SMITHVILLE ISD
GENERAL OPERATING CHECK REGISTER
AUGUST 2026

CHECK #	DATE	VENDOR NAME	BUDGET CODE	REASON	AMOUNT	TOTAL
110467	20260806	ADVANTAGE INTERESTS, INC.	199 51 6249 03 802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	7,490.00	
110468	20260806	AMAZON CAPITAL SERVICES, INC.	199 11 6399 00 102 6 11 0 00	BROWN PRIMARY SUPPLIES	83.57	
110469	20260806	AMAZON WEB SERVICES, INC	199 53 6399 01 806 6 99 0 00	TECHNOLGY SUPPLIES	82.57	
110470	20260806	APPLE LUMBER CO.	199 36 6399 00 803 6 11 0 00	BAND SUPPLIES	37.98	
			199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	1,577.12	1,615.10
110471	20260806	BIEHLE, CANDY	240 00 5751 00 000 6 00 0 00	CAFETERIA START UP MONEY	150.00	
110472	20260806	BIG BOYS COLLISION CENTER NORTH	199 34 6249 00 804 6 99 0 00	CONTRACTED SVCS-TRANSPORTATION	1,612.50	
110473	20260806	CARD SERVICE CENTER	211 13 6399 00 800 6 30 0 00	TITLE I SUPPLIES	514.01	
110474	20260806	CITY OF SMITHVILLE	199 51 6259 02 810 6 99 0 00	CONTRACTS SVCS-UTILITIES	194.19	
			199 51 6259 02 802 6 99 0 00	CONTRACTS SVCS-UTILITIES	1,497.36	
			199 51 6259 02 999 6 99 0 00	CONTRACTS SVCS-UTILITIES	2,486.25	
			199 51 6259 02 002 6 99 0 00	CONTRACTS SVCS-UTILITIES	2,756.83	
			199 51 6259 02 041 6 99 0 00	CONTRACTS SVCS-UTILITIES	3,119.19	
			240 51 6259 02 800 6 99 0 00	CONTRACTS SVCS-UTILITIES	3,447.51	
			199 51 6259 02 102 6 99 0 00	CONTRACTS SVCS-UTILITIES	11,922.64	
			199 51 6259 02 101 6 99 0 00	CONTRACTS SVCS-UTILITIES	16,711.82	42,135.79
110475	20260806	CLARENCE'S REFRIGERATION & ELECTRIC	199 51 6249 03 802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	3,711.37	
110476	20260806	DEATER, STEVEN	199 36 6299 00 803 6 11 0 00	CONTRACTED SVCS-BAND	735.00	
110477	20260806	ETC LITE COMPANIES	199 41 6299 02 750 6 99 0 00	CONTRACTED SVCS-1095	389.00	
110478	20260806	GUERRA, RICKY	199 36 6411 00 801 6 91 0 00	TRAVEL REIMBURSEMENT	95.70	
110479	20260806	JILL M SILER CONSULTING	199 13 6299 00 800 6 99 0 00	CONTRACTED SVCS-DISTRICT GUEST SPEAKI	6,000.00	
110480	20260806	KING, DIANNA	199 36 6299 00 803 6 11 0 00	CONTRACTED SVCS-BAND	735.00	
110481	20260806	LA GRANGE NAPA	199 34 6319 00 804 6 99 0 00	TRANSPRTATION SUPPLIES	1,187.60	
110482	20260806	LEAF	199 71 6512 03 800 6 99 0 00	CONTRACTED SVCS-PRINTER	16.90	
110483	20260806	LOGAN, BETHANY	199 13 6411 00 807 6 99 0 00	REIMBURSEMENT	37.75	
110484	20260806	MCCABE, WILLIAM	199 36 6495 00 801 6 91 0 00	PROFESSIONAL DUES	70.00	
			199 36 6411 00 801 6 91 0 00	TRAVEL REIMBURSEMENT	117.00	187.00
110485	20260806	MCCARTHY, JEAN ANN	199 41 6291 01 750 6 99 0 00	CONTRACTED SVCS-BUSINESS OFFICE	4,291.80	
110486	20260806	PRIHODA, LISA	199 31 6411 00 041 6 99 0 00	TRAVEL REIMBURSEMENT	110.75	
110487	20260806	PROJECT LEAD THE WAY, INC.	497 11 6411 00 041 6 11 0 00	JH PROFESSIONAL DEVELOPMENT	1,200.00	
110488	20260806	RABROKER	199 51 6249 03 802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	205.00	
110489	20260806	RENAISSANCE LEARNING, INC.	211 11 6399 02 101 6 30 0 00	ELEMENTARY SUPPLIES	6,469.00	
110490	20260806	RIVERSIDE SERVICE CENTER	199 51 6249 03 802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	25.00	
110491	20260806	SCHOOL MATE	211 11 6399 00 041 6 30 0 07	JUNIOR HIGH SUPPLIES	2,018.75	
110492	20260806	SCOUT FORENSICS LLC	199 51 6299 00 802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	3,353.50	
110493	20260806	SISD FOOD SERVICE	199 33 6399 01 810 6 99 0 00	NURSE SUPPLIES	24.60	
			199 41 6419 00 702 6 99 0 00	SCHOOL BOARD MEALS	294.00	318.60
110494	20260806	SOUTHERN COMPUTER WAREHOUSE	199 11 6399 02 806 6 11 0 00	TECHNOLOGY SUPPLIES	47,074.50	
110495	20260806	SPECIALIZED EDUCATION OF TEXAS INC.	226 11 6223 00 816 6 23 0 00	CONTRACTED SVCS-SPECIAL ED	6,500.00	
			226 11 6223 00 816 6 23 0 00	CONTRACTED SVCS-SPECIAL ED	6,500.00	13,000.00
110496	20260806	TECHNOLOGY FOR EDUCATION, LLC	199 11 6399 05 806 6 11 0 00	TECHNOLOGY SUPPLIES	47,113.00	
110497	20260806	TEXAS DEPT OF LICENSING & REG	199 51 6299 00 802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	20.00	
110498	20260806	TEXAS FLEET FUEL, LTD.	199 34 6311 00 804 6 99 0 00	DISTRICT FUEL	2,650.41	
110499	20260806	THYSSENKRUPP ELEVATOR CORPORATION	199 51 6249 03 802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	725.00	
110500	20260806	TREVIPAY	240 35 6399 02 800 6 99 0 00	CAFETERIA SUPPLIES	9.36	
			240 35 6342 00 800 6 99 0 00	CAFETERIA SUPPLIES	9.67	
			240 35 6399 02 800 6 99 0 00	CAFETERIA SUPPLIES	10.50	
			240 35 6349 01 800 6 99 0 00	CAFETERIA SUPPLIES	14.63	
			240 35 6399 03 800 6 99 0 00	CAFETERIA SUPPLIES	61.59	
			240 35 6341 00 800 6 99 0 00	CAFETERIA SUPPLIES	120.44	226.19
110501	20260806	VAN HOOZER, HOLLY	199 11 6499 00 101 6 25 0 00	ESL CERTIFICATION REIMBURSEMENT	118.87	
110502	20260806	WALSH GALLEGOS KYLE ROBINSON	199 41 6211 00 702 6 99 0 00	CONTRACTED SVCS-LEGAL SERVICES	36.00	
			199 41 6211 00 702 6 99 0 00	CONTRACTED SVCS-LEGAL SERVICES	180.00	
			199 41 6211 00 702 6 99 0 00	CONTRACTED SVCS-LEGAL SERVICES	3,654.00	3,870.00
110503	20260806	CITY OF SMITHVILLE	199 52 6299 00 999 6 99 0 00	CONTRACTED SVCS-SECURITY	7,152.55	
			199 52 6299 00 999 6 99 0 00	CONTRACTED SVCS-SECURITY	7,467.90	14,620.45
110504	20260812	A BEEP, LLC	199 34 6249 01 804 6 99 0 00	CONTRACTED SVCS-TRANSPORTATION	2,231.00	
110505	20260812	ALLIED PEST CONTROL	199 51 6249 03 802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	3,050.00	
110506	20260812	AMAZON CAPITAL SERVICES, INC.	199 41 6399 08 750 6 99 0 00	BUSINESS OFFICE SUPPLIES	209.78	
			199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	239.99	449.77
110507	20260812	BIEHLE, CANDY	242 35 6341 00 699 6 99 0 00	CAFETERIA SUPL	47.85	
110508	20260812	BLUEBONNET ELECTRIC COOP.,INC	199 51 6259 02 041 6 99 0 00	CONTRACTED SVCS-UTILITIES	10,178.78	
			199 51 6259 02 002 6 99 0 00	CONTRACTED SVCS-UTILITIES	12,879.06	23,057.84
110509	20260812	BROWN, WHITNEY	199 21 6411 00 808 6 25 0 00	TRAVEL REIMBURSEMENT	66.70	
			199 21 6411 00 808 6 99 0 00	TRAVEL REIMBURSEMENT	150.80	217.50
110510	20260812	BUENTELLO, VICTORIA	199 36 6411 00 801 6 91 0 00	TRAVEL REIMBURSEMENT	102.59	
110511	20260812	BURNS, KELBY	199 36 6411 00 801 6 91 0 00	TRAVEL REIMBURSEMENT	103.73	
110512	20260812	CARD SERVICE CENTER	199 23 6411 00 002 6 99 0 00	HS PRINCIPAL TRAVEL	7.83	
			199 34 6499 00 804 6 99 0 00	TRANSPORTATION TRAVEL	16.80	
			199 11 6412 00 101 6 11 0 00	ELEMENTARY STUDENT TRAVEL	17.08	
			199 36 6412 00 813 6 11 0 00	JH STUDENT TRAVEL	20.48	
			199 11 6411 00 101 6 11 0 00	ELEMENTARY WORKING LUNCH	22.47	
			199 11 6411 00 102 6 11 0 00	BROWN PRIMARY WORKING LUNCH	22.47	
			199 11 6411 00 002 6 11 0 00	HS WORKING LUNCH	22.48	
			199 11 6411 00 041 6 11 0 00	JH WORKING LUNCH	22.48	
			199 11 6412 01 002 6 22 0 00	AG STUDENT TRAVEL	25.16	

			199 11 6412 00 002 6 23 0 00	HS STUDENT TRAVEL	41.04	
			199 61 6399 02 821 6 99 0 00	EMPLOYEE APPRECIATION	50.03	
			199 36 6412 01 803 6 11 0 00	JH BAND STUDENT TRAVEL	78.56	
			199 41 6214 00 701 6 99 0 00	LOBBYING EFFORTS	89.85	
			199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	92.58	
			199 34 6319 00 804 6 99 0 00	VEHICLE REGISTRATION	122.19	
			199 21 6495 00 816 6 23 0 00	PROFESSIONAL MEMBERSHIP DUES	175.00	
			199 13 6491 00 816 6 23 0 00	NEWSPAPER POSTING	444.00	
			199 13 6491 00 002 6 22 0 00	NEWSPAPER POSTING	492.00	
			199 13 6491 00 816 6 23 0 00	NEWSPAPER POSTING	540.00	
			199 41 6495 00 701 6 99 0 00	PROFESSIONAL MEMBERSHIP DUES	1,231.43	
			199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	12,600.00	16,133.93
110513	20260812	CENTERPOINT ENERGY-ENTEX	199 51 6259 03 810 6 99 0 00	CONTRACTED SVCS-UTILITIES	31.34	
			199 51 6259 03 102 6 99 0 00	CONTRACTED SVCS-UTILITIES	68.64	
			199 51 6259 03 801 6 99 0 00	CONTRACTED SVCS-UTILITIES	94.80	
			199 51 6259 03 041 6 99 0 00	CONTRACTED SVCS-UTILITIES	178.36	
			240 51 6259 03 800 6 99 0 00	CONTRACTED SVCS-UTILITIES	285.56	
			199 51 6259 03 101 6 99 0 00	CONTRACTED SVCS-UTILITIES	312.61	
			199 51 6259 03 002 6 99 0 00	CONTRACTED SVCS-UTILITIES	358.73	1,330.04
110514	20260812	CERTIFIED LABORATORIES	199 34 6319 00 804 6 99 0 00	TRANSPORTATION SUPPLIES	1,754.50	
110515	20260812	CHIEF LOCK AND AUTO	199 51 6249 03 802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	177.00	
110516	20260812	ELLIOTT ELECTRIC SUPPLY, INC.	199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	153.01	
110517	20260812	HIGHLINE SERVICE LLC	199 51 6259 01 810 6 99 0 00	CONTRACTED SVCS-PHONE	18.06	
			199 51 6259 01 816 6 23 0 00	CONTRACTED SVCS-PHONE	26.67	
			199 51 6259 01 803 6 99 0 00	CONTRACTED SVCS-PHONE	35.84	
			240 51 6259 01 800 6 99 0 00	CONTRACTED SVCS-PHONE	45.00	
			199 51 6259 01 999 6 99 0 00	CONTRACTED SVCS-PHONE	279.17	
			199 51 6259 01 041 6 99 0 00	CONTRACTED SVCS-PHONE	315.55	
			199 51 6259 01 102 6 99 0 00	CONTRACTED SVCS-PHONE	333.33	
			199 51 6259 01 101 6 99 0 00	CONTRACTED SVCS-PHONE	378.33	
			199 51 6259 01 002 6 99 0 00	CONTRACTED SVCS-PHONE	568.05	2,000.00
110518	20260812	HOME DEPOT	199 36 6399 00 803 6 11 0 00	BAND SUPPLIES	183.31	
			199 36 6399 00 803 6 11 0 00	BAND SUPPLIES	207.41	390.72
110519	20260812	ICON FIRE & LIFE SAFETY	199 51 6249 03 802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	29,989.00	
110520	20260812	JOHNSON, MARTY	199 51 6249 03 802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	2,500.00	
110521	20260812	MARC	199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	696.00	
110522	20260812	MATHISON, BAILEY	199 11 6411 00 101 6 43 0 00	TRAVEL REIMBURSEMENT	170.36	
110523	20260812	NATIONAL BUSINESS FURNITURE LLC	199 41 6399 01 701 6 99 0 00	SUPERINTENDENT SUPPLIES	10,152.15	
110524	20260812	OVOL USA	199 00 1310 00 000 6 00 0 00	INVENTORY-PAPER	24,360.00	
110525	20260812	PEACOCK, NIKKI	199 11 6411 00 101 6 43 0 00	TRAVEL REIMBURSEMENT	170.36	
110526	20260812	PEARSON	199 31 6399 00 816 6 23 0 00	SPECIAL EDUCATION SUPPLIES	1,876.70	
110527	20260812	QUILL	199 41 6399 08 750 6 99 0 00	BUSINESS OFFICE SUPPLIES	32.16	
			240 35 6399 02 800 6 99 0 00	CAFETERIA SUPPLIES	49.98	
			199 36 6399 01 801 6 91 0 00	ATHLETIC SUPPLIES	120.99	203.13
110528	20260812	RIVERSIDE SERVICE CENTER	199 51 6249 03 802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	15.00	
110529	20260812	STERICYCLE, INC.	199 11 6299 00 002 6 11 0 00	CONTRACTED SVCS-SHRED	149.91	
			199 11 6299 00 041 6 11 0 00	CONTRACTED SVCS-SHRED	149.92	
			199 41 6249 00 720 6 99 0 00	CONTRACTED SVCS-SHRED	149.92	449.75
110530	20260812	TASB	199 41 6299 00 701 6 99 0 00	CONTRACTED SVCS-SUPERINTENDENT	13,300.00	
110531	20260812	TASSP	199 11 6411 01 807 6 11 0 00	HS PROFESSIONAL DEVELOPMENT	1,200.00	
110532	20260812	TEXAS THERAPY SPEC LLC	199 11 6219 02 816 6 23 0 00	CONTRACTED SVCS-SPECIAL ED	1,762.50	
110533	20260812	THS CROSS COUNTRY	199 36 6412 00 801 6 91 0 00	ATHLETIC ENTRY FEE	375.00	
110534	20260812	TINER, STACY L	199 41 6411 01 750 6 99 0 00	TRAVEL REIMBURSEMENT	66.70	
110535	20260812	TREVIPAY	240 35 6341 00 800 6 99 0 00	CAFETERIA SUPPLIES	8.97	
110536	20260812	UNIVERSAL FIDELITY LIFE INS. CO.	199 36 6429 00 801 6 91 0 00	INSURANCE	1,560.00	
110537	20260812	WASTEWATER SOLUTIONS	199 51 6249 03 802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	431.00	
110538	20260820	AED123, LLC	199 33 6399 00 810 6 99 0 00	NURSE SUPPLIES	6.00	
			199 33 6299 01 810 6 99 0 00	CONTRACTED SVCS-NURSE	496.00	502.00
110539	20260820	AHA ECC DISTRIBUTION	199 33 6411 01 810 6 99 0 00	NURSE PROFESSIONAL DEVELOPMENT	118.00	
110540	20260820	AMAZON CAPITAL SERVICES, INC.	199 41 6399 00 701 6 99 0 00	SUPERINTENDENT SUPPLIES	10.24	
			199 21 6399 00 808 6 99 0 00	STUDENT SERVICES SUPPLIES	10.27	
			199 21 6399 00 816 6 23 0 00	SPECIAL EDUCATION SUPPLIES	10.27	
			199 21 6399 00 817 6 99 0 00	SCHOOL IMPROVEMENT SUPPLIES	10.27	
			199 21 6399 00 817 6 99 0 00	ASST SUPERINTENDENT SUPPLIES	10.27	
			199 21 6399 00 817 6 99 0 00	TEACHER DEVELOPMENT SUPPLIES	10.27	
			199 21 6399 00 817 6 99 0 00	INST TECH SUPPORT SUPPLIES	10.27	
			199 41 6399 08 750 6 99 0 00	BUSINESS OFFICE SUPPLIES	10.27	
			199 61 6399 00 821 6 99 0 00	COMMUNICATIONS SUPPLIES	10.27	
			199 41 6399 03 750 6 99 0 00	HR DIRECTOR SUPPLIES	24.69	
			199 41 6399 08 750 6 99 0 00	BUSINESS OFFICE SUPPLIES	212.97	
			199 11 6399 00 102 6 11 0 00	BROWN PRIMARY SUPPLIES	285.81	615.87
110541	20260820	AT&T MOBILITY NATIONAL ACCOUNTS LLC	199 53 6299 00 806 6 99 0 00	CONTRACTED SVCS-TECHNOLOGY	150.00	
			199 51 6259 00 802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	161.82	
			199 52 6299 02 999 6 99 0 00	CONTRACTED SVCS-SECURITY	361.20	673.02
110542	20260820	BASTROP HIGH SCHOOL ATH DEPT	199 36 6412 00 801 6 91 0 00	ATHLETIC ENTRY FEE	500.00	
110543	20260820	BROOKSHIRE BROTHERS	242 35 6341 00 699 6 99 0 00	SUMMER FEEDING SUPPLIES	16.96	
110544	20260820	CEN-TEX MARINE FABRICATORS,INC	199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	325.00	
110545	20260820	CHIEF LOCK AND AUTO	199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	87.50	
110546	20260820	CURRICULUM ASSOCIATES, LLC	199 11 6499 01 102 6 11 0 00	INSTRUCTIONAL MATERIALS	1,370.77	

			199 11 6499 01 101 6 11 0 00	INSTRUCTIONAL MATERIALS	5,484.26	
			410 11 6399 00 102 5 11 0 00	INSTRUCTIONAL MATERIALS	12,038.00	
			410 11 6399 00 101 6 11 0 00	INSTRUCTIONAL MATERIALS	49,714.40	68,607.43
110547	20260820	DAVIS, JENNY	211 11 6411 01 041 6 30 0 00	TRAVEL REIMBURSEMENT	352.70	
110548	20260820	DEATER, STEVEN	199 36 6299 00 803 6 11 0 00	CONTRACTED SVCS-BAND	525.00	
110549	20260820	DISCOUNT TWO WAY RADIO CORPORATION	199 36 6399 00 803 6 11 0 00	BAND SUPPLIES	1,735.78	
110550	20260820	DOGGETT, FRANCES	199 31 6219 02 816 6 23 0 00	CONTRACTED SVCS-SPECIAL ED	574.00	
110551	20260820	ESC REGION XII	199 31 6399 00 041 6 99 0 00	JH SUPPLIES	200.00	
			199 31 6399 00 101 6 99 0 00	ELEMENTARY SUPPLIES	200.00	
			199 31 6399 00 102 6 99 0 00	BROWN PRIMARY SUPPLIES	200.00	
			199 31 6399 00 002 6 99 0 00	HS SUPPLIES	400.00	1,000.00
110552	20260820	ESC REGION XIII	199 11 6411 00 041 6 21 0 00	JH PROFESSIONAL DEVELOPMENT	55.00	
			199 11 6411 00 102 6 21 0 00	BP PROFESSIONAL DEVELOPMENT	55.00	
			199 23 6411 00 102 6 99 0 00	BP PROFESSIONAL DEVELOPMENT	425.00	
			199 11 6411 00 101 6 43 0 00	ELEM PROFESSIONAL DEVELOPMENT	2,600.00	3,135.00
110553	20260820	FIELD, DANIEL D	199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIALS	30.78	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIALS	130.00	160.78
110554	20260820	G AND C PRINTING AND FORMS	199 61 6399 00 821 6 99 0 00	COMMUNICATIONS SUPPLIES	56.00	
			199 61 6399 00 821 6 99 0 00	COMMUNICATIONS SUPPLIES	459.71	515.71
110555	20260820	GOLD STAR FOODS INC.	240 35 6344 02 800 6 99 0 00	CAFETERIA SUPPLIES	412.16	
110556	20260820	HEXCO ACADEMIC	199 36 6399 00 814 6 11 0 00	UIL SUPPLIES	85.00	
110557	20260820	HIGHLINE SERVICE LLC	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	
			199 51 6259 01 816 6 23 0 00	CONTRACTED SVCS-FAX	15.00	
			240 51 6259 01 800 6 99 0 00	CONTRACTED SVCS-FAX	60.00	
			199 51 6259 01 999 6 99 0 00	CONTRACTED SVCS-FAX	75.00	240.00
110558	20260820	HOBART SERVICE	240 35 6249 00 800 6 99 0 00	CONTRACTED SVCS-CAFETERIA	886.00	
110559	20260820	HOFFMAN, MICHAEL	199 36 6299 00 803 6 11 0 00	CONTRACTED SVCS-BAND	900.00	
110560	20260820	HOLMES, BRENT	199 11 6411 01 002 6 22 0 00	REISSUE STALE DATED CHECK	126.91	
110561	20260820	HOUSE, DARBY	199 36 6411 00 801 6 91 0 00	TRAVEL REIMBURSEMENT	107.84	
110562	20260820	ICON FIRE & LIFE SAFETY	199 51 6249 03 802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	18,938.75	
110563	20260820	IQS, INC	199 51 6249 04 802 6 99 0 00	CONTRACTED SVCS-CUSTODIAL	54,210.57	
110564	20260820	JAEGER, JENNIFER	199 41 6411 02 750 6 99 0 00	TRAVEL REIMBURSEMENT	69.24	
110565	20260820	KING, DIANNA	199 36 6299 00 803 6 11 0 00	CONTRACTED SVCS-BAND	525.00	
110566	20260820	LABATT FOOD SERVICE	240 35 6343 01 800 6 99 0 00	CAFETERIA SUPPLIES	344.81	
			240 35 6342 00 800 6 99 0 00	CAFETERIA SUPPLIES	546.05	
			240 35 6341 00 800 6 99 0 00	CAFETERIA SUPPLIES	3,372.29	4,263.15
110567	20260820	LEAD4WARD, LLC	211 11 6399 00 807 6 30 0 00	TITLE I CAMPUS SUPPLIES	1,350.00	
110568	20260820	LEWIS, JAVION	199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIALS	50.00	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIALS	115.00	165.00
110569	20260820	MARTINEZ, MATTHEW	199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIALS	63.84	
			199 36 6299 00 801 6 91 0 00	CONTRACTED SVCS-OFFICIALS	130.00	193.84
110570	20260820	MCCARTHY, JEAN ANN	199 41 6291 01 750 6 99 0 00	CONTRACTED SVCS-BUSINESS OFFICE	4,347.00	
110571	20260820	MCGRAW HILL COMPANIES	410 11 6399 00 002 6 11 0 00	INSTRUCTIONAL MATERIALS	13,681.12	
			410 11 6399 00 041 6 11 0 00	INSTRUCTIONAL MATERIALS	28,040.31	41,721.43
110572	20260820	OAK FARMS DAIRY	240 35 6341 00 800 6 99 0 00	CAFETERIA SUPPLIES	3,641.03	
110573	20260820	PAYSCHOOLS	240 35 6299 00 800 6 99 0 00	CONTRACTED SVCS-CAFETERIA	180.00	
110574	20260820	PINNACLE MEDICAL MANAGEMENT	199 34 6218 00 804 6 99 0 00	CONTRACTED SVCS-TRANSPORTATION	3,250.00	
110575	20260820	PREMIER SYSTEMS, INC. - LEASE	199 71 6522 03 800 6 99 0 00	CONTRACTED SVCS-COPIER	802.50	
			199 71 6512 03 800 6 99 0 00	CONTRACTED SVCS-COPIER	3,385.41	4,187.91
110576	20260820	PRO-FIT RACE TIMING	199 36 6412 00 801 6 91 0 00	CONTRACTED SVCS-ATHLETICS	500.00	
110577	20260820	RABROKER	199 51 6249 03 802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	323,353.00	
110578	20260820	RAPTOR TECHNOLOGIES, LLC	199 52 6399 00 999 6 11 0 00	DISTRICT SECURITY SUPPLIES	195.00	
			429 52 6399 01 999 4 99 0 00	DISTRICT SECURITY SUPPLIES	36,750.00	36,945.00
110579	20260820	REGION 10 ESC	289 00 5919 00 000 6 00 3 00	UNUSED SPED SUMMER GRANT	900.29	
110580	20260820	RENAISSANCE LEARNING, INC.	211 11 6399 00 101 6 30 0 02	ELEMENTARY SUPPLIES	3,975.00	
110581	20260820	RIDDELL ALL AMERICAN SPORTS	199 36 6399 71 801 6 91 0 00	ATHLETIC SUPPLIES	4,827.95	
110582	20260820	RIVERSIDE SERVICE CENTER	199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	160.00	
110583	20260820	ROCHA, JOHN D	211 11 6291 00 101 6 30 0 00	CONTRACTED SVCS-SCHOOL IMPROVE	632.50	
			211 11 6291 00 041 6 30 0 00	CONTRACTED SVCS-SCHOOL IMPROVE	1,415.00	
			211 11 6291 00 101 6 30 0 00	CONTRACTED SVCS-SCHOOL IMPROVE	1,452.50	
			211 11 6291 00 041 6 30 0 00	CONTRACTED SVCS-SCHOOL IMPROVE	3,242.50	6,742.50
110584	20260820	SHERWIN WILLIAMS	199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	1,175.78	
110585	20260820	SHOPPA'S FARM SUPPLY	199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	516.09	
			199 51 6639 00 802 6 99 0 00	FORKLIFT PURCHASE	32,800.00	33,316.09
110586	20260820	TEXAS TECH UNIVERSITY	199 13 6339 04 817 6 99 0 00	ELEMENTARY CBE SUPPLIES	60.00	
110587	20260820	THE STEAM TEAM INC.	199 51 6249 03 802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	1,850.00	
110588	20260820	TREVIPAY	240 35 6343 01 800 6 99 0 00	CAFETERIA SUPPLIES	21.48	
			240 35 6341 00 800 6 99 0 00	CAFETERIA SUPPLIES	29.81	
			240 35 6349 01 800 6 99 0 00	CAFETERIA SUPPLIES	59.08	110.37
110589	20260820	US BANK NATIONAL ASSOCIATION	199 41 6499 00 750 6 99 0 00	BUSINESS OFFICE PROFESSIONAL DEV	15.00	
			199 36 6411 00 801 6 91 0 00	ATHLETIC PROFESSIONAL DEVELOPMENT	25.00	
			199 11 6411 02 002 6 22 0 00	HIGH SCHOOL PROFESSIONAL DEVELOP	349.80	
			199 36 6411 00 801 6 91 0 00	ATHLETIC PROFESSIONAL DEVELOPMENT	700.76	
			199 11 6411 02 807 6 11 0 00	ASST. SUPERINTENDENT PROF DEV	724.00	

			199 41 6411 03 750 6 99 0 00	BUSINESS OFFICE PROFESSIONAL DEV	737.35	
			199 36 6411 00 801 6 91 0 00	ATHLETIC PROFESSIONAL DEVELOPMENT	838.17	
			199 11 6411 01 002 6 22 0 00	FFA TEACHER TRAVEL	946.40	
			199 11 6412 01 002 6 22 0 00	FFA STUDENT TRAVEL	2,271.36	
			199 36 6411 00 801 6 91 0 00	ATHLETIC PROFESSIONAL DEVELOPMENT	3,447.32	10,055.16
110590	20260820	WESTERN PSYCHOLOGICAL SERVICES	199 31 6399 00 816 6 23 0 00	SPECIAL EDUCATION SUPPLIES	610.00	
110591	20260820	ZWAHR, CURTIS	199 36 6299 03 801 6 91 0 00	CONTRACTED SVCS-SECURITY	292.50	
110592	20260827	AMAZON CAPITAL SERVICES, INC.	199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	40.34	
			199 11 6399 04 806 6 11 0 00	TECHNOLOGY SUPPLIES	50.99	
			199 11 6399 02 806 6 11 0 00	TECHNOLOGY SUPPLIES	91.27	
			199 11 6399 00 002 6 23 0 00	HS SUPPLIES	132.96	
			199 11 6399 00 102 6 11 0 00	BROWN PRIMARY SUPPLIES	227.98	
			199 11 6399 00 002 6 11 0 00	HS SUPPLIES	269.00	
			199 41 6399 03 750 6 99 0 00	BUSINESS OFFICE SUPPLIES	269.00	1,081.54
110593	20260827	BASTROP SIGNS & BANNERS	199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	110.24	
			199 52 6399 00 999 6 11 0 00	DISTRICT SECURITY SUPPLIES	332.10	
			199 34 6319 00 804 6 99 0 00	TRANSPORTATION SUPPLIES	559.68	1,002.02
110594	20260827	BSN SPORTS LLC	199 36 6399 UF 801 6 91 0 00	ATHLETIC SUPPLIES	1,505.20	
			199 36 6399 79 801 6 91 0 00	ATHLETIC SUPPLIES	1,731.64	
			199 36 6399 71 801 6 91 0 00	ATHLETIC SUPPLIES	2,037.75	
			199 36 6399 03 801 6 91 0 00	ATHLETIC SUPPLIES	2,119.70	
			199 36 6399 03 801 6 91 0 00	ATHLETIC SUPPLIES	3,841.92	
			199 36 6399 71 801 6 91 0 00	ATHLETIC SUPPLIES	4,089.34	
			199 36 6399 JH 801 6 91 0 00	ATHLETIC SUPPLIES	4,905.90	20,231.45
110595	20260827	CONNECTIONS EDUCATION, INC.	199 11 6411 00 002 6 11 0 00	HS PROFESSIONAL DEVELOPMENT	500.00	
110596	20260827	DAKTRONICS, INC.	199 11 6399 04 806 6 11 0 00	TECHNOLOGY SUPPLIES	100.00	
			199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	820.00	920.00
110597	20260827	DESTINATION IMAGINATION	199 11 6399 00 041 6 21 0 00	JH SUPPLIES	495.00	
			199 11 6399 00 101 6 21 0 00	ELEMENTARY SUPPLIES	495.00	990.00
110598	20260827	DISCOUNT TWO WAY RADIO CORPORATION	199 11 6399 00 041 6 11 0 00	JH SUPPLIES	2,294.00	
110599	20260827	DOGGETT, FRANCES	199 31 6219 02 816 6 23 0 00	CONTRACTED SVCS-SPECIAL ED	504.00	
110600	20260827	EALY, MOLLEY	199 41 6411 00 701 6 99 0 00	TRAVEL REIMBURSEMENT	68.78	
110601	20260827	ESC REGION XIII	199 11 6411 00 101 6 43 0 00	ELEM PROFESSIONAL DEVELOPMENT	1,300.00	
110602	20260827	HOFFMAN, MICHAEL	199 36 6299 00 803 6 11 0 00	CONTRACTED SVCS-BAND	1,000.00	
110603	20260827	HOUGHTON MIFFLIN HARCOURT	263 11 6411 00 101 6 25 0 00	ESL PROFESSIONAL DEVELOPMENT	400.00	
			263 11 6411 00 102 6 25 0 00	ESL PROFESSIONAL DEVELOPMENT	400.00	
			263 11 6399 00 808 6 25 0 00	ESL PROFESSIONAL DEVELOPMENT	900.00	1,700.00
110604	20260827	ICON FIRE & LIFE SAFETY	199 51 6249 03 802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	12,990.00	
110605	20260827	JG MEDIA	199 61 6299 00 821 6 99 0 00	CONTRACTED SVCS-COMMUNICATIONS	660.00	
110606	20260827	LABATT FOOD SERVICE	240 35 6399 05 800 6 99 0 00	CAFETERIA SUPPLIES	56.86	
			240 35 6343 00 800 6 99 0 00	CAFETERIA SUPPLIES	128.61	
			240 35 6342 00 800 6 99 0 00	CAFETERIA SUPPLIES	2,011.94	
			240 35 6343 01 800 6 99 0 00	CAFETERIA SUPPLIES	2,416.74	
			240 35 6341 00 800 6 99 0 00	CAFETERIA SUPPLIES	13,858.95	18,473.10
110607	20260827	LIBRARIA	199 12 6329 00 002 6 11 0 00	HS LIBRARY SUPPLIES	3,327.11	
110608	20260827	MECA SPORTSWEAR, INC.	199 36 6499 00 814 6 11 0 00	UIL STUDENT AWARDS	90.00	
			199 36 6499 01 002 6 99 0 00	THEATER STUDENT AWARDS	90.00	
			199 36 6499 00 803 6 11 0 00	BAND STUDENT AWARDS	855.00	1,035.00
110609	20260827	NATIONAL BUSINESS FURNITURE LLC	199 41 6399 01 701 6 99 0 00	SUPERINTENDENT SUPPLIES	1,392.12	
110610	20260827	NATIONAL SCOREBOARD & DISPLAY SERV	199 51 6249 03 802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	475.00	
110611	20260827	NATUS SENSORY, INC.	199 33 6299 00 810 6 99 0 00	CONTRACTED SVCS-NURSE	585.95	
110612	20260827	NAVASOTA ISD	199 36 6499 01 800 6 91 0 00	DISTRICT UIL FEES	4,604.45	
110613	20260827	OAK FARMS DAIRY	240 35 6341 00 800 6 99 0 00	CAFETERIA SUPPLIES	955.01	
110614	20260827	OK FILTER	199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	3,049.89	
110615	20260827	PAYSCHOOLS	240 35 6399 02 800 6 99 0 00	CAFETERIA SUPPLIES	91.66	
110616	20260827	PERMA-BOUND	199 12 6399 00 102 6 11 0 00	BROWN PRIMARY SUPPLIES	269.07	
			199 12 6329 00 102 6 11 0 00	BROWN PRIMARY SUPPLIES	1,000.00	1,269.07
110617	20260827	QUADIENT LEASING USA, INC.	199 41 6269 00 750 6 99 0 00	CONTRACTED SVCS-POSTAGE	783.21	
110618	20260827	SAUNDERS, LINDSEY	199 61 6411 00 821 6 99 0 00	TRAVEL REIMBURSEMENT	223.44	
110619	20260827	STERICYCLE, INC.	199 33 6299 00 810 6 99 0 00	CONTRACTED SVCS-NURSE	205.80	
110620	20260827	TASBO	199 41 6411 01 750 6 99 0 00	BUSINESS OFFICE PROFESSIONAL DEV	175.00	
110621	20260827	TEPSA	199 23 6214 00 102 6 99 0 00	LOBBYING EFFORTS	19.95	
			199 23 6495 00 102 6 99 0 00	PROFESSIONAL MEMBERSHIP DUES	379.05	399.00
110622	20260827	TEXAS FUTURE PROBLEM SOLVING PROG	199 11 6399 00 041 6 21 0 00	JH SUPPLIES	287.00	
110623	20260827	THE STRING AND HORN SHOP INC	199 36 6399 00 803 6 11 0 00	BAND SUPPLIES	780.90	
			199 36 6249 00 803 6 11 0 00	CONTRACTED SVCS-BAND	1,268.00	2,048.90
110624	20260827	TREVIPAY	240 35 6343 00 800 6 99 0 00	CAFETERIA SUPPLIES	23.08	
			240 35 6399 02 800 6 99 0 00	CAFETERIA SUPPLIES	23.64	
			240 35 6343 01 800 6 99 0 00	CAFETERIA SUPPLIES	32.04	78.76
110625	20260827	TXPSI, LLC	199 52 6299 01 999 6 99 0 00	CONTRACTED SVCS-SECURITY	945.00	
			199 52 6299 01 999 6 99 0 00	CONTRACTED SVCS-SECURITY	945.00	
			199 52 6299 01 999 6 99 0 00	CONTRACTED SVCS-SECURITY	1,575.00	
			199 52 6299 01 999 6 99 0 00	CONTRACTED SVCS-SECURITY	1,575.00	5,040.00
110626	20260827	UT HIGH SCHOOL APSI PROGRAM	199 11 6399 00 002 6 21 0 00	HS SUPPLIES	285.00	
110627	20260827	VIG SOLUTIONS	429 11 6399 04 002 6 11 0 00	HS SUPPLIES	3,995.00	
110628	20260827	WORTHINGTON CONTRACT FURNITURE, LP	199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	2,313.73	
110629	20260827	ZWAHR, CURTIS	199 36 6299 03 801 6 91 0 00	CONTRACTED SVCS-SECURITY	260.00	
110630	20260831	AMAZON CAPITAL SERVICES, INC.	199 11 6399 00 002 6 11 0 00	HS SUPPLIES	56.53	
			199 52 6399 00 999 6 11 0 00	DISTRICT SECURITY SUPPLIES	999.99	1,056.52

SMITHVILLE ISD
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110631	20260831	BRYCOMM, LLC	429 52 6299 01 999 4 99 0 00	CONTRACTED SVCS-SECURITY UPGRADE	12,798.19	
110632	20260831	COCA-COLA SOUTHWEST BEVERAGES	240 35 6399 05 800 6 99 0 00	CAFETERIA SUPPLIES	1,819.35	
110633	20260831	ESC REGION XIII	199 11 6411 01 807 6 11 0 00	ASST SUPER PROFESSIOANL DEVELOP	1,160.00	
110634	20260831	EYE SHINE EDUCATIONAL VISION SERVIC	199 11 6219 04 816 6 23 0 00	CONTRACTED SVCS-SPECIAL ED	1,320.00	
110635	20260831	HOFFMAN, MICHAEL	199 36 6299 00 803 6 11 0 00	CONTRACTED SVCS-BAND	200.00	
110636	20260831	IRONFORGE SYSTEMS , INC.	199 11 6399 10 807 6 11 0 00	SUBSCRIPTION	3,485.00	
110637	20260831	LABATT FOOD SERVICE	240 35 6343 01 800 6 99 0 00	CAFETERIA SUPPLIES	48.52	
			240 35 6343 00 800 6 99 0 00	CAFETERIA SUPPLIES	164.75	
			240 35 6342 00 800 6 99 0 00	CAFETERIA SUPPLIES	314.82	
			240 35 6341 00 800 6 99 0 00	CAFETERIA SUPPLIES	3,494.77	4,022.86
110638	20260831	LG PRINT CO	199 23 6399 00 002 6 99 0 00	HS SUPPLIES	70.00	
110639	20260831	LIBRARIA	199 12 6329 00 101 6 11 0 00	ELEM LIBRARY SUPPLIES	2,000.00	
110640	20260831	MCCARTHY, JEAN ANN	199 41 6291 01 750 6 99 0 00	CONTRACTED SVCS-BUSINESS OFFICE	862.50	
110641	20260831	OAK FARMS DAIRY	240 35 6341 00 800 6 99 0 00	CAFETERIA SUPPLIES	1,805.20	
110642	20260831	PEARSON	199 31 6217 00 002 6 11 0 00	HS STAAR RESCORE	150.00	
110643	20260831	QUILL	199 31 6399 01 816 6 23 0 00	SPECIAL EDUCATION SUPPLIES	210.90	
110644	20260831	REPKA, DAVID	199 36 6299 03 801 6 91 0 00	CONTRACTED SVCS-SECURITY	97.50	
110645	20260831	SCHELSTEDER, JEREMY	199 36 6299 03 801 6 91 0 00	CONTRACTED SVCS-SECURITY	292.50	
110646	20260831	SISD FOOD SERVICE	199 41 6419 00 702 6 99 0 00	SCHOOL BOARD MEALS	98.00	
110647	20260831	STORY WITH VIDEO	199 61 6299 00 821 6 99 0 00	CONTRACTED SVCS-COMMUNICATIONS	2,000.00	
110648	20260831	TCASE	199 13 6411 00 816 6 23 0 00	SPECIAL ED PROFESSIONAL DEVELOP	635.00	
110649	20260831	WOFFORD, DANNY F	199 36 6299 03 801 6 91 0 00	CONTRACTED SVCS-SECURITY	292.50	
110650	20260831	ZWAHR, CURTIS	199 36 6299 03 801 6 91 0 00	CONTRACTED SVCS-SECURITY	195.00	
			199 36 6299 03 801 6 91 0 00	CONTRACTED SVCS-SECURITY	227.50	422.50