

Smithville ISD
General Fund
October 2023

CHECK #	DATE	VENDOR	REASON	AMOUNT	TOTAL
103470	20231002	RIDDELL ALL AMERICAN SPORTS	199 36 6399 01 801 4 91 0 00 FOOTBALL HELMET RECONDITIONING	4,228.23	
103471	20231003	PREMIER SYSTEMS, INC.	199 11 6249 02 002 4 11 0 00 HS COPIER	1,203.13	
			199 11 6249 02 002 4 28 0 00 DAEP COPIER	240.00	
			199 11 6249 02 002 4 28 0 00 DAEP COPIER	0.63	
			199 11 6249 02 041 4 11 0 00 JH COPIER	721.88	
			199 11 6249 02 101 4 11 0 00 ELEM COPIER	1,203.13	
			199 11 6249 02 102 4 11 0 00 BROWN COPIER	240.63	
			199 21 6249 02 816 4 23 0 00 SP ED COPIER	240.63	
			199 23 6249 02 002 4 99 0 00 HS OFFICE COPIER	240.63	
			199 23 6249 02 041 4 99 0 00 JH OFFICE COPIER	240.63	
			199 23 6249 02 101 4 99 0 00 ELEM OFFICE COPIER	721.88	
			199 23 6249 02 102 4 99 0 00 BROWN OFFICE COPIER	240.63	
			199 33 6249 02 810 4 99 0 00 NURSE COPIER	721.88	
			199 36 6249 02 801 4 91 0 00 ATHLETICS COPIER	481.25	
			199 36 6249 02 803 4 11 0 00 BAND HALL COPIER	481.25	
			199 41 6249 02 720 4 99 0 00 CENTRAL OFFICE COPIER	481.25	
			240 35 6249 02 800 4 99 0 00 CHILD NUTRITION COPIER	240.57	7,700.00
103472	20231005	A BEEP, LLC	199 34 6249 00 804 4 99 0 00 DISTRICT TRANSPORTATION SUPPLIES	112.00	
103473	20231005	ACE MART	240 35 6349 01 800 4 99 0 00 CAFÉ SUPPLIES	1,788.06	
103474	20231005	ADAMS, JASON	199 36 6299 00 801 4 91 0 00 ATHLETIC OFFICIAL	110.00	
			199 36 6299 00 801 4 91 0 00 ATHLETIC OFFICIAL	35.00	145.00
103475	20231005	AMAZON CAPITAL SERVICES, INC.	199 21 6399 00 808 4 99 0 00 SPEC PROGRAM SUPPLIES	28.17	
			199 21 6399 00 808 4 99 0 00 SPEC PROGRAM SUPPLIES	29.68	
			199 36 6399 00 814 4 11 0 00 HS UIL ACADEMIC SUPPLIES	59.94	
			199 41 6399 08 750 4 99 0 00 BUSINESS OFFICE SUPPLIES	24.95	
			211 11 6399 05 102 3 30 0 00 BP PARENT INVOLVEMENT SUPPLIES	525.60	668.34
103476	20231005	AMAZON WEB SERVICES, INC	199 53 6399 01 806 4 99 0 00 DISTRICT TECHNOLOGY SUPPLIES	61.81	
103477	20231005	APPLE LUMBER CO.	199 11 6399 05 002 4 22 0 00 CONSTRUCTION TRADE SUPPLIES	2,645.61	
			199 36 6399 00 803 4 11 0 00 BAND SUPPLIES	9.59	
			199 36 6399 01 801 4 91 0 00 ATHLETIC SUPPLIES	21.72	
			199 51 6319 00 802 4 99 0 00 DISTRICT MAINTENANCE SUPPLIES	559.25	
			240 35 6349 01 800 4 99 0 00 DISTRICT GARDEN SUPPLIES	118.05	3,354.22
103478	20231005	BIEHLE, CANDY	240 35 6399 11 800 4 99 0 00 NKH SUPPLIES REIMBURSEMENT	22.50	
103479	20231005	CAREERSAFE LLC	199 11 6499 00 002 4 22 0 00 OSHA CERTIFICATION FEES	7,360.00	
103480	20231005	CENTRAL TEXAS FOOD BANK	240 35 6344 02 800 4 99 0 00 CAFÉ COMMODITY SUPPLIES	260.52	
103481	20231005	CLEVELANDD, CASEY	240 00 5751 00 000 4 00 0 00 CAFÉ STUDENT REFUND	39.10	
103482	20231005	COCA-COLA SOUTHWEST BEVERAGES	240 35 6343 01 800 4 99 0 00 CAFÉ ALA CARTE SUPPLIES	333.00	
			240 35 6399 05 800 4 99 0 00 CAFÉ CONCESSION SUPPLIES	2,140.57	2,473.57
103483	20231005	CORNWALL, MATTHEW	199 36 6299 00 801 4 91 0 00 ATHLETIC OFFICIAL	110.00	
			199 36 6299 00 801 4 91 0 00 ATHLETIC OFFICIAL	35.00	145.00
103484	20231005	COTTLE, JIMMIE W.	199 36 6299 00 801 4 91 0 00 CONTRACT SVCS - ANNOUNCER	100.00	
103485	20231005	COVINGTON, SHERA	199 36 6299 00 803 4 11 0 00 CONTRACT SVCS - BAND CONSULTANT	560.00	
103486	20231005	DATA RECOGNITION CORPORATION	199 11 6339 00 808 4 25 0 00 DISTRICT ESL SUPPLIES	293.75	
103487	20231005	DE LAGE LANDEN PUBLIC FINANCE	199 71 6512 03 800 4 99 0 00 COPIERS PRINCIPAL PAYMENT	3,903.51	
			199 71 6522 03 800 4 99 0 00 COPIERS INTEREST PAYMENT	333.97	4,237.48
103488	20231005	DICKENS LOCKSMITH, INC.	199 51 6319 00 802 4 99 0 00 DISTRICT MAINTENANCE SUPPLIES	982.50	
103489	20231005	EDUPHORIA! INC.	211 11 6399 00 800 3 30 0 00 LEAD4WARD SUBSCRIPTION	1,500.00	
103490	20231005	ERWIN, MARGARET A	265 11 6299 04 800 4 11 0 00 CONTRACT SVCS - ACE	338.90	
103491	20231005	ESC REGION XIII	199 11 6239 02 807 4 11 0 00 EDUPHORIA ANNUAL SUBSCRIPTION	1,389.05	
			199 13 6239 02 807 4 11 0 00 EDUPHORIA ANNUAL SUBSCRIPTION	6,945.24	
			199 23 6239 02 807 4 99 0 00 EDUPHORIA ANNUAL SUBSCRIPTION	3,472.63	
			199 51 6239 02 807 4 99 0 00 EDUPHORIA ANNUAL SUBSCRIPTION	2,083.58	13,890.50
103492	20231005	ETC LITE, LLC	199 41 6299 02 750 4 99 0 00 CONTRACT SVCS - 1095 COMPLIANCE	367.50	
103493	20231005	FIELDING, HANNAH	199 36 6219 00 801 4 91 0 00 CONTRACT SVCS - ATH TRAINER	575.00	
103494	20231005	FIRST	199 36 6499 00 825 4 11 0 00 ROBOTICS ENTRY FEE	6,000.00	
103495	20231005	G & C PRINTING AND FORMS	199 23 6399 00 002 4 99 0 00 HS OFFICE SUPPLIES	198.10	
103496	20231005	GIDDINGS CROSS COUNTRY	199 36 6412 00 801 4 91 0 00 ATHLETIC ENTRY FEES	270.00	
103497	20231005	HAYS HIGH SCHOOL	199 36 6412 00 801 4 91 0 00 ATHLETIC ENTRY FEES	400.00	
103498	20231005	HILAND DAIRY FOODS COMPANY, LLC	240 35 6341 01 800 4 99 0 00 CAFÉ SCA FOOD SUPPLIES	8,836.19	
103499	20231005	HOUGHTON MIFFLIN HARCOURT	410 11 6399 00 002 4 11 0 00 HS SOCIAL STUDIES SUPPLIES	13,391.50	
			410 11 6399 00 041 4 11 0 00 JH SOCIAL STUDIES SUPPLIES	16,430.75	29,822.25
103500	20231005	INTERQUEST DETECTION CANINES OF CTX	199 52 6299 01 002 4 99 0 00 CONTRACT SVCS - CANINE INTERVENTION	600.00	
			199 52 6299 01 041 4 99 0 00 CONTRACT SVCS - CANINE INTERVENTION	150.00	750.00
103501	20231005	LA GRANGE NAPA	199 34 6319 00 804 4 99 0 00 DISTRICT TRANSPORTATION SUPPLIES	2,532.39	
103502	20231005	LG PRINT CO LLC	199 41 6399 08 750 4 99 0 00 BUSINESS OFFICE SUPPLIES	161.00	
103503	20231005	LOWERY, RICHARD	240 35 6299 00 800 4 99 0 00 CONTRACT SVCS - DISTRICT GARDENS	700.00	
103504	20231005	MALDONADO, ANGELA	199 41 6411 02 750 4 99 0 00 TRAVEL REIMBURSEMENT	59.74	
103505	20231005	MARK'S PLUMBING PARTS	199 51 6319 00 802 4 99 0 00 DISTRICT MAINTENANCE SUPPLIES	750.96	
103506	20231005	MILTON'S	199 36 6399 AT 801 4 91 0 00 CONCESSION STAND SUPPLIES	799.95	
103507	20231005	MOCKINGBIRD AND FOX	199 36 6399 03 801 4 91 0 00 COACHING SUPPLIES	90.00	
103508	20231005	NCS PEARSON, INC	199 31 6399 00 816 4 23 0 00 EVALUATION SUPPLIES	1,164.05	
103509	20231005	OATES, ANDI	240 00 5751 00 000 4 00 0 00 CAFÉ STUDENT REFUND	34.00	
			240 00 5751 00 000 4 00 0 00 CAFÉ STUDENT REFUND	0.35	34.35
103510	20231005	OFFICE DEPOT	199 23 6399 00 002 4 99 0 00 HS OFFICE SUPPLIES	150.53	
103511	20231005	OTTO, CHRISTIE	240 00 5751 00 000 4 00 0 00 CAFÉ STUDENT REFUND	18.70	
103512	20231005	PIPKIN, KATHERINE M	265 11 6299 05 800 4 11 0 00 CONTRACT SVCS - ACE	277.72	

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103512	20231005	PIPKIN, KATHERINE M	265	11	6299	05	800	4	11	0	00	CONTRACT SVCS - ACE	278.47	
103513	20231005	ROCKY ROAD PRINTING	199	36	6399	03	801	4	91	0	00	COACHING SUPPLIES	200.00	
103514	20231005	SALAZAR, FREDERICO JR.	199	36	6299	03	801	4	91	0	00	ATHLETIC SECURITY	137.50	
			199	36	6299	03	801	4	91	0	00	ATHLETIC SECURITY	110.00	
			199	36	6299	03	801	4	91	0	00	ATHLETIC SECURITY	110.00	357.50
103515	20231005	SFSPAC	240	35	6299	00	800	4	99	0	00	CONTRACT SVCS - CAFETERIA	7,023.60	
103516	20231005	SHRED-IT	199	11	6299	00	002	4	11	0	00	CONTRACT SVCS - HS SHRED	64.62	
			199	11	6299	00	041	4	11	0	00	CONTRACT SVCS - JH SHRED	64.62	
			199	41	6249	00	720	4	99	0	00	CONTRACT SVCS - ADMIN	78.65	207.89
103517	20231005	STEWART, BRAIN	199	36	6299	00	803	4	11	0	00	CONTRACT SVCS - BAND CONSULTANT	140.00	
103518	20231005	SYSTEMS DESIGN	240	35	6299	00	800	4	99	0	00	ANNUAL SUBSCRIPTION RENEWAL	900.00	
			240	35	6299	00	800	4	99	0	00	ANNUAL SUBSCRIPTION RENEWAL	5,106.75	
			240	35	6399	02	800	4	99	0	00	CAFÉ OFFICE SUPPLIES	85.68	6,092.43
103519	20231005	TASA	199	13	6214	00	807	4	99	0	00	TASA MEMBERSHIP - LOGAN	21.09	
			199	13	6495	00	807	4	99	0	00	TASA MEMBERSHIP - LOGAN	348.91	
			199	21	6214	00	817	4	99	0	00	TASA MEMBERSHIP - CAUDILL	19.78	
			199	21	6495	00	817	4	99	0	00	TASA MEMBERSHIP - CAUDILL	327.22	
			199	41	6214	00	701	4	99	0	00	TASA MEMBERSHIP - BURNS	33.20	
			199	41	6495	00	701	4	99	0	00	TASA MEMBERSHIP - BURNS	621.80	1,372.00
103520	20231005	TEXAS FLEET FUEL, LTD.	199	34	6311	00	804	4	99	0	00	DISTRICT FUELD	9,480.01	
			240	35	6411	00	800	4	99	0	00	CAFE FUEL	68.97	9,548.98
103521	20231005	TEXAS TOOL TRADERS	199	51	6319	00	802	4	99	0	00	DISTRICT MAINTENANCE SUPPLIES	61.90	
103522	20231005	TITUS, HOLLY	240	00	5751	00	000	4	00	0	00	CAFÉ STUDENT REFUND	2.45	
103523	20231005	TOBII DYNAVOX LLC	199	11	6399	02	816	4	23	0	00	SPED SOFTWARE	895.50	
103524	20231005	TRIDENT BEVERAGE, INC.	240	35	6341	00	800	4	99	0	00	CAFÉ FOOD SUPPLIES	2,038.00	
103525	20231005	TRINITY RANCH	240	35	6341	01	800	4	99	0	00	CAFÉ SCA FOOD SUPPLIES	1,057.50	
103526	20231005	TXPSI, LLC	199	52	6299	01	999	4	99	0	00	CONTRACT SVCS - SECURITY	1,440.00	
			199	52	6299	01	999	4	99	0	00	CONTRACT SVCS - SECURITY	1,440.00	2,880.00
103527	20231005	V & V SAUSAGE CO.	240	35	6399	05	800	4	99	0	00	CAFÉ FOOD SUPPLIES	140.00	
103528	20231005	VALLES, PHILLIP	199	36	6299	00	801	4	91	0	00	ATHLETIC OFFICIAL	110.00	
			199	36	6299	00	801	4	91	0	00	ATHLETIC OFFICIAL	35.00	145.00
103529	20231005	WALMART COMMUNITY	199	11	6399	06	002	4	22	0	00	CULINARY ARTS SUPPLIES	95.08	
			199	11	6399	06	002	4	22	0	00	CULINARY ARTS SUPPLIES	185.98	
			199	11	6399	26	002	4	11	0	00	DRAMA SUPPLIES	79.78	
			240	35	6341	00	800	4	99	0	00	CAFÉ FOOD SUPPLIES	70.06	
			240	35	6343	00	800	4	99	0	00	CAFÉ CATERING SUPPLIES	34.31	
			240	35	6343	01	800	4	99	0	00	CAFÉ ALA CARTE SUPPLIES	80.76	
			240	35	6349	01	800	4	99	0	00	CAFÉ SUPPLIES	45.39	
			240	35	6399	02	800	4	99	0	00	CAFÉ OFFICE SUPPLIES	32.16	
			240	35	6399	11	800	4	99	0	00	NKH SUPPLIES	327.57	951.09
103530	20231005	WATER WALKERS INC	240	35	6299	00	800	4	99	0	00	ANNUAL SUBSCRIPTION RENEWAL	3,469.40	
103531	20231005	WELLS, PEGGY	240	00	5751	00	000	4	00	0	00	CAFÉ STUDENT REFUND	22.80	
			240	00	5751	00	000	4	00	0	00	CAFÉ STUDENT REFUND	79.55	102.35
103532	20231005	WINFIELD, LLOYD	199	36	6299	00	801	4	91	0	00	ATHLETIC OFFICIAL	110.00	
			199	36	6299	00	801	4	91	0	00	ATHLETIC OFFICIAL	35.00	145.00
103533	20231005	WYATT, SHARI	240	00	5751	00	000	4	00	0	00	CAFÉ STUDENT REFUND	6.75	
103534	20231005	AMAZON CAPITAL SERVICES, INC.	199	11	6399	06	002	4	22	0	00	CULINARY ARTS SUPPLIES	249.16	
			199	11	6399	26	002	4	11	0	00	DRAMA SUPPLIES	9.44	
			199	21	6399	00	817	4	99	0	00	ASST SUPERINTENDENT SUPPLIES	26.54	
			199	23	6399	00	101	4	99	0	00	ELEM OFFICE SUPPLIES	24.95	
			199	31	6399	00	002	4	99	0	00	HS COUNSELOR SUPPLIES	25.69	
			199	31	6399	00	041	4	99	0	00	JH COUNSELOR SUPPLIES	267.49	
			199	36	6399	79	801	4	91	0	00	TENNIS SUPPLIES	315.84	
			199	36	6399	81	801	4	91	0	00	CROSS COUNTRY SUPPLIES	509.70	1,428.81
103535	20231005	ARMSTRONG, MOLLY	199	11	6399	98	101	4	11	0	00	NEW TEACHER SUPPLY REIMBURSEMENT	317.04	
103536	20231005	ARMSTRONG, VAUGHAN & ASSOCIATES, PC	199	41	6212	00	750	4	99	0	00	CONTRACT SVCS - INTERIM AUDIT	13,550.00	
103537	20231005	BIEHLE, CANDY	240	35	6411	00	800	4	99	0	00	TRAVEL REIMBURSEMENT	130.88	
			240	35	6411	10	800	4	99	0	00	TRAVEL REIMBURSEMENT	132.25	263.13
103538	20231005	BOYS & GIRLS CLUB OF AUSTIN & TRAVI	265	11	6299	02	800	4	11	0	00	CONTRACT SVCS - ACE	1,518.75	
103539	20231005	BROWN, CHRISTOPHER DOUGLAS	224	11	6219	03	816	4	23	0	00	CONTRACT SVCS - PHYSICAL THERAPY	2,560.00	
103540	20231005	CANDOR CONSULTING AND DIAGNOSTICS,	224	31	6219	00	816	4	23	0	00	CONTRACT SVCS - EDUC DIAGNOSTICIAN	11,842.96	
103541	20231005	CITY OF SMITHVILLE	199	51	6259	02	002	4	99	0	00	HS UTILITIES	5,361.33	
			199	51	6259	02	041	4	99	0	00	JH UTILITIES	3,448.60	
			199	51	6259	02	101	4	99	0	00	ELEM UTILITIES	19,612.98	
			199	51	6259	02	102	4	99	0	00	BP UTILITIES	16,797.12	
			199	51	6259	02	750	4	99	0	00	ADMIN UTILITIES	3,081.07	
			199	51	6259	02	802	4	99	0	00	MAINT UTILITIES	1,213.74	
			199	51	6259	02	810	4	99	0	00	NURSE UTILITIES	469.42	
			240	51	6259	02	800	4	99	0	00	CAFE UTILITIES	5,559.07	55,543.33
103542	20231005	CLYDE, MICHAEL S	199	36	6299	00	801	4	91	0	00	ATHLETIC OFFICIAL	90.00	
			199	36	6299	00	801	4	91	0	00	ATHLETIC OFFICIAL	49.10	139.10
103543	20231005	DOGGETT, FRANCES	199	31	6219	01	816	4	23	0	00	CONTRACT SVCS - COUNSELING	617.50	
103544	20231005	ERWIN, MARGARET A	265	11	6299	04	800	4	11	0	00	CONTRACT SVCS - ACE	342.93	
103545	20231005	HOHLT, BRITTANY	199	36	6299	00	801	4	91	0	00	ATHLETIC OFFICIAL	90.00	
			199	36	6299	00	801	4	91	0	00	ATHLETIC OFFICIAL	47.92	137.92
103546	20231005	JARAMILLO, DEISY MAYELY BENITEZ	199	21	6299	01	816	4	23	0	00	CONTRACT SVCS - TRANSLATIONS	421.00	
103547	20231005	KADLECEK, JAMIE	199	11	6411	00	101	4	11	0	00	TRAVEL REIMBURSEMENT	17.81	

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103547	20231005	KADLECEK, JAMIE	199 11 6411 00 102 4 11 0 00	TRAVEL REIMBURSEMENT	17.82	
103548	20231005	LABATT FOOD SERVICE	240 35 6341 00 800 4 99 0 00	CAFÉ FOOD SUPPLIES	37,157.66	
			240 35 6341 01 800 4 99 0 00	CAFÉ SCA FOOD SUPPLIES	1,239.11	
			240 35 6342 00 800 4 99 0 00	CAFÉ NON FOOD SUPPLIES	4,600.64	
			240 35 6343 00 800 4 99 0 00	CAFÉ CATERING SUPPLIES	821.06	
			240 35 6343 01 800 4 99 0 00	CAFÉ ALA CARTE SUPPLIES	4,461.97	48,280.44
103549	20231005	LUECKEMEYER, WENDY	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	90.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	76.60	166.60
103550	20231005	MCCREARY, VESELKA, BRAGG & ALLEN, PC	199 00 5716 00 000 4 00 0 00	DELINQUENT ATTY FEES - SEPT 2023	9,568.00	
103551	20231005	MIKSCH, CATHERINE	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	90.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	41.74	131.74
103552	20231005	PIPKIN, KATHERINE M	265 11 6299 05 800 4 11 0 00	CONTRACT SVCS - ACE	335.93	
			265 11 6299 05 800 4 11 0 00	CONTRACT SVCS - ACE	280.60	616.53
103553	20231005	TRINITY EDUCATIONAL SERVICES	199 31 6219 01 816 4 23 0 00	CONTRACT SVCS - EVALUATONS	1,700.00	
			199 31 6219 01 816 4 23 0 00	CONTRACT SVCS - EVALUATONS	7,565.00	
			224 31 6219 00 816 4 23 0 00	CONTRACT SVCS - EDUC DIAGNOSTICIAN	825.00	10,090.00
103554	20231005	TXPSI, LLC	199 52 6299 01 999 4 99 0 00	CONTRACT SVCS - SECURITY	1,440.00	
			199 52 6299 01 999 4 99 0 00	CONTRACT SVCS - SECURITY	1,440.00	2,880.00
103555	20231006	WALMART COMMUNITY	240 35 6341 00 800 4 99 0 00	CAFÉ FOOD SUPPLIES	3.64	
			240 35 6342 00 800 4 99 0 00	CAFÉ NON FOOD SUPPLIES	13.68	
			240 35 6343 01 800 4 99 0 00	CAFÉ ALA CARTE SUPPLIES	106.92	
			240 35 6349 01 800 4 99 0 00	CAFÉ SUPPLIES	50.14	
			240 35 6399 02 800 4 99 0 00	CAFÉ OFFICE SUPPLIES	82.00	
			240 35 6399 05 800 4 99 0 00	CAFÉ CONCESSION SUPPLIES	26.78	
			240 35 6399 11 800 4 99 0 00	NKH SUPPLIES	46.53	329.69
103556	20231011	A BEEP, LLC	199 34 6249 01 804 4 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	2,208.00	
103557	20231011	ALPHA ONE FORD	199 34 6319 00 804 4 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	291.55	
103558	20231011	AMERICAN EXPRESS	199 11 6411 00 808 4 11 0 00	CESO REGISTRATION	450.00	
			199 21 6411 01 812 4 11 0 00	504 CONFERENCE REGISTRATION	450.00	
			199 61 6399 01 821 4 99 0 00	PARENT/COMMUNITY LIASION SUPPLIES	228.83	1,128.83
103559	20231011	BLUE RIBBON COOLING AND HEATING	199 51 6249 03 802 4 99 0 00	DISTRICT MAINTENANCE REPAIRS	1,479.15	
103560	20231011	CHARLES KING	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	105.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	140.00
103561	20231011	CITIBANK, N.A.	199 11 6411 00 808 4 11 0 00	504 COORDINATOR LODGING	84.50	
			199 21 6411 01 812 4 11 0 00	504 COORDINATOR LODGING	84.50	
			240 35 6411 00 800 4 99 0 00	FOOD SERVICE DIRECT LODGING	164.26	333.26
103562	20231011	CITY OF SMITHVILLE	199 52 6299 00 999 4 99 0 00	CONTRACT SVCS - SRO	4,744.15	
			199 52 6299 00 999 4 99 0 00	CONTRACT SVCS - SRO	3,787.99	8,532.14
103563	20231011	CLARENCE'S REFRIGERATION & ELECTRIC	199 51 6249 03 802 4 99 0 00	DISTRICT HVAC REPAIRS	8,228.00	
103564	20231011	DEES, RUBEN G	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	105.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	140.00
103565	20231011	DRAMATISTS	199 11 6399 26 002 4 11 0 00	DRAMA SUPPLIES	560.00	
103566	20231011	ESCALANTE, MARCUS	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	105.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	15.00	155.00
103567	20231011	EYE SHINE EDUCATIONAL VISION SERVIC	199 11 6219 04 816 4 23 0 00	CONTRACT SVCS - VISUAL INSTRUCTION	498.75	
103568	20231011	FIELD, DANIEL D	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	120.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	26.51	146.51
103569	20231011	G & C PRINTING AND FORMS	199 23 6399 00 002 4 99 0 00	HS OFFICE SUPPLIES	19.00	
103570	20231011	GRAINGER	199 51 6319 00 802 4 99 0 00	DISTRICT MAINTENANCE SUPPLIES	29.03	
103571	20231011	HERNANDEZ, RICHARD G.	199 36 6299 03 801 4 91 0 00	ATHLETIC SECURITY	247.50	
103572	20231011	HERRMANN INTERNATIONAL	199 34 6319 00 804 4 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	757.59	
103573	20231011	HOFFMAN, MICHAEL	199 36 6299 00 803 4 11 0 00	CONTRACT SVCS - BAND CONSULTANT	1,785.00	
103574	20231011	HOHLT, BRITTANY	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	120.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	54.50	174.50
103575	20231011	HUBBARD, JADWIN	199 36 6299 03 801 4 91 0 00	ATHLETIC SECURITY	55.00	
			199 36 6299 03 801 4 91 0 00	ATHLETIC SECURITY	247.50	302.50
103576	20231011	HUCKABAY, DANNY	199 34 6249 00 804 4 99 0 00	DISTRICT TRANSPORTATION REPAIRS	830.00	
103577	20231011	JAMES ALTGELT	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	110.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	145.00
103578	20231011	KYRISH TRUCK CENTERS OF SA, LLC	199 34 6319 00 804 4 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	174.19	
103579	20231011	MARTINEZ, SHAYLYNN SPRING	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	105.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	37.32	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	105.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	37.32	284.64
103580	20231011	MCCRADIC, BRANDON	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	110.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	145.00
103581	20231011	MICHAEL L VARNER	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	105.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	140.00
103582	20231011	MIKSCH, CATHERINE	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	120.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	43.21	163.21
103583	20231011	MINDSET ASSESSMENT SERVICES OF TEXA	224 31 6219 00 816 4 23 0 00	CONTRACT SVCS - EDUC DIAGNOSTICIAN	756.00	
			224 31 6219 00 816 4 23 0 00	CONTRACT SVCS - EDUC DIAGNOSTICIAN	2,142.00	
			224 31 6219 00 816 4 23 0 00	CONTRACT SVCS - EDUC DIAGNOSTICIAN	2,394.00	
			224 31 6219 00 816 4 23 0 00	CONTRACT SVCS - EDUC DIAGNOSTICIAN	504.00	5,796.00
103584	20231011	NEVCO SPORTS, LLC	199 36 6639 00 801 4 91 0 00	HS GYM SCOREBOARD - PARTIAL	27,752.67	
103585	20231011	PORTER, JAMIE	199 53 6411 00 806 4 99 0 00	TRAVEL REIMBURSEMENT	75.46	

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103586	20231011	REPKA, DAVID	199 36 6299 03 801 4 91 0 00	ATHLETIC SECURITY	247.50	
103587	20231011	REYNOLDS, AARON	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	105.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	140.00
103588	20231011	RURAL TELECOMMUNICATIONS OF AMERICA	199 51 6259 01 002 4 99 0 00	FAX LINE	15.00	
			199 51 6259 01 041 4 99 0 00	FAX LINE	15.00	
			199 51 6259 01 101 4 99 0 00	FAX LINE	15.00	
			199 51 6259 01 102 4 99 0 00	FAX LINE	15.00	
			199 51 6259 01 750 4 99 0 00	FAX LINE	75.00	
			199 51 6259 01 803 4 99 0 00	FAX LINE	15.00	
			199 51 6259 01 810 4 99 0 00	FAX LINE	15.00	
			199 51 6259 01 816 4 23 0 00	FAX LINE	15.00	
			240 51 6259 01 800 4 99 0 00	FAX LINE	60.00	240.00
103589	20231011	SALAZAR, FREDERICO JR.	199 36 6299 03 801 4 91 0 00	ATHLETIC SECURITY	247.50	
			199 36 6299 03 801 4 91 0 00	ATHLETIC SECURITY	192.50	
			199 36 6399 03 801 4 91 0 00	ATHLETIC SECURITY	220.00	660.00
103590	20231011	SALAZAR, JAMES	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	105.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	140.00
103591	20231011	SAUNDERS, LINDSEY	199 61 6411 00 821 4 99 0 00	TRAVEL REIMBURSEMENT	38.25	
			199 61 6411 00 821 4 99 0 00	TRAVEL REIMBURSEMENT	31.95	70.20
103592	20231011	SMITH SUPPLY COMPANY	199 36 6399 01 801 4 91 0 00	ATHLETIC SUPPLIES	41.90	
			199 51 6319 00 802 4 99 0 00	DISTRICT MAINTENANCE SUPPLIES	161.75	203.65
103593	20231011	SNOW, MICHAEL WILLIAM	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	105.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	140.00
103594	20231011	SUN HUNTER	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	110.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	145.00
103595	20231011	TERRAZAS, DANIEL	199 31 6219 01 816 4 23 0 00	CONTRACT SVCS - EVALUATONS	5,700.00	
103596	20231011	TSPRA	199 61 6411 00 821 4 99 0 00	TSPRA REGISTRATION	630.00	
103597	20231011	TXPSI, LLC	199 52 6299 01 999 4 99 0 00	CONTRACT SVCS - SECURITY	1,440.00	
			199 52 6299 01 999 4 99 0 00	CONTRACT SVCS - SECURITY	1,440.00	2,880.00
103598	20231011	VALERIE McINTOSH	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	105.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	140.00
103599	20231011	WALSH, GALLEGOS, TREVINO, KYLE & RO	199 41 6211 00 702 4 99 0 00	CONTRACT SVCS - LEGAL THRU 9/15/23	971.50	
			199 41 6211 00 702 4 99 0 00	CONTRACT SVCS - LEGAL THRU 9/15/23	191.00	1,162.50
103600	20231011	WINFIELD, LLOYD	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	110.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	145.00
103601	20231011	ZIMMERHANZEL, DEANA	199 11 6411 00 101 4 11 0 00	TRAVEL REIMBURSEMENT	11.30	
			199 11 6411 00 101 4 11 0 00	TRAVEL REIMBURSEMENT	11.79	
			199 11 6411 00 102 4 11 0 00	TRAVEL REIMBURSEMENT	11.30	
			199 11 6411 00 102 4 11 0 00	TRAVEL REIMBURSEMENT	11.79	46.18
103602	20231013	BIEHLE, CANDY	240 35 6411 00 800 4 99 0 00	TRAVEL REIMBURSEMENT	336.02	
103603	20231013	BLUEBONNET ELECTRIC COOP.,INC	199 51 6259 02 002 4 99 0 00	HS UTILITIES	16,290.76	
			199 51 6259 02 041 4 99 0 00	JH UTILITIES	11,715.36	28,006.12
103604	20231013	BRAIN POP	211 11 6399 00 101 4 30 0 00	ANNUAL SUBSCRIPTION RENEWAL	3,795.00	
103605	20231013	BSN SPORTS, LLC	199 36 6399 03 801 4 91 0 00	COACHING SUPPLIES	1,284.04	
103606	20231013	CENTERPOINT ENERGY-ENTEX	199 51 6259 03 002 4 99 0 00	HS GAS BILL	540.56	
			199 51 6259 03 041 4 99 0 00	JH GAS BILL	162.54	
			199 51 6259 03 101 4 99 0 00	ELEM GAS BILL	359.30	
			199 51 6259 03 102 4 99 0 00	BP GAS BILL	57.33	
			199 51 6259 03 801 4 99 0 00	TIGER STADIUM GAS BILL	67.78	
			199 51 6259 03 810 4 99 0 00	NURSE GAS BILL	25.77	
			240 51 6259 03 800 4 99 0 00	CAFE GAS BILL	131.83	1,345.11
103607	20231013	CEV MULTIMEDIA, LLC	410 11 6399 00 041 3 11 0 00	JH INSTRUCTIONAL SUPPLIES	120.00	
			410 11 6399 00 041 3 11 0 00	DUPLICATE PAYMENT	-120.00	0.00
103608	20231013	ESC REGION XIII	199 13 6411 00 808 4 21 0 00	GT LEADERSHIP TRAINING	100.00	
103609	20231013	FIELDING, HANNAH	199 36 6219 00 801 4 91 0 00	CONTRACT SVCS - ATH TRAINER	500.00	
103610	20231013	G & C PRINTING AND FORMS	199 61 6399 00 821 4 99 0 00	PARENT/COMMUNITY LIASION SUPPLIES	26.95	
103611	20231013	HOUGHTON MIFFLIN HARCOURT	199 11 6499 01 041 4 11 0 00	JH INSTRUCTIONAL SUPPLIES	400.00	
			199 11 6499 01 041 4 11 0 00	WRONG AMOUNT	-400.00	
			199 11 6499 01 101 4 11 0 00	ELEM INSTRUCTIONAL SUPPLIES	1,000.00	
			199 11 6499 01 101 4 11 0 00	WRONG AMOUNT	-1,000.00	
			199 11 6499 01 102 4 11 0 00	BP INSTRUCTIONAL SUPPLIES	200.00	
			199 11 6499 01 102 4 11 0 00	WRONG AMOUNT	-200.00	
			410 11 6399 00 041 3 11 0 00	JH INSTRUCTIONAL SUPPLIES	10,425.00	
			410 11 6399 00 041 3 11 0 00	WRONG AMOUNT	-10,425.00	
			410 11 6399 00 101 3 11 0 00	ELEM INSTRUCTIONAL SUPPLIES	20,237.00	
			410 11 6399 00 101 3 11 0 00	WRONG AMOUNT	-20,237.00	
			410 11 6399 00 102 3 11 0 00	BP INSTRUCTIONAL SUPPLIES	3,270.50	
			410 11 6399 00 102 3 11 0 00	WRONG AMOUNT	-3,270.50	0.00
103612	20231013	IQS, INC	199 51 6249 04 802 4 99 0 00	CONTRACT SVCS - CUSTODIAL	52,094.59	
103613	20231013	JERRY C JONES	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	120.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	54.99	174.99
103614	20231013	MALDONADO, ANGELA	199 41 6411 02 750 4 99 0 00	TRAVEL REIMBURSEMENT	59.73	
103615	20231013	MIKSCH, CATHERINE	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	120.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	43.21	163.21
103616	20231013	NATIONAL HEALTHCAREER ASSOCIATION	199 11 6499 00 002 4 22 0 00	HEALTH PATHWAYS CERTIFICATION	2,261.80	
103617	20231013	POCKET COACH ACADEMY	199 36 6399 00 815 4 11 0 00	HS DEBATE SUPPLIES	50.00	
103618	20231013	QUADIENT FINANCE USA, INC.	199 41 6395 00 750 4 99 0 00	DISTRICT POSTAGE	1,500.00	

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103619	20231013	QUILL	199 41 6395 00 750 4 99 0 00	DISTRICT POSTAGE	1,500.00	3,000.00
			199 21 6399 00 816 4 23 0 00	DISTRICT SPED SUPPLIES	1,595.45	
			199 41 6399 08 750 4 99 0 00	BUSINESS OFFICE SUPPLIES	35.45	1,630.90
103620	20231013	ROBERTS, WILLIAM BRANDON	199 36 6219 00 801 4 91 0 00	CONTRACT SVCS - ATH TRAINER	1,075.00	
103621	20231013	ROMEO MUSIC, LLC	199 36 6399 00 803 4 11 0 00	BAND SUPPLIES	337.00	
103622	20231013	RURAL TELECOMMUNICATIONS OF AMERICA	199 00 5939 00 000 4 00 0 00	CREDIT	-2,985.00	
			199 11 6249 00 806 4 11 0 00	INTERNET SERVICE	18,600.00	
			199 11 6249 00 806 4 11 0 00	INTERNET SERVICE VET TECH	321.00	
			199 51 6259 01 002 4 99 0 00	PHONE SERVICE	2,045.00	
			199 51 6259 01 041 4 99 0 00	PHONE SERVICE	1,136.00	
			199 51 6259 01 101 4 99 0 00	PHONE SERVICE	1,362.00	
			199 51 6259 01 102 4 99 0 00	PHONE SERVICE	1,200.00	
			199 51 6259 01 750 4 99 0 00	PHONE SERVICE	1,005.00	
			199 51 6259 01 803 4 99 0 00	PHONE SERVICE	129.00	
			199 51 6259 01 810 4 99 0 00	PHONE SERVICE	65.00	
			199 51 6259 01 816 4 23 0 00	PHONE SERVICE	96.00	
			240 51 6259 01 800 4 99 0 00	PHONE SERVICE	162.00	23,136.00
103623	20231013	SCIENCE TEACHERS ASSOC OF TX	199 11 6411 03 807 4 11 0 00	SCIENCE CURRICULUM	2,565.00	
103624	20231013	SUMMIT K12 HOLDINGS, INC.	199 11 6399 00 002 4 25 0 00	EMER BILINGUAL CURR TESTING	3,138.57	
			199 11 6399 00 041 4 25 0 00	EMER BILINGUAL CURR TESTING	2,353.93	5,492.50
103625	20231013	THE PARENT INSTITUTE	211 11 6399 05 002 4 30 0 00	TITLE I PARENT INVOLVEMENT	380.70	
			211 11 6399 05 041 4 30 0 00	TITLE I PARENT INVOLVEMENT	380.70	
			211 11 6399 05 101 4 30 0 00	TITLE I PARENT INVOLVEMENT	380.70	
			211 11 6399 05 102 4 30 0 00	TITLE I PARENT INVOLVEMENT	380.70	1,522.80
103626	20231013	WESTERN PSYCHOLOGICAL SERVICES	199 31 6399 00 816 4 23 0 00	DISTRICT EVALUATION SUPPLIES	947.00	
103627	20231013	HOUGHTON MIFFLIN HARCOURT	410 11 6399 00 041 3 11 0 00	JH INSTRUCTIONAL SUPPLIES	10,425.00	
			410 11 6399 00 101 3 11 0 00	ELEM INSTRUCTIONAL SUPPLIES	20,237.00	
			410 11 6399 00 102 3 11 0 00	BP INSTRUCTIONAL SUPPLIES	3,270.50	33,932.50
103628	20231019	ALLIED PEST CONTROL	199 51 6249 03 802 4 99 0 00	DISTRICT PEST CONTROL	750.00	
103629	20231019	AMAZON CAPITAL SERVICES, INC.	199 11 6399 00 041 4 37 0 00	JH DYSLEXIA SUPPLIES	79.95	
			199 11 6399 00 101 4 11 0 00	ELEM INSTRUCTIONAL SUPPLIES	996.48	
			199 11 6399 00 101 4 37 0 00	ELEM DYSLEXIA SUPPLIES	180.95	
			199 11 6399 04 002 4 23 0 00	HS LIFESKILLS SUPPLIES	363.90	
			199 11 6399 08 816 4 23 0 00	SUPPORT SPECIALIST SUPPLIES	95.98	
			199 11 6399 17 002 4 11 0 00	HS SCIENCE SUPPLIES	1,693.25	
			199 23 6399 00 002 4 99 0 00	HS OFFICE SUPPLIES	56.33	
			199 23 6399 00 002 4 99 0 00	HS OFFICE SUPPLIES	68.39	
			199 36 6399 00 825 4 11 0 00	ROBOTICS SUPPLIES	49.98	
			199 52 6399 00 999 4 11 0 00	DISTRICT SECURITY SUPPLIES	30.36	
			240 35 6349 01 800 4 99 0 00	CAFÉ SUPPLIES	62.91	3,678.48
103630	20231019	BAZAN, JAMIE	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	60.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	95.00
103631	20231019	BOLLINGER, WILLIAM DAVID	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	110.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	145.00
103632	20231019	BROOKSHIRE BROTHERS	199 11 6399 06 002 4 22 0 00	CULINARY ARTS SUPPLIES	73.29	
			199 34 6319 00 804 4 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	50.82	
			240 35 6341 01 800 4 99 0 00	CAFÉ FOOD SUPPLIES	71.86	
			240 35 6399 05 800 4 99 0 00	CAFÉ CONCESSION SUPPLIES	1,792.46	1,988.43
103633	20231019	BSN SPORTS, LLC	199 36 6399 71 801 4 91 0 00	HS FOOTBALL SUPPLIES	3,810.06	
			199 36 6399 71 801 4 91 0 00	HS FOOTBALL SUPPLIES	483.36	4,293.42
103634	20231019	CARD SERVICE CENTER	199 11 6411 07 807 4 11 0 00	TAMU JOB FAIR REGISTRATION	200.00	
			199 34 6395 00 804 4 99 0 00	TRANSPORTATION POSTAGE	17.52	
			199 34 6395 00 804 4 99 0 00	TRANSPORTATION POSTAGE	17.52	
			199 34 6411 00 804 4 99 0 00	TOLL CHARGES - TRANSPORTATION	12.12	
			199 36 6399 00 815 4 11 0 00	HS DEBATE SUPPLIES	79.00	
			199 36 6412 01 801 4 91 0 00	TOLL CHARGES - ATHLETICS	68.29	
			199 41 6411 00 701 4 99 0 00	SOCIAL MEDIAL POSTS REGISTRATION	175.00	
			199 51 6319 00 802 4 99 0 00	DISTRICT MAINTENANCE SUPPLIES	640.00	
			199 51 6319 00 802 4 99 0 00	DISTRICT MAINTENANCE SUPPLIES	0.03	
			240 35 6399 05 800 4 99 0 00	CAFÉ CONCESSION SUPPLIES	331.60	
			265 21 6411 00 800 4 99 0 00	TOLL CHARGES - ACE	47.79	1,588.87
103635	20231019	CARTER, JOHN	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	110.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	145.00
103636	20231019	CDW GOVERNMENT LLC	199 11 6399 10 807 4 11 0 00	SOFTWARE SUBSCRIPTION RENEWAL	7,105.00	
103637	20231019	CENTRAL TEXAS FOOD BANK	240 35 6344 02 800 4 99 0 00	CAFÉ COMMODITY SUPPLIES	188.64	
103638	20231019	COLLINS, KEVIN	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	110.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	145.00
103639	20231019	DAVEE, RACHEAL	199 36 6412 01 800 4 91 0 00	REGIONAL CC MEALS	640.00	
103640	20231019	DESTINATION IMAGINATION	199 11 6399 00 041 4 21 0 00	JH GT SUPPLIES	165.00	
			199 11 6399 00 101 4 21 0 00	ELEM GT SUPPLIES	165.00	
			199 11 6399 00 102 4 21 0 00	BP GT SUPPLIES	165.00	495.00
103641	20231019	DICKENS LOCKSMITH, INC.	199 51 6319 00 802 4 99 0 00	DISTRICT MAINTENANCE SUPPLIES	41.00	
103642	20231019	ERWIN, MARGARET A	265 11 6299 04 800 4 11 0 00	CONTRACT SVCS - ACE	346.08	
			265 11 6299 04 800 4 11 0 00	CONTRACT SVCS - ACE	342.31	688.39
103643	20231019	ESC REGION XIII	199 11 6411 07 807 4 11 0 00	INSTRUCTIONAL COACHING REGISTRATION	230.00	
			199 13 6411 00 807 4 99 0 00	TEXAS PRINCIPAL EVAL REGISTRATION	325.00	555.00
103644	20231019	ESC XII	199 11 6239 01 817 4 11 0 00	CONTRACT SVCS - ERATE	5,000.00	

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103645	20231019	FIGUEREDO TOOLS	199 34	6319 00	804 4 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	1,154.99	
103646	20231019	FOSTER, STEPHANIE	199 11	6399 17	101 4 11 0 00	ELEM SCIENCE SUPPLIES	303.45	
103647	20231019	GRADY, STACY	199 36	6299 00	801 4 91 0 00	ATHLETIC OFFICIAL	60.00	
			199 36	6299 00	801 4 91 0 00	ATHLETIC OFFICIAL	35.00	95.00
103648	20231019	GUTIERREZ, ROSIE	199 32	6411 00	809 4 11 0 00	TRAVEL REIMBURSEMENT	206.98	
103649	20231019	HELLO THERMA INC.	240 35	6299 00	800 4 99 0 00	ANNUAL SUBSCRIPTION RENEWAL	1,080.00	
103650	20231019	HOFFMAN, MICHAEL	282 11	6299 01	803 1 11 0 00	CONTRACT SVCS - BAND CONSULTANT	1,085.00	
103651	20231019	HOHLT, BRITTANY	199 36	6299 00	801 4 91 0 00	ATHLETIC OFFICIAL	2.95	
			199 36	6299 00	801 4 91 0 00	ATHLETIC OFFICIAL	9.53	
			199 36	6299 00	801 4 91 0 00	ATHLETIC OFFICIAL	2.95	15.43
103652	20231019	HUDL	199 36	6399 01	801 4 91 0 00	ANNUAL HUDL FOCUS RENEWAL	9,400.00	
103653	20231019	JAMES ALTGELT	199 36	6299 00	801 4 91 0 00	ATHLETIC OFFICIAL	110.00	
			199 36	6299 00	801 4 91 0 00	ATHLETIC OFFICIAL	35.00	145.00
103654	20231019	JOHN R WOMBLE	199 36	6299 00	801 4 91 0 00	ATHLETIC OFFICIAL	60.00	
			199 36	6299 00	801 4 91 0 00	ATHLETIC OFFICIAL	35.00	95.00
103655	20231019	LABATT FOOD SERVICE	240 35	6341 00	800 4 99 0 00	CAFÉ FOOD SUPPLIES	29,772.89	
			240 35	6341 00	800 4 99 0 00	CAFÉ FOOD SUPPLIES	6,517.64	
			240 35	6341 01	800 4 99 0 00	CAFÉ SCA FOOD SUPPLIES	201.42	
			240 35	6342 00	800 4 99 0 00	CAFÉ NON FOOD SUPPLIES	2,846.58	
			240 35	6343 00	800 4 99 0 00	CAFÉ CATERING SUPPLIES	617.44	
			240 35	6343 01	800 4 99 0 00	CAFÉ ALA CARTE SUPPLIES	2,001.43	
			240 35	6343 01	800 4 99 0 00	CAFÉ ALA CARTE SUPPLIES	674.46	
			240 35	6399 05	800 4 99 0 00	CAFÉ CONCESSION SUPPLIES	133.56	42,765.42
103656	20231019	MARK'S PLUMBING PARTS	199 51	6319 00	802 4 99 0 00	DISTRICT MAINTENANCE SUPPLIES	101.53	
103657	20231019	MCCARTHY, JEAN ANN	199 11	6399 00	002 4 28 0 00	DAEP SUPPLIES REIMBURSEMENT	24.98	
			199 11	6399 00	041 4 28 0 00	DAEP SUPPLIES REIMBURSEMENT	24.98	49.96
103658	20231019	MOCKINGBIRD AND FOX	199 36	6399 03	801 4 91 0 00	COACHING SUPPLIES	252.00	
103659	20231019	MORRIS, MELINDA L	282 11	6299 01	803 1 11 0 00	CONTRACT SVCS - BAND CONSULTANT	105.00	
103660	20231019	MORRIS, PERRY	282 11	6299 01	803 1 11 0 00	CONTRACT SVCS - BAND CONSULTANT	105.00	
103661	20231019	NOTARY PUBLIC UNDERWRITERS AGENCY	199 23	6399 00	102 4 99 0 00	BP OFFICE SUPPLIES	114.95	
103662	20231019	PEAVY, CHEYENNE	199 11	6399 98	101 4 11 0 00	NEW TEACHER SUPPLY REIMBURSEMENT	158.96	
103663	20231019	PHONAK	199 11	6399 07	816 4 23 0 00	AT/OT SUPPLIES	887.41	
103664	20231019	PIPKIN, KATHERINE M	265 11	6299 05	800 4 11 0 00	CONTRACT SVCS - ACE	280.91	
			265 11	6299 05	800 4 11 0 00	CONTRACT SVCS - ACE	278.54	559.45
103665	20231019	QUILL	199 13	6399 00	808 4 25 0 00	DISTRICT ESL SUPPLIES	100.24	
			199 21	6399 00	808 4 99 0 00	SPEC PROGAMS SUPPLIES	174.24	274.48
103666	20231019	RIVERWOOD MEDICAL CLINIC	199 34	6218 00	804 4 99 0 00	CONTRACT SVCS - BUS PHYSICAL	125.00	
103667	20231019	RURAL TELECOMMUNICATIONS OF AMERICA	199 51	6259 01	002 4 99 0 00	FAX LINE	15.00	
			199 51	6259 01	041 4 99 0 00	FAX LINE	15.00	
			199 51	6259 01	101 4 99 0 00	FAX LINE	15.00	
			199 51	6259 01	102 4 99 0 00	FAX LINE	15.00	
			199 51	6259 01	750 4 99 0 00	FAX LINE	75.00	
			199 51	6259 01	803 4 99 0 00	FAX LINE	15.00	
			199 51	6259 01	810 4 99 0 00	FAX LINE	15.00	
			199 51	6259 01	816 4 23 0 00	FAX LINE	15.00	
			240 51	6259 01	800 4 99 0 00	FAX LINE	60.00	240.00
103668	20231019	SALAZAR, FREDERICO JR.	199 36	6299 03	801 4 91 0 00	ATHLETIC SECURITY	192.50	
			199 36	6299 03	801 4 91 0 00	ATHLETIC SECURITY	110.00	302.50
103669	20231019	SCHNEIDER, LISA	240 00	5751 00	000 4 00 0 00	CAFÉ STUDENT REFUND	80.65	
103670	20231019	STEWART, BRAIN	282 11	6299 01	803 1 11 0 00	CONTRACT SVCS - BAND CONSULTANT	262.50	
103671	20231019	SYSTEMS DESIGN	240 35	6299 00	800 4 99 0 00	QUARTERLY PAYMENT	180.00	
103672	20231019	TECHNOLOGY FOR EDUCATION, LLC	199 53	6299 00	806 4 99 0 00	CONTRACT SVCS - TECHNOLOGY	521.00	
103673	20231019	TEPSA	199 23	6495 00	101 4 99 0 00	TEPSA MEMBERSHIP - FOSTER	418.00	
			199 23	6495 00	101 4 99 0 00	TEPSA MEMBERSHIP - BROCKMAN	418.00	
			199 23	6495 00	101 4 99 0 00	TEPSA MEMBERSHIP - O'ROURKE	418.00	1,254.00
103674	20231019	TEXAS FLEET FUEL, LTD.	199 34	6311 00	804 4 99 0 00	DISTRICT FUEL	9,084.85	
			240 35	6411 00	800 4 99 0 00	DISTRICT FUEL	32.11	9,116.96
103675	20231019	TEXAS THERAPY SPEC LLC	199 11	6219 02	816 4 23 0 00	CONTRACT SVCS - SPEECH	918.75	
103676	20231019	THE NATL LITERACY PROF DEV CONSORTI	199 11	6411 01	807 4 11 0 00	TEACHING THAT WORKS REGISTRATION	225.00	
103677	20231019	TXPSI, LLC	199 52	6299 01	999 4 99 0 00	CONTRACT SVCS - SECURITY	1,152.00	
			199 52	6299 01	999 4 99 0 00	CONTRACT SVCS - SECURITY	1,152.00	2,304.00
103678	20231019	UIL AREA D MARCHING CONTEST	199 36	6412 00	803 4 11 0 00	UIL AREA CONTEST ENTRY	400.00	
103679	20231019	V & V SAUSAGE CO.	240 35	6399 05	800 4 99 0 00	CAFÉ CONCESSION SUPPLIES	140.00	
103680	20231019	WE LOGO ANYTHING	240 35	6399 04	800 4 99 0 00	CAFÉ UNIFORM SUPPLIES	276.00	
103681	20231025	ACADEMY HIGH SCHOOL	199 36	6412 00	801 4 91 0 00	ATHLETIC ENTRY FEES	475.00	
103682	20231025	ACEVEDO, CHRIS	199 36	6299 00	801 4 91 0 00	ATHLETIC OFFICIAL	55.00	
			199 36	6299 00	801 4 91 0 00	ATHLETIC OFFICIAL	35.00	90.00
103683	20231025	AIRGAS USA, LLC	199 11	6399 01	002 4 22 0 00	WELDING SUPPLIES	139.92	
103684	20231025	ALERT SERVICES, INC.	199 36	6399 72	801 4 91 0 00	ATHLETIC TRAINER SUPPLIES	940.75	
103685	20231025	AMAZON CAPITAL SERVICES, INC.	199 11	6399 00	002 4 28 0 00	DAEP TIGER ACADEMY SUPPLIES PE	39.13	
			199 11	6399 00	041 4 28 0 00	DAEP TIGER ACADEMY SUPPLIES PE	179.65	
			199 11	6399 01	002 4 26 0 00	DAEP TIGER ACADEMY SUPPLIES PE	66.95	
			199 11	6399 01	816 4 23 0 00	AT/OT STUDENT SUPPLIES	253.54	
			199 11	6399 02	806 4 11 0 00	DISTRICT TECHNOLOGY SUPPLIES	349.82	
			199 11	6399 03	806 4 11 0 00	BP TECHNOLOGY SUPPLIES	159.99	
			199 11	6399 03	816 4 23 0 00	AT/OT STUDENT SUPPLIES	35.12	
			199 11	6399 07	816 4 23 0 00	SELF CONTAINED SPED SUPPLIES	15.89	

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			199 11 6399 08 816 4 23 0 00	SUPPORT SPECIALIST SUPPLIES	233.36	
			199 11 6399 26 041 4 11 0 00	JH DRAMA SUPPLIES	179.09	
			199 33 6399 00 810 4 99 0 00	NURSE SUPPLIES	219.03	
			199 36 6399 00 814 4 11 0 00	HS UIL ACADEMIC SUPPLIES	34.55	
			199 36 6399 71 801 4 91 0 00	HS FOOTBALL SUPPLIES	374.95	2,141.07
103686	20231025	ANTHONY NOLEN	199 36 6299 03 801 4 91 0 00	ATHLETIC SECURITY	247.50	
103687	20231025	ARMSTRONG, MOLLY	199 11 6399 98 101 4 11 0 00	NEW TEACHER SUPPLY REIMBURSEMENT	42.52	
103688	20231025	AT&T MOBILITY NATIONAL ACCOUNTS LLC	199 51 6259 00 802 4 99 0 00	DISTRICT CELL PHONES	142.75	
			199 53 6299 00 806 4 99 0 00	DISTRICT HOTSPOT FEES	180.00	322.75
103689	20231025	AUSTIN AMERICAN STATESMAN	199 13 6491 00 817 4 21 0 00	PUBLIC NOTICE - GT	405.56	
			199 41 6491 00 750 4 99 0 00	PUBLIC NOTICE - GT	75.08	480.64
103690	20231025	BASTROP SIGNS & BANNERS	199 52 6399 00 999 4 11 0 00	DISTRICT SECURITY SUPPLIES	140.70	
			199 61 6399 03 821 4 91 0 00	PARENT/COMMUNITY LIASION SUPPLIES	264.00	404.70
103691	20231025	BROWN, GARRETT	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	95.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	130.00
103692	20231025	BSN SPORTS, LLC	199 36 6399 76 801 4 91 0 00	BASEBALL SUPPLIES	2,110.04	
103693	20231025	CAROLINA BIOLOGICAL SUPPLY	199 11 6399 17 002 4 11 0 00	HS SCIENCE SUPPLIES	3,014.79	
103694	20231025	COOPER, DARRELL	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	95.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	130.00
103695	20231025	DATA CENTER WAREHOUSE	199 11 6399 04 806 4 11 0 00	ELEM TECHNOLOGY SUPPLIES	30,806.20	
			199 11 6399 05 806 4 11 0 00	JH TECHNOLOGY SUPPLIES	8,036.40	
			199 11 6399 06 806 4 11 0 00	HS TECHNOLOGY SUPPLIES	8,036.40	
			199 41 6399 00 806 4 99 0 00	ADMIN TECHNOLOGY SUPPLIES	1,339.40	48,218.40
103696	20231025	DAVIS, JOHNATHAN	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	95.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	130.00
103697	20231025	DELL INC.	199 11 6399 06 806 4 26 0 00	HS TECHNOLOGY SUPPLIES	895.58	
103698	20231025	DEMCO, INC.	199 12 6399 00 041 4 11 0 00	JH LIBRARY SUPPLIES	129.60	
103699	20231025	ESC REGION XIII	199 23 6411 00 041 4 99 0 00	PRINCIPAL COLLABORATIVE REGISTRATION	1,000.00	
103700	20231025	FOLLETT SCHOOL SOLUTIONS, INC.	199 11 6399 10 807 4 11 0 00	SOFTWARE SUBSCRIPTION RENEWAL	917.38	
			199 12 6249 01 101 4 11 0 00	ELEM LIBRARY SUBSCRIPTION	650.00	1,567.38
103701	20231025	GERMBLAST	282 51 6249 00 800 1 99 0 00	CONTRACT SVCS - INFECTION CONTROL	11,988.31	
			282 51 6249 00 800 1 99 0 00	RETURNED FRAUDULENT CHECK	-11,988.31	0.00
103702	20231025	GONZALEZ, MARK	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	95.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	130.00
103703	20231025	HEXCO ACADEMIC	199 36 6399 00 814 4 11 0 00	HS UIL ACADEMIC SUPPLIES	223.50	
103704	20231025	HUBBARD, JADWIN	199 36 6299 03 801 4 91 0 00	ATHLETIC SECURITY	165.00	
103705	20231025	KAMI	211 11 6399 00 041 4 30 0 00	JH INSTRUCTIONAL SUPPLIES	756.00	
			211 11 6399 00 101 4 30 0 00	ELEM INSTRUCTIONAL SUPPLIES	1,260.00	
			211 11 6399 00 102 4 30 0 00	BP INSTRUCTIONAL SUPPLIES	252.00	2,268.00
103706	20231025	KLEEN AIR FILTER SERVICE & SALES	199 51 6319 00 802 4 99 0 00	DISTRICT MAINTENANCE SUPPLIES	7,521.40	
103707	20231025	LANDRUM, CHRISTOPHER R	199 36 6299 03 801 4 91 0 00	ATHLETIC SECURITY	247.50	
103708	20231025	MARK'S PLUMBING PARTS	199 51 6319 00 802 4 99 0 00	DISTRICT MAINTENANCE SUPPLIES	430.43	
103709	20231025	MARTINEZ, SHAYLYNN SPRING	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	90.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	37.32	127.32
103710	20231025	MAYS, AL	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	55.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	90.00
103711	20231025	MICHALKA, MICHELLE	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	120.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	29.46	149.46
103712	20231025	MIGUEL DURON	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	95.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	130.00
103713	20231025	MIKSCH, CATHERINE	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	90.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	43.21	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	120.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	43.21	296.42
103714	20231025	N2Y, LLC	199 11 6399 07 002 4 23 0 00	LIFE SKILLS CURRICULUM	1,114.97	
			199 11 6399 07 041 4 23 0 00	LIFE SKILLS CURRICULUM	1,114.97	
			199 11 6399 07 101 4 23 0 00	LIFE SKILLS CURRICULUM	1,114.97	
			199 11 6399 07 102 4 23 0 00	LIFE SKILLS CURRICULUM	1,115.00	4,459.91
103715	20231025	NCS PEARSON, INC	199 11 6339 00 816 4 23 0 00	SPED TESTING ASSESSMENTS	632.63	
103716	20231025	O'MANION, STEVE	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	55.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	90.00
103717	20231025	OFFICE DEPOT	199 36 6399 00 814 4 11 0 00	HS UIL ACADEMIC SUPPLIES	163.55	
103718	20231025	PLAYSCRIPTS, INC.	199 11 6399 26 002 4 11 0 00	DRAMA SUPPLIES	405.31	
103719	20231025	QUILL	199 41 6399 08 750 4 99 0 00	BUSINESS OFFICE SUPPLIES	78.29	
			240 35 6399 02 800 4 99 0 00	CAFÉ OFFICE SUPPLIES	225.45	
			240 35 6399 02 800 4 99 0 00	CREDIT	-47.59	256.15
103720	20231025	REESE, REENA	199 31 6411 00 002 4 99 0 00	TRAVEL REIMBURSEMENT	65.76	
103721	20231025	REPKA, DAVID	199 36 6299 03 801 4 91 0 00	ATHLETIC SECURITY	247.50	
103722	20231025	SALAZAR, FREDERICO JR.	199 36 6299 03 801 4 91 0 00	ATHLETIC SECURITY	110.00	
			199 36 6299 03 801 4 91 0 00	ATHLETIC SECURITY	82.50	
			199 36 6299 03 801 4 91 0 00	ATHLETIC SECURITY	247.50	440.00
103723	20231025	SAWYER, MARK	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	95.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	130.00
103724	20231025	SCHOOL HEALTH CORPORATION	199 33 6399 00 810 4 99 0 00	NURSE SUPPLIES	914.72	
103725	20231025	SHIFFLER EQUIPMENT SALES, INC.	199 51 6319 00 802 4 99 0 00	DISTRICT MAINTENANCE SUPPLIES	2,546.43	
103726	20231025	STEVE HARPER	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	55.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	90.00

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103727	20231025	TCEA	199 11 6411 03 807 4 11 0 00	TCEA REGISTRATION	349.00	
103728	20231025	TEXAS EDUCATIONAL PAPERBACKS	199 36 6399 00 814 4 11 0 00	HS UIL ACADEMIC SUPPLIES	192.40	
103729	20231025	TEXAS TECH UNIVERSITY	199 13 6339 04 817 4 99 0 00	CREDIT BY EXAM TEST FEES	240.00	
103730	20231025	TIM LOVELAND	199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	95.00	
			199 36 6299 00 801 4 91 0 00	ATHLETIC OFFICIAL	35.00	130.00
103731	20231025	TSNAP	199 23 6495 00 101 4 99 0 00	MEMBERSHIP DUES	40.00	
103732	20231025	TURNITIN, LLC	199 11 6399 01 002 4 11 0 00	HS SUBSCRIPTION RENEWAL	3,408.50	
103733	20231025	TXPSI, LLC	199 52 6299 01 999 4 99 0 00	CONTRACT SVCS - SECURITY	1,440.00	
			199 52 6299 01 999 4 99 0 00	CONTRACT SVCS - SECURITY	1,440.00	2,880.00
103734	20231025	WE LOGO ANYTHING	199 36 6499 00 814 4 11 0 00	HS UIL ACADEMIC SUPPLIES	50.00	
103735	20231025	WEST COAST PUBLISHING	199 36 6399 00 815 4 11 0 00	HS DEBATE SUPPLIES	214.50	
103736	20231025	WESTERN MOTORCOACH, INC	199 36 6412 02 803 4 11 0 00	CONTRACT SVCS - CHARTER BUS	2,970.00	