.42	
			199 21	6411 00	816 6 23 0 00	SPECIAL EDUCATION TRAVEL	4.42	
			199 33	6399 02	810 6 99 0 00	NURSE SUPPLIES	528.79	
			199 34	6239 00	804 6 99 0 00	CONTRACTED SVCS-TRANSPORTATION	55.00	
			199 34	6249 00	804 6 99 0 00	CONTRACTED SVCS-TRANSPORTATION	48.00	
			199 34	6319 00	804 6 99 0 00	TRANSPORTATION SUPPLIES	62.50	
			199 36	6412 00	801 6 91 0 00	BAND TRAVEL	65.92	
			199 36	6412 00	814 6 11 0 00	UIL TRAVEL	7.82	
			199 36	6412 00	831 6 91 0 00	HS CHEER TRAVEL	41.46	
			199 36	6412 01	801 6 91 0 00	ATHLETICS TRAVEL	89.45	
			199 41	6411 01	750 6 99 0 00	BUSINESS MANAGER PROFESSIONAL DEVELOP	299.00	1,479.62
109160	20260115	CENTERPOINT ENERGY-ENTEX	199 51	6259 03	002 6 99 0 00	CONTRACTED SVCS-UTILITIES	465.13	
			199 51	6259 03	041 6 99 0 00	CONTRACTED SVCS-UTILITIES	667.49	
			199 51	6259 03	101 6 99 0 00	CONTRACTED SVCS-UTILITIES	699.92	
			199 51	6259 03	102 6 99 0 00	CONTRACTED SVCS-UTILITIES	74.28	
			199 51	6259 03	801 6 99 0 00	CONTRACTED SVCS-UTILITIES	85.54	
			199 51	6259 03	810 6 99 0 00	CONTRACTED SVCS-UTILITIES	34.06	
			240 51	6259 03	800 6 99 0 00	CONTRACTED SVCS-UTILITIES	362.54	2,388.96
109161	20260115	DE YOUNG, MICHAEL	199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	140.00	
			199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	35.00	175.00
109162	20260115	DOGGETT, FRANCES	199 31	6219 02	816 6 23 0 00	CONTRACTED SVCS-SPECIAL EDUCATION	1,502.00	
109163	20260115	ESC REGION XIII	199 11	6411 00	002 6 25 0 00	HIGH SCHOOL PROFESSIONAL DEVELOP	75.00	
			199 11	6411 00	041 6 25 0 00	JUNIOR HIGH PROFESSIONAL DEVELOP	150.00	

SMITHVILLE ISD
GENERAL OPERATING CHECK REGISTER
JANUARY 2026

			199 11	6411 00	101 6 25 0 00	ELEMENTARY PROFESSIONAL DEVELOP	75.00	
			199 21	6411 00	808 6 25 0 00	ESL PROFESSIONAL DEVELOPMENT	75.00	375.00
109164	20260115	HADLOCK, RYAN L	199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	140.00	
			199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	35.00	175.00
109165	20260115	JACKSON, ANTHONY	199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	120.00	
			199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	20.00	
			199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	120.00	
			199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	20.00	
			199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	60.00	
			199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	35.00	
			199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	240.00	615.00
109166	20260115	JELCO	199 51	6249 03	802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	3,905.86	
109167	20260115	KING, WAYNE	199 36	6411 00	803 6 11 0 00	BAND DIRECTOR MEAL MONEY	90.00	
			199 36	6412 01	800 6 11 0 00	BAND STUDENTS MEAL MONEY	960.00	
			199 36	6412 01	800 6 11 0 00	BAND STUDENTS MEAL MONEY	60.00	1,110.00
109168	20260115	LOPEZ, STACY	199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	55.00	
			199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	35.00	90.00
109169	20260115	MT ROBOTICS LLC	199 36	6399 00	825 6 11 0 00	ROBOTICS SUPPLIES	221.89	
109170	20260115	PASCARELLI, DARLO	199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	130.00	
			199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	35.00	165.00
109171	20260115	PATTON, KEN	199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	80.00	
			199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	35.00	115.00
109172	20260115	PEARSON	199 31	6399 00	816 6 23 0 00	SPECIAL EDUCATION SUPPLIES	213.06	
109173	20260115	PENDER'S MUSIC COMPANY LLC	199 36	6249 00	803 6 11 0 00	CONTRACTED SVCS-BAND	1,809.00	
			199 36	6399 00	803 6 11 0 00	BAND SUPPLIES	1,040.03	2,849.03
109174	20260115	RAE DANETTE PEREZ	265 21	6411 00	800 6 99 0 00	TRAVEL REIMBURSEMENT	63.42	
109175	20260115	RIOS, CHRISTOPHER	199 53	6411 00	806 6 99 0 00	TRAVEL REIMBURSEMENT	119.00	
109176	20260115	ROCHA, JOHN D	211 11	6291 00	041 6 30 0 00	CONTRACTED SVCS-JUNIOR HIGH	374.28	
			211 11	6291 00	101 6 30 0 00	CONTRACTED SVCS-ELEMENTARY	374.29	
			211 13	6291 00	101 6 30 1 00	CONTRACTED SVCS-ELEMENTARY	816.43	1,565.00
109177	20260115	RURAL TELECOMMUNICATIONS OF AMERICA	199 11	6249 00	806 6 11 0 00	CONTRACTED SVCS-INTERNET	16,200.00	
			199 11	6249 00	806 6 11 0 00	CONTRACTED SVCS-INTERNET	428.00	
			199 11	6249 00	806 6 11 0 00	CONTRACTED SVCS-TECHNOLOGY	600.00	
			199 51	6259 01	002 6 99 0 00	CONTRACTED SVCS-PHONE	1,725.84	
			199 51	6259 01	041 6 99 0 00	CONTRACTED SVCS-PHONE	968.34	
			199 51	6259 01	101 6 99 0 00	CONTRACTED SVCS-PHONE	1,156.68	
			199 51	6259 01	102 6 99 0 00	CONTRACTED SVCS-PHONE	1,021.68	
			199 51	6259 01	803 6 99 0 00	CONTRACTED SVCS-PHONE	129.20	
			199 51	6259 01	810 6 99 0 00	CONTRACTED SVCS-PHONE	75.86	
			199 51	6259 01	816 6 23 0 00	CONTRACTED SVCS-PHONE	101.69	
			199 51	6259 01	999 6 99 0 00	CONTRACTED SVCS-PHONE	859.19	
			240 51	6259 01	800 6 99 0 00	CONTRACTED SVCS-PHONE	156.68	23,423.16
109178	20260115	SANCHEZ, OSCAR	199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	110.00	
			199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	35.00	145.00
109179	20260115	SEXTON, ALICA	199 23	6411 00	002 6 99 0 00	TRAVEL REIMBURSEMENT	63.56	
109180	20260115	SMARTSIGN	199 11	6399 02	806 6 11 0 00	TECHNOLOGY SUPPLIES	2,136.55	
109181	20260115	SOUTHERN COMPUTER WAREHOUSE	199 53	6399 01	806 6 99 0 00	TECHNOLOGY SUPPLIES	2,878.20	
109182	20260115	SPECIALIZED EDUCATION OF TEXAS INC.	226 11	6223 00	816 6 23 0 00	CONTRACTED SVCS-SPECIAL EDUCATION	6,500.00	
			226 11	6223 00	816 6 23 0 00	CONTRACTED SVCS-SPECIAL EDUCATION	6,500.00	13,000.00
109183	20260115	SWARTS, RICHARD	199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	140.00	
			199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	35.00	175.00
109184	20260115	TASB RISK MANAGEMENT	199 00	1411 00	000 6 00 0 00	WORKERS COMP AUDIT ADJUSTMENT	3,732.00	
109185	20260115	TEALER, MELVIN	199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	120.00	
			199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	35.00	
			199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	80.00	
			199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	35.00	
			199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	60.00	
			199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	20.00	
			199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	60.00	
			199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	87.70	
			199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	20.00	
			199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	87.70	605.40
109186	20260115	TEXAS STATE UNIVERSITY	199 52	6411 00	999 6 99 0 00	ASST SUPT PROFESSIONAL DEVELOPMENT	375.00	
109187	20260115	THE ANCHOR GROUP, INC.	199 51	6319 00	802 6 99 0 00	MAINTENANCE SUPPLIES	802.00	
109188	20260115	TREVIPAY	240 35	6341 00	800 6 99 0 00	CAFÉ SUPPLIES	20.42	
109189	20260115	UIL MUISC REGION 18	199 36	6412 01	803 6 11 0 00	BAND ENTRY FEES	575.00	
109190	20260115	UIL MUSIC REGION 26	199 36	6412 00	803 6 11 0 00	BAND ENTRY FEES	1,440.00	
109191	20260115	WASTEWATER SOLUTIONS	199 51	6249 03	802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	431.00	
109192	20260115	WEBER, EVAN	199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	140.00	
			199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	35.00	175.00
109193	20260115	WESTERN PSYCHOLOGICAL SERVICES	199 31	6399 00	816 6 23 0 00	SPECIAL EDUCATION SUPPLIES	648.00	
109194	20260115	WILLIAMS, WILLAWRENCE	199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	180.00	
			199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	35.00	
			199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	60.00	
			199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	35.00	
			199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	300.00	
			199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	120.00	
			199 36	6299 00	801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	120.00	

SMITHVILLE ISD
GENERAL OPERATING CHECK REGISTER
JANUARY 2026

			199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	20.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	120.00	990.00
109195	20260115	ZWAHR, CURTIS	199 36 6399 03 801 6 91 0 00	CONTRACTED SVCS-SECURITY	227.50	
109196	20260115	THE STRING AND HORN SHOP INC	199 36 6249 00 803 6 11 0 00	CONTRACTED SVCS-BAND	1,809.00	
			199 36 6399 00 803 6 11 0 00	BAND SUPPLIES	1,040.03	2,849.03
109197	20260122	ADDISON, GLENN	199 36 6299 03 801 6 91 0 00	CONTRACTED SVCS-SECURITY	260.00	
109198	20260122	ADVANTAGE INTERESTS, INC.	199 51 6249 03 802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	7,020.00	
109199	20260122	AIRGAS USA, LLC	199 11 6399 01 002 6 22 0 00	HIGH SCHOOL SUPPLIES	136.09	
			199 11 6399 01 002 6 22 0 01	HIGH SCHOOL SUPPLIES	136.09	272.18
109200	20260122	AMAZON CAPITAL SERVICES, INC.	199 11 6399 00 101 6 11 0 00	ELEMENTARY SUPPLIES	85.49	
			199 11 6399 00 101 6 23 0 00	ELEMENTARY SUPPLIES	19.94	
			199 11 6399 17 002 6 11 0 00	HIGH SCHOOL SUPPLIES	284.39	
			199 11 6399 18 002 6 11 0 00	HIGH SCHOOL SUPPLIES	88.65	
			199 11 6399 26 002 6 11 0 00	HIGH SCHOOL SUPPLIES	285.97	
			199 11 6399 26 002 6 11 0 00	HIGH SCHOOL SUPPLIES	428.61	
			199 21 6399 00 808 6 99 0 00	SPECIAL PROGRAMS SUPPLIES	49.99	
			199 41 6399 00 806 6 99 0 00	TECHNOLOGY SUPPLIES	146.87	
			199 41 6399 08 750 6 99 0 00	BUSINESS OFFICE SUPPLIES	241.56	
			199 41 6399 08 750 6 99 0 00	BUSINESS OFFICE SUPPLIES	167.97	1,799.44
109201	20260122	AT&T MOBILITY NATIONAL ACCOUNTS LLC	199 53 6299 00 806 6 99 0 00	CONTRACTED SVCS-TECHNOLOGY	240.00	
109202	20260122	AT&T MOBILITY NATIONAL ACCOUNTS LLC	199 51 6259 00 802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	143.65	
109203	20260122	BSN SPORTS LLC	199 36 6399 UF 801 6 91 0 00	ATHLETIC SUPPLIES	2,678.00	
109204	20260122	BUCK'S WHEEL & EQUIPMENT CO.	199 11 6399 00 041 6 23 0 00	SPECIAL EDUCATION SUPPLIES	98.16	
109205	20260122	CALEB MURRILE	199 36 6411 00 801 6 91 0 00	TRAVEL REIMBURSEMENT	77.19	
109206	20260122	CEN-TEX MARINE FABRICATORS, INC	199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	20.00	
109207	20260122	CITY OF SMITHVILLE	199 51 6259 02 002 6 99 0 00	CONTRACTED SVCS-GARBAGE	318.44	
109208	20260122	CORTEZ, DAKOTA	199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	55.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	35.00	90.00
109209	20260122	DOGGETT, FRANCES	199 31 6219 02 816 6 23 0 00	CONTRACTED SVCS-SPECIAL EDUCATION	1,796.00	
109210	20260122	ERWIN, MARGARET A	265 11 6299 04 800 6 11 0 00	CONTRACTED SVCS-ACE	384.25	
109211	20260122	ESC REGION XIII	199 11 6411 00 002 6 25 0 00	HIGH SCHOOL PROFESSIONAL DEVELOP	100.00	
			199 11 6411 00 041 6 25 0 00	JUNIOR HIGH PROFESSIONAL DEVELOP	100.00	
			199 11 6411 00 041 6 25 0 00	JUNIOR HIGH PROFESSIONAL DEVELOP	100.00	
			199 11 6411 00 101 6 25 0 00	ELEMENTARY PROFESSIONAL DEVELOP	100.00	
			199 21 6411 00 808 6 25 0 00	ESL PROFESSIONAL DEVELOPMENT	100.00	
			199 21 6411 00 808 6 99 0 00	ESL PROFESSIONAL DEVELOPMENT	50.00	
			199 23 6411 00 002 6 99 0 00	HIGH SCHOOL PROFESSIONAL DEVELOP	50.00	
			199 23 6411 00 041 6 99 0 00	JUNIOR HIGH PROFESSIONAL DEVELOP	50.00	
			199 23 6411 00 101 6 99 0 00	ELEMENTARY PROFESSIONAL DEVELOP	50.00	
			199 23 6411 00 102 6 25 0 00	ESL PROFESSIONAL DEVELOPMENT	100.00	
			199 23 6411 00 102 6 25 0 00	ESL PROFESSIONAL DEVELOPMENT	100.00	
			199 23 6411 00 102 6 99 0 00	BROWN PRIMARY PROFESSIONAL DEVELOP	50.00	
			199 34 6239 00 804 6 99 0 00	CONTRACTED SVCS-TRANSPORTATION	120.00	
			199 41 6411 01 750 6 99 0 00	BUSINESS MANAGER PROFESSIONAL DEVELOP	55.00	1,125.00
109212	20260122	GASKILL, JOSHUA	199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	75.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	35.00	110.00
109213	20260122	HARRIS, ZACHARY	199 34 6319 00 804 6 99 0 00	TRANSPORTATION SUPPLIES	460.63	
109214	20260122	HERFF JONES LLC	199 11 6499 00 002 6 11 0 00	HIGH SCHOOL SUPPLIES	95.45	
109215	20260122	HERRICK, REBEKAH	199 11 6399 06 002 6 22 0 00	HIGH SCHOOL SUPPLIES	183.31	
109216	20260122	HOFFMAN, MICHAEL	199 36 6299 00 803 6 11 0 00	CONTRACTED SVCS-BAND	490.00	
			199 36 6299 01 803 6 11 0 00	CONTRACTED SVCS-BAND	262.50	752.50
109217	20260122	IQS, INC	199 51 6249 04 802 6 99 0 00	CONTRACTED SVCS-CUSTODIAL	54,301.21	
109218	20260122	KERR COMMUNITY CENTER	199 11 6412 06 807 6 11 0 00	ELEMENTARY FIELD TRIP	725.00	
109219	20260122	KING, WAYNE	199 36 6411 00 803 6 11 0 00	BAND DIRECTOR MEAL MONEY	30.00	
			199 36 6412 00 803 6 11 0 00	BAND STUDENTS MEAL MONEY	270.00	300.00
109220	20260122	LABATT FOOD SERVICE	240 35 6341 00 800 6 99 0 00	CAFÉ SUPPLIES	16,624.60	
			240 35 6342 00 800 6 99 0 00	CAFÉ SUPPLIES	1,627.38	
			240 35 6343 01 800 6 99 0 00	CAFÉ SUPPLIES	3,233.49	21,485.47
109221	20260122	MINIPCR BIO	199 11 6399 17 002 6 11 0 00	HIGH SCHOOL SUPPLIES	219.00	
109222	20260122	MIRANDA, MARCO	199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	75.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	35.00	110.00
109223	20260122	MORRIS, MELINDA L	199 36 6299 00 803 6 11 0 00	CONTRACTED SVCS-BAND	560.00	
			199 36 6299 01 803 6 11 0 00	CONTRACTED SVCS-BAND	140.00	700.00
109224	20260122	MORRIS, PERRY	199 36 6299 00 803 6 11 0 00	CONTRACTED SVCS-BAND	560.00	
			199 36 6299 01 803 6 11 0 00	CONTRACTED SVCS-BAND	140.00	700.00
109225	20260122	OAK FARMS DAIRY	240 35 6341 00 800 6 99 0 00	CAFÉ SUPPLIES	4,099.13	
109226	20260122	PENDER'S MUSIC COMPANY LLC	199 36 6399 00 803 6 11 0 00	BAND SUPPLIES	31.47	
109227	20260122	PIPKIN, KATHERINE M	265 11 6299 05 800 6 11 0 00	CONTRACTED SVCS-ACE	182.75	
109228	20260122	PREMIER SYSTEMS, INC. - LEASE	199 71 6512 03 800 6 99 0 00	CONTRACTED SVC-COPIER	3,270.18	
			199 71 6522 03 800 6 99 0 00	CONTRACTED SVC-COPIER	917.73	4,187.91
109229	20260122	QUILL	199 21 6399 00 816 6 23 0 00	SPECIAL EDUCATION SUPPLIES	32.64	
109230	20260122	RIVERSIDE SERVICE CENTER	199 34 6249 00 804 6 99 0 00	CONTRACTED SVCS-TRANSPORTATION	60.00	
109231	20260122	RURAL TELECOMMUNICATIONS OF AMERICA	199 51 6259 01 002 6 99 0 00	CONTRACTED SVCS-FAX	15.00	
			199 51 6259 01 041 6 99 0 00	CONTRACTED SVCS-FAX	15.00	
			199 51 6259 01 101 6 99 0 00	CONTRACTED SVCS-FAX	15.00	
			199 51 6259 01 102 6 99 0 00	CONTRACTED SVCS-FAX	15.00	
			199 51 6259 01 803 6 99 0 00	CONTRACTED SVCS-FAX	15.00	
			199 51 6259 01 810 6 99 0 00	CONTRACTED SVCS-FAX	15.00	

SMITHVILLE ISD
GENERAL OPERATING CHECK REGISTER
JANUARY 2026

			199 51 6259 01 816 6 23 0 00	CONTRACTED SVCS-FAX	15.00	
			199 51 6259 01 999 6 99 0 00	CONTRACTED SVCS-FAX	75.00	
			240 51 6259 01 800 6 99 0 00	CONTRACTED SVCS-FAX	60.00	240.00
109232	20260122	SEXTON, CHRISTOPHER	199 36 6411 00 801 6 91 0 00	TRAVEL REIMBURSEMENT	85.19	
109233	20260122	SMITHVILLE TIRE	199 34 6249 00 804 6 99 0 00	CONTRACTED SVCS-TRANSPORTATION	48.00	
			199 34 6319 00 804 6 99 0 00	TRANSPORTATION SUPPLIES	900.00	948.00
109234	20260122	SOUTHERN COMPUTER WAREHOUSE	199 11 6399 10 806 6 11 0 00	TECHNOLOGY SUPPLIES	1,004.82	
109235	20260122	SPECIALIZED EDUCATION OF TEXAS INC.	226 11 6223 00 816 6 23 0 00	CONTRACTED SVCS-SPECIAL EDUCATION	6,500.00	
			226 11 6223 00 816 6 23 0 00	CONTRACTED SVCS-SPECIAL EDUCATION	10,608.50	17,108.50
109236	20260122	STACY L TINER	199 11 6411 01 002 6 22 0 00	FFA SPONSOR HOTEL	602.98	
			199 11 6412 01 002 6 22 0 00	FFA STUDENTS HOTEL	602.98	1,205.96
109237	20260122	STERICYCLE, INC.	199 33 6299 00 810 6 99 0 00	CONTRACTED SVCS-NURSE	205.80	
109238	20260122	TASB	199 41 6495 00 701 6 99 0 00	SUPT MEMBERSHIP DUES	4,875.51	
109239	20260122	TASBO	199 41 6411 01 750 6 99 0 00	BUSINESS MANAGER PROFESSIONAL DEVELOP	85.00	
109240	20260122	TECHNOLOGY FOR EDUCATION, LLC	199 53 6299 00 806 6 99 0 00	CONTRACTED SVCS-TECHNOLOGY	225.00	
109241	20260122	TEPSA	199 23 6411 00 101 6 99 0 00	ELEMENTARY PROFESSIONAL DEVELOP	1,198.00	
109242	20260122	TEXAS FLEET FUEL, LTD.	199 34 6311 00 804 6 99 0 00	DISTRICT FUEL	2,606.36	
109243	20260122	TEXAS FUTURE PROBLEM SOLVING PROG	199 11 6412 00 041 6 21 0 00	JUNIOR HIGH STUDENT REGISTRATION	600.00	
109244	20260122	TEXAS HEAT AUTO AND HEAVY DUTY A/C	199 34 6319 00 804 6 99 0 00	TRANSPORTATION SUPPLIES	1,272.00	
109245	20260122	TRINITY RANCH	240 35 6341 00 800 6 99 0 00	CAFÉ SUPPLIES	540.00	
			240 35 6341 00 800 6 99 0 00	CAFÉ SUPPLIES	270.00	810.00
109246	20260122	TXPSI, LLC	199 52 6299 01 999 6 99 0 00	CONTRACTED SVCS-SECURITY	1,152.00	
			199 52 6299 01 999 6 99 0 00	CONTRACTED SVCS-SECURITY	1,152.00	
			199 52 6299 01 999 6 99 0 00	CONTRACTED SVCS-SECURITY	1,152.00	
			199 52 6299 01 999 6 99 0 00	CONTRACTED SVCS-SECURITY	1,152.00	4,608.00
109247	20260122	WARD, MAKAYLA	199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	120.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	20.00	140.00
109248	20260122	WELCH, JOHN	199 36 6399 00 825 6 11 0 00	ROBOTICS SUPPLIES	49.88	
109249	20260122	ZAMORA, DEVRIN	199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	55.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	35.00	90.00
109250	20260122	ZAMORA, PAUL	199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	55.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	35.00	90.00
109251	20260129	ADDISON, GLENN	199 36 6299 03 801 6 91 0 00	CONTRACTED SVCS-SECURITY	292.50	
109252	20260129	ALPHA ONE FORD	199 34 6319 00 804 6 99 0 00	TRANSPORTATION SUPPLIES	667.21	
109253	20260129	AMAZON CAPITAL SERVICES, INC.	199 11 6399 02 806 6 11 0 00	TECHNOLOGY SUPPLIES	21.84	
			199 11 6399 02 806 6 11 0 00	TECHNOLOGY SUPPLIES	134.08	
			199 21 6399 00 817 6 99 0 00	ASST SUPT SUPPLIES	42.07	
			199 36 6399 04 803 6 11 0 00	BAND SUPPLIES	47.49	
			199 41 6399 00 701 6 99 0 00	SUPT SUPPLIES	148.99	
			199 41 6399 00 701 6 99 0 00	SUPT SUPPLIES	42.07	
			199 41 6399 08 750 6 99 0 00	BUSINESS OFFICE SUPPLIES	110.89	
			199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	3.49	
			199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	49.95	600.87
109254	20260129	BERROSPI, ROBERTO	199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	110.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	35.00	145.00
109255	20260129	BEVERS, JAMES WALTER	199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	55.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	35.00	90.00
109256	20260129	BROOKSHIRE BROTHERS	199 11 6399 04 002 6 23 0 00	HIGH SCHOOL SUPPLIES	140.98	
			199 11 6399 06 002 6 22 0 00	HIGH SCHOOL SUPPLIES	97.25	
			199 11 6399 06 002 6 22 0 00	HIGH SCHOOL SUPPLIES	118.84	
			199 36 6399 72 801 6 91 0 00	ATHLETIC SUPPLIES	63.80	
			199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	557.74	
			240 35 6343 00 800 6 99 0 00	CAFÉ SUPPLIES	38.64	
			240 35 6399 05 800 6 99 0 00	CAFÉ SUPPLIES	1,699.92	2,717.17
109257	20260129	CANDOR CONSULTING AND DIAGNOSTICS,	199 11 6219 02 816 6 23 0 00	CONTRACTED SVCS-SPECIAL EDUCATION	6,379.52	
			199 31 6219 03 816 6 23 0 00	CONTRACTED SVCS-SPECIAL EDUCATION	4,920.48	11,300.00
109258	20260129	CAPSTONE PRESS	199 12 6329 00 041 6 11 0 00	JUNIOR HIGH SUPPLIES	535.29	
109259	20260129	CAREERSAFE LLC	199 11 6499 00 002 6 22 0 00	CTE CURRICULUM	350.00	
109260	20260129	CHIWARE, MUNYARADZI	199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	75.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	35.00	110.00
109261	20260129	CORTEZ, DAKOTA	199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	75.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	35.00	110.00
109262	20260129	CUERO ALL SPORTS BOOSTER CLUB	199 36 6412 00 801 6 91 0 00	ATHLETIC ENTRY FEES	800.00	
109263	20260129	DOGGETT, FRANCES	199 31 6219 02 816 6 23 0 00	CONTRACTED SVCS-SP4	1,700.00	
109264	20260129	GANADO ATHLETICS BOOSTER CLUB	199 36 6412 00 801 6 91 0 00	ATHLETIC ENTRY FEES	900.00	
109265	20260129	HILLTOP SECURITIES INC	199 41 6299 02 750 6 99 0 00	CONTRACTED SVCS-BUSINESS OFFICE	1,615.00	
109266	20260129	HOLLIS, EVELYN	199 31 6219 01 816 6 23 0 00	CONTRACTED SVCS-SPECIAL EDUCATION	2,160.00	
109267	20260129	INCIDENT IQ, LLC	199 11 6399 10 807 6 11 0 00	DISTRICT SOFTWARE	4,340.28	
109268	20260129	INTERQUEST DETECTION CANINES OF CTX	199 52 6299 01 002 6 99 0 00	CONTRACTED SVCS-SECURITY	600.00	
			199 52 6299 01 002 6 99 0 00	CONTRACTED SVCS-SECURITY	37.50	
			199 52 6299 01 041 6 99 0 00	CONTRACTED SVCS-SECURITY	37.50	675.00
109269	20260129	JOHNSON, TRACY	199 21 6411 00 816 6 23 0 00	TRAVEL REIMBURSEMENT	137.87	
109270	20260129	KING, DIANNA	199 36 6299 00 803 6 11 0 00	CONTRACTED SVCS-BAND	560.00	
			199 36 6299 01 803 6 11 0 00	CONTRACTED SVCS-BAND	210.00	770.00
109271	20260129	LIBERTY HILL POWERLIFTING BOOSTER	199 36 6412 00 801 6 91 0 00	ATHLETIC ENTRY FEES	800.00	
109272	20260129	MCBRIDE, JUSTIN	199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	55.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	35.00	90.00
109273	20260129	MENDENHALL, NICK	199 11 6399 98 102 6 11 0 00	ELEMENTARY SUPPLIES	250.00	

SMITHVILLE ISD
GENERAL OPERATING CHECK REGISTER
JANUARY 2026

109274	20260129	PEARSON	199 31 6399 00 816 6 23 0 00	SPECIAL EDUCATION SUPPLIES	610.00	
			199 31 6399 00 816 6 23 0 00	SPECIAL EDUCATION SUPPLIES	384.47	994.47
109275	20260129	RAB EDU FINANCIAL CONSULTING LLC	199 41 6291 01 750 6 99 0 00	CONTRACTED SVCS-BUSINESS OFFICE	112.50	
109276	20260129	RODEA, FRANCISCO	199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	130.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	35.00	165.00
109277	20260129	SACRED HEART BOOSTER CLUB	199 36 6412 00 801 6 91 0 00	ATHLETIC ENTRY FEES	550.00	
109278	20260129	SALADO HIGH SCHOOL	199 36 6299 00 815 6 11 0 00	CONTRACTED SVCS-DEBATE	125.00	
			199 36 6499 00 815 6 11 0 00	DEBATE ENTRY FEES	80.00	205.00
109279	20260129	SIDES, JAMES	199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	130.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	35.00	165.00
109280	20260129	SMITHVILLE TIRE	199 34 6319 00 804 6 99 0 00	TRANSPORTATION SUPPLIES	1,050.00	
109281	20260129	SOUTHERN TIRE MART, LLC	199 34 6319 00 804 6 99 0 00	TRANSPORTATION SUPPLIES	5,914.94	
109282	20260129	SPECIALIZED EDUCATION OF TEXAS INC.	226 11 6223 00 816 6 23 0 00	CONTRACTED SVCS-SPECIAL EDUCATION	6,500.00	
109283	20260129	STACY L TINER	199 41 6411 01 750 6 99 0 00	TRAVEL REIMBURSEMENT	96.28	
109284	20260129	SURETEC INFORMATION SYSTEMS, INC.	199 41 6211 00 702 6 99 0 00	CONTRACTED SVCS-LEGAL	3,500.00	
109285	20260129	TEALER, MELVIN	199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	60.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	20.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	60.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	60.00	200.00
109286	20260129	TEX-AIR FILTERS	199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	1,663.02	
109287	20260129	TEXAS TECH UNIVERSITY	199 13 6339 04 817 6 99 0 00	ACCELERATION TESTING	210.00	
			199 13 6339 04 817 6 99 0 00	ACCELERATION TESTING	60.00	270.00
109288	20260129	TEXAS THERAPY SPEC LLC	199 11 6219 02 816 6 23 0 00	CONTRACTED SVCS-SPECIAL EDUCATION	393.75	
109289	20260129	THE TAYLOR COLLECTIVE LLC	199 41 6299 00 701 6 99 0 00	CONTRACTED SVCS-ATHLETIC DIRECTOR	8,500.00	
109290	20260129	TREVIPAY	199 11 6399 01 002 6 22 0 01	HIGH SCHOOL SUPPLIES	14.88	
			199 11 6399 06 002 6 22 0 00	HIGH SCHOOL SUPPLIES	325.87	
			199 11 6399 06 002 6 22 0 00	HIGH SCHOOL SUPPLIES	204.90	
			199 11 6399 07 002 6 22 0 00	HIGH SCHOOL SUPPLIES	51.40	
			240 35 6341 00 800 6 99 0 00	CAFÉ SUPPLIES	22.59	
			240 35 6341 00 800 6 99 0 00	CAFÉ SUPPLIES	4.72	
			240 35 6341 00 800 6 99 0 00	CAFÉ SUPPLIES	31.62	
			240 35 6343 00 800 6 99 0 00	CAFÉ SUPPLIES	8.31	
			240 35 6349 01 800 6 99 0 00	CAFÉ SUPPLIES	31.90	
			240 35 6349 01 800 6 99 0 00	CAFÉ SUPPLIES	3.74	699.93
109291	20260129	TXPSI, LLC	199 52 6299 01 999 6 99 0 00	CONTRACTED SVCS-SECURITY	1,152.00	
			199 52 6299 01 999 6 99 0 00	CONTRACTED SVCS-SECURITY	1,152.00	
			199 52 6299 01 999 6 99 0 00	CONTRACTED SVCS-SECURITY	1,440.00	
			199 52 6299 01 999 6 99 0 00	CONTRACTED SVCS-SECURITY	1,440.00	5,184.00
109292	20260129	WEAVER TECHNOLOGIES, LLC	199 11 6399 04 806 6 11 0 00	TECHNOLOGY SUPPLIES	2,211.78	
			199 11 6399 06 806 6 11 0 00	TECHNOLOGY SUPPLIES	2,211.79	4,423.57
109293	20260129	ZAMORA, PAUL	199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	110.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIAL	35.00	145.00
109294	20260129	ZWAHR, CURTIS	199 36 6299 03 801 6 91 0 00	CONTRACTED SVCS-SECURITY	617.50	