



## **Nixon-Smiley CISD**

Regular Meeting

October 19, 2020

**A REGULAR meeting of the Board of Trustees of the Nixon-Smiley CISD will be held on October 19, 2020, beginning at 7:00 PM in the Nixon-Smiley HS Library 800 N Rancho Rd. Nixon, TX 78140.**

The subjects to be discussed or considered, or upon which any formal action may be taken, are as follows: (Items do not have to be taken in the same order as shown on the meeting notice.)

1. Establish quorum, call to order
2. Pledges-----2
3. Zoom presentation by William Filla, FCCLA representative-----3
4. Citizen's communication-----4
5. Curriculum and student achievement updates - District & Campus Improvement Plans-----6
6. Safety update – District Audit Report-----7
7. Administrative reports / consent agenda-----8
  - a. Finance report-----9
  - b. Tax collector's report-----44
  - c. Minutes from previous board meeting-----45
  - d. Cafeteria report-----47
  - e. ADA report-----48
8. Designate fund balance-----49
9. Budget amendment on revenue-----51
10. School Health Advisory Council (SHAC)-----53
11. Approve the 2020 tax roll-----55
12. Employment reviews-----57
13. Adjourn

If, during the course of the meeting, discussion of any item on the agenda should be held in closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Tex. Gov't. Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

**This notice was posted in compliance with the Texas Open Meetings Act at 4pm., October 15, 2020.**

**For the Board of Trustees: Dr. Cathy L. Lauer**

# **INFORMATION**

**October 19, 2020**

**SUBJECT: Pledges**

**PRESENTED BY: Cathy L. Lauer, Ph.D.**

## **The Pledge of Allegiance to the American Flag**

I pledge allegiance to the Flag of the United States of America, and to the Republic for which it stands, one Nation under God, indivisible, with liberty and justice for all.

## **The Pledge of Allegiance to the Texas Flag**

Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.

# INFORMATION

October 19, 2020

**SUBJECT: Zoom Presentation - William Filla, FCCLA Representative**

**PRESENTED BY: Cathy L. Lauer, Ph.D.**

## **BACKGROUND INFORMATION**

FCCLA, or Family, Career, and Community Leaders of America is a national Career and Technical Student Organization (CTSO) for young men and women in Family and Consumer Sciences (FCS) education in public and private school through grade 12. It is the only CTSO that holds family as its central focus. The organization celebrates its 75<sup>th</sup> anniversary this year.

The work of FCCLA helps students and teachers focus on a variety of youth concerns, including parenting, family relationships, substance abuse, peer pressure, sustainability, nutrition and fitness, teen violence, and career preparation in four specific Career Pathways: *Education and Training, Hospitality and Tourism, Human Services, and Visual Arts and Design*. Involvement in FCCLA offers members the opportunity to expand their leadership potential and develop skills for life—planning, goal setting, problem solving, decision making, and interpersonal communication—necessary in the home and workplace.

## **ADMINISTRATIVE CONSIDERATION**

William Filla serves as the Region V Vice President of Achievement for the Texas Association of Family, Career, and Community Leaders of America and represents his school and community.

## **ADMINISTRATIVE CONSIDERATION/BOARD ACTION REQUESTED**

Review the information presented and discuss any item(s) requiring clarification.

# INFORMATION

October 19, 2020

**SUBJECT: Citizen's Communication**  
**Public comment on a specific agenda item**

**PRESENTED BY: Cathy L. Lauer, Ph.D.**

## **BACKGROUND INFORMATION**

Board Policy BED (LOCAL) provides an opportunity for persons who wish to address the Board at regular meetings to do so during the OPEN FORUM segment on the agenda.

## **ADMINISTRATIVE CONSIDERATION**

While Board Policy allows a citizen to address the Board without being on the agenda, "the Board may not deliberate, discuss, or make any decision on any subject not on the agenda." Board Policy GF (Local) states that if a complaint involves complaints or charges about an employee, it will be heard by the Board in closed meeting unless the employee complained about requests it to be public.

**The Board shall allot 30 minutes to hear persons who desire to make comments to the Board. No presentation shall exceed five minutes. The Board may not deliberate, discuss, or make any decision on any subject not on the agenda.**

## **ADMINISTRATIVE RECOMMENDATION**

That the Board provides time to hear citizens or groups who request an audience with the Board.

## **BOARD ACTION REQUESTED**

Hear the information presented and ask for additional information as necessary.

The format is not for complaints against individuals. For complaints about individuals Policy GF (Local) will be followed.

**PUBLIC COMPLAINTS GF (LOCAL):**

Complaints for which other resolution procedures are provided shall be directed first through those channels before addressing the Board under this policy. [see (LEGAL) and/or (LOCAL) text at codes DGBA, EFA, FB, FMA, FNG, FOA, FOD; for complaints against peace officers, see CKE (LEGAL)]

**PRESENTATIONS** In most circumstances, citizens shall be entitled to administrative conferences and informal presentations of the complaint to the Board.

**LEVEL ONE** Complaint shall initially be discussed with the appropriate administrator within 15 calendar days of the event or action that is the subject of the complaint.

**LEVEL TWO** If the complaint is not resolved, the citizen may request a conference with the Superintendent or designee. Prior to or at the conference with the Superintendent or designee, the citizen shall submit a written complaint that includes a description of the complaint, the solution sought, and the date of the conferences with the administrator.

**LEVEL THREE** If the outcome of a conference with the Superintendent or designee is not to the complainant's satisfaction or if the time for a response has expired, the complainant may submit to the Superintendent or designee a request to place the matter on the agenda of a future Board meeting. The request shall be in writing and must be filed within seven days of the response or, if no response is received, within seven days of the response deadline.

The Superintendent shall inform the complainant of the date, time, and place of the meeting.

The presiding officer shall establish a reasonable time limit for complaint presentations. The District shall make an audiotape record of the Level Three proceeding before the Board. The Board shall hear the complaint and shall then make and communicate its decision orally or in writing at any time up to and including the next regularly scheduled Board meeting.

**CLOSED MEETING** If the complaint involves complaints or charges about an employee, it will be heard by the Board in closed meeting unless the employee complained about requests it to be public.

# **ACTION**

**October 19, 2020**

**SUBJECT: Curriculum and Student Achievement Updates**  
**1. District & Campus Improvement Plans**

**PRESENTED BY: Cathy L. Lauer, Ph.D.**  
**Principals and Jane Dwyer**

## **BACKGROUND INFORMATION**

Board Policy BQ (LEGAL) states that each school district shall have District and Campus Improvement Plans. The District Improvement Plan is developed, evaluated, and revised annually, in accordance with District policy. The purpose of the District Improvement Plan is to guide District and campus staff in the improvement of student performance for all student groups in order to attain state standards in respect to the academic excellence indicators. The principal of each school campus, with the assistance of the campus-level committee shall develop, review, and revise the Campus Improvement Plan for the purpose of improving student performance for all students' populations with respect to the academic excellence indicators and any other appropriate performance measures for special needs populations.

## **ADMINISTRATIVE CONSIDERATION**

That the Board approves the Campus and District Improvement Plans as presented.

A copy of the District and Campus Improvement Plans is being sent under separate cover.

## **BOARD ACTION REQUESTED**

Review the information presented and discuss any item(s) requiring clarification.

**MOTION:** "I move that the Board approve the Campus and District Improvement Plans as presented."

Motion \_\_\_\_\_ Second \_\_\_\_\_ Results \_\_\_\_\_

# **INFORMATION**

**October 19, 2020**

**SUBJECT: Monthly Safety Updates –  
The District Audit Report (DAR)**

**PRESENTED BY: Cathy L. Lauer, Ph.D.  
Jane Dwyer**

## **BACKGROUND INFORMATION**

The purpose of the District Audit Report (DAR) is to provide key results of the safety and security audits completed by Texas school districts and open-enrollment charter schools. Texas Education Code (TEC) requires districts to complete safety and security audits of their facilities at least once every three years (37.108(4)(b)) in accordance with procedures developed by the Texas School Safety Center (TxSSC) or a person listed on the registry maintained by the TxSSC. A summary of the findings is then submitted to the TxSSC and incorporated as aggregate data into a statewide report for the public (37.108(4)(c)) (37.207(3)).

## **ADMINISTRATIVE CONSIDERATION**

The Administration will review the information and make a recommendation to the Board.

The report will be emailed in a separate attachment and will be discussed at the board meeting.

## **ADMINISTRATIVE CONSIDERATION/BOARD ACTION REQUESTED**

Review the information presented and discuss any item(s) requiring clarification.



# **SUPERINTENDENT’S REPORTS / CONSENT AGENDA**

The following items are informational or considered approved by consent unless a vote to amend is taken.

**October 19, 2020**

- SUBJECT: Financial Report /Quarterly Report**  
**Tax Collector’s Report**  
**Minutes of Previous Board Meetings**  
**Cafeteria Report**  
**ADA Report**  
**Calendar of Events**

## **Financial Reports**

The Financial Reports for the District reflect the revenue and expenditure through the end of the preceding month of operation.

## **Tax Collector’s Report**

Board Policy requires that the tax collector prepare and submit a written report for all taxes collected during the preceding month.

Thru September 2020    98.47% of the 2019 adjusted tax levy had been collected.  
 Thru September 2019    96.58% of the 2018 adjusted tax levy had been collected.  
 Thru September 2018    95.65% of the 2017 adjusted tax levy had been collected.

## **Minutes of Previous Board Meetings**

Minutes of the September 14, 2020, regular meeting are attached.

## **Cafeteria Report**

A copy of the District's Reimbursement Claim for School Lunch and Breakfast Programs will be reviewed at the meeting.

	<b># Days</b>	<b>Lunches Served</b>	<b>Breakfast Served</b>	<b>Combined claim for month</b>
2020	21	13,966	15,932	\$85,849.04
2019	20	18,808	20,657	\$111,008.32
2018	19	17,391	18,519	\$97,169.76

## **ADA Report**

Each month the District attendance information is processed and reviewed. This information is through the end of the preceding month and is also compared to previous years.

## **Calendar of Events**

The District Administrators will update the Board on campus activities.

### **Save the Dates 2021:**

1. Mar 3 – 6 Governance Camp in Galveston
2. Jun 16 – 19 Summer Leadership Institute in SA

**MOTION:** “I move that the Board approve the items on the consent agenda as presented.”

Motion \_\_\_\_\_ Second \_\_\_\_\_ Results \_\_\_\_\_

Approve/Disapprove

**2020-2021 Portfolio Information/Quarterly Report OCT 2020**

**ASSETS**

**Maintenance and Operations - Investment Portfolio:**

ACC#	Location	Maturity	Rate	Value
089890000-2	Texpool - Local Maint.	Anytime	0.14%	\$6,608,282.36
10030077	TASB Liqu. Corp. (LoneStar)	Anytime	0.22%	\$997.37
089890000-1	Texpool -Student Act.	Anytime	0.14%	\$40,395.88
AS06871	UBS	Varies	0.05%	\$202,547.55
5777-7508	LPL	Varies	1.35%-7.19%	\$18,146,899.73
16964	Third Coast Bank	24-Jun-21	0.55%	\$257,459.25
17015	Third Coast Bank	28-Nov-20	0.55%	\$15,869.64
15784	Third Coast Bank	05-Nov-20	0.55%	\$26,351.40
<b>M&amp;O Total:</b>				<b>\$25,298,803.18</b>

**Interest and Sinking Account:**

89890000-3	Texpool I&S-Tax Rev	Anytime	0.14%	\$1,657,152.24
<b>M&amp;O + I&amp;S Total:</b>				<b>\$26,955,955.42</b>

**Heritage Bank Checking Accounts:**

9000143	Local Maintenance	Current Balance:	\$704,436.61
9000224	Activity Account	Current Balance:	\$184,558.17
9000534	I&S Tax Revenue	Current Balance:	\$177,101.52
<b>Checking Total</b>			<b>\$1,066,096.30</b>

**M&O + I&S+ Checking :**

**\$28,022,051.72**

**Construction Accounts:**

089890000-4	Texpool	Anytime	0.14%	\$18.99
7948-1852	LPL	Varies	0.01%	\$365,683.52
9000143	Local Maintenance	Anytime	Current Balance:	-\$1,762.89
<b>Construction Total</b>				<b>\$363,939.62</b>

**M&O + I&S+ Checking + Construction =Total Current Assets:**

**\$28,385,991.34**

**Last month:**  
\$27,396,616.15

**Last year:**  
\$23,316,267.66

**Due from state:**  
\$67,043.52

**ANTICIPATED REVENUE**

	Foundation Payment Received	Payment scheduled:	Available School Fund Received*
2019-20 Settle up	\$0.00	\$125,569.00	
September 20	\$1,987,511.00	\$1,987,511.00	\$15,277.00
October 20	\$0.00	\$1,544,958.00	\$0.00
November 20	\$0.00	\$0.00	\$0.00
December 20	\$0.00	\$0.00	\$0.00
January 21	\$0.00	\$0.00	\$0.00
February 21	\$0.00	\$0.00	\$0.00
March 21	\$0.00	\$0.00	\$0.00
April 21	\$0.00	\$0.00	\$0.00
May 21	\$0.00	\$0.00	\$0.00
June 21	\$0.00	\$0.00	\$0.00
July 21	\$0.00	\$0.00	\$0.00
August 21	\$0.00	\$884,221.00	\$0.00
<b>Total to Date:</b>	<b>\$1,987,511.00</b>		<b>\$15,277.00</b>
<b>Total Projected:</b>		<b>\$4,416,690.00</b>	<b>\$0.00</b>
<b>Total Received to date:</b>	<b>\$1,987,511.00</b>		<b>\$15,277.00</b>

\*The Texas Legislature sets an amount that will be available for expenditures from the Available School Fund each school year. Based on this estimate and after deducting the required amounts for textbooks, textbook administration, and Permanent School fund administration, the per capita apportionment rate is set as a dollar amount per student to be issued to schools.

**CASH PORTFOLIO MONTHLY BALANCE**

	<b>2014-2015</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
<b>SEP</b>	13,624,001.31	25,184,549.99	20,760,366.22	22,565,793.22	21,816,937.38	22,491,873.52	27,396,616.15
<b>OCT</b>	15,600,193.92	24,100,001.18	24,015,847.87	23,296,405.02	22,400,538.42	23,316,267.66	28,022,051.72
<b>NOV</b>	16,487,238.83	23,571,409.24	25,341,868.32	23,677,241.78	23,192,672.61	25,950,156.23	
<b>DEC</b>	16,973,037.77	24,672,067.92	25,379,348.38	23,867,212.46	22,920,477.21	25,637,342.02	
<b>JAN</b>	17,944,344.48	24,623,327.83	25,051,947.18	23,635,655.32	23,151,418.52	25,377,638.72	
<b>FEB</b>	30,997,977.85	28,731,982.64	28,976,079.29	28,158,696.49	27,234,715.55	31,788,141.22	
<b>MAR</b>	29,631,158.95	28,545,859.63	27,647,658.24	26,889,903.97	26,465,685.24	30,897,187.42	
<b>APR</b>	28,726,925.27	27,611,281.64	26,891,592.15	26,401,336.47	25,786,489.38	31,086,329.25	
<b>MAY</b>	28,512,407.07	26,525,987.46	26,128,653.63	25,266,753.47	25,455,802.53	30,467,442.12	
<b>JUN</b>	27,864,781.76	25,222,523.53	25,375,674.49	23,945,307.06	24,842,318.87	29,637,351.84	
<b>JUL</b>	26,862,948.51	23,713,942.05	24,126,605.91	23,835,470.42	23,982,458.55	28,536,558.15	
<b>AUG</b>	25,939,173.83	22,820,599.70	23,569,155.42	22,142,440.80	23,694,248.82	28,287,218.70	

Board Report  
 Recap Comparison of Revenue to Budget  
 NIXON-SMILEY CISD  
 As of October

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 1 GENERAL OPERATING FUND	13,184,411.00	-2,239,459.65	-2,239,459.65	10,944,951.35	16.99%
211 / 0 CG ROLL FWD REVENUE (TTLI 1003)	6,575.08	.00	.00	6,575.08	.00%
211 / 1 ESEA TITLE I-REGULAR	329,669.00	.00	.00	329,669.00	.00%
224 / 1 IDEA-PART B FORMULA	210,982.00	.00	.00	210,982.00	.00%
225 / 1 IDEA-PART B, PRESCHOOL	5,352.00	.00	.00	5,352.00	.00%
240 / 1 FOOD SERVICE	1,037,767.00	-26,661.86	-26,661.86	1,011,105.14	2.57%
242 / 1 SUMMER FEEDING PROG.DEPT.HUMAN	.00	.00	.00	.00	.00%
255 / 0 TPTR	7,567.46	.00	.00	7,567.46	.00%
255 / 1 TPTR	38,674.00	.00	.00	38,674.00	.00%
263 / 1 TITLE III ESL	18,172.00	.00	.00	18,172.00	.00%
266 / 1 ESSER GRANT	257,273.00	.00	.00	257,273.00	.00%
270 / 1 TITLE VI B-RURAL & LOW INCOME	23,736.00	.00	.00	23,736.00	.00%
276 / 0 INSTRUCTIONAL CONTINUITY GRANT	10,500.00	.00	.00	10,500.00	.00%
276 / 1 INSTRUCTIONAL CONTINUITY GRANT	.00	.00	.00	.00	.00%
289 / 1 SAFETY/SUMMER SCHOOL-LEP	23,691.00	.00	.00	23,691.00	.00%
410 / 1 TEXTBOOKS	227,602.51	-8,959.85	-8,959.85	218,642.66	3.94%
429 / 0 TECHNOLOGY LENDING	31,313.50	.00	.00	31,313.50	.00%
429 / 1 TECH/MATH/SAFETY	.00	-200.00	-200.00	-200.00	.00%
458 / 1 DAEP	470,621.04	-252,048.88	-252,048.88	218,572.16	53.56%
462 / 0 POWER UP GRANT	.00	.00	.00	.00	.00%
599 / 1 DEBT SERVICE	1,787,572.00	-6,265.96	-6,265.96	1,781,306.04	.35%
616 / 1 CONSTRUCTION	.00	-2.98	-2.98	-2.98	.00%
711 / 1 RENTAL PROPERTIES	.00	-2,600.00	-2,600.00	-2,600.00	.00%
<b>Total 5000 Revenues</b>	<b>17,671,478.59</b>	<b>-2,536,199.18</b>	<b>-2,536,199.18</b>	<b>15,135,279.41</b>	<b>14.35%</b>
<b>Total 7000 Revenues</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenues</b>	<b>17,671,478.59</b>	<b>-2,536,199.18</b>	<b>-2,536,199.18</b>	<b>15,135,279.41</b>	<b>14.35%</b>

**Board Report**  
 Recap Comparison of **Expenditures and Encumbrances to Budget**  
**NIXON-SMILEY CISD**  
 As of October

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 1 GENERAL OPERATING FUND	-14,922,678.00	115,629.06	1,788,885.91	1,788,885.91	-13,018,163.03	11.99%
211 / 0 CG ROLL FWD REVENUE (TTLI 1003	-6,575.08	.00	.00	.00	-6,575.08	-.00%
211 / 1 ESEA TITLE I-REGULAR	-329,669.00	.00	36,629.25	36,629.25	-293,039.75	11.11%
224 / 1 IDEA-PART B FORMULA	-210,982.00	.00	22,889.67	22,889.67	-188,092.33	10.85%
225 / 1 IDEA-PART B, PRESCHOOL	-5,352.00	.00	763.51	763.51	-4,588.49	14.27%
240 / 1 FOOD SERVICE	-1,037,767.00	18,615.79	144,422.87	144,422.87	-874,728.34	13.92%
242 / 1 SUMMER FEEDING PROG.DEPT.HUMAN	.00	.00	.00	.00	.00	.00%
255 / 0 TPTR	-7,567.46	.00	.00	.00	-7,567.46	-.00%
255 / 1 TPTR	-38,674.00	.00	4,205.49	4,205.49	-34,468.51	10.87%
263 / 1 TITLE III ESL	-18,172.00	.00	1,656.21	1,656.21	-16,515.79	9.11%
266 / 1 ESSER GRANT	-257,273.00	.00	29,639.82	29,639.82	-227,633.18	11.52%
270 / 1 TITLE VI B-RURAL & LOW INCOME	-23,736.00	.00	2,945.34	2,945.34	-20,790.66	12.41%
276 / 0 INSTRUCTIONAL CONTINUITY GRANT	-10,500.00	.00	.00	.00	-10,500.00	-.00%
276 / 1 INSTRUCTIONAL CONTINUITY GRANT	.00	.00	.00	.00	.00	.00%
289 / 1 SAFETY/SUMMER SCHOOL-LEP	-23,691.00	.00	2,903.76	2,903.76	-20,787.24	12.26%
410 / 1 TEXTBOOKS	-227,602.51	68,476.35	17,586.75	17,586.75	-141,539.41	7.73%
429 / 0 TECHNOLOGY LENDING	-31,313.50	.00	.00	.00	-31,313.50	-.00%
429 / 1 TECH/MATH/SAFETY	.00	.00	207.45	207.45	207.45	.00%
458 / 1 DAEP	-470,621.04	4,436.16	51,383.95	51,383.95	-414,800.93	10.92%
462 / 0 POWER UP GRANT	-19,960.00	.00	.00	.00	-19,960.00	-.00%
599 / 1 DEBT SERVICE	-1,787,572.00	.00	1,500.00	1,500.00	-1,786,072.00	.08%
616 / 1 CONSTRUCTION	-255,838.70	2,998.00	9,188.52	9,188.52	-243,652.18	3.59%
711 / 1 RENTAL PROPERTIES	.00	.00	.00	.00	.00	.00%
<b>Total 6000 Expenditures</b>	<b>-19,685,544.29</b>	<b>210,155.36</b>	<b>2,114,808.50</b>	<b>2,114,808.50</b>	<b>-17,360,580.43</b>	<b>10.74%</b>
<b>Total 8000 Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-19,685,544.29</b>	<b>210,155.36</b>	<b>2,114,808.50</b>	<b>2,114,808.50</b>	<b>-17,360,580.43</b>	<b>10.74%</b>

End of Report

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 NIXON-SMILEY CISD  
 As of October

Fund 199 / 1 GENERAL OPERATING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
<b>6000 - EXPENDITURES</b>						
<b>11 - INSTRUCTION</b>						
6100 - PAYROLL COSTS	-7,534,573.00	.00	796,608.32	796,608.32	-6,737,964.68	10.57%
6200 - PROFESSNL & CONTRACTED SVS	-372,644.00	16,391.64	117,627.12	117,627.12	-238,625.24	31.57%
6300 - SUPPLIES AND MATERIALS	-520,821.00	51,324.68	89,345.89	89,345.89	-380,150.43	17.15%
6400 - OTHER OPERATING EXPENSES	-62,900.00	199.15	762.00	762.00	-61,938.85	1.21%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-74,000.00	6,000.00	.00	.00	-68,000.00	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-8,564,938.00</b>	<b>73,915.47</b>	<b>1,004,343.33</b>	<b>1,004,343.33</b>	<b>-7,486,679.20</b>	<b>11.73%</b>
<b>12 - LIBRARY</b>						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-26,150.00	314.07	83.00	83.00	-25,752.93	.32%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-0.00%
<b>Total Function12 LIBRARY</b>	<b>-26,550.00</b>	<b>314.07</b>	<b>83.00</b>	<b>83.00</b>	<b>-26,152.93</b>	<b>.31%</b>
<b>13 - CURRICULUM &amp; INSTRUCTIONAL STF</b>						
6100 - PAYROLL COSTS	-3,750.00	.00	.00	.00	-3,750.00	-0.00%
6200 - PROFESSNL & CONTRACTED SVS	-97,385.00	.00	.00	.00	-97,385.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-15,650.00	.00	.00	.00	-15,650.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-84,509.00	952.03	6,550.00	6,550.00	-77,006.97	7.75%
<b>Total Function13 CURRICULUM &amp;</b>	<b>-201,294.00</b>	<b>952.03</b>	<b>6,550.00</b>	<b>6,550.00</b>	<b>-193,791.97</b>	<b>3.25%</b>
<b>21 - INSTRUCTIONAL ADMINISTRATION</b>						
6100 - PAYROLL COSTS	-260,082.00	.00	34,731.77	34,731.77	-225,350.23	13.35%
6200 - PROFESSNL & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,950.00	.00	101.30	101.30	-1,848.70	5.19%
6400 - OTHER OPERATING EXPENSES	-6,150.00	295.00	645.00	645.00	-5,210.00	10.49%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-268,682.00</b>	<b>295.00</b>	<b>35,478.07</b>	<b>35,478.07</b>	<b>-232,908.93</b>	<b>13.20%</b>
<b>23 - CAMPUS ADMINISTRATION</b>						
6100 - PAYROLL COSTS	-754,513.00	.00	83,411.35	83,411.35	-671,101.65	11.05%
6200 - PROFESSNL & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-300.00	.00	.00	.00	-300.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-7,550.00	510.00	.00	.00	-7,040.00	-0.00%
<b>Total Function23 CAMPUS ADMINISTRATION</b>	<b>-762,863.00</b>	<b>510.00</b>	<b>83,411.35</b>	<b>83,411.35</b>	<b>-678,941.65</b>	<b>10.93%</b>
<b>31 - GUIDANCE AND COUNSELING SVS</b>						
6100 - PAYROLL COSTS	-230,841.00	.00	22,761.88	22,761.88	-208,079.12	9.86%
6200 - PROFESSNL & CONTRACTED SVS	-900.00	.00	900.00	900.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-1,100.00	100.00	.00	.00	-1,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-1,050.00	100.00	129.00	129.00	-821.00	12.29%
<b>Total Function31 GUIDANCE AND</b>	<b>-233,891.00</b>	<b>200.00</b>	<b>23,790.88</b>	<b>23,790.88</b>	<b>-209,900.12</b>	<b>10.17%</b>
<b>33 - HEALTH SERVICES</b>						
6100 - PAYROLL COSTS	-249,235.00	.00	29,988.39	29,988.39	-219,246.61	12.03%
6200 - PROFESSNL & CONTRACTED SVS	-950.00	364.56	.00	.00	-585.44	-0.00%
6300 - SUPPLIES AND MATERIALS	-8,015.00	532.41	978.02	978.02	-6,504.57	12.20%
6400 - OTHER OPERATING EXPENSES	-812.00	.00	.00	.00	-812.00	-0.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-259,012.00</b>	<b>896.97</b>	<b>30,966.41</b>	<b>30,966.41</b>	<b>-227,148.62</b>	<b>11.96%</b>
<b>34 - PUPIL TRANSPORTATION-REGULAR</b>						
6100 - PAYROLL COSTS	-240,788.00	.00	31,459.50	31,459.50	-209,328.50	13.07%
6200 - PROFESSNL & CONTRACTED SVS	-54,000.00	1,125.50	734.00	734.00	-52,140.50	1.36%
6300 - SUPPLIES AND MATERIALS	-172,250.00	1,254.94	14,905.25	14,905.25	-156,089.81	8.65%
6400 - OTHER OPERATING EXPENSES	-30,200.00	.00	25,286.00	25,286.00	-4,914.00	83.73%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-138,000.00	.00	.00	.00	-138,000.00	-0.00%

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 NIXON-SMILEY CISD  
 As of October

Fund 199 / 1 GENERAL OPERATING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-635,238.00</b>	<b>2,380.44</b>	<b>72,384.75</b>	<b>72,384.75</b>	<b>-560,472.81</b>	<b>11.39%</b>
36 - CO-CURRICULAR/EXTRA ACTIVITIES						
6100 - PAYROLL COSTS	-172,877.09	.00	14,576.34	14,576.34	-158,300.75	8.43%
6200 - PROFESSNL & CONTRACTED SVS	-64,650.00	2,636.06	3,850.00	3,850.00	-58,163.94	5.96%
6300 - SUPPLIES AND MATERIALS	-85,123.91	10,257.35	5,631.00	5,631.00	-69,235.56	6.62%
6400 - OTHER OPERATING EXPENSES	-78,150.00	6,731.59	19,296.68	19,296.68	-52,121.73	24.69%
<b>Total Function36 CO-CURRICULAR/EXTRA</b>	<b>-400,801.00</b>	<b>19,625.00</b>	<b>43,354.02</b>	<b>43,354.02</b>	<b>-337,821.98</b>	<b>10.82%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-246,049.00	.00	28,382.90	28,382.90	-217,666.10	11.54%
6200 - PROFESSNL & CONTRACTED SVS	-103,568.00	.00	6,450.00	6,450.00	-97,118.00	6.23%
6300 - SUPPLIES AND MATERIALS	-17,400.00	75.99	.00	.00	-17,324.01	-.00%
6400 - OTHER OPERATING EXPENSES	-82,200.00	.00	15,702.00	15,702.00	-66,498.00	19.10%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-449,217.00</b>	<b>75.99</b>	<b>50,534.90</b>	<b>50,534.90</b>	<b>-398,606.11</b>	<b>11.25%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-657,638.00	.00	68,562.36	68,562.36	-589,075.64	10.43%
6200 - PROFESSNL & CONTRACTED SVS	-836,561.00	8,246.97	42,958.08	42,958.08	-785,355.95	5.14%
6300 - SUPPLIES AND MATERIALS	-248,700.00	6,495.71	18,851.01	18,851.01	-223,353.28	7.58%
6400 - OTHER OPERATING EXPENSES	-71,739.00	.00	71,139.00	71,139.00	-600.00	99.16%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,814,638.00</b>	<b>14,742.68</b>	<b>201,510.45</b>	<b>201,510.45</b>	<b>-1,598,384.87</b>	<b>11.10%</b>
52 - SECURITY SERVICES						
6100 - PAYROLL COSTS	-26,940.00	.00	3,494.72	3,494.72	-23,445.28	12.97%
6200 - PROFESSNL & CONTRACTED SVS	-18,650.00	.00	385.00	385.00	-18,265.00	2.06%
6300 - SUPPLIES AND MATERIALS	-28,000.00	.00	1,855.00	1,855.00	-26,145.00	6.62%
6400 - OTHER OPERATING EXPENSES	-16,000.00	.00	.00	.00	-16,000.00	-.00%
<b>Total Function52 SECURITY SERVICES</b>	<b>-89,590.00</b>	<b>.00</b>	<b>5,734.72</b>	<b>5,734.72</b>	<b>-83,855.28</b>	<b>6.40%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-387,175.00	.00	44,840.85	44,840.85	-342,334.15	11.58%
6200 - PROFESSNL & CONTRACTED SVS	-113,110.00	.00	55,119.17	55,119.17	-57,990.83	48.73%
6300 - SUPPLIES AND MATERIALS	-19,450.00	170.56	852.25	852.25	-18,427.19	4.38%
6400 - OTHER OPERATING EXPENSES	-6,550.00	365.00	341.00	341.00	-5,844.00	5.21%
<b>Total Function53 DATA PROCESSING</b>	<b>-526,285.00</b>	<b>535.56</b>	<b>101,153.27</b>	<b>101,153.27</b>	<b>-424,596.17</b>	<b>19.22%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-102,579.00	.00	12,071.41	12,071.41	-90,507.59	11.77%
6200 - PROFESSNL & CONTRACTED SVS	-96,250.00	.00	40,030.00	40,030.00	-56,220.00	41.59%
6300 - SUPPLIES AND MATERIALS	-9,000.00	1,185.85	244.50	244.50	-7,569.65	2.72%
6400 - OTHER OPERATING EXPENSES	-850.00	.00	8.00	8.00	-842.00	.94%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-208,679.00</b>	<b>1,185.85</b>	<b>52,353.91</b>	<b>52,353.91</b>	<b>-155,139.24</b>	<b>25.09%</b>
71 - BOND PAYMENT						
6500 - DEBT SERVICE	-26,000.00	.00	.00	.00	-26,000.00	-.00%
<b>Total Function71 BOND PAYMENT</b>	<b>-26,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-26,000.00</b>	<b>-.00%</b>
81 - CONSTRUCTION						
6500 - DEBT SERVICE	.00	.00	.00	.00	.00	.00%
<b>Total Function81 CONSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
91 - CONT INSTR SERV BETWEEN SCHOOL						
6200 - PROFESSNL & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
<b>Total Function91 CONT INSTR SERV BETWEEN</b>	<b>.00</b>	<b>14</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 NIXON-SMILEY CISD  
 As of October

Fund 199 / 1 GENERAL OPERATING FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
99 - OTHER GOVT ENTITIES						
6200 - PROFESSNL & CONTRACTED SVS	-455,000.00	.00	77,236.85	77,236.85	-377,763.15	16.98%
<b>Total Function99 OTHER GOVT ENTITIES</b>	<b>-455,000.00</b>	<b>.00</b>	<b>77,236.85</b>	<b>77,236.85</b>	<b>-377,763.15</b>	<b>16.98%</b>
8000 - OBJECT DESCR FOR 8000						
00 -						
8900 - OTHER USES	.00	.00	.00	.00	.00	.00%
<b>Total Function00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-14,922,678.00</b>	<b>115,629.06</b>	<b>1,788,885.91</b>	<b>1,788,885.91</b>	<b>-13,018,163.03</b>	<b>11.99%</b>



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Y-T-D Check Payments  
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043941	10-02-2020	00004	ALGY COSTUMES & U	EXTRA-CURRICULA	210350	AR36000-IN 199-36-6399.06-861-191000	C	Dance Team Uniforms	4,228.91	N
043765	09-11-2020	00042	DUSSETSCHLEGER'S I	PLANT MAINT. & OP	210075	12659 199-51-6299.00-905-199000	C	HVAC REPAIR/REPLACEM	97.50	N
				PLANT MAINT. & OP	210075	12655 199-51-6299.00-905-199000	C	HVAC REPAIR/REPLACEM	130.00	N
				PLANT MAINT. & OP	210075	12658 199-51-6299.00-905-199000	C	HVAC REPAIR/REPLACEM	130.00	N
				PLANT MAINT. & OP	210075	12656 199-51-6299.00-905-199000	C	HVAC REPAIR/REPLACEM	275.00	N
				PLANT MAINT. & OP	210075	12660 199-51-6299.00-905-199000	C	HVAC REPAIR/REPLACEM	179.95	N
<b>Check 043765 Total:</b>									<b>812.45</b>	
043809	09-18-2020	00042	DUSSETSCHLEGER'S I	PLANT MAINT. & OP	210119	12661 199-51-6299.00-905-199000	C	HVAC REPAIR	522.00	N
				PLANT MAINT. & OP	210119	12662 199-51-6299.00-905-199000	C	HVAC REPAIR	882.50	N
				DISTRICT WIDE	210123	12657 616-51-6299.22-999-199000	C	A/C REPLACEMENT	4,623.00	N
<b>Check 043809 Total:</b>									<b>6,027.50</b>	
043855	09-25-2020	00042	DUSSETSCHLEGER'S I	PLANT MAINT. & OP	210192	12664 199-51-6299.00-905-199000	C	HVAC REPAIR	65.00	N
				PLANT MAINT. & OP	210275	12667 199-51-6299.00-905-199000	C	HVAC REPAIR	256.00	N
				PLANT MAINT. & OP	210275	12666 199-51-6299.00-905-199000	C	HVAC REPAIR	974.25	N
				PLANT MAINT. & OP	210261	12665 199-51-6299.00-905-199000	C	HVAC REPAIR	635.90	N
<b>Check 043855 Total:</b>									<b>1,931.15</b>	
<b>Vendor 00042 Total:</b>									<b>8,771.10</b>	
043847	09-25-2020	00050	CARAWAY FORD, INC.	PUPIL TRANSPORT	210201	46605 199-34-6249.00-908-199000	C	VEHICLE REGISTRATION	93.50	N
	10-05-2020			PUPIL TRANSPORT	210201	46605 199-34-6249.00-908-199000	D	PAID W/CC	-93.50	N
<b>Check 043847 Total:</b>									<b>.00</b>	
043913	10-02-2020	00050	CARAWAY FORD, INC.	PUPIL TRANSPORT	210288	16778 199-34-6399.00-908-199000	C	TOUCH UP PAINT	15.68	N
043953	10-09-2020	00050	CARAWAY FORD, INC.	PUPIL TRANSPORT	210407	16799 199-34-6318.00-908-199000	C	TOUCH UP PAINT	15.68	N
<b>Vendor 00050 Total:</b>									<b>31.36</b>	
043851	09-25-2020	00054	CPL RETAIL ENERGY	PLANT MAINT. & OP	210195	8/11-9/10/20 199-51-6259.02-905-199000	C	Electric Bill-Sept	436.62	N
043955	10-09-2020	00054	CPL RETAIL ENERGY	PLANT MAINT. & OP	210367	8/26-9/25/20 199-51-6259.02-905-199000	C	Electric Bill	83.02	N
<b>Vendor 00054 Total:</b>									<b>519.64</b>	
043850	09-25-2020	00060	CITY UTILITIES	PLANT MAINT. & OP	210266	7/28-8/26/20 199-51-6259.00-905-199000	C	Water Bill-Aug	3,294.48	N
043767	09-11-2020	00094	ESC REGION 13	NIXON-SMILEY ELE	210025	20-21 COMMIT. 199-11-6239.00-101-132000	C	Commitments	575.00	N
				N-S HIGH SCHOOL	210025	20-21 COMMIT. 199-11-6239.03-001-130000	C	Commitments	1,000.00	N
				N-S MIDDLE SCHOO	210025	20-21 COMMIT. 199-11-6239.03-041-111000	C	Commitments	1,000.00	N

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Y-T-D Check Payments  
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				NIXON-SMILEY ELE	210025	20-21 COMMIT. 199-11-6239.03-101-111000	C	Commitments	1,000.00	N
				N-S HIGH SCHOOL	210025	20-21 COMMIT. 199-11-6239.04-001-111000	C	Commitments	1,647.00	N
				N-S MIDDLE SCHOO	210025	20-21 COMMIT. 199-11-6239.04-041-111000	C	Commitments	1,647.00	N
				NIXON-SMILEY ELE	210025	20-21 COMMIT. 199-11-6239.04-101-111000	C	Commitments	1,700.00	N
				N-S HIGH SCHOOL	210025	20-21 COMMIT. 199-11-6239.94-001-111400	C	Commitments	2,525.00	N
				N-S MIDDLE SCHOO	210025	20-21 COMMIT. 199-11-6239.94-041-111400	C	Commitments	2,525.00	N
				NIXON-SMILEY ELE	210025	20-21 COMMIT. 199-11-6239.94-101-111400	C	Commitments	2,525.00	N
				N-S HIGH SCHOOL	210025	20-21 COMMIT. 199-31-6239.01-001-199000	C	Commitments	300.00	N
				N-S MIDDLE SCHOO	210025	20-21 COMMIT. 199-31-6239.01-041-199000	C	Commitments	300.00	N
				NIXON-SMILEY ELE	210025	20-21 COMMIT. 199-31-6239.01-101-199000	C	Commitments	300.00	N
				BUSINESS OFFICE	210025	20-21 COMMIT. 199-41-6239.00-750-199000	C	Commitments	3,600.00	N
				BUSINESS OFFICE	210025	20-21 COMMIT. 199-53-6239.00-750-199000	C	Commitments	18,230.00	N
				DISTRICT WIDE	210025	20-21 COMMIT. 199-53-6239.01-999-199000	C	Commitments	18,230.00	N
				BUSINESS OFFICE	210025	20-21 COMMIT. 199-53-6239.04-750-199000	C	Commitments	3,000.00	N
<b>Check 043767 Total:</b>									<b>60,104.00</b>	
<b>Vendor 00094 Total:</b>									<b>60,104.00</b>	
043774	09-11-2020	00105	HILL COUNTRY DAIRIE CAFETERIA		210054	414025108 240-35-6341.00-904-199000	C	FOOD	231.65	N
			CAFETERIA		210042	414024716 240-35-6341.00-904-199000	C	FOOD	371.76	N
<b>Check 043774 Total:</b>									<b>603.41</b>	
043818	09-18-2020	00105	HILL COUNTRY DAIRIE DISTRICT WIDE		202943	414024414 240-00-2111.20-000-100000	C	414024414	621.80	N
			DISTRICT WIDE		202941	414024415 240-00-2111.20-000-100000	C	414024415	621.80	N
			CAFETERIA		210128	414025818 240-35-6341.00-904-199000	C	FOOD	308.63	N
			CAFETERIA		210142	414025405 240-35-6341.00-904-199000	C	FOOD	308.63	N
			CAFETERIA		210129	414025817 240-35-6341.00-904-199000	C	FOOD	185.88	N
<b>Check 043818 Total:</b>									<b>2,046.74</b>	
043861	09-25-2020	00105	HILL COUNTRY DAIRIE CAFETERIA		210221	414026112 240-35-6341.00-904-199000	C	FOOD	231.18	N
			CAFETERIA		210222	414026111 240-35-6341.00-904-199000	C	FOOD	617.25	N
			CAFETERIA		210204	414026513 240-35-6341.00-904-199000	C	FOOD	401.33	N
			CAFETERIA		210173	414025110 240-35-6341.00-904-199000	C	FOOD	200.67	N

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Y-T-D Check Payments  
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				CAFETERIA	210205	414026512	C	FOOD	278.82	N
					240-35-6341.00-904-199000					
								<b>Check 043861 Total:</b>	<b>1,729.25</b>	
043922	10-02-2020	00105	HILL COUNTRY DAIRIE	CAFETERIA	210283	414026811	C	FOOD	479.02	N
					240-35-6341.00-904-199000					
				CAFETERIA	210304	414027215	C	FOOD	525.25	N
					240-35-6341.00-904-199000					
				CAFETERIA	210302	414027216	C	FOOD	246.90	N
					240-35-6341.00-904-199000					
				CAFETERIA	210282	414026812	C	FOOD	123.92	N
					240-35-6341.00-904-199000					
								<b>Check 043922 Total:</b>	<b>1,375.09</b>	
043963	10-09-2020	00105	HILL COUNTRY DAIRIE	CAFETERIA	210334	414027505	C	FOOD	199.20	N
					240-35-6341.00-904-199000					
				CAFETERIA	210335	414027509	C	FOOD	461.70	N
					240-35-6341.00-904-199000					
								<b>Check 043963 Total:</b>	<b>660.90</b>	
								<b>Vendor 00105 Total:</b>	<b>6,415.39</b>	
043778	09-11-2020	00108	LULING ISD	N-S HIGH SCHOOL	210036	2020-2021	C	lead4ward Cent Tx Consorti	1,917.00	N
					199-13-6411.94-001-111000					
				N-S MIDDLE SCHOO	210036	2020-21	C	lead4ward Cent Tx Consorti	2,000.00	N
					199-13-6411.94-041-111000					
				NIXON-SMILEY ELE	210036	2020-21	C	lead4ward Cent Tx Consorti	1,917.00	N
					199-13-6411.94-101-111000					
				DISTRICT WIDE	210036	2020-21	C	lead4ward Cent Tx Consorti	166.00	N
					199-13-6411.94-999-111000					
								<b>Check 043778 Total:</b>	<b>6,000.00</b>	
043927	10-02-2020	00108	LULING ISD	DISTRICT WIDE	010916		C	TICKET REV. DUE TO LULI	148.00	N
					199-00-5752.00-000-100000					
								<b>Vendor 00108 Total:</b>	<b>6,148.00</b>	
043747	09-04-2020	00121	TEXAS DEPARTMENT	N-S MIDDLE SCHOO	210011	202007-197157	C	Clearinghouse record retriev	2.00	N
					199-11-6499.01-041-111000					
043772	09-11-2020	00129	GULF COAST PAPER C	DISTRICT WIDE	210020	1918754	C	CUSTODIAL SUPPLIES	79.90	N
					199-51-6319.20-999-199000					
043816	09-18-2020	00129	GULF COAST PAPER C	N-S MIDDLE SCHOO	210134	1924506	C	CUSTODIAL SUPPLIES - M	353.72	N
					199-51-6319.19-041-199000					
				DISTRICT WIDE	210137	1924483	C	CUSTODIAL SUPPLIES	129.05	N
					199-51-6319.20-999-199000					
				DISTRICT WIDE	210137	1924504	C	CUSTODIAL SUPPLIES	301.59	N
					199-51-6319.20-999-199000					
				N-S HIGH SCHOOL	210135	1924471	C	CUSTODIAL SUPPLIES - H	360.66	N
					199-51-6319.21-001-199000					
				NIXON-SMILEY ELE	210133	1924470	C	CUSTODIAL SUPPLIES - E	394.29	N
					199-51-6319.22-101-199000					
				NIXON-SMILEY ELE	210133	1924509	C	CUSTODIAL SUPPLIES - E	175.54	N
					199-51-6319.22-101-199000					
				DISTRICT WIDE	008-41	1917217	C	1917217	14.06	N
					240-00-2111.12-000-100000					
				DISTRICT WIDE	008-41	1917550	C	1917550	97.88	N
					240-00-2111.20-000-100000					
				DISTRICT WIDE	008-41	1917216	C	1917216	220.12	N
					240-00-2111.20-000-100000					
				DISTRICT WIDE	008-41	1917176	C	1917176	153.52	N
					240-00-2111.20-000-100000					

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				DISTRICT WIDE	008-41	1917177	C	1917177	237.56	N
						240-00-2111.20-000-100000				
				FISCAL AGENT SSA	210136	1924484	C	CUSTODIAL SUPPLIES - D	25.12	N
						458-51-6319.00-751-128000				
								<b>Check 043816 Total:</b>	<b>2,463.11</b>	
043858	09-25-2020	00129	GULF COAST PAPER C	DISTRICT WIDE	210203	1919023	C	CUSTODIAL SUPPLIES	760.83	N
						199-51-6319.20-999-199000				
				CAFETERIA	210171	1924507	C	GENERAL SUPPLIES	77.90	N
						240-35-6399.00-904-199000				
								<b>Check 043858 Total:</b>	<b>838.73</b>	
043961	10-09-2020	00129	GULF COAST PAPER C	N-S MIDDLE SCHOO	210394	1932822	C	CUSTODIAL SUPPLIES - M	14.04	N
						199-51-6319.19-041-199000				
				N-S MIDDLE SCHOO	210394	1932886	C	CUSTODIAL SUPPLIES - M	128.28	N
						199-51-6319.19-041-199000				
				N-S MIDDLE SCHOO	210394	1932884	C	CUSTODIAL SUPPLIES - M	133.55	N
						199-51-6319.19-041-199000				
				DISTRICT WIDE	210392	1933182	C	CUSTODIAL SUPPLIES	27.04	N
						199-51-6319.20-999-199000				
				DISTRICT WIDE	210392	1932612	C	CUSTODIAL SUPPLIES	58.14	N
						199-51-6319.20-999-199000				
				DISTRICT WIDE	210392	1932821	C	CUSTODIAL SUPPLIES	86.22	N
						199-51-6319.20-999-199000				
				DISTRICT WIDE	210392	1932882	C	CUSTODIAL SUPPLIES	47.57	N
						199-51-6319.20-999-199000				
				DISTRICT WIDE	210392	1932809	C	CUSTODIAL SUPPLIES	39.61	N
						199-51-6319.20-999-199000				
				DISTRICT WIDE	210392	1932813	C	CUSTODIAL SUPPLIES	39.61	N
						199-51-6319.20-999-199000				
				DISTRICT WIDE	210392	1932824	C	CUSTODIAL SUPPLIES	48.75	N
						199-51-6319.20-999-199000				
				DISTRICT WIDE	210392	1932878	C	CUSTODIAL SUPPLIES	97.90	N
						199-51-6319.20-999-199000				
				DISTRICT WIDE	210392	1932814	C	CUSTODIAL SUPPLIES	198.05	N
						199-51-6319.20-999-199000				
				DISTRICT WIDE	210392	1932808	C	CUSTODIAL SUPPLIES	197.10	N
						199-51-6319.20-999-199000				
				DISTRICT WIDE	210392	1933106	C	CUSTODIAL SUPPLIES	1,304.28	N
						199-51-6319.20-999-199000				
				DISTRICT WIDE	210392	1933094	C	CUSTODIAL SUPPLIES	543.45	N
						199-51-6319.20-999-199000				
				N-S HIGH SCHOOL	210395	1933203	C	CUSTODIAL SUPPLIES - H	40.41	N
						199-51-6319.21-001-199000				
				N-S HIGH SCHOOL	210395	1932817	C	CUSTODIAL SUPPLIES - H	237.66	N
						199-51-6319.21-001-199000				
				N-S HIGH SCHOOL	210395	1933020	C	CUSTODIAL SUPPLIES - H	543.84	N
						199-51-6319.21-001-199000				
				N-S HIGH SCHOOL	210395	1932811	C	CUSTODIAL SUPPLIES - H	316.88	N
						199-51-6319.21-001-199000				
				NIXON-SMILEY ELE	210393	1932812	C	CUSTODIAL SUPPLIES - E	79.22	N
						199-51-6319.22-101-199000				
				NIXON-SMILEY ELE	210393	1932820	C	CUSTODIAL SUPPLIES - E	79.22	N
						199-51-6319.22-101-199000				
				NIXON-SMILEY ELE	210393	1924502	C	CUSTODIAL SUPPLIES - E	61.44	N
						199-51-6319.22-101-199000				

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				NIXON-SMILEY ELE	210393	1932810	C	CUSTODIAL SUPPLIES - E	39.61	N
					199-51-6319.22-101-199000					
				NIXON-SMILEY ELE	210393	1932816	C	CUSTODIAL SUPPLIES - E	39.61	N
					199-51-6319.22-101-199000					
				NIXON-SMILEY ELE	210393	1933015	C	CUSTODIAL SUPPLIES - E	313.25	N
					199-51-6319.22-101-199000					
				NIXON-SMILEY ELE	210393	1933024	C	CUSTODIAL SUPPLIES - E	420.31	N
					199-51-6319.22-101-199000					
				CAFETERIA	210338	1932818	C	GENERAL SUPPLIES	79.22	N
					240-35-6399.00-904-199000					
				CAFETERIA	210339	1932819	C	GENERAL SUPPLIES	79.22	N
					240-35-6399.00-904-199000					
				CAFETERIA	210337	1932888	C	GENERAL SUPPLIES	206.76	N
					240-35-6399.00-904-199000					
				FISCAL AGENT SSA	210396	1932815	C	CUSTODIAL SUPPLIES - D	79.22	N
					458-51-6319.00-751-128000					
				FISCAL AGENT SSA	210396	1932880	C	CUSTODIAL SUPPLIES - D	31.59	N
					458-51-6319.00-751-128000					
				FISCAL AGENT SSA	210396	1932879	C	CUSTODIAL SUPPLIES - D	83.65	N
					458-51-6319.00-751-128000					
								<b>Check 043961 Total:</b>	<b>5,694.70</b>	
								<b>Vendor 00129 Total:</b>	<b>9,076.44</b>	
043777	09-11-2020	00141	LABATT FOOD SERVIC	CAFETERIA	210028	09014069	C	FOOD & NON-FOOD	2,299.22	N
					240-35-6341.00-904-199000					
				CAFETERIA	210027	09014071	C	FOOD & NON-FOOD	2,391.24	N
					240-35-6341.00-904-199000					
				CAFETERIA	210014	09031178	C	FOOD	1,555.49	N
					240-35-6341.00-904-199000					
				CAFETERIA	210013	09031179	C	FOOD & NON-FOOD	1,040.64	N
					240-35-6341.00-904-199000					
				CAFETERIA	210029	09014067	C	FOOD & NON-FOOD	577.65	N
					240-35-6341.00-904-199000					
				CAFETERIA	210053	414025110	C	FOOD	200.67	N
					240-35-6341.00-904-199000					
				CAFETERIA	210030	09014068	C	FFVP ELEMENTARY	1,744.08	N
					240-35-6341.50-904-199000					
				CAFETERIA	210029	09014067	C	FOOD & NON-FOOD	46.82	N
					240-35-6342.00-904-199000					
				CAFETERIA	210028	09014069	C	FOOD & NON-FOOD	347.68	N
					240-35-6342.00-904-199000					
				CAFETERIA	210013	09031179	C	FOOD & NON-FOOD	322.76	N
					240-35-6342.00-904-199000					
				CAFETERIA	210027	09014071	C	FOOD & NON-FOOD	137.97	N
					240-35-6342.00-904-199000					
								<b>Check 043777 Total:</b>	<b>10,664.22</b>	
043820	09-18-2020	00141	LABATT FOOD SERVIC	DISTRICT WIDE	202942	08307188	C	08307188	552.42	N
					240-00-2111.20-000-100000					
				DISTRICT WIDE	202939	08273669	C	08273669	1,513.45	N
					240-00-2111.20-000-100000					
				DISTRICT WIDE	202938	08273668	C	08273668	635.70	N
					240-00-2111.20-000-100000					
				DISTRICT WIDE	202937	08273667	C	08273667	6,426.93	N
					240-00-2111.20-000-100000					
				CAFETERIA	210095	09080776	C	FOOD & NON-FOOD	2,086.22	N
					240-35-6341.00-904-199000					

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				CAFETERIA	210099	09080779	C	FOOD	461.25	N
					240-35-6341.00-904-199000					
				CAFETERIA	210114	09107968	C	FOOD	2,332.27	N
					240-35-6341.00-904-199000					
				CAFETERIA	210098	09080781	C	FOOD	290.34	N
					240-35-6341.00-904-199000					
				CAFETERIA	210117	09107970	C	FOOD & NON-FOOD	1,076.51	N
					240-35-6341.00-904-199000					
				CAFETERIA	210113	09107966	C	FOOD & NON-FOOD	439.54	N
					240-35-6341.00-904-199000					
				CAFETERIA	210116	09107971	C	FOOD	2,974.57	N
					240-35-6341.00-904-199000					
				CAFETERIA	210096	09080775	C	FOOD & NON-FOOD	933.68	N
					240-35-6341.00-904-199000					
				CAFETERIA	210100	09080780	C	FOOD & NON-FOOD	3,278.83	N
					240-35-6341.00-904-199000					
				CAFETERIA	210115	09107969	C	FFVP ELEMENTARY	1,525.28	N
					240-35-6341.50-904-199000					
				CAFETERIA	210097	09080777	C	FFVP ELEMENTARY	1,950.33	N
					240-35-6341.50-904-199000					
				CAFETERIA	210096	09080775	C	FOOD & NON-FOOD	69.78	N
					240-35-6342.00-904-199000					
				CAFETERIA	210100	09080780	C	FOOD & NON-FOOD	1,020.09	N
					240-35-6342.00-904-199000					
				CAFETERIA	210095	09080776	C	FOOD & NON-FOOD	783.16	N
					240-35-6342.00-904-199000					
				CAFETERIA	210113	09107966	C	FOOD & NON-FOOD	113.63	N
					240-35-6342.00-904-199000					
				CAFETERIA	210117	09107970	C	FOOD & NON-FOOD	113.63	N
					240-35-6342.00-904-199000					
								<b>Check 043820 Total:</b>	<b>28,577.61</b>	
043866	09-25-2020	00141	LABATT FOOD SERVIC	CAFETERIA	210170	09158818	C	FOOD & NON-FOOD	1,539.05	N
					240-35-6341.00-904-199000					
				CAFETERIA	210174	09158815	C	FOOD & NON-FOOD	1,531.13	N
					240-35-6341.00-904-199000					
				CAFETERIA	210189	09175944	C	FOOD & NON-FOOD	3,885.63	N
					240-35-6341.00-904-199000					
				CAFETERIA	210188	09175941	C	FOOD & NON-FOOD	3,066.80	N
					240-35-6341.00-904-199000					
				CAFETERIA	210206	09209729	C	FOOD	527.87	N
					240-35-6341.00-904-199000					
				CAFETERIA	210187	09175942	C	FFVP ELEMENTARY	1,805.66	N
					240-35-6341.50-904-199000					
				CAFETERIA	210175	09158816	C	FFVP ELEMENTARY	2,039.85	N
					240-35-6341.50-904-199000					
				CAFETERIA	210174	09158815	C	FOOD & NON-FOOD	276.08	N
					240-35-6342.00-904-199000					
				CAFETERIA	210188	09175941	C	FOOD & NON-FOOD	223.31	N
					240-35-6342.00-904-199000					
				CAFETERIA	210170	09158818	C	FOOD & NON-FOOD	112.91	N
					240-35-6342.00-904-199000					
				CAFETERIA	210189	09175944	C	FOOD & NON-FOOD	119.94	N
					240-35-6342.00-904-199000					
								<b>Check 043866 Total:</b>	<b>15,128.23</b>	

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043924	10-02-2020	00141	LABATT FOOD SERVIC	CAFETERIA	210255	09226857	C	FOOD & NON-FOOD	2,362.00	N
					240-35-6341.00-904-199000					
				CAFETERIA	210257	09226861	C	FOOD & NON-FOOD	1,292.66	N
					240-35-6341.00-904-199000					
				CAFETERIA	210299	09244708	C	FOOD & NON-FOOD	2,493.85	N
					240-35-6341.00-904-199000					
				CAFETERIA	210298	09244706	C	FOOD & NON-FOOD	983.94	N
					240-35-6341.00-904-199000					
				CAFETERIA	210256	09226858	C	FFVP ELEMENTARY	2,261.18	N
					240-35-6341.50-904-199000					
				CAFETERIA	210297	09244707	C	FFVP ELEMENTARY	1,702.38	N
					240-35-6341.50-904-199000					
				CAFETERIA	210298	09244706	C	FOOD & NON-FOOD	178.10	N
					240-35-6342.00-904-199000					
				CAFETERIA	210299	09244708	C	FOOD & NON-FOOD	222.48	N
					240-35-6342.00-904-199000					
				CAFETERIA	210257	09226861	C	FOOD & NON-FOOD	191.73	N
					240-35-6342.00-904-199000					
				CAFETERIA	210255	09226857	C	FOOD & NON-FOOD	180.75	N
					240-35-6342.00-904-199000					
<b>Check 043924 Total:</b>									<b>11,869.07</b>	
043968	10-09-2020	00141	LABATT FOOD SERVIC	CAFETERIA	210353	09296123	C	FOOD & NON-FOOD	3,254.61	N
					240-35-6341.00-904-199000					
				CAFETERIA	210351	09296126	C	FOOD & NON-FOOD	2,399.71	N
					240-35-6341.00-904-199000					
				CAFETERIA	210352	09296124	C	FFVP ELEMENTARY	1,549.10	N
					240-35-6341.50-904-199000					
				CAFETERIA	210353	09296123	C	FOOD & NON-FOOD	78.00	N
					240-35-6342.00-904-199000					
				CAFETERIA	210351	09296126	C	FOOD & NON-FOOD	286.31	N
					240-35-6342.00-904-199000					
<b>Check 043968 Total:</b>									<b>7,567.73</b>	
<b>Vendor 00141 Total:</b>									<b>73,806.86</b>	
043770	09-11-2020	00163	GONZALES INQUIRER	N-S HIGH SCHOOL	210102	RENEWAL	C	Renewal	43.00	N
					199-12-6329.00-001-199000					
				SUPERINTENDENT	210102	RENEWAL	C	Renewal	43.00	N
					199-41-6495.00-701-199000					
<b>Check 043770 Total:</b>									<b>86.00</b>	
043814	09-18-2020	00163	GONZALES INQUIRER	DISTRICT WIDE	008-47	21221	C	PUBLIC MEETING NOTICE	247.50	N
					199-00-2111.20-000-100000					
				DISTRICT WIDE	008-47	21250	C	PUBLIC MEETING NOTICE	259.88	N
					199-00-2111.20-000-100000					
<b>Check 043814 Total:</b>									<b>507.38</b>	
<b>Vendor 00163 Total:</b>									<b>593.38</b>	
043784	09-11-2020	00174	NIXON FEED COMPAN	PLANT MAINT. & OP	210056	484325	C	fUSES	2.49	N
					199-51-6319.01-905-199000					
043937	10-02-2020	00178	ONEOK, INC.	PLANT MAINT. & OP	210300	8/13-9/15/20	C	Gas Bill	23.95	N
					199-51-6259.03-905-199000					
043964	10-09-2020	00194	SAT RADIO COMMUNI	PUPIL TRANSPORT	109-09	298025	C	FREIGHT	24.00	N
					199-34-6399.00-908-199000					

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043877	09-25-2020	00205	SCHOOL SPECIALTY, I	DISTRICT WIDE	202361	308103608583	C	SCHOOL/OFFICE SUPPLIE	864.07	N
				DISTRICT WIDE	199-00-2111.20-000-100000					
				DISTRICT WIDE	201973	308103596320	C	CLASSROOM SUPPLIES	1,993.56	N
					199-00-2111.20-000-100000					
								<b>Check 043877 Total:</b>	<b>2,857.63</b>	
043933	10-02-2020	00205	SCHOOL SPECIALTY, I	N-S HIGH SCHOOL	210234	208126230672	C	SENIOR CCMR BINDERS	257.60	N
					199-11-6399.00-001-111000					
								<b>Vendor 00205 Total:</b>	<b>3,115.23</b>	
043926	10-02-2020	00219	LOWE'S PAY & SAVE I	FISCAL AGENT SSA	210232	9/23/20	C	water for PACE and DAEP	53.96	N
					458-11-6399.00-751-128000					
043748	09-04-2020	00225	TASB, INC.	SCHOOL BOARD	210001	580352	C	Boardbook subscription	1,250.00	N
					199-41-6495.00-702-199000					
043791	09-11-2020	00225	TASB, INC.	SPECIAL ED DEPT.	210033	581230	C	STUDENT SOLUTIONS SU	750.00	N
					199-11-6299.05-909-123000					
				BUSINESS OFFICE	210073	584301	C	ENVIRONMENTAL ANN. M	1,900.00	N
					199-41-6495.00-750-199000					
								<b>Check 043791 Total:</b>	<b>2,650.00</b>	
								<b>Vendor 00225 Total:</b>	<b>3,900.00</b>	
043944	10-02-2020	00240	DON JEFFREYS	ATHLETICS	210343	VB 9/25	C	Vball Official 9/25	140.00	N
					199-36-6299.11-860-191000					
043860	09-25-2020	00247	HEAVY DUTY BUS PAR PUPIL TRANSPORT		210183	129438	C	BUS REPAIR PARTS	286.91	N
					199-34-6318.00-908-199000					
003839	09-04-2020	00261	CLAIMS ADMN SERVIC BUSINESS OFFICE		008-38	8/11/2020	D	MEMORIAL HOSPITAL	105.64	N
					753-43-6299.00-750-199000					
003840	09-11-2020	00261	CLAIMS ADMN SERVIC BUSINESS OFFICE		109-01		D	SINGLETON ASSOCIATES	14.67	N
					753-43-6299.00-750-199000					
003842	09-25-2020	00261	CLAIMS ADMN SERVIC BUSINESS OFFICE		109-04	8/6/2020	D	GONZALES HEALTHCARE	215.00	N
					753-43-6299.00-750-199000					
003843	09-25-2020	00261	CLAIMS ADMN SERVIC BUSINESS OFFICE		109-04	8/14/2020	D	SINGLETON ASSOCIATES	14.07	N
					753-43-6299.00-750-199000					
003844	09-25-2020	00261	CLAIMS ADMN SERVIC BUSINESS OFFICE		109-04	8/14/2020	D	MEMORIAL HOSPITAL	289.54	N
					753-43-6299.00-750-199000					
003845	10-09-2020	00261	CLAIMS ADMN SERVIC BUSINESS OFFICE		109-07		D	GONZALES HEALTHCARE	800.00	N
					753-43-6299.00-750-199000					
010903	09-15-2020	00261	CLAIMS ADMN SERVIC BUSINESS OFFICE		109-02		D	PLAN PERIOD 02-03	1.00	N
					753-43-6299.00-750-199000					
			BUSINESS OFFICE		109-02		D	PLAN PERIOD 04-05	1.00	N
					753-43-6299.00-750-199000					
			BUSINESS OFFICE		109-02		D	PLAN PERIOD 08-09	1.00	N
					753-43-6299.00-750-199000					
			BUSINESS OFFICE		109-02		D	PLAN PERIOD 11-12	1.00	N
					753-43-6299.00-750-199000					
			BUSINESS OFFICE		109-02		D	PLAN PERIOD 09-10	2.00	N
					753-43-6299.00-750-199000					
			BUSINESS OFFICE		109-02		D	PLAN PERIOD 03-04	7.00	N
					753-43-6299.00-750-199000					
			BUSINESS OFFICE		109-02		D	PLAN PERIOD 10-11	7.00	N
					753-43-6299.00-750-199000					
			BUSINESS OFFICE		109-02		D	PLAN PERIOD 14-15	11.00	N
					753-43-6299.00-750-199000					



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				BUSINESS OFFICE	109-02		D	PLAN PERIOD 13-14	15.00	N
					753-43-6299.00-750-199000					
				BUSINESS OFFICE	109-02		D	PLAN PERIOD 16-17	19.00	N
					753-43-6299.00-750-199000					
				BUSINESS OFFICE	109-02		D	PLAN PERIOD 19-20	33.00	N
					753-43-6299.00-750-199000					
				BUSINESS OFFICE	109-02		D	PLAN PERIOD 15-16	44.00	N
					753-43-6299.00-750-199000					
				BUSINESS OFFICE	109-02		D	PLAN PERIOD 18-19	715.00	N
					753-43-6299.00-750-199000					
				BUSINESS OFFICE	109-02		D	PLAN PERIOD 17-18	125.00	N
					753-43-6299.00-750-199000					
								<b>Check 010903 Total:</b>	<b>982.00</b>	
010905	09-18-2020	00261	CLAIMS ADMN SERVIC	BUSINESS OFFICE	109-03	8/6/2020	D	HEALTH E INNOVATIONS	151.23	N
					753-43-6299.00-750-199000					
				BUSINESS OFFICE	109-03	8/14/2020	D	MEMORIAL HOSPITAL	11,487.16	N
					753-43-6299.00-750-199000					
								<b>Check 010905 Total:</b>	<b>11,638.39</b>	
010906	09-14-2020	00261	CLAIMS ADMN SERVIC	BUSINESS OFFICE	109-05	8/14/2020	D	MYMATRIX	10.77	N
					753-43-6299.00-750-199000					
043762	09-11-2020	00261	CLAIMS ADMN SERVIC	BUSINESS OFFICE	210079	57352	C	WORKERS COMP PREMIU	28,262.00	N
					753-43-6429.00-750-199000					
								<b>Vendor 00261 Total:</b>	<b>42,332.08</b>	
043771	09-11-2020	00295	GRAINGER, INC	PLANT MAINT. & OP	210081	9644286875	C	MIDGET FUSE	31.40	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	210074	9643357537	C	FLOURESCENT BULBS	195.60	N
					199-51-6319.01-905-199000					
								<b>Check 043771 Total:</b>	<b>227.00</b>	
043815	09-18-2020	00295	GRAINGER, INC	PLANT MAINT. & OP	210179	8651813777	C	T8 BULBS	90.00	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	210109	9644367683	C	CIRCUIT BREAKER	367.56	N
					199-51-6319.01-905-199000					
								<b>Check 043815 Total:</b>	<b>457.56</b>	
043857	09-25-2020	00295	GRAINGER, INC	PLANT MAINT. & OP	210196	9654810150	C	BUS REPAIR PARTS	76.50	N
					199-51-6319.01-905-199000					
043921	10-02-2020	00295	GRAINGER, INC	PLANT MAINT. & OP	210319	9665556800	C	BUILDING SUPPLIES	15.11	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	210290	9664398162	C	BUILDING SUPPLIES	16.25	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	210319	9665556792	C	BUILDING SUPPLIES	161.50	N
					199-51-6319.01-905-199000					
								<b>Check 043921 Total:</b>	<b>192.86</b>	
043960	10-09-2020	00295	GRAINGER, INC	PLANT MAINT. & OP	210399	9668173751	C	BUILDING SUPPLIES	26.29	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	210399	9670820779	C	BUILDING SUPPLIES	14.82	N
					199-51-6319.01-905-199000					
								<b>Check 043960 Total:</b>	<b>41.11</b>	
								<b>Vendor 00295 Total:</b>	<b>995.03</b>	
043978	10-09-2020	00324	SKIDMORE-TYNAN ISD	DISTRICT WIDE	109-11	FB 9/24 & 9/25	C	FOOTBALL TICKET SALES	287.00	N
					199-00-5752.00-000-100000					

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043811	09-18-2020	00327	ED311	CURRICULUM ADM.	210127	9733	C	Back to School Workshop-D	185.00	N
						199-21-6411.00-907-199000				
043969	10-09-2020	00338	WILLIAM V. MACGILL & N-S MIDDLE SCHOO		210059		C	MEDICAL SUPPLIES	198.31	N
						199-33-6399.00-041-199000				
043872	09-25-2020	00348	MEDICAID CLAIM SOL	SPECIAL ED DEPT.	210145	20089903010	C	CLAIMS PROCESSED #010	41.30	N
						199-53-6291.07-909-123000				
043880	09-25-2020	00362	RAY SPENCER	ATHLETICS	210227	VB 9/19/20	C	VB Official 9/19/20	140.00	N
						199-36-6299.11-860-191000				
043769	09-11-2020	00390	GONZALES CENTRAL	TAX COST	210101	4TH QTR	C	4th Quarter Payment	75,413.25	N
						199-99-6213.00-703-199000				
043829	09-18-2020	00396	SCHULENBURG PRINT	SPECIAL ED DEPT.	210087	739574-2	C	INK/MISC. OFC SUPPLIES	11.75	N
						199-11-6399.00-909-123000				
				SPECIAL ED DEPT.	210087	739574-0	C	INK/MISC. OFC SUPPLIES	138.25	N
						199-11-6399.00-909-123000				
				N-S MIDDLE SCHOO	210087	738574-1	C	INK/MISC. OFC SUPPLIES	90.32	N
						199-11-6399.01-041-123000				
				N-S MIDDLE SCHOO	210087	739574-2	C	INK/MISC. OFC SUPPLIES	1.56	N
						199-11-6399.01-041-123000				
								<b>Check 043829 Total:</b>	<b>241.88</b>	
043878	09-25-2020	00396	SCHULENBURG PRINT	BUSINESS OFFICE	210158	739969-0	C	Supplies	3.49	N
						199-53-6399.00-750-199000				
				BUSINESS OFFICE	210158	739736-3	C	Supplies	45.71	N
						199-53-6399.00-750-199000				
				BUSINESS OFFICE	210158	739736-2	C	Supplies	61.84	N
						199-53-6399.00-750-199000				
				BUSINESS OFFICE	210158	739971-0	C	Supplies	13.89	N
						199-53-6399.00-750-199000				
				BUSINESS OFFICE	210158	739736-0	C	Supplies	77.94	N
						199-53-6399.00-750-199000				
				BUSINESS OFFICE	210158	739736-1	C	Supplies	220.72	N
						199-53-6399.00-750-199000				
				BUSINESS OFFICE	210158	739743-0	C	Supplies	182.99	N
						199-53-6399.00-750-199000				
								<b>Check 043878 Total:</b>	<b>606.58</b>	
043977	10-09-2020	00396	SCHULENBURG PRINT	SPECIAL ED DEPT.	210214	740449-0	C	MISC OFC SUPPLIES	153.01	N
						199-11-6399.00-909-123000				
								<b>Vendor 00396 Total:</b>	<b>1,001.47</b>	
043834	09-18-2020	00419	TASA	N-S HIGH SCHOOL	210149	133649	C	ASSESSMENT CONFEREN	175.00	N
						199-13-6411.00-001-130000				
				DISTRICT WIDE	210126	133614	C	Texas Assessment Conf-Ro	175.00	N
						199-13-6499.03-999-111000				
				CURRICULUM ADM.	210125	133612	C	Texas Assessment Conferen	460.00	N
						199-21-6411.00-907-199000				
								<b>Check 043834 Total:</b>	<b>810.00</b>	
								<b>Vendor 00419 Total:</b>	<b>810.00</b>	
043958	10-09-2020	00494	DYNASTY ENTERPRIS	PLANT MAINT. & OP	210406	125943	C	PROPANE FOR SMILEY	246.00	N
						199-51-6319.41-905-199000				
043859	09-25-2020	00537	GVEC	PLANT MAINT. & OP	210230	8/10-9/10/20	C	Electric Bill-Sept	81.00	N
						199-51-6259.02-905-199000				

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043785	09-11-2020	00543	NIXON INSURANCE AG	BUSINESS OFFICE	210103	BOND RENEWAL 199-53-6495.00-750-199000	C	Notary Renewal-Lacy	71.00	N
043790	09-11-2020	00556	COMPUTER SYSTEMS	CAFETERIA	210021	20-0533 240-35-6398.00-904-199000	C	MAINTENANCE CONTRAC	2,564.63	N
043749	09-04-2020	00587	EQUITY CENTER	TAX COST	210005	2020-21 199-41-6495.00-703-199000	C	20-21 Membership	1,302.00	N
043821	09-18-2020	00590	MATHESON TRI-GAS	DISTRICT WIDE	008-53	22231164 199-00-2111.20-000-100000	C	CYLINDER RENTAL	392.60	N
043750	09-04-2020	00616	THE UNIVERSITY OF T	N-S HIGH SCHOOL	210006	2020-2021 199-36-6499.12-001-199000	C	20-21 Membership	1,800.00	N
043970	10-09-2020	00633	MARION ISD	DISTRICT WIDE	109-10	VBALL 10/5/20 199-00-5752.00-000-100000	C	VOLLEBALL TICKET SALE	51.00	N
043819	09-18-2020	00652	KIMBALL-MIDWEST	PUPIL TRANSPORT	210168	8216866 199-34-6399.00-908-199000	C	TRANSPORTATION SUPPL	723.00	N
043853	09-25-2020	00655	DEWITT POTH & SON	N-S HIGH SCHOOL	210151	619495-0 199-11-6396.41-001-111400	C	TONER FOR PRINTERS	347.44	N
043957	10-09-2020	00655	DEWITT POTH & SON	N-S HIGH SCHOOL	210254	620132-0 199-11-6399.00-001-111000	C	TONER FOR PRINTERS	42.99	N
<b>Vendor 00655 Total:</b>									<b>390.43</b>	
043864	09-25-2020	00683	INSCO DISTRIBUTING,	PLANT MAINT. & OP	210197	1000592019 199-51-6319.01-905-199000	C	FILTERS	1,277.33	N
043852	09-25-2020	00687	ALBERTO DEHOYOS	ATHLETICS	210226	VB 9/19/20 199-36-6299.11-860-191000	C	VB Official 9/19/20	140.00	N
043775	09-11-2020	00708	HOUGHTON MIFFLIN H	N-S MIDDLE SCHOO	210052	2020-2021 410-11-6399.00-041-111000	C	5th Grade ELAR Curriculum	10,291.50	N
043949	10-02-2020	00737	AMERICAN LEGACY P	N-S MIDDLE SCHOO	210327	352037 410-11-6399.00-041-111000	C	6th Grade SS Supplement	755.25	N
043883	09-25-2020	00751	TEXAS MULTI-CHEM, L	ATHLETICS	210069	100119 199-36-6291.00-860-191000	C	Field Marking Paint	1,000.00	N
043882	09-25-2020	00770	TASBO	BUSINESS OFFICE	210269	51095-2020 199-53-6495.00-750-199000	C	membership renewal	135.00	N
043976	10-09-2020	00790	SCHOOL NURSE SUPP	N-S MIDDLE SCHOO	210058	0807473-IN 199-33-6399.00-041-199000	C	RESTOCK NURSES OFFIC	324.24	N
043839	09-18-2020	00808	WILSON COUNTY NEW	DISTRICT WIDE	008-52	3734 199-00-2111.20-000-100000	C	BUDGET & PROP TAX RAT	513.20	N
043761	09-11-2020	00826	CARD SERVICE CENT	DAY CARE	210106	219/PAYPAL 199-61-6291.00-800-199000	C	Day Care Training Cert	30.00	N
				FISCAL AGENT SSA	210004	235/CHINGOS 458-11-6399.03-751-128000	C	steel pipe for obstacle cours	88.00	N
<b>Check 043761 Total:</b>									<b>118.00</b>	
043806	09-18-2020	00826	CARD SERVICE CENT	DISTRICT WIDE	202956	243/PAPA JOHNS 199-00-2111.20-000-100000	C	INSTRUCTIONAL STAFF L	200.00	N
				DISTRICT WIDE	202955	177/DOLLARG 199-00-2111.20-000-100000	C	INSTRUCTIONAL STAFF L	33.10	N
				DISTRICT WIDE	202279	86/HEB 199-00-2111.20-000-100000	C	WRITING JOURNALS	67.75	N

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					Fnd-Fnc-Obj.	So-Org-Prog				
				DISTRICT WIDE	202946	185/LOWES	C	WATER	53.96	N
					199-00-2111.20-000-100000					
				DISTRICT WIDE	202279	86/WALMART	C	WRITING JOURNALS	381.00	N
					199-00-2111.20-000-100000					
				DISTRICT WIDE	202955	177/MARCOS	C	INSTRUCTIONAL STAFF L	142.50	N
					199-00-2111.20-000-100000					
				DISTRICT WIDE	202279	86/WALMART	C	WRITING JOURNALS	236.75	N
					199-00-2111.20-000-100000					
				DISTRICT WIDE	008-46	12/PITNEY	C	INK FOR POSTAGE MACHI	142.87	N
					199-00-2111.20-000-100000					
								<b>Check 043806 Total:</b>	<b>1,257.93</b>	
043848	09-25-2020	00826	CARD SERVICE CENT	DISTRICT WIDE	202846	78/USPS	C	POSTAGE	62.30	N
					199-00-2111.20-000-100000					
				DISTRICT WIDE	202895	227/ALERT	C	SPORTS MEDICINE SUPPL	355.00	N
					199-00-2111.20-000-100000					
				N-S HIGH SCHOOL	210153	243/WALMART	C	BATTERIES	399.08	N
					199-11-6399.00-001-111000					
				N-S MIDDLE SCHOO	210184	185/LOWES	C	WATER FOR CAMPUSES	38.94	N
					199-11-6399.00-041-111000					
				N-S HIGH SCHOOL	210045	78/PORTERJOINT	C	Mobile display to TV	125.99	N
					199-11-6399.41-001-111400					
				N-S MIDDLE SCHOO	210147	193/THERA	C	THERAPLATFORM SUBSC	59.00	N
					199-11-6399.43-041-123400					
				N-S HIGH SCHOOL	210049	12/QUALITYLOGO	C	Calendar magnets	59.33	N
					199-11-6399.76-001-111000					
				N-S MIDDLE SCHOO	210049	12/QUALITYLOGO	C	Calendar magnets	59.33	N
					199-11-6399.76-041-111000					
				NIXON-SMILEY ELE	210049	12/QUALITYLOGO	C	Calendar magnets	59.33	N
					199-11-6399.76-101-111000					
				DISTRICT WIDE	210049	12/QUALITYLOGO	C	Calendar magnets	59.33	N
					199-11-6399.76-999-111000					
				PUPIL TRANSPORT	210182	20/MISSION	C	BUS SAFETY WEEK SUPP	290.38	N
					199-34-6399.00-908-199000					
				ATHLETICS	210194	227/ALERT	C	Medical Supplies	121.10	N
					199-36-6399.38-860-191000					
				PLANT MAINT. & OP	210077	185/DG	C	STRIP HANGERS	23.00	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	210083	185/DG	C	HANGING STRIPS FOR BA	23.00	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	210180	185/WINSUPPLY	C	HOT WATER HEATER - BO	1,062.32	N
					199-51-6319.01-905-199000					
				BUSINESS OFFICE	210089	219/TASBO	C	TASBO Membership	135.00	N
					199-53-6495.00-750-199000					
								<b>Check 043848 Total:</b>	<b>2,932.43</b>	
043914	10-02-2020	00826	CARD SERVICE CENT	DISTRICT WIDE	201550	78/AMAZON	C	AMAZON VIDEO LIBRARY	14.06	N
					199-00-2111.20-000-100000					
				DISTRICT WIDE	202839	227/BSN	C	GAME DAY SHIRTS	79.19	N
					199-00-2111.20-000-100000					
				DISTRICT WIDE	008-56	227/WHATABURG	C	TEAM MEALS	118.22	N
					199-00-2111.20-000-100000					
				DISTRICT WIDE	202580	78/UBIQUITI	C	DAEP WIRELESS BRIDGE	659.58	N
					199-00-2111.20-000-100000					
				N-S HIGH SCHOOL	210280	185/LOWES	C	WATER FOR CAMPUSES	25.96	N
					199-11-6399.00-001-111000					

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				N-S HIGH SCHOOL	210252	243/SAMSCLUB 199-11-6399.00-001-111000	C	OFFICE CHAIR/SUPPLIES	130.28	N
				N-S HIGH SCHOOL	210247	243/ANDERSON 199-11-6399.00-001-111000	C	HOMECOMING COURT	116.98	N
				N-S MIDDLE SCHOO	210258	185/LOWES 199-11-6399.00-041-111000	C	WATER FOR CAMPUSES	12.98	N
				BAND	210105	12/PYGRAPHICS 199-11-6399.30-852-111000	C	UPGRADE DRILL WRITING	377.79	N
				N-S HIGH SCHOOL	210048	12/THEGALLERY 199-11-6399.76-001-111000	C	Birthday and Christmas Card	432.99	N
				N-S MIDDLE SCHOO	210048	12/THEGALLERY 199-11-6399.76-041-111000	C	Birthday and Christmas Card	432.99	N
				NIXON-SMILEY ELE	210048	12/THEGALLERY 199-11-6399.76-101-111000	C	Birthday and Christmas Card	432.99	N
				DISTRICT WIDE	210048	12/THEGALLERY 199-11-6399.76-999-111000	C	Birthday and Christmas Card	432.99	N
				DISTRICT WIDE	210274	37/OTC 199-11-6399.77-999-111000	C	Trunk or Treat Goodies	408.52	N
				DISTRICT WIDE	210273	37/OTC 199-11-6399.77-999-111000	C	Halloween Goodie Bags	180.79	N
				SPECIAL ED DEPT.	210124	193/ED311 199-11-6411.00-909-123000	C	WALSH BACK TO SCHOOL	160.00	N
				PUPIL TRANSPORT	210260	20/CARAWAY 199-34-6249.00-908-199000	C	VEHICLE INSPECTIONS	46.50	N
				PUPIL TRANSPORT	210259	20/GONZALES 199-34-6249.00-908-199000	C	VEHICLE REGISTRATION	47.50	N
<b>Check 043914 Total:</b>									<b>4,110.31</b>	
<b>Vendor 00826 Total:</b>									<b>8,418.67</b>	
003329	10-02-2020	00856	N-S CISD YEARBOOK	YEARBOOK	210294	YEARBOOK 865-00-2190.00-954-100000	C	Purchase-Elem/MS Yearboo	25.00	N
043780	09-11-2020	00857	N-S CISD CAFETERIA	DAY CARE	210038	DAYCARE MEALS 199-61-6399.01-800-199000	C	Daycare Meals - Aug 2020	244.50	N
043824	09-18-2020	00883	N-S CISD WORKERS C	DISTRICT WIDE	008-99	199-00-2111.20-000-100000	C	TRNSFR WC ACCR TO BA	8,942.75	N
				DISTRICT WIDE	008-99	211-00-2111.20-000-100000	C	TRNSFR WC ACCR TO BA	256.88	N
				DISTRICT WIDE	008-99	224-00-2111.20-000-100000	C	TRNSFR WC ACCR TO BA	175.41	N
				DISTRICT WIDE	008-99	225-00-2111.20-000-100000	C	TRNSFR WC ACCR TO BA	2.54	N
				DISTRICT WIDE	008-99	240-00-2111.20-000-100000	C	TRNSFR WC ACCR TO BA	179.19	N
				DISTRICT WIDE	008-99	242-00-2111.20-000-100000	C	TRNSFR WC ACCR TO BA	42.14	N
				DISTRICT WIDE	008-99	255-00-2111.20-000-100000	C	TRNSFR WC ACCR TO BA	.45	N
				DISTRICT WIDE	008-99	263-00-2111.20-000-100000	C	TRNSFR WC ACCR TO BA	8.00	N
				DISTRICT WIDE	008-99	270-00-2111.20-000-100000	C	TRNSFR WC ACCR TO BA	8.83	N
				DISTRICT WIDE	008-99	429-00-2111.20-000-100000	C	TRNSFR WC ACCR TO BA	9.93	N
				DISTRICT WIDE	008-99	458-00-2111.20-000-100000	C	TRNSFR WC ACCR TO BA	365.95	N

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								<b>Check 043824 Total:</b>	<b>9,992.07</b>	
								<b>Vendor 00883 Total:</b>	<b>9,992.07</b>	
043973	10-09-2020	01051	PINNACLE MEDICAL M	PUPIL TRANSPORT	210402	85240	C	ADULT DRUG TESTING	160.00	N
					199-34-6299.00-908-199000					
				DISTRICT WIDE	210402	85240	C	ADULT DRUG TESTING	115.00	N
					199-52-6299.05-999-199000					
								<b>Check 043973 Total:</b>	<b>275.00</b>	
								<b>Vendor 01051 Total:</b>	<b>275.00</b>	
043930	10-02-2020	01052	PITNEY BOWES	BUSINESS OFFICE	210311	3312068863	C	Lease	268.77	N
					199-53-6269.02-750-199000					
043751	09-04-2020	01172	TEXAS ASSN OF COM	BUSINESS OFFICE	210003	2020-2021	C	Annual membership	600.00	N
					199-41-6299.03-750-199000					
043863	09-25-2020	01202	PATRICK HUERTA	ATHLETICS	210217	FB 9/12/20	C	MS FB Official 09/12	130.00	N
					199-36-6299.25-860-191000					
043812	09-18-2020	01303	ESC REGION 20	DISTRICT WIDE	008-40	83422	C	FIBER20	1,200.00	N
					199-00-2111.20-000-100000					
				DISTRICT WIDE	008-42	330887	C	FIBER20	1,200.00	N
					199-00-2111.20-000-100000					
								<b>Check 043812 Total:</b>	<b>2,400.00</b>	
								<b>Vendor 01303 Total:</b>	<b>2,400.00</b>	
043758	09-11-2020	01312	ALAMO LUMBER	PLANT MAINT. & OP	210084	2009-718291	C	BUILDING SUPPLIES	27.16	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	210084	2008-707871	C	BUILDING SUPPLIES	13.47	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	210084	2009-724295	C	BUILDING SUPPLIES	47.80	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	210084	2009-718868	C	BUILDING SUPPLIES	38.96	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	210084	2009-722733	C	BUILDING SUPPLIES	17.98	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	210084	2009-721026	C	BUILDING SUPPLIES	39.98	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	210084	2009-724310	C	BUILDING SUPPLIES	45.98	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	210084	2009-737080	C	BUILDING SUPPLIES	37.99	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	210084	2009-723172	C	BUILDING SUPPLIES	138.12	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	210084	2009-716745	C	BUILDING SUPPLIES	145.46	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	210085	2009-721386	C	GROUNDS SUPPLIES	29.94	N
					199-51-6319.03-905-199000					
								<b>Check 043758 Total:</b>	<b>582.84</b>	
043842	09-25-2020	01312	ALAMO LUMBER	PLANT MAINT. & OP	210199	2009-750646	C	BUILDING SUPPLIES	24.28	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	210199	2009-750462	C	BUILDING SUPPLIES	41.36	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	210199	2009-754580	C	BUILDING SUPPLIES	63.45	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	210199	2009-741487	C	BUILDING SUPPLIES	5.48	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	210199	2009-750356	C	BUILDING SUPPLIES	40.90	N
					199-51-6319.01-905-199000					

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				PLANT MAINT. & OP	210199	2009-738192	C	BUILDING SUPPLIES	27.96	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	210199	2009-750443	C	BUILDING SUPPLIES	28.96	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	210199	2009-741472	C	BUILDING SUPPLIES	16.97	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	210199	2009-761683	C	BUILDING SUPPLIES	20.97	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	210199	2009-737204	C	BUILDING SUPPLIES	10.98	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	210199	2009-758155	C	BUILDING SUPPLIES	22.98	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	210199	2009-750991	C	BUILDING SUPPLIES	59.98	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	210199	2009-761690	C	BUILDING SUPPLIES	23.99	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	210199	2009-744260	C	BUILDING SUPPLIES	25.99	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	210199	2009-752728	C	BUILDING SUPPLIES	37.99	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	210199	2009-752749	C	BUILDING SUPPLIES	187.98	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	210200	2009-738872	C	GROUNDS SUPPLIES	15.99	N
					199-51-6319.03-905-199000					
								<b>Check 043842 Total:</b>	<b>656.21</b>	
043910	10-02-2020	01312	ALAMO LUMBER	PLANT MAINT. & OP	210291	2009-782080	C	BUILDING SUPPLIES	20.31	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	210291	2009-776969	C	BUILDING SUPPLIES	7.99	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	210292	2009-782625	C	GROUNDS SUPPLIES	61.98	N
					199-51-6319.03-905-199000					
				PLANT MAINT. & OP	210292	2009-0777917	C	GROUNDS SUPPLIES	220.00	N
					199-51-6319.03-905-199000					
				PLANT MAINT. & OP	210292	2009-775152	C	GROUNDS SUPPLIES	121.97	N
					199-51-6319.03-905-199000					
								<b>Check 043910 Total:</b>	<b>432.25</b>	
								<b>Vendor 01312 Total:</b>	<b>1,671.30</b>	
043752	09-04-2020	04156	TASB RISK MANAGEM	SCHOOL BOARD	210009	581694	C	2020-21 Dues	900.00	N
					199-41-6495.00-702-199000					
				SCHOOL BOARD	210009	582720	C	2020-21 Dues	1,000.00	N
					199-41-6495.00-702-199000					
								<b>Check 043752 Total:</b>	<b>1,900.00</b>	
043981	10-09-2020	04156	TASB RISK MANAGEM	DISTRICT WIDE	210417	57996	C	Unemployment Comp Cover	8,468.00	N
					199-11-6145.00-999-199000					
								<b>Vendor 04156 Total:</b>	<b>10,368.00</b>	
043799	09-11-2020	04282	WHATABURGER, INC.	ATHLETICS	210072	1208671	C	FB Team Meals 08/22 Potee	228.27	N
					199-36-6412.05-860-191000					
				ATHLETICS	210070	1263406	C	Football Team Meals	189.75	N
					199-36-6412.05-860-191000					
								<b>Check 043799 Total:</b>	<b>418.02</b>	
043940	10-02-2020	04282	WHATABURGER, INC.	ATHLETICS	210307	279460 9/25/20	C	Football Team Meals	261.24	N
					199-36-6412.05-860-191000					
				ATHLETICS	210308	106773	C	CC Team Meals	56.38	N
					199-36-6412.17-860-191000					

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								<b>Check 043940 Total:</b>	<b>317.62</b>	
								<b>Vendor 04282 Total:</b>	<b>735.64</b>	
043908	10-02-2020	04346	ADAPTIVE TECH SOLU	SPECIAL ED DEPT.	210312	11575	C	Instr. Supplies	161.35	N
					199-11-6399.03-909-123000					
043753	09-04-2020	04391	EICHELBAUM WARDEL	SUPERINTENDENT	210002	ANNUAL	C	2020-2021 retainer fee	750.00	N
					199-41-6211.00-701-199000					
043928	10-02-2020	04693	N-S CISD	N-S HIGH SCHOOL	210248	YEARBOOK	C	YEARBOOK HIGH	40.00	N
					199-11-6399.00-001-111000					
				N-S HIGH SCHOOL	210249	YEARBOOK	C	YEARBOOK LIBRARY COP	40.00	N
					199-12-6329.00-001-199000					
								<b>Check 043928 Total:</b>	<b>80.00</b>	
								<b>Vendor 04693 Total:</b>	<b>80.00</b>	
043856	09-25-2020	04758	EDMENTUM	N-S MIDDLE SCHOO	210112	INV144157-1	C	Interventions	4,339.30	N
					199-11-6399.42-041-130400					
043982	10-09-2020	04764	THERAPY LINKS, INC.	N-S MIDDLE SCHOO	210368	6	C	PT-AUG/SEPT. 2020	589.34	N
					199-11-6299.01-041-123000					
				NIXON-SMILEY ELE	210368	6	C	PT-AUG/SEPT. 2020	1,915.34	N
					199-11-6299.01-101-123000					
								<b>Check 043982 Total:</b>	<b>2,504.68</b>	
								<b>Vendor 04764 Total:</b>	<b>2,504.68</b>	
043915	10-02-2020	04774	CEV MULTIMEDIA, LTD	N-S HIGH SCHOOL	210118	118128	C	iCEV CTE Curriculum Licens	6,540.00	N
					410-11-6399.00-001-111400					
043938	10-02-2020	05254	THREE RIVERS ISD	DISTRICT WIDE	010915		C	TICKET REV. DUE - THREE	1,000.00	N
					199-00-5752.00-000-100000					
043810	09-18-2020	05367	JANE DWYER	DISTRICT WIDE	008-48	REIMBURSEMENT	C	REIMBURSEMENT	21.64	N
					199-00-2111.20-000-100000					
043909	10-02-2020	05428	ADI	N-S HIGH SCHOOL	210220	101-1981	C	RESEARCH & DESIGN CLA	798.00	N
					199-11-6399.00-001-111000					
043754	09-04-2020	05445	RANDOLPH FIELD ISD	DISTRICT WIDE	210007	21-4	C	2020-2021 Fees	6,400.00	N
					199-36-6499.00-999-191000					
043917	10-02-2020	05479	REGION 18 EDUCATIO	N-S HIGH SCHOOL	210239	048130	C	TEEMS - Annual License Fe	2,500.00	N
					199-11-6299.08-001-111000					
				N-S MIDDLE SCHOO	210239	048130	C	TEEMS - Annual License Fe	2,500.00	N
					199-11-6299.08-041-111000					
				NIXON-SMILEY ELE	210239	048130	C	TEEMS - Annual License Fe	2,500.00	N
					199-11-6299.08-101-111000					
								<b>Check 043917 Total:</b>	<b>7,500.00</b>	
								<b>Vendor 05479 Total:</b>	<b>7,500.00</b>	
043805	09-18-2020	05491	BSN SPORTS, INC.	DISTRICT WIDE	202767	909696960	C	CART 6150458	199.00	N
					199-00-2111.20-000-100000					
043945	10-02-2020	05686	JOSE LOZANO	ATHLETICS	210346	VB 9/29	C	Vball Official 9/29	140.00	N
					199-36-6299.11-860-191000					
043766	09-11-2020	05752	EDUCATORS HANDBO	N-S HIGH SCHOOL	210043	6673	C	Discipline Software	698.00	N
					199-11-6399.42-001-111400					
				NIXON-SMILEY ELE	210043	6672	C	Discipline Software	698.00	N
					199-11-6399.42-101-111400					
				N-S MIDDLE SCHOO	210043	6671	C	Discipline Software	698.00	N
					199-11-6399.45-041-111400					
								<b>Check 043766 Total:</b>	<b>2,094.00</b>	



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								<b>Vendor 05752 Total:</b>	<b>2,094.00</b>	
043936	10-02-2020	05784	TEXAS DEPT OF STAT	N-S HIGH SCHOOL	210250	L. JACKSON 199-13-6411.00-001-130000	C	CONFERENCE FEE	100.00	N
043801	09-18-2020	05805	ANDY,S AUTO AIR & S	DISTRICT WIDE	008-51	403135 199-00-2111.20-000-100000	C	REPAIRS	210.16	N
043845	09-25-2020	05805	ANDY'S AUTO AIR & S	PUPIL TRANSPORT	210193	403149 199-34-6318.00-908-199000	C	BUS REPAIR PARTS	600.50	N
043912	10-02-2020	05805	ANDY'S AUTO AIR & S	PUPIL TRANSPORT	210289	430160 199-34-6318.00-908-199000	C	BUS REPAIR PARTS	190.02	N
								<b>Vendor 05805 Total:</b>	<b>1,000.68</b>	
043833	09-18-2020	05853	STANFORD VACUUM S CAFETERIA		210141	937560 240-35-6249.00-904-199000	C	GREASE TRAP/SMILEY	925.00	N
043980	10-09-2020	05853	STANFORD VACUUM S CAFETERIA		210410	937763 240-35-6249.00-904-199000	C	GREASE TRAP - PUMPED	295.00	N
								<b>Vendor 05853 Total:</b>	<b>1,220.00</b>	
043755	09-04-2020	05935	WILSON COUNTY APP	TAX COST	210008	4TH QUARTER 199-99-6213.00-703-199000	C	4th Quarter Appraisal Fees	1,669.59	N
043862	09-25-2020	06051	PATRICIA HOBAN	ATHLETICS	210228	VB 9/18/20 199-36-6299.11-860-191000	C	VB Official 9/18/20	140.00	N
043836	09-18-2020	06090	TFS LEASING A PROG	N-S HIGH SCHOOL	210144	69253171 199-11-6269.00-001-111000	C	COPIER LEASE	763.19	N
				N-S MIDDLE SCHOO	210144	69253171 199-11-6269.00-041-111000	C	COPIER LEASE	763.19	N
				NIXON-SMILEY ELE	210144	69253171 199-11-6269.00-101-111000	C	COPIER LEASE	763.21	N
								<b>Check 043836 Total:</b>	<b>2,289.59</b>	
								<b>Vendor 06090 Total:</b>	<b>2,289.59</b>	
043954	10-09-2020	06211	COMMERCIAL KITCHE	CAFETERIA	210405	0598615 240-35-6249.00-904-199000	C	CAFETERIA EQUIP REPAI	167.00	N
				CAFETERIA	210405	0598178 240-35-6249.00-904-199000	C	CAFETERIA EQUIP REPAI	1,861.62	N
				CAFETERIA	210411	0598833 240-35-6249.00-904-199000	C	WARMER REPAIR	1,147.80	N
								<b>Check 043954 Total:</b>	<b>3,176.42</b>	
								<b>Vendor 06211 Total:</b>	<b>3,176.42</b>	
043802	09-18-2020	06225	APPLE, INC	DISTRICT WIDE	202647	AV30206057 199-00-2111.20-000-100000	C	IPAD AND PENCIL	568.00	N
043846	09-25-2020	06225	APPLE, INC	N-S HIGH SCHOOL	210110	AD03778610 199-11-6399.41-001-111400	C	Replace MacBooks	999.00	N
				N-S MIDDLE SCHOO	210110	AD03778610 199-11-6399.41-041-111400	C	Replace MacBooks	999.00	N
				NIXON-SMILEY ELE	210110	AD03778610 199-11-6399.41-101-111400	C	Replace MacBooks	999.00	N
				DISTRICT WIDE	210110	AD03778610 199-11-6399.42-999-111400	C	Replace MacBooks	1,998.00	N
								<b>Check 043846 Total:</b>	<b>4,995.00</b>	
								<b>Vendor 06225 Total:</b>	<b>5,563.00</b>	
043759	09-11-2020	06245	APEX LEARNING INC	N-S HIGH SCHOOL	210046	2020-2021 199-11-6399.44-001-130400	C	Digital Curriculum	22,720.00	N

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043934	10-02-2020	06265	SOIL EXPRESS LTD	NIXON-SMILEY ELE	210293 14420 199-51-6399.00-101-199000		C	PLAYGROUND WOODCHI	4,477.51	N
043781	09-11-2020	06351	DORINA C NAJERA	N-S HIGH SCHOOL	210032 205 199-11-6299.06-001-123000		C	2 EVALUATIONS	450.00	N
				N-S HIGH SCHOOL	210032 203 199-11-6299.06-001-123000		C	2 EVALUATIONS	750.00	N
				N-S MIDDLE SCHOO	210032 204 199-11-6299.06-041-123000		C	2 EVALUATIONS	50.00	N
<b>Check 043781 Total:</b>									<b>1,250.00</b>	
043873	09-25-2020	06351	DORINA C NAJERA	N-S MIDDLE SCHOO	210146 206 199-11-6299.06-041-123000		C	EVALUATION-RM	910.93	N
<b>Vendor 06351 Total:</b>									<b>2,160.93</b>	
043827	09-18-2020	06545	RUSH BUS CENTERS	PUPIL TRANSPORT	210169 3020735734 199-34-6318.00-908-199000		C	BUS REPAIR PARTS	67.80	N
043876	09-25-2020	06545	RUSH BUS CENTERS	PUPIL TRANSPORT	210191 3020775202 199-34-6318.00-908-199000		C	VEHICLE REPAIR PARTS	156.80	N
<b>Vendor 06545 Total:</b>									<b>224.60</b>	
043935	10-02-2020	06555	SOUTHERN TIRE MAR	PUPIL TRANSPORT	210285 4710076838 199-34-6318.00-908-199000		C	BUS TIRES	2,174.34	N
043979	10-09-2020	06555	SOUTHERN TIRE MAR	PUPIL TRANSPORT	210397 4710078990 199-34-6318.00-908-199000		C	BUS TIRES	674.00	N
<b>Vendor 06555 Total:</b>									<b>2,848.34</b>	
003330	10-02-2020	06558	WALSWORTH PUBLIS	YEARBOOK	210246 1-14810-0 865-00-2190.00-954-100000		C	2021 YEARBOOK DEPOSIT	612.50	N
043838	09-18-2020	06654	VILLASENOR TIRE SH	PUPIL TRANSPORT	210176 1411 199-34-6249.00-908-199000		C	TIRE INSTALL	160.00	N
				PUPIL TRANSPORT	210176 1412 199-34-6249.00-908-199000		C	TIRE INSTALL	160.00	N
<b>Check 043838 Total:</b>									<b>320.00</b>	
043939	10-02-2020	06654	VILLASENOR TIRE SH	PUPIL TRANSPORT	210323 1414 199-34-6249.00-908-199000		C	MOUNTING BUS TIRES	160.00	N
<b>Vendor 06654 Total:</b>									<b>480.00</b>	
043826	09-18-2020	06732	POTH ATHLETIC BOOS	ATHLETICS	210121 XC ENTRY FEE 199-36-6412.16-860-191000		C	CC Entry Fee	160.00	N
043789	09-11-2020	06760	SCHOOL OUTFITTERS	DISTRICT WIDE	210019 13443202 616-11-6399.00-999-199000		C	COMBO DESKS - HS	4,565.52	N
043879	09-25-2020	06781	THE SIGN CONNECTIO	DISTRICT WIDE	210225 17179 199-51-6319.75-999-199000		C	SIGNAGE FOR FOOTBALL	300.00	N
043931	10-02-2020	06796	PITNEY BOWES	N-S HIGH SCHOOL	210310 SN-4700992 199-11-6399.02-001-111000		C	Postage	43.00	N
				NIXON-SMILEY ELE	210310 SN-4700992 199-11-6399.02-101-111000		C	Postage	78.50	N
				N-S MIDDLE SCHOO	210310 SN-4700992 199-11-6399.04-041-111000		C	Postage	94.00	N
				SPECIAL ED DEPT.	210310 SN-4700992 199-21-6399.00-909-123000		C	Postage	101.30	N
				ATHLETICS	210310 SN-4700992 199-36-6399.50-860-191000		C	Postage	57.39	N
				BUSINESS OFFICE	210310 SN-4700992 199-53-6399.02-750-199000		C	Postage	125.81	N

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				FISCAL AGENT SSA	210310	SN-4700992	C	Postage	3.50	N
					458-11-6399.00-751-128000					
								<b>Check 043931 Total:</b>	<b>503.50</b>	
								<b>Vendor 06796 Total:</b>	<b>503.50</b>	
043871	09-25-2020	06849	MARK S MARTINEZ	ATHLETICS	210216	FB 9/11/20	C	MS FB Official 09/12	130.00	N
					199-36-6299.25-860-191000					
043867	09-25-2020	06891	LEAD4WARD, LLC	N-S HIGH SCHOOL	210037	INV1297	C	Field Guides	250.00	N
					199-11-6399.00-001-111000					
				N-S MIDDLE SCHOO	210037	INV1297	C	Field Guides	250.00	N
					199-11-6399.00-041-111000					
				NIXON-SMILEY ELE	210037	INV1297	C	Field Guides	250.00	N
					199-11-6399.00-101-111000					
								<b>Check 043867 Total:</b>	<b>750.00</b>	
								<b>Vendor 06891 Total:</b>	<b>750.00</b>	
043776	09-11-2020	06936	KARNES CITY HIGH SC	ATHLETICS	210057	XC ENTRY FEE	C	CROSS COUNTRY FEE	80.00	N
					199-36-6412.16-860-191000					
				ATHLETICS	210057	XC ENTRY FEE	C	CROSS COUNTRY FEE	80.00	N
					199-36-6412.17-860-191000					
								<b>Check 043776 Total:</b>	<b>160.00</b>	
								<b>Vendor 06936 Total:</b>	<b>160.00</b>	
043782	09-11-2020	07038	THIRD COAST DISTRIB	PUPIL TRANSPORT	210017	150398	C	VEHICLE REPAIR PARTS	22.37	N
					199-34-6318.00-908-199000					
				PUPIL TRANSPORT	210017	150432	C	VEHICLE REPAIR PARTS	22.37	N
					199-34-6318.00-908-199000					
				PUPIL TRANSPORT	210078	150624	C	VEHICLE REPAIR PARTS	15.38	N
					199-34-6318.00-908-199000					
				PUPIL TRANSPORT	210078	150489	C	VEHICLE REPAIR PARTS	24.88	N
					199-34-6318.00-908-199000					
				PUPIL TRANSPORT	210078	150581	C	VEHICLE REPAIR PARTS	541.56	N
					199-34-6318.00-908-199000					
				PUPIL TRANSPORT	210017	150471	C	VEHICLE REPAIR PARTS	126.82	N
					199-34-6318.00-908-199000					
								<b>Check 043782 Total:</b>	<b>753.38</b>	
043825	09-18-2020	07038	THIRD COAST DISTRIB	PUPIL TRANSPORT	210177	150487	C	VEHICLE REPAIR PARTS	.86	N
					199-34-6318.00-908-199000					
				PUPIL TRANSPORT	210177	150892	C	VEHICLE REPAIR PARTS	26.02	N
					199-34-6318.00-908-199000					
				PUPIL TRANSPORT	210177	150927	C	VEHICLE REPAIR PARTS	24.06	N
					199-34-6318.00-908-199000					
								<b>Check 043825 Total:</b>	<b>50.94</b>	
043929	10-02-2020	07038	THIRD COAST DISTRIB	PUPIL TRANSPORT	210287	151324	C	VEHICLE REPAIR PARTS	4.38	N
					199-34-6318.00-908-199000					
				PUPIL TRANSPORT	210287	151306	C	VEHICLE REPAIR PARTS	9.40	N
					199-34-6318.00-908-199000					
				PUPIL TRANSPORT	210287	151296	C	VEHICLE REPAIR PARTS	59.94	N
					199-34-6318.00-908-199000					
				PUPIL TRANSPORT	210287	151189	C	VEHICLE REPAIR PARTS	147.98	N
					199-34-6318.00-908-199000					
								<b>Check 043929 Total:</b>	<b>221.70</b>	
043972	10-09-2020	07038	THIRD COAST DISTRIB	PUPIL TRANSPORT	210404	151386	C	VEHICLE REPAIR PARTS	29.48	N
					199-34-6318.00-908-199000					
				PUPIL TRANSPORT	210404	151575	C	VEHICLE REPAIR PARTS	15.94	N
					199-34-6318.00-908-199000					

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				PUPIL TRANSPORT	210404	122322	C	VEHICLE REPAIR PARTS	249.75	N
					199-34-6318.00-908-199000					
								<b>Check 043972 Total:</b>	<b>295.17</b>	
								<b>Vendor 07038 Total:</b>	<b>1,321.19</b>	
043841	09-25-2020	07050	ACET	DISTRICT WIDE	210172	3469-DWYER	C	ACET Fall Conference	300.00	N
					199-11-6411.01-999-111000					
				DISTRICT WIDE	210172	3471-BERGQUIST	C	ACET Fall Conference	300.00	N
					199-11-6411.01-999-111000					
								<b>Check 043841 Total:</b>	<b>600.00</b>	
								<b>Vendor 07050 Total:</b>	<b>600.00</b>	
000633	10-02-2020	07075	THE BANK OF NEW YO	DISTRICT WIDE	210316	252-2321614	C	PAYING AGENT FEE	750.00	N
					599-71-6599.00-999-199000					
				DISTRICT WIDE	210316	252-2321615	C	PAYING AGENT FEE	750.00	N
					599-71-6599.00-999-199000					
								<b>Check 000633 Total:</b>	<b>1,500.00</b>	
								<b>Vendor 07075 Total:</b>	<b>1,500.00</b>	
043773	09-11-2020	07079	HEALTH SPECIAL RISK	ATHLETICS	210018	348182	C	ATHLETIC INSURANCE	9,647.40	N
					199-36-6429.00-860-191000					
043854	09-25-2020	07118	DIRECT ENERGY BUSI	PLANT MAINT. & OP	210231	202580043301965	C	Electric Bill-Rental house Se	96.98	N
					199-51-6259.02-905-199000					
				PLANT MAINT. & OP	210268	202600043328393	C	Electric Bill-Sept	29,427.00	N
					199-51-6259.02-905-199000					
				FISCAL AGENT SSA	210268	202600043328393	C	Electric Bill-Sept	759.18	N
					458-51-6259.02-751-128000					
				FISCAL AGENT SSA	210268	202600043328393	C	Electric Bill-Sept	267.95	N
					458-51-6259.03-751-128000					
								<b>Check 043854 Total:</b>	<b>30,551.11</b>	
								<b>Vendor 07118 Total:</b>	<b>30,551.11</b>	
043920	10-02-2020	07127	GP SAND & GRAVEL	PLANT MAINT. & OP	210321	128973	C	SANDY LOAM	180.00	N
					199-51-6319.03-905-199000					
043795	09-11-2020	07132	THSBKA - MARIO BAR	ATHLETICS	210092	SAN JUAN ARIAS	C	Baseball Clinic/Reg/mem fee	90.00	N
					199-36-6411.98-860-191000					
043798	09-11-2020	07140	VALERO	PUPIL TRANSPORT	210016	67459891	C	VEHICLE FUEL	822.14	N
					199-34-6311.00-908-199000					
043984	10-09-2020	07140	VALERO	PUPIL TRANSPORT	210391	67976693	C	FUEL FOR VEHICLES	53.91	N
					199-34-6311.00-908-199000					
								<b>Vendor 07140 Total:</b>	<b>876.05</b>	
043918	10-02-2020	07230	EWALD TRACTOR INC.	PLANT MAINT. & OP	210324	3A21221	C	TRACTOR REPAIR PARTS	87.14	N
					199-51-6398.50-905-199000					
043830	09-18-2020	07335	SHINER H.S.	DISTRICT WIDE	008-44	8/28/2020 VBALL	C	TICKET SALES-VOLLEYBA	237.00	N
					199-00-2111.20-000-100000					
				ATHLETICS	210122	XC ENTRY FEE	C	CC Entry Fee	100.00	N
					199-36-6412.16-860-191000					
								<b>Check 043830 Total:</b>	<b>337.00</b>	
								<b>Vendor 07335 Total:</b>	<b>337.00</b>	
043757	09-11-2020	07381	ACHIEVE3000, INC	N-S HIGH SCHOOL	210044	48494	C	Reading Support Program	9,729.50	N
					199-11-6399.75-001-130400					
				N-S MIDDLE SCHOO	210044	48494	C	Reading Support Program	13,600.00	N
					199-11-6399.75-041-130400					
								<b>Check 043757 Total:</b>	<b>23,329.50</b>	
								<b>Vendor 07381 Total:</b>	<b>23,329.50</b>	

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043870	09-25-2020	07428	MAKE MUSIC	BAND	210143	UNJH-7TQS 199-11-6399.43-852-111000	C	Band software	1,160.00	N
043865	09-25-2020	07526	IRON MOUNTAIN	DISTRICT WIDE	210223	CXYW647 199-53-6299.00-999-199000	C	Data Storage & Mo Service	1,121.79	N
043966	10-09-2020	07526	IRON MOUNTAIN	DISTRICT WIDE	210361	CYRV431 199-53-6299.00-999-199000	C	Data Storage & Mo Service	1,132.70	N
<b>Vendor 07526 Total:</b>									<b>2,254.49</b>	
043807	09-18-2020	07541	GREAT SOUTH TEXAS	DISTRICT WIDE	202658	23503 199-00-2111.20-000-100000	C	REMOTE SERVICE	960.00	N
043808	09-18-2020	07732	DOGGETT FREIGHTLI	DISTRICT WIDE	008-45	X101625511:01 199-00-2111.20-000-100000	C	X101625511:01	4,235.16	N
				DISTRICT WIDE	008-45	X101619197:01 199-00-2111.20-000-100000	C	X101619197:01	139.43	N
				DISTRICT WIDE	008-45	R101065098:01 199-00-2111.20-000-100000	C	R101065098:01	434.50	N
				DISTRICT WIDE	008-45	R101065662:01 199-00-2111.20-000-100000	C	R101065662:01	434.50	N
				DISTRICT WIDE	008-45	X101625511:03 199-00-2111.20-000-100000	C	X101625511:03	221.56	N
				DISTRICT WIDE	008-45	X101627135:01 199-00-2111.20-000-100000	C	X101627135:01	257.92	N
				DISTRICT WIDE		X101625511:03 199-00-2111.20-000-100000	M	RETURNED ITEMS	-28.02	N
				DISTRICT WIDE		X101610401:01 199-00-2111.20-000-100000	M	RETURNED ITEMS	-153.00	N
				DISTRICT WIDE		X101625511:01 199-00-2111.20-000-100000	M	RETURNED ITEMS	-933.06	N
				PUPIL TRANSPORT	210132	X101640664:01 199-34-6318.00-908-199000	C	VEHICLE REPAIR PARTS	59.62	N
				PUPIL TRANSPORT	210132	X101640183:01 199-34-6318.00-908-199000	C	VEHICLE REPAIR PARTS	248.58	N
<b>Check 043808 Total:</b>									<b>4,917.19</b>	
<b>Vendor 07732 Total:</b>									<b>4,917.19</b>	
043793	09-11-2020	07918	TEXAS DEPT OF STAT	CAFETERIA	210023	2020-2021 240-35-6249.00-904-199000	C	HEALTH INSPECTIONS 20	600.00	N
043837	09-18-2020	07953	TXTAG	DISTRICT WIDE	008-50	7/20-8/24/20 199-00-2111.20-000-100000	C	TOLL CHARGES	18.70	N
043797	09-11-2020	07982	UNIFIRST HOLDINGS, I	PLANT MAINT. & OP	210041	8213503142 199-51-6299.00-905-199000	C	Uniforms and Mats	18.40	N
				PLANT MAINT. & OP	210041	8213503144 199-51-6299.00-905-199000	C	Uniforms and Mats	143.34	N
				PLANT MAINT. & OP	210107	8213505737 199-51-6299.00-905-199000	C	Uniforms & Mats 09/10	121.40	N
				PLANT MAINT. & OP	210107	8213505735 199-51-6299.00-905-199000	C	Uniforms & Mats 09/10	352.48	N
				PLANT MAINT. & OP	210107	8213505735 199-51-6299.02-905-199000	C	Uniforms & Mats 09/10	189.01	N
				PLANT MAINT. & OP	210041	8213503142 199-51-6299.02-905-199000	C	Uniforms and Mats	197.16	N
				CAFETERIA	210107	8213505738 240-35-6299.02-904-199000	C	Uniforms & Mats 09/10	60.18	N
				CAFETERIA	210041	8213503144 240-35-6299.02-904-199000	C	Uniforms and Mats	59.85	N

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				CAFETERIA	210041	8213503143	C	Uniforms and Mats	74.86	N
					240-35-6299.02-904-199000					
				CAFETERIA	210107	8113505736	C	Uniforms & Mats 09/10	74.86	N
					240-35-6299.02-904-199000					
				FISCAL AGENT SSA	210041	8213503200	C	Uniforms and Mats	41.62	N
					458-51-6291.01-751-128000					
								<b>Check 043797 Total:</b>	<b>1,333.16</b>	
043885	09-25-2020	07982	UNIFIRST HOLDINGS, I	PLANT MAINT. & OP	210219	8213508263	C	Uniforms & Mats 09/17	18.40	N
					199-51-6299.00-905-199000					
				PLANT MAINT. & OP	210219	8213508263	C	Uniforms & Mats 09/17	143.34	N
					199-51-6299.00-905-199000					
				PLANT MAINT. & OP	210267	8213510791	C	Uniforms & Mats 09/24	121.40	N
					199-51-6299.00-905-199000					
				PLANT MAINT. & OP	210267	8213510789	C	Uniforms & Mats 09/24	352.48	N
					199-51-6299.00-905-199000					
				PLANT MAINT. & OP	210219	8213508261	C	Uniforms & Mats 09/17	168.01	N
					199-51-6299.02-905-199000					
				PLANT MAINT. & OP	210267	8213510789	C	Uniforms & Mats 09/24	189.01	N
					199-51-6299.02-905-199000					
				CAFETERIA	210267	8213510792	C	Uniforms & Mats 09/24	60.18	N
					240-35-6299.02-904-199000					
				CAFETERIA	210219	8213508263	C	Uniforms & Mats 09/17	59.85	N
					240-35-6299.02-904-199000					
				CAFETERIA	210219	8213508262	C	Uniforms & Mats 09/17	74.86	N
					240-35-6299.02-904-199000					
				CAFETERIA	210267	8213510790	C	Uniforms & Mats 09/24	74.86	N
					240-35-6299.02-904-199000					
				FISCAL AGENT SSA	210219	8213508319	C	Uniforms & Mats 09/17	41.62	N
					458-51-6291.01-751-128000					
								<b>Check 043885 Total:</b>	<b>1,304.01</b>	
043951	10-02-2020	07982	UNIFIRST HOLDINGS, I	PLANT MAINT. & OP	210333	8213513324	C	Uniforms & Mats 10/01	18.40	N
					199-51-6299.00-905-199000					
				PLANT MAINT. & OP	210333	8213513326	C	Uniforms & Mats 10/01	143.34	N
					199-51-6299.00-905-199000					
				PLANT MAINT. & OP	210333	8213513324	C	Uniforms & Mats 10/01	173.62	N
					199-51-6299.02-905-199000					
				CAFETERIA	210333	8213513326	C	Uniforms & Mats 10/01	59.85	N
					240-35-6299.02-904-199000					
				CAFETERIA	210333	8213513325	C	Uniforms & Mats 10/01	74.86	N
					240-35-6299.02-904-199000					
				FISCAL AGENT SSA	210333	8213513382	C	Uniforms & Mats 10/01	41.62	N
					458-51-6291.01-751-128000					
								<b>Check 043951 Total:</b>	<b>511.69</b>	
043983	10-09-2020	07982	UNIFIRST HOLDINGS, I	PLANT MAINT. & OP	210419	8213515851	C	Uniforms & Mats 10/08	121.40	N
					199-51-6299.00-905-199000					
				PLANT MAINT. & OP	210419	8213515849	C	Uniforms & Mats 10/08	352.48	N
					199-51-6299.00-905-199000					
				PLANT MAINT. & OP	210419	8213515849	C	Uniforms & Mats 10/08	202.98	N
					199-51-6299.02-905-199000					
				CAFETERIA	210419	8213515852	C	Uniforms & Mats 10/08	52.26	N
					240-35-6299.02-904-199000					
				CAFETERIA	210419	8213515850	C	Uniforms & Mats 10/08	74.86	N
					240-35-6299.02-904-199000					
								<b>Check 043983 Total:</b>	<b>803.98</b>	
								<b>Vendor 07982 Total:</b>	<b>3,952.84</b>	

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003327	09-25-2020	08075	N-S EDUCATION FOUN	GENERAL-DIST	210272	C. BAHLMANN SR. 461-36-6499.00-951-199000	C	Memorial	50.00	N
043787	09-11-2020	08104	HEC SOFTWARE INC.	N-S MIDDLE SCHOO	210050	41154 199-11-6399.45-041-130400	C	Phonics/Dyslexia Program	4,838.00	N
				NIXON-SMILEY ELE	210050	41154 199-11-6399.45-101-130400	C	Phonics/Dyslexia Program	7,500.00	N
<b>Check 043787 Total:</b>									<b>12,338.00</b>	
043974	10-09-2020	08104	HEC SOFTWARE INC.	N-S MIDDLE SCHOO	210138	4083448 199-13-6411.00-041-130000	C	CONFERENCE FOR READI	100.00	N
<b>Vendor 08104 Total:</b>									<b>12,438.00</b>	
043985	10-09-2020	08134	WALSH GALLEGOS TR	SUPERINTENDENT'	210357	595104 199-41-6211.00-701-199000	C	Annual Retainer	1,000.00	N
043965	10-09-2020	08179	DOGISTICS SERVICES	N-S HIGH SCHOOL	210398	2236 199-52-6299.05-001-199000	C	DRUG DETECTION SERVI	270.00	N
043875	09-25-2020	08306	PIRAINO CONSULTING	N-S HIGH SCHOOL	210047	15088 199-11-6399.41-001-111400	C	Power supply replacements	71.99	N
043756	09-04-2020	08307	ETC LITE, LLC	DISTRICT WIDE	210010	L16238 199-53-6299.02-999-199000	C	Code Det & Consulting 08 &	219.45	N
				DISTRICT WIDE	210010	L16683 199-53-6299.02-999-199000	C	Code Det & Consulting 08 &	219.45	N
<b>Check 043756 Total:</b>									<b>438.90</b>	
043959	10-09-2020	08307	ETC LITE, LLC	DISTRICT WIDE	210362	L17252 199-53-6299.02-999-199000	C	Code Determination & Con 1	219.45	N
<b>Vendor 08307 Total:</b>									<b>658.35</b>	
043919	10-02-2020	08328	FRONTIER COMMUNIC	PLANT MAINT. & OP	210317	9/22-10/21/20 199-51-6259.01-905-199000	C	PHONE BILL	1,140.28	N
043835	09-18-2020	08397	TEXAS RURAL EDUCA	SUPERINTENDENT'	210140	724 199-41-6495.00-701-199000	C	Annual Membership	650.00	N
043792	09-11-2020	08433	TEXAS ASSOC OF RU	SUPERINTENDENT'	210026	2020-2021 199-41-6495.00-701-199000	C	20-21 Membership	450.00	N
043794	09-11-2020	08627	TEXAS POLITICAL SUB	PUPIL TRANSPORT	210022	103366 199-34-6429.00-908-199000	C	INSURANCE PREMIUM	25,286.00	N
				SCHOOL BOARD	210022	103366 199-41-6429.00-702-199000	C	INSURANCE PREMIUM	8,207.00	N
				PLANT MAINT. & OP	210022	103366 199-51-6429.50-905-199000	C	INSURANCE PREMIUM	71,139.00	N
<b>Check 043794 Total:</b>									<b>104,632.00</b>	
<b>Vendor 08627 Total:</b>									<b>104,632.00</b>	
043831	09-18-2020	08654	SPEECH WEB HOME C	DISTRICT WIDE	008-43	0035 199-00-2111.20-000-100000	C	SLP ASSISTANT	641.54	N
043783	09-11-2020	08676	NAVIGATE 360, LLC	DISTRICT WIDE	210040	54461 199-52-6399.02-999-199000	C	Behavioral Threat Assessme	265.00	N
				DISTRICT WIDE	210040	54449 199-52-6399.02-999-199000	C	Behavioral Threat Assessme	1,590.00	N
<b>Check 043783 Total:</b>									<b>1,855.00</b>	
<b>Vendor 08676 Total:</b>									<b>1,855.00</b>	

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043971	10-09-2020	08726	ALBESSA D MAZATAN	N-S MIDDLE SCHOO	210369	013 199-11-6299.06-041-123000	C	3 EVALUATIONS	1,275.00	N
				NIXON-SMILEY ELE	210369	013 199-11-6299.06-101-123000	C	3 EVALUATIONS	2,587.50	N
<b>Check 043971 Total:</b>									<b>3,862.50</b>	
<b>Vendor 08726 Total:</b>									<b>3,862.50</b>	
043967	10-09-2020	08757	KYRISH TRUCK CENTE	PUPIL TRANSPORT	210408	X201152734:01 199-34-6318.00-908-199000	C	BUS REPAIR PARTS	1,354.30	N
043881	09-25-2020	08850	Strauther, Lamonte	ATHLETICS	210229	VB 9/18/20 199-36-6299.11-860-191000	C	VB Official 9/18/20	140.00	N
043779	09-11-2020	08860	McDonald Eileen	ATHLETICS	210094	9/8/20 199-36-6299.11-860-191000	C	VB Official 9/8/20	140.00	N
043803	09-18-2020	08927	Bass Curt A	ATHLETICS	210161	FB 9/11/20 199-36-6299.05-860-191000	C	Varsity FB Official 9/11	120.00	N
043796	09-11-2020	08929	TEXAS HEALTH AND H	DAY CARE	210034	52920008501542Z 199-61-6499.00-800-199000	C	Background Check Request	8.00	N
043946	10-02-2020	08937	Padro Daniel	ATHLETICS	210345	VB 9/28 199-36-6299.21-860-191000	C	Vball Official 9/28	110.00	N
043768	09-11-2020	09002	ESC REGION 20	PLANT MAINT. & OP	210082	331649 199-51-6239.05-905-199000	C	FIBER	1,200.00	N
043907	10-02-2020	09028	ACME SAFE & LOCK C	PLANT MAINT. & OP	210320	59905 199-51-6319.01-905-199000	C	CONTINUOUS HINGE	208.00	N
043760	09-11-2020	09056	Cabell Miles	ATHLETICS	210093	9/8/20 199-36-6299.11-860-191000	C	VB Official 9/8/20	140.00	N
043800	09-18-2020	09087	AMAZON CAPITAL SER	DISTRICT WIDE	202861	1TKR-GGGR- 199-00-2111.20-000-100000	C	REPAIR SMART TV	11.99	N
				DISTRICT WIDE	008-49	1D7H-LYCN-JNK7 199-00-2111.20-000-100000	C	INK	102.89	N
				NIXON-SMILEY ELE	210064	1C6K-K4L4-H96G 199-11-6399.01-101-123000	C	ES LIFESKSILL SUPPLIES	100.87	N
				PLANT MAINT. & OP	210178	17NL-QNDT-JFXH 199-51-6319.01-905-199000	C	BUILDING SUPPLIES	66.90	N
				PLANT MAINT. & OP	210131	1P1Q-LPKR-JXDN 199-51-6319.01-905-199000	C	BUILDING SUPPLIES	12.95	N
				PLANT MAINT. & OP	210131	1THT-677G-9PHL 199-51-6319.01-905-199000	C	BUILDING SUPPLIES	30.99	N
				FISCAL AGENT SSA	210012	1GRL-PVYL-YLFP 458-11-6399.00-751-128000	C	office supplies	653.21	N
<b>Check 043800 Total:</b>									<b>979.80</b>	
043843	09-25-2020	09087	AMAZON CAPITAL SER	SPECIAL ED DEPT.	210086	1HQR-DKNR-JMT6 199-11-6398.00-909-123000	C	2 OFFICE CHAIRS	274.98	N
				SPECIAL ED DEPT.	210063	1C6K-K4L4-TGYQ 199-11-6399.00-909-123000	C	FILE CABINET FOR SLP	115.89	N
				N-S HIGH SCHOOL	210000	1TD9-6HKC-NHXW 199-11-6399.41-001-111400	C	Campus supplies	150.00	N
				N-S MIDDLE SCHOO	210000	1TD9-6HKC-NHXW 199-11-6399.41-041-111400	C	Campus supplies	147.16	N
				NIXON-SMILEY ELE	210000	1TD9-6HKC-NHXW 199-11-6399.41-101-111400	C	Campus supplies	150.00	N
<b>Check 043843 Total:</b>									<b>838.03</b>	



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043911	10-02-2020	09087	AMAZON CAPITAL SER	PLANT MAINT. & OP	210318	1Q4V-K794-FL9Y	C	GROUNDS SUPPLIES	12.47	N
						199-51-6319.03-905-199000				
				PLANT MAINT. & OP	210318	1PM6-614Q-T7JP	C	GROUNDS SUPPLIES	36.96	N
						199-51-6319.03-905-199000				
				BUSINESS OFFICE	210295	176Y-W6GG-31MD	C	Face Mask & Ticket Scanner	53.89	N
						199-53-6399.00-750-199000				
				BUSINESS OFFICE	210295	1TKR-9YY7-D9DL	C	Face Mask & Ticket Scanner	65.97	N
						199-53-6399.00-750-199000				
								<b>Check 043911 Total:</b>	<b>169.29</b>	
043942	10-02-2020	09087	AMAZON CAPITAL SER	N-S MIDDLE SCHOO	210088	1N9Q-44GX-3KJV	C	CHROMEBOOK COVERS	99.50	N
						199-11-6399.00-041-111000				
043952	10-09-2020	09087	AMAZON CAPITAL SER	NIXON-SMILEY ELE	210215	13P4-LYG6-1Y97	C	ES LIFESKILLS SUPPLIES	39.98	N
						199-11-6399.01-101-123000				
				N-S HIGH SCHOOL	210190	1P6M-614Q-GVHY	C	RAM for CTE and CO comp	83.58	N
						199-11-6399.41-001-111400				
				DISTRICT WIDE	210190	1P6M-614Q-GVHY	C	RAM for CTE and CO comp	41.79	N
						199-11-6399.41-999-111400				
				N-S MIDDLE SCHOO	210400	1KC1-DDYL-TT7W	C	MINI FRIDGE W/FREEZER	144.97	N
						199-33-6399.00-041-199000				
				PUPIL TRANSPORT	210301	1FGX-47K3-FTGG	C	Supplies	105.27	N
						199-34-6399.00-908-199000				
				N-S MIDDLE SCHOO	210401	19NF-PCXW-	C	SANITIZING WIPES	149.00	N
						199-51-6319.19-041-199000				
				N-S HIGH SCHOOL	210401	19NF-PCXW-	C	SANITIZING WIPES	149.00	N
						199-51-6319.21-001-199000				
				NIXON-SMILEY ELE	210401	19NF-PCXW-	C	SANITIZING WIPES	149.00	N
						199-51-6319.22-101-199000				
								<b>Check 043952 Total:</b>	<b>862.59</b>	
								<b>Vendor 09087 Total:</b>	<b>2,949.21</b>	
043786	09-11-2020	09088	POWERSCHOOL GRO	DISTRICT WIDE	210024	230112	C	TalentEd	1,108.26	N
						199-53-6299.01-999-199000				
				DISTRICT WIDE	210024	230110	C	TalentEd	3,307.50	N
						199-53-6299.01-999-199000				
				DISTRICT WIDE	210024	230114	C	TalentEd	8,020.50	N
						199-53-6299.01-999-199000				
								<b>Check 043786 Total:</b>	<b>12,436.26</b>	
								<b>Vendor 09088 Total:</b>	<b>12,436.26</b>	
043932	10-02-2020	09094	Dairy Queen	ATHLETICS	210306	9/18/2020	C	Football Team Meals	203.64	N
						199-36-6412.05-860-191000				
043764	09-11-2020	09102	EXA JO CURTIS	NIXON-SMILEY ELE	210031	1	C	VI-AUG. 2020 INV#1	733.10	N
						199-11-6299.02-101-123000				
043956	10-09-2020	09102	EXA JO CURTIS	N-S MIDDLE SCHOO	210371	2	C	VI-SEPT. 2020	240.00	N
						199-11-6299.02-041-123000				
				NIXON-SMILEY ELE	210371	2	C	VI-SEPT. 2020	676.60	N
						199-11-6299.02-101-123000				
								<b>Check 043956 Total:</b>	<b>916.60</b>	
								<b>Vendor 09102 Total:</b>	<b>1,649.70</b>	
043832	09-18-2020	09103	Sports Decal	ATHLETICS	210071	605711	C	Football Helmet Decals	324.00	N
						199-36-6399.05-860-191000				

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043763	09-11-2020	09107	COMMUNITIES IN SCH	N-S HIGH SCHOOL	210039	PAYMENT 1	C	CIS Payment #1	13,333.20	N
						199-61-6299.00-001-199000				
				N-S MIDDLE SCHOO	210039	PAYMENT 1	C	CIS Payment #1	13,333.40	N
						199-61-6299.00-041-199000				
				NIXON-SMILEY ELE	210039	PAYMENT 1	C	CIS Payment #1	13,333.40	N
						199-61-6299.00-101-199000				
								<b>Check 043763 Total:</b>	<b>40,000.00</b>	
								<b>Vendor 09107 Total:</b>	<b>40,000.00</b>	
043813	09-18-2020	09137	Alejandro Galvan	ATHLETICS	210160	FB 9/11/20	C	Varsity FB Official 9/11	120.00	N
						199-36-6299.05-860-191000				
043869	09-25-2020	09235	YULISA LIMON	DISTRICT WIDE	008-27	P 9475	C	CALCULATOR REIMBURS	110.00	N
						199-00-2111.20-000-100000				
043788	09-11-2020	09242	SCHMIDT & SONS	PUPIL TRANSPORT	210080	0467752	C	FUEL FOR VEHICLES	150.00	N
						199-34-6311.00-908-123000				
				PUPIL TRANSPORT	210080	0467752	C	FUEL FOR VEHICLES	1,436.96	N
						199-34-6311.00-908-199000				
								<b>Check 043788 Total:</b>	<b>1,586.96</b>	
043828	09-18-2020	09242	SCHMIDT & SONS	PUPIL TRANSPORT	210181	0468040	C	VEHICLE FUEL	100.00	N
						199-34-6311.00-908-123000				
				PUPIL TRANSPORT	210181	0468040	C	VEHICLE FUEL	839.47	N
						199-34-6311.00-908-199000				
								<b>Check 043828 Total:</b>	<b>939.47</b>	
043975	10-09-2020	09242	SCHMIDT & SONS	PUPIL TRANSPORT	210390	0468989	C	FUEL FOR VEHICLES	70.00	N
						199-34-6311.00-908-123000				
				PUPIL TRANSPORT	210336	0468615	C	FUEL FOR VEHICLES	2,252.80	N
						199-34-6311.00-908-199000				
				PUPIL TRANSPORT	210390	0468989	C	FUEL FOR VEHICLES	621.90	N
						199-34-6311.00-908-199000				
				PUPIL TRANSPORT	210336	0468615	C	FUEL FOR VEHICLES	250.00	N
						199-34-6318.00-908-123000				
								<b>Check 043975 Total:</b>	<b>3,194.70</b>	
								<b>Vendor 09242 Total:</b>	<b>5,721.13</b>	
043868	09-25-2020	09243	LIFE COMPRESSIONS	N-S MIDDLE SCHOO	210185	CPR CARDS	C	K-12 CPR e-Cards	54.00	N
						199-33-6399.01-041-111000				
				NIXON-SMILEY ELE	210185	CPR CARDS	C	K-12 CPR e-Cards	54.00	N
						199-33-6399.01-101-111000				
								<b>Check 043868 Total:</b>	<b>108.00</b>	
043925	10-02-2020	09243	LIFE COMPRESSIONS	N-S HIGH SCHOOL	210237	K-12 ECARDS	C	CPR K-12 e-cards 9/21/2020	67.50	N
						199-33-6399.01-001-111000				
				N-S MIDDLE SCHOO	210237	K-12 ECARDS	C	CPR K-12 e-cards 9/21/2020	67.50	N
						199-33-6399.01-041-111000				
				NIXON-SMILEY ELE	210237	K-12 ECARDS	C	CPR K-12 e-cards 9/21/2020	67.50	N
						199-33-6399.01-101-111000				
								<b>Check 043925 Total:</b>	<b>202.50</b>	
								<b>Vendor 09243 Total:</b>	<b>310.50</b>	
003325	09-02-2020	09257	ANABELLA MARTALOG SCHOLARSHIP		109-00	BALFOUR	C	SCHOLARSHIP	200.00	N
						810-36-6499.00-850-199000				
043923	10-02-2020	09258	J TAYLOR EDUCATION	N-S MIDDLE SCHOO	210051	0920-01	C	MS GT Materials	100.00	N
						199-11-6399.60-041-121000				

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043817	09-18-2020	09260	HEALY SPORTSWEAR	ATHLETICS	210159	75638 199-36-6399.01-860-191000	C	Baseball Equipment	899.60	N
043962	10-09-2020	09261	HEALTH & SAFETY INS	N-S HIGH SCHOOL	210245	INV38520 199-11-6399.75-001-122000	C	OSHA CERT/STUDENTS	3,300.00	N
003326	09-11-2020	09262	MCKENZIE O'NEAL	DENNIS & GINGER	109-04	BJORGAARD 810-36-6499.00-819-199000	C	SCHOLARSHIP	125.00	N
				SCHOLARSHIP	109-04	ROGER CROUCH 810-36-6499.00-827-199000	C	SCHOLARSHIP	250.00	N
<b>Check 003326 Total:</b>									<b>375.00</b>	
<b>Vendor 09262 Total:</b>									<b>375.00</b>	
043823	09-18-2020	09263	Moreno Robert A	ATHLETICS	210162	FB 9/11/20 199-36-6299.05-860-191000	C	Varsity FB Official 9/11	120.00	N
043840	09-18-2020	09264	Wilson Steven	ATHLETICS	210163	FB 9/11/20 199-36-6299.05-860-191000	C	Varsity FB Official 9/11	120.00	N
043804	09-18-2020	09265	Breu Joseph W	ATHLETICS	210164	9/11/20 199-36-6299.05-860-191000	C	Varsity FB Official 9/11	120.00	N
043822	09-18-2020	09266	Montiel Gabriel	ATHLETICS	210165	FB 9/11/20 199-36-6299.05-860-191000	C	Varsity FB Official 9/11	120.00	N
043874	09-25-2020	09267	Perez Fernando	ATHLETICS	210213	FB 9/11/20 199-36-6299.05-860-191000	C	Varsity FB Official 9/11	120.00	N
043849	09-25-2020	09268	Carrillo Arnulfo C. III	ATHLETICS	210218	FB 9/12/20 199-36-6299.25-860-191000	C	MS FB Official 09/12	130.00	N
043844	09-25-2020	09272	AMERICAN SCHOOL C	N-S HIGH SCHOOL	210233	237810 199-31-6495.00-001-199000	C	ASCA MEMBERSHIP FEE	129.00	N
043948	10-02-2020	09274	SEESAW LEARNING, I	NIXON-SMILEY ELE	210315	2020-33241 199-11-6399.00-101-134000	C	LMS paltform	880.00	N
				NIXON-SMILEY ELE	210315	2020-33241 199-11-6399.43-101-130400	C	LMS paltform	1,320.00	N
<b>Check 043948 Total:</b>									<b>2,200.00</b>	
<b>Vendor 09274 Total:</b>									<b>2,200.00</b>	
043916	10-02-2020	09275	EDSIGHT INC.	N-S HIGH SCHOOL	210241	ES-2020-7-22 199-11-6399.43-001-122400	C	CCMR Data Tracking	5,000.00	N
003328	10-02-2020	09277	APRIL PARKS	YEARBOOK	210271	REFUND 865-00-2190.00-954-100000	C	REFUND FOR MS YEARBO	25.00	N
043884	09-25-2020	09278	TEXAS SCHOOLS FOR SUPERINTENDENT'		210284	2299 199-41-6211.00-701-199000	C	Membership Dues	500.00	N
043947	10-02-2020	09280	Larry Robards	ATHLETICS	210342	VB 9/25 199-36-6299.11-860-191000	C	Vball Official 9/25	140.00	N
043943	10-02-2020	09281	Sandra Andrews	ATHLETICS	210344	VB 9/28 199-36-6299.21-860-191000	C	Vball Official 9/28	110.00	N
043950	10-02-2020	09282	Jose R Tamayo	ATHLETICS	210347	VB 9/29 199-36-6299.11-860-191000	C	Vball Official 9/29	140.00	N
003331	10-07-2020	09285	GLORIELA RAMIREZ	SPARKS SCHOLARS	109-08	RUTH PARK 810-36-6499.00-969-199000	C	SCHOLARSHIP	696.43	N
				HIGH SCHOOL DRIL	109-08	MUSTANG GALS 810-36-6499.00-979-199000	C	SCHOLARSHIP	200.00	N
<b>Check 003331 Total:</b>									<b>896.43</b>	

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								Vendor 09285 Total:	896.43	
								Grand Total:	739,000.86	

End of Report

# Crystal Cedillo, Tax Assessor-Collector

## Monthly Statement of Ad Valorem Collections

SEPTEMBER 2020

### MONTHLY COLLECTIONS

CURRENT TAX	\$25,261.75	
PENALTY & INTEREST ON CURRENT	\$4,902.78	
PRIOR YEAR DELINQUENT TAXES	\$10,313.78	
PENALTY & INTEREST ON DELQ	\$7,255.12	
TOTAL COLLECTED	\$47,733.43	

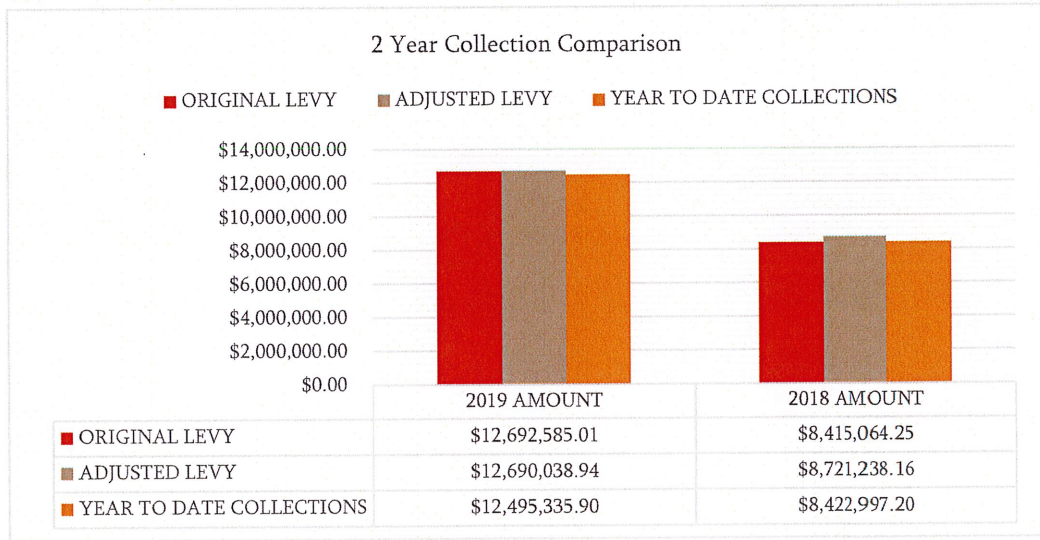
### FEES

5% RENDITION PENALTY TO APPRAISAL DISTRICT	\$0.00	
1% COMMISSION TO GONZALES COUNTY	\$ 477.34	

**BALANCE DUE NIXON-SMILEY CISD \$47,256.09**

ACH DEPOSIT LISTING	M & O	I & S
15-Sep	\$16,818.04	\$2,651.64
30-Sep	\$24,372.75	\$3,413.66
<b>TOTAL DISBURSEMENTS</b>	<b>\$41,190.79</b>	<b>\$6,065.30</b>

LEVY SUMMARY	2019 AMOUNT	2018 AMOUNT
ORIGINAL LEVY	\$12,692,585.01	\$ 8,415,064.25
ADJUSTED LEVY	\$12,690,038.94	\$ 8,721,238.16
YEAR TO DATE COLLECTIONS	\$12,495,335.90	\$ 8,422,997.20
% OF CURRENT ROLL COLLECTED	98.47%	96.58%
YTD DELINQUENT COLLECTIONS	\$123,137.56	\$ 364,963.17



**Regular**  
**Monday, September 14, 2020 7:00 PM**

**Nixon-Smiley Elementary Cafeteria**  
**500 Anglin St**  
**Smiley, TX 78159**

1. **Establish quorum, call to order** - The meeting was called to order by President Richard Lott, with Jimmy Newman, William Griffin, Bud Box, Aly Tschoepe, Mark Mendez and Lester Warzecha were present. Superintendent Cathy L. Lauer, and Special Programs Director Jane Dwyer, Director of Business and Operations Jeff Van Auken, and Central Office Manager Cindy Lott were present.

2. **Pledges** - The pledges were recited.

3. **Citizen's communication** - none

4. **Curriculum and student achievement update - 2020-21 Asynchronous Plan**

**MOTION:** **B. Box seconded by J. Newman** that the Board approve the 2020-21 Asynchronous Plan as presented. All voted aye.

5. **Safety Update** - Jane Dwyer shared with the Board the safety and security on buses and traffic flow and updated on the mitigation plan on COVID procedures.

4. **Administrative reports / consent agenda**

**MOTION:** **J. Newman seconded by B. Box** that the Board approve the 2020-21 Asynchronous Plan as presented. All voted aye.

6. a. **Finance report** – The Board reviewed the accounts payable as presented.

6. b. **Tax collector's report** – Total collections for August 2020: \$18,698.93; Commissions: \$186.99; Collected thru August 2020: \$12,470,075.18 or 98.27%

6. c. **Minutes from previous board meetings** – The Board approved August 10, 2020 Regular, August 20, and August 31, 2020, Special meetings

6. d. **Cafeteria report** – 14 days total lunches for August 2020: \$8,506; breakfast \$7,908; combined total \$54,102.67

7. **Solar Project**

7. a. **Conflict of interest disclosure** - The Office of the State Auditor has recommended that the District make a record in its minutes every time the Board acts on an application or agreement under Chapter 313 whether any of the trustees has a conflict of interest. Acknowledgement of conflict of interest policy BBFA (LEGAL) and (LOCAL) in connection with the Application for Agreement for Limitation on Appraised Value of Property for School District Maintenance and Operations Taxes from 247CT 8me, LLC.

7. b. **Discussion and possible action to accept an Application for Value Limitation Agreement from 247CT 8me, LLC pursuant to Chapter 313 of the Texas Property Tax Code; authorize the Superintendent of Schools to review the application for completeness and submit the Application to the Comptroller of Public Accounts; and authorize the Superintendent of Schools to approve any request for extension of the deadline for action by the board beyond the 150-day review period, as may be required**

**MOTION:** **L. Warzecha seconded by M. Mendez** that the Board accept an Application for Value Limitation Agreement from 247CT 8me, LLC pursuant to Chapter 313 of the Texas Property Tax Code; and authorize the Superintendent of Schools to review

the Application for completeness and submit the Application to the Comptroller of Public Accounts; and authorize the Superintendent of Schools to approve any request for extension of the deadline for action by the board of trustees beyond the 150-day review period, as may be required. All voted aye.

7. c. Discussion and possible action to retain the law firm of Sara Leon & associates, LLC and financial consultant, Jigsaw School Finance Solutions, LLC to assist the district in the review and processing of the Application for Value Limitation Agreement from 247CT 8me, LLC pursuant to Chapter 313 of the Texas Property Tax Code

**MOTION:** **M. Mendez seconded by J. Newman** retain the law firm of Sara Leon & Associates, LLC and financial consultant, Jigsaw School Finance Solutions, LLC to assist the district in the review and processing of the Application for Value Limitation Agreement from 247CT 8me, LLC pursuant to Chapter 313 of the Texas Property Tax Code. All voted aye.

8. DAEP MOU agreement with Yorktown ISD

**MOTION:** **B. Griffin seconded by J. Newman** that the Board approve the DAEP MOU Interlocal Agreement between Nixon-Smiley CISD and Yorktown ISD as presented. All voted aye.

9. Approve Board Policy Update 115, second reading, affecting local policies

BF(LOCAL): BOARD POLICIES  
DIA(LOCAL): EMPLOYEE WELFARE - FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION  
DMD(LOCAL): PROFESSIONAL DEVELOPMENT - PROFESSIONAL MEETINGS AND VISITATIONS  
EI(LOCAL): ACADEMIC ACHIEVEMENT  
FB(LOCAL): EQUAL EDUCATIONAL OPPORTUNITY  
FD(LOCAL): ADMISSIONS  
FEB(LOCAL): ATTENDANCE - ATTENDANCE ACCOUNTING  
FFG(LOCAL): STUDENT WELFARE - CHILD ABUSE AND NEGLECT  
FFH(LOCAL): STUDENT WELFARE - FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION  
FMF(LOCAL): STUDENT ACTIVITIES - CONTESTS AND COMPETITION  
FNG(LOCAL): STUDENT RIGHTS AND RESPONSIBILITIES - STUDENT AND PARENT COMPLAINTS/GRIEVANCES  
GF(LOCAL): PUBLIC COMPLAINTS

**MOTION:** **B. Box seconded by L. Warzecha** that the Board add, revise, or delete (LOCAL) policies BF(LOCAL) DIA(LOCAL), DMD(LOCAL), EI(LOCAL), FB(LOCAL), FD(LOCAL), FEB(LOCAL), FFG(LOCAL), FFH(LOCAL), FMF(LOCAL), FNG(LOCAL), GF(LOCAL) as recommended by TASB Policy Service and according to TASB Localized Policy. All voted aye.

10. Employment reviews – The Board reviewed the employment of Kevin Martinez; retirement of Lester Sikes and resignation of Karen McGaha.

11. Adjourn – 8:11pm

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Board President

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Secretary

**NSLP Claim For Reimbursement Summary**

00418 Status: Active  
**NIXON-SMILEY CONS ISD**  
 DBA:  
 800 RANCHO RD  
 NIXON, TX 78140-0400  
 County District Code: 089-903  
 ESC: 13 TDA Region: 3

Confirmation #: JDCLIJ

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Sep 2020	0	10/05/2020	10/05/2020		Original

**Contracting Entity Totals**

Meal Type	Meals/Supplements Served	Federal Rate	Reimbursement Federal Amount
<b>National School Lunch Program</b>			
Free	13,732	3.5300	48,473.96
Reduced	0	3.1300	0.00
Paid	234	0.3500	81.90
<b>Total</b>	<b>13,966</b>		<b>48,555.86</b>
<b>Performance-Based Reimbursement (Lunch)</b>			
Claimed	13,966	0.0700	977.62
Adjusted	0	0.0700	0.00
<b>Total</b>	<b>13,966</b>		<b>977.62</b>
<b>School Breakfast Program Severe Need</b>			
Free	15,650	2.2600	35,369.00
Reduced	0	1.9600	0.00
Paid	282	0.3200	90.24
<b>Total</b>	<b>15,932</b>		<b>35,459.24</b>
<b>Afterschool Care Program - Area Eligible</b>			
Free	892	0.9600	856.32
<b>Total</b>	<b>892</b>		<b>856.32</b>
<b>Claim Reimbursement Total</b>			<b>85,849.04</b>

<b>Contracting Entity Claim Reimbursement Totals</b>	
Current Claim Reimbursement Total	85,849.04
Previous Claim Reimbursement Total	0.00
<b>Net Claim Reimbursement Total</b>	<b>85,849.04</b>

Show Site Meal Details



**MEMO**

**TO:** Cathy Lauer  
**FROM:** Lacy Boatright  
**SUBJ:** September ADA  
**DATE:** October 05, 2020

Listed below is district attendance information for the month of September 2020 as well as enrollment comparison information for the last day of September '19, September '18, September '17 and September '16.

CAMPUS	September 2020												PREVIOUS YEARS ADA%											
	AVERAGE ENROLLMENT	ADA	ADA%	2019	2018	2017	2016	2019	2018	2017	2016	2019	2018	2017	2016									
High School	288.19	278.48	96.63%	96.15	95.78	95.33	94.54	96.15	95.78	95.33	94.54	96.15	95.78	95.33	94.54									
Middle School	301.38	293.57	97.41%	96.42	97.37	97.39	97.42	96.42	97.37	97.39	97.42	96.42	97.37	97.39	97.42									
Elementary	395.12	383.76	97.38%	96.02	97.14	96.73	97.32	96.02	97.14	96.73	97.32	96.02	97.14	96.73	97.32									
DAEP (NS student only)	-----	-----	-----	80.00	95.50	62.75	81.90	80.00	95.50	62.75	81.90	80.00	95.50	62.75	81.90									
DAEP Level III (NS students only)	-----	-----	-----	-----	-----	91.11	-----	-----	-----	91.11	-----	-----	-----	-----	-----									
PACE (NS students only)	2.00	1.76	88.10%	86.32	-----	-----	-----	86.32	-----	-----	-----	-----	-----	-----	-----									
DISTRICT	986.69	957.57	97.05%	96.11	96.65	96.42	96.47	96.11	96.65	96.42	96.47	96.11	96.65	96.42	96.47									

ENROLLMENT COMPARISON - (Last day of month)															
GRADE LEVELS															
	PK	K	01	02	03	04	05	06	07	08	09	10	11	12	TOTAL
Enrollment Sept. '20	73	80	67	67	75	71	63	88	71	80	75	79	65	72	1027
Enrollment Sept. '19	109	72	72	71	69	63	92	71	86	76	85	79	74	61	1080
Enrollment Sept. '18	103	73	72	69	69	89	68	86	72	79	90	75	60	67	1074
Enrollment Sept. '17	95	69	64	67	83	67	83	72	79	86	85	65	74	84	1074
Enrollment Sept. '16	78	68	67	79	63	82	80	82	88	80	79	76	73	79	1074

\*\*9 PRE-K non qualifiers\*\*

# ACTION

August 19, 2020

**SUBJECT: Designate Fund Balance**

**PRESENTED BY: Cathy L. Lauer, Ph.D.**

## **BACKGROUND INFORMATION**

In order to address sometimes inconsistent application of reporting standards for fund balance by governments, the Governmental Accounting Standards Board (GASB) issued GASB Statement No. 54: *Fund Balance Reporting and Governmental Fund Type Definitions* in February 2009. GASB Statement No. 54 shifts the focus of fund balance reporting from the availability of fund resources for budgeting purposes to the “extent to which the government is bound to honor constraints on the specific purposes for which amounts in the fund can be spent.”

## **ADMINISTRATIVE CONSIDERATION**

That the Board considers setting aside a designated amount of unreserved fund balance to comply with GASB 54.

## **BOARD ACTION REQUESTED**

Review the information presented and discuss any item(s) requiring clarification.

**MOTION:** “I move that the Board designate funds as discussed.”

Motion \_\_\_\_\_ Second \_\_\_\_\_ Results \_\_\_\_\_

Approve/Disapprove

**NIXON-SMILEY CISD**  
**2020-2021**  
**PROPOSED FUND BALANCE DESIGNATIONS**

COMPONENTS OF FUND BALANCE:

1. **Nonspendable fund balance** – resources that inherently cannot be spent such as pre-paid rent or the long-term portion of loans receivable: \$0
2. **Restricted fund balance** – net fund resources subject to legal restrictions that are externally enforceable, including restrictions imposed by the constitution, creditors, or laws and regulations of non-local governments: \$0
3. **Committed fund balance** – net fund resources with self-imposed limitations set at the highest level of decision-making which remain binding unless removed by the same action used to create the limitation: \$14,500,000.00
4. **Assigned fund balance** – the portion of fund balance reflecting the government’s intended use of resources, with the intent established by government committees or officials in addition to the governing board. Appropriated fund balance, or the portion of existing fund balance used to fill the gap between appropriations and estimated revenues for the following year, would be categorized as assigned fund balance: \$3,000,000.
5. **Unassigned fund balance** – in the general fund, the remaining surplus of net resources after funds have been identified in the four categories above. Approximately three months of operating expenditures: \$3,543,353

# **ACTION**

October 19, 2020

**SUBJECT: 2020-21 Budget Amendment**

**PRESENTED BY: Cathy L. Lauer, Ph.D.**

## **BACKGROUND INFORMATION**

In compliance with Texas Education Agency (TEA) Bulletin 679, the Administration will, from time to time, present to the Board for consideration amendments to the current year's budget. The purpose of amending the budget is to modify budget categories to reflect the changing needs of the District.

## **ADMINISTRATIVE CONSIDERATION**

A request to amend the 2020-2021 Budget for reasons discussed on the request form as presented.

## **BOARD ACTION REQUESTED**

**MOTION:** "I move that the Board amend the 2020-21 budget for reasons shown."

Approve/Disapprove.

Motion \_\_\_\_\_ Second \_\_\_\_\_ Results \_\_\_\_\_

2020-21  
NIXON-SMILEY  
BUDGET AMENDMENT #1

#	ACCOUNT NUMBER						DESCRIPTION	AMOUNT	
	Fund	Func	Obj	Sub	Org	Prog		Debit	Credit
1	199	00	5811	00	000	100	PER CAPITA ASF		68,553.00
	199	00	5812	00	000	100	FOUNDATION-SALARY & OPERATIONS		185,680.00
	199	00	5812	01	000	100	TRANSITION FORMULA GRANT	4,232,327.00	
	199	00	2181	00	000	100	REPAYMENT TO TEA		3,978,094.00
2	199	00	5739	00	800	100	DAYCARE TUITION		10,000.00
	199	61	6129	00	800	199	DAYCARE SUPPORT STAFF	10,000.00	
							TOTAL	4,242,327.00	4,242,327.00

REASON FOR REQUEST	
1	ADJUST ESTIMATED REVENUE TO MATCH TEA DATA
2	DECREASE DAYCARE ESTIMATED REVENUE AND APPROPRIATIONS DUE TO FEWER CHILDREN IN DAYCARE

*U. Zepeda* \_\_\_\_\_ 10/15/2020  
 Originator Date

Approved  \_\_\_\_\_  
 Denied \_\_\_\_\_  
*Cathy L. Lauer, PhD* \_\_\_\_\_ 10/15/2020  
 Superintendent Date

Approved \_\_\_\_\_  
 Denied \_\_\_\_\_  
 \_\_\_\_\_  
 Board Officer Date

# **ACTION**

October 19, 2020

**SUBJECT: Consider Approval of School Health Advisory Council (SHAC)**

**PRESENTED BY: Cathy L. Lauer, Ph.D.**

## **BACKGROUND INFORMATION**

According to new health requirements for the 2012-2013 school year, the school health advisory council (SHAC) must report directly to the school board at least once annually with detailed account of activities and recommendations.

## **ADMINISTRATIVE CONSIDERATION**

The Administration will review the information and make a recommendation to the Board.

The list of 2020-2021 SHAC committee members are attached.

## **BOARD ACTION REQUESTED**

Review the information presented and discuss any item(s) requiring clarification.

**MOTION:** "I move that the board approve the 2020-2021 SHAC committee members as presented."

Approve/Disapprove

Motion \_\_\_\_\_ Second \_\_\_\_\_ Results

## SHAC -- School Health Advisory Council for 2020-2021

### Co-Chairs

---

Lisa Jackson, RN -- District  
Lisa Brown -- District  
Tiffany Yates -- Parent

### Parents

---

Sheila Stone	Cynthia Vasquez
Melanie Martinez	Beverly Squyres
Amy Amaya	Laura Swenson
Monica Zavala	Adriana Bustos
Rebecca Mejia	

### Teachers/Employees

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Melissa Baethge	Megan Martinez
Gregg Miller	Roxanne Villasana
Cerise Black	Russell Camacho
Gracie Pooley	Rosendo Flores
Susan Williams	Suzanne Grant
Cindy Scarbrough	Ashley Gonzalez
Marisol Contreras	Cali Synder
Jennifer Morgan	Megan Tobar
Jenny Johnson	

### Community Members

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Lauren Werner - RN, Department of State Health Services  
Tanya Torres - Norma's House Child Advocacy Center (Gonzales County)  
Pam Hoffman

### District Admin

---

Dr. Cathy Lauer	Darby Clardy
Jane Dwyer	Lundy Atkins
Jaci Trammell	Tamatha Pecina
Jim Weaver	Shea Sultemeier
Scott Jones	Carlton McKinney
Erica Jones	Brittany Rogers
Anita Van Auken	Maggie Gaytan
Jeremy Gordon	

### District Support Staff

---

Lora Torres  
Jennifer Boatright  
Melissa Warzecha  
Maria Gamez

# **ACTION**

**October 19, 2020**

**SUBJECT: Consider Approval of 2020 Tax Roll**

**PRESENTED BY: Cathy L. Lauer, Ph.D.**

## **BACKGROUND INFORMATION**

On August 9, 1988, Nixon-Smilely CISD contracted with the Gonzales County Tax Assessor and Collector to collect taxes for the Nixon-Smilely school district.

## **ADMINISTRATIVE CONSIDERATION**

Crystal Cedillo, Gonzales County Tax Assessor and Collector, has submitted the 2020 tax roll for the district.

## **BOARD ACTION REQUESTED**

Review the information presented and discuss any item(s) requiring clarification.

**MOTION:** "I move that the Board approve the 2020 tax roll as submitted by Crystal Cedillo, Gonzales County Tax Assessor and Collector."

Motion\_\_\_\_\_Second\_\_\_\_\_Result



# Final Roll Report

Date: 10/01/2020

Tax Year: 2020

Roll Group: Roll Group 1

Taxing Unit Totals - MAIN Tax Cycle									
Taxing Unit	Number of Properties	Total Assessed Value	Exemptions Number of Properties	Total Amount	Total Taxable Value	Tax Rate	Total Taxes Owed	Number of Properties	Credit Adjustments Total Credit Total Freeze
SNS	16,282	1,159,140,385	5,447	45,688,498	1,113,451,887	1.14000000	12,595,005.77	444	(98,348.52) 157002.8200

Levy Fund Totals			
Taxing Unit	Levy Fund	Tax Rate	Total Taxes Owed
SNS	Interest & Sinking	0.16360000	1,807,495.22
	Maintenance & Operations	0.97640000	10,787,510.55
	Personal Late Rendition Penalty		14,088.08
	Personal Late Rendition Penalty Admin Fee		741.48
	<b>Total:</b>		<b>12,609,835.33</b>

Special Assessment Totals		
Special Assessment	Number of Properties	Total Amount Owed
Personal Late Rendition Penalty	58	14,088.08
Personal Late Rendition Penalty Admin Fee	58	741.48
<b>Total</b>	<b>116</b>	<b>14,829.56</b>

Tax Cycle & Special Assessment Grand Totals	
Tax Cycle	Total Amount Owed
Special Assessments	14,829.56
MAIN	12,595,005.77
<b>Total</b>	<b>12,609,835.33</b>

# INFORMATION

October 19, 2020

**SUBJECT: Employment Considerations**

**PRESENTED BY: Cathy L. Lauer, Ph.D.**

## **BACKGROUND INFORMATION**

Board Policy pages DAB (LOCAL), DC, DC (LOCAL), DD (LOCAL), DDA, and DDA (LOCAL) outline hiring professional personnel. Board Policy pages DOAA and DOAA (LOCAL) outline policy regarding professional employees' resignations.

## **ADMINISTRATIVE CONSIDERATION**

The Administration receives applications from individuals who are seeking employment in the District. The superintendent and principals check references of prospective employees and conduct interviews with applicants. Based on the references and interviews, recommendations are made to the Board.

Employee resignations received by the Administration are also presented to the Board for consideration.

1. Kassandra Perez – teacher's aide
2. Janette Dominguez – elem secretary
3. Sarah De Leon – athletic trainer

## **BOARD ACTION REQUESTED**

That the Board hear the report, discuss item(s) requiring clarification and provide guidance and direction for the Administration.

Kassandra Perez  
PO Box 122 Leesville, Tx.78122  
830-463-1155

To whom it may concern,

I am writing to notify you that I am resigning from my position as a Certified Teacher's Assistant in the HS/MS Lifes Skills Department. My last day of employment will be Friday September 25, 2020. I greatly appreciate the opportunities I have been given to learn and grow professionally within this role. I will be pursuing my passion as a nurse and will be returning to nursing school as a full time student. This has always been a goal of mine and I feel this is the right time for myself and family to take on new challenges and opportunities.

Sincerely,



Kassandra Perez

accepted  
Cathy L Gunn PhD  
9/23/2020

On Fri, Oct 9, 2020 at 11:09 AM JANETTE DOMINGUEZ  
<[dominguezj@nixonsmileynet](mailto:dominguezj@nixonsmileynet)> wrote:

Dear Mrs. Atkins,

I am writing today to announce my resignation as Elementary Receptionist. An opportunity has come across my path and I can not pass it up. I have enjoyed my many years working here with my friends and family. Sorry for the inconvenience of a short notice. My last day will be October 19, 2020.

Thank you,  
Janette Dominguez

--

**Janette Dominguez**  
Receptionist  
Nixon-Smilely CISD  
Office: 830.582.1536 ext 401  
Fax: 830.582.2631  
[dominguezj@nixonsmileynet](mailto:dominguezj@nixonsmileynet)

**CONFIDENTIALITY NOTE:**

This electronic message contains information that may be legally confidential and/or privileged. The information is intended solely for the individual or entity named above and access by closure, copying, distribution, or use of the contents of this information is prohibited & may be unlawful. If you have received this electronic transmission in error, please reply immediately to the sender that you have received the message in error, & delete it.

*accepted  
Cathy K. Lawrence PhD  
10/9/2020*



CATHY LAUER <lauerc@nixonsmiley.net>

### Resignation

2 messages

Sarah DeLeon <deleons@nixonsmiley.net>

Wed, Oct 14, 2020 at 1:22 PM

To: CATHY LAUER <cathy.lauer@nixonsmiley.net>, ISRAEL JIMENEZ <jimenezi@nixonsmiley.net>

I am sad to announce my resignation at Nixon-Smiley CISD Affective Today. --

Sarah De Leon, LAT

Athletic Trainer

Nixon-Smiley CISD

(956) 340-6964

deleons@nixonsmiley.net

Cathy Lauer <lauerc@nixonsmiley.net>

Wed, Oct 14, 2020 at 1:51 PM

Reply-To: cathy.lauer@nixonsmiley.net

To: Sarah DeLeon <deleons@nixonsmiley.net>

Cc: CATHY LAUER <cathy.lauer@nixonsmiley.net>, ISRAEL JIMENEZ <jimenezi@nixonsmiley.net>

Received - thank you.

Best wishes!

~\*~\*~\*~\*~\*~\*~\*~\*~\*~\*~\*~\*~\*~\*~\*~\*

**Cathy L. Lauer, Ph.D.**

Superintendent

Nixon-Smiley CISD

(830) 582-1536 ext. 103

cathy.lauer@nixonsmiley.net

**#mustangSTRONG !**

[Quoted text hidden]

*accepted  
Cathy L. Lauer, PhD  
10/14/2020*