

A REGULAR meeting of the Board of Trustees of the Nixon-Smiley CISD will be held on September 13, 2021, beginning at 7:00 PM in the Nixon-Smiley Elementary Cafeteria, 500 Anglin, Smiley, TX 78159.

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.)

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9. Application for certification waiver for Superintendent	
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11. 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, September 9, 2021.
For the Board of Trustees: Dr. Cathy L. Lauer

INFORMATION

September 13, 2021

SUBJECT: Pledges

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

The Pledge of Allegiance to the 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 Flag of Texas

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

INFORMATION

September 13, 2021

SUBJECT: Citizen's Communication

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 above 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.

INFORMATION

September 13, 2021

SUBJECT: Curriculum and Student Achievement Updates

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

BACKGROUND INFORMATION

Each month updates will be reported to the Board on curriculum and or student achievement.

ADMINISTRATIVE CONSIDERATION

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

ADMINISTRATIVE CONSIDERATION/BOARD ACTION REQUESTED

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

Instruction & Student Achievement Update

September 13, 2021

1. State of Texas Assessments of Academic Readiness (STAAR) Assessment Results
2. Texas English Language Proficiency Assessment System (TELPAS) Assessment Results
3. State Accountability Update



Nixon-Smiley CISD
STAAR Performance Compared to State
2021

Elementary
STAAR 2021 - All Students / Compared to State

Test	# of students testing	Did not Meet %	Approaches %	Meets %	Masters %
Reading - 3	74	32% / 32%	37% / 30%	12% / 19%	19% / 19%
Reading - 4	68	47% / 37%	25% / 27%	18% / 18%	10% / 18%
Math - 3	74	36% / 39%	21% / 31%	19% / 16%	27% / 14%
Math - 4	68	44% / 42%	24% / 23%	16% / 14%	16% / 21%
Writing - 4	69	42% / 47%	32% / 17%	22% / 16%	4% / 8%

Rows highlighted in green indicate the District did as well as or better than the State for students meeting a passing standard.

Nixon-Smiley CISD
STAAR Performance Compared to State
2021

Middle School
STAAR 2021 - All Students / Compared to State

Test	# of students testing	Did not Meet %	Approaches %	Meets %	Masters %
Reading - 5	64	33% / 28%	31% / 27%	16% / 15%	20% / 30%
Reading - 6	85	55% / 39%	18% / 30%	15% / 17%	12% / 14%
Reading - 7	69	30% / 32%	25% / 24%	13% / 19%	32% / 25%
Reading - 8	76	18% / 28%	31% / 27%	27% / 24%	24% / 21%
Math - 5	64	52% / 31%	26% / 26%	16% / 19%	6% / 24%
Math - 6	85	52% / 34%	36% / 32%	8% / 20%	4% / 14%
Math - 7	69	46% / 46%	29% / 29%	15% / 14%	10% / 11%
Math - 8	61	16% / 40%	41% / 25%	36% / 25%	7% / 10%
Alg I-8	15	0% / 28%	0% / 31%	13% / 18%	87% / 23%
Writing - 7	70	34% / 39%	23% / 30%	34% / 22%	9% / 9%
Science - 5	64	44% / 39%	34% / 31%	17% / 18%	5% / 12%
Science - 8	76	13% / 33%	37% / 25%	25% / 19%	25% / 23%
Social Studies - 8	76	9% / 44%	30% / 29%	23% / 14%	38% / 13%

Rows highlighted in green indicate the District did as well as or better than the State for students meeting a passing standard.

Nixon-Smiley CISD
STAAR Performance Compared to State
2021

High School
STAAR 2021 - All Students / Compared to State

Test	# of students testing	Did not Meet %	Approaches %	Meets %	Masters %
English I	69	28% / 34%	17% / 16%	45% / 38%	10% / 12%
English II	79	35% / 30%	16% / 13%	40% / 46%	9% / 11%
Algebra I (high school)	46	14% / 28%	8% / 31%	37% / 18%	41% / 23%
Algebra I (8th grade)	15	0% / 28%	0% / 31%	13% / 18%	87% / 23%
Biology	84	18% / 19%	37% / 27%	32% / 32%	13% / 22%
US History	66	9% / 12%	21% / 19%	37% / 26%	33% / 43%

Rows highlighted in green indicate the District did as well as or better than the State for students meeting a passing standard.

Texas English Language Proficiency Assessment System (TELPAS) Summary Report 2021

TELPAS Composite Rating (includes listening, speaking, reading, and writing)

Grade Level	Number of Students Rated	Students Scoring Advanced or Advanced High	Students Progressing One Proficiency Level	Students Progressing Two Proficiency Levels
K	15	0	N/A	N/A
1	15	8	N/A	N/A
2	13	6	3	0
3	21	10	4	0
4	23	7	2	0
5	13	8	4	0
6	25	21	8	2
7	18	15	3	0
8	11	10	0	0
9	6	5	1	0
10	10	5	1	0
11	2	2	0	0
12	3	2	0	0
Totals	175 (164)	99 (101)	26 (48)	3 (1)

Numbers in *(parenthesis)* are from May 2019 TELPAS for comparative purposes

- The number of EL students in Nixon-Smiley increased by 11 from 2019
- Percent of Nixon-Smiley EL students rated at Advanced High = 17% (26%)
- Percent of Nixon-Smiley EL students rated Advanced/Advanced High = 57% (62%)
- Percent of Nixon-Smiley EL students progressing in proficiency levels = 17% (30%)
- Number of students currently rated at one proficiency level lower than 2019 rating = 27 (14)

Texas English Language Proficiency Assessment System (TELPAS)

Reconciliation of Ratings / Progress 2021

Grade	Beg	Int	Adv	AH	Progress 2 Levels (from 2019)	Progress 1 Level (from 2019)	Flat (from 2019)	Regress 1 Level (from 2019)	New / NA
K	7	8	0	0	N/A	N/A	N/A	N/A	15
1	4	3	8	0	N/A	N/A	N/A	N/A	15
2	2	5	5	1	0	3	6	3	1
3	0	11	8	2	0	4	9	5	3
4	1	15	6	1	1	2	15	3	2
5	0	5	7	1	0	4	6	3	0
6	0	4	12	9	2	8	12	2	1
7	0	3	10	5	0	3	9	3	3
8	1	0	9	1	0	0	5	2	4
9	0	1	2	3	0	1	1	2	2
10	1	4	0	5	0	1	4	4	1
11	0	0	1	1	0	0	2	0	0
12	0	1	1	1	0	0	3	0	0
Totals	16	60	69	30	3	26	72	27	47
	9%	34%	40%	17%	2%	15%	41%	15%	27%

New/NA are students that don't have 2019 ratings because they are new to us, new to Texas, new to the program, or may have had a lapse in their enrollment.

**Texas Education Agency
2021 Accountability Ratings Overall Summary
NIXON-SMILEY H S (089903001) - NIXON-SMILEY CISD**

Not Rated: Declared State of Disaster

Accountability Data Summary

Student Achievement Raw Component Score	
STAAR Performance	52
College, Career and Military Readiness	42
Graduation Rate	100
School Progress Raw Component Score	
Academic Growth	N/A
Relative Performance (Eco Dis: 77.5%)	47
Closing the Gaps % of Indicators Met	
Academic Achievement Status	82%
Growth Status	N/A
Graduation Status	100%
English Language Proficiency Status	N/A
Student Success Status	75%
School Quality Status	50%
% Participation (All Tests)	
2018-19	100%
2020-21	99%

Distinction Designations

Distinction designations were not awarded in 2021.

**Texas Education Agency
2021 Accountability Ratings Overall Summary
NIXON-SMILEY MIDDLE (089903041) - NIXON-SMILEY CISD**

Not Rated: Declared State of Disaster

Accountability Data Summary

Student Achievement Raw Component Score	
STAAR Performance	40
College, Career and Military Readiness	N/A
Graduation Rate	N/A
School Progress Raw Component Score	
Academic Growth	N/A
Relative Performance (Eco Dis: 84.9%)	40
Closing the Gaps % of Indicators Met	
Academic Achievement Status	19%
Growth Status	N/A
Graduation Status	N/A
English Language Proficiency Status	100%
Student Success Status	13%
School Quality Status	N/A
% Participation (All Tests)	
2018-19	100%
2020-21	100%

Distinction Designations

Distinction designations were not awarded in 2021.

**Texas Education Agency
2021 Accountability Ratings Overall Summary
NIXON SMILEY EL (089903101) - NIXON-SMILEY CISD**

Not Rated: Declared State of Disaster

Accountability Data Summary

Student Achievement Raw Component Score	
STAAR Performance	36
College, Career and Military Readiness	N/A
Graduation Rate	N/A
School Progress Raw Component Score	
Academic Growth	N/A
Relative Performance (Eco Dis: 86.8%)	36
Closing the Gaps % of Indicators Met	
Academic Achievement Status	29%
Growth Status	N/A
Graduation Status	N/A
English Language Proficiency Status	0%
Student Success Status	13%
School Quality Status	N/A
% Participation (All Tests)	
2018-19	100%
2020-21	100%

Distinction Designations

Distinction designations were not awarded in 2021.

**Texas Education Agency
2021 Accountability Ratings Overall Summary
NIXON-SMILEY CISD (089903)**

Not Rated: Declared State of Disaster

Accountability Data Summary

Student Achievement Raw Component Score	
STAAR Performance	43
College, Career and Military Readiness	39
Graduation Rate	100
School Progress Raw Component Score	
Academic Growth	N/A
Relative Performance (Eco Dis: 83.6%)	41
Closing the Gaps % of Indicators Met	
Academic Achievement Status	19%
Growth Status	N/A
Graduation Status	100%
English Language Proficiency Status	100%
Student Success Status	25%
School Quality Status	25%
% Participation (All Tests)	
2018-19	100%
2020-21	100%

Distinction Designations

Distinction designations were not awarded in 2021.

**Texas Education Agency
2021 Accountability Ratings Overall Summary
NIXON-SMILEY CISD (089903)**

Not Rated: Declared State of Disaster

Accountability Data Summary

Student Achievement Raw Component Score	
STAAR Performance	43
College, Career and Military Readiness	39
Graduation Rate	100
School Progress Raw Component Score	
Academic Growth	N/A
Relative Performance (Eco Dis: 83.6%)	41
Closing the Gaps % of Indicators Met	
Academic Achievement Status	19%
Growth Status	N/A
Graduation Status	100%
English Language Proficiency Status	100%
Student Success Status	25%
School Quality Status	25%
% Participation (All Tests)	
2018-19	100%
2020-21	100%

Distinction Designations

Distinction designations were not awarded in 2021.

**Texas Education Agency
2021 Accountability Ratings Overall Summary
NIXON-SMILEY H S (089903001) - NIXON-SMILEY CISD**

Not Rated: Declared State of Disaster

Accountability Data Summary

Student Achievement Raw Component Score	
STAAR Performance	52
College, Career and Military Readiness	42
Graduation Rate	100
School Progress Raw Component Score	
Academic Growth	N/A
Relative Performance (Eco Dis: 77.5%)	47
Closing the Gaps % of Indicators Met	
Academic Achievement Status	82%
Growth Status	N/A
Graduation Status	100%
English Language Proficiency Status	N/A
Student Success Status	75%
School Quality Status	50%
% Participation (All Tests)	
2018-19	100%
2020-21	99%

Distinction Designations

Distinction designations were not awarded in 2021.

**Texas Education Agency
2021 Accountability Ratings Overall Summary
NIXON-SMILEY MIDDLE (089903041) - NIXON-SMILEY CISD**

Not Rated: Declared State of Disaster

Accountability Data Summary

Student Achievement Raw Component Score	
STAAR Performance	40
College, Career and Military Readiness	N/A
Graduation Rate	N/A
School Progress Raw Component Score	
Academic Growth	N/A
Relative Performance (Eco Dis: 84.9%)	40
Closing the Gaps % of Indicators Met	
Academic Achievement Status	19%
Growth Status	N/A
Graduation Status	N/A
English Language Proficiency Status	100%
Student Success Status	13%
School Quality Status	N/A
% Participation (All Tests)	
2018-19	100%
2020-21	100%

Distinction Designations

Distinction designations were not awarded in 2021.

**Texas Education Agency
2021 Accountability Ratings Overall Summary
NIXON SMILEY EL (089903101) - NIXON-SMILEY CISD**

Not Rated: Declared State of Disaster

Accountability Data Summary

Student Achievement Raw Component Score	
STAAR Performance	36
College, Career and Military Readiness	N/A
Graduation Rate	N/A
School Progress Raw Component Score	
Academic Growth	N/A
Relative Performance (Eco Dis: 86.8%)	36
Closing the Gaps % of Indicators Met	
Academic Achievement Status	29%
Growth Status	N/A
Graduation Status	N/A
English Language Proficiency Status	0%
Student Success Status	13%
School Quality Status	N/A
% Participation (All Tests)	
2018-19	100%
2020-21	100%

Distinction Designations

Distinction designations were not awarded in 2021.

INFORMATION

September 13, 2021

SUBJECT: Monthly Safety Updates

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

BACKGROUND INFORMATION

Jane Dwyer will share with the Board the safety and security procedures.

ADMINISTRATIVE CONSIDERATION

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

ADMINISTRATIVE CONSIDERATION/BOARD ACTION REQUESTED

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

Safety Update

September 13, 2021

1. Updated School Safety & Security Committee
2. Updated Safe & Supportive Schools District Committee
3. COVID-19 Update



Nixon-Smiley CISD
Safe & Supportive Schools District Committee
2021-2022

Tamatha Pecina*, Elementary School Assistant Principal

Brittany Rogers, Middle School Assistant Principal

Maria Jimenez*, High School Assistant Principal

Shea Bird, DAEP Principal

Maggie Gaytan, Student Services Coordinator

Jaci Trammell, Director of Special Education

Jane Dwyer, Director of Special Programs & Safety

*Will complete required training through Texas School Safety Center when available



Memo

To: NSCISD Board of Trustees
From: Jane Dwyer, Director of Special Programs and Safety
Date: September 13, 2021
Re: Update School Safety and Security Committee

As you know, TEC Chapter 37.109 was amended during the 86th Legislative Session, including a requirement that school districts must create a committee to periodically provide recommendations to the Board and district administrators regarding our multihazard operations plan in accordance with best practices.

Based on the required members, I recommend the following:

Jeff VanAuken

Jane Dwyer

Emergency Management Coordinator, Gonzales County

Chief of Police, Nixon, Texas

City Marshal, Smiley, Texas

Richard Lott, President, NSCISD Board of Trustees

Jimmy Newman - Member, NSCISD Board of Trustees

Clarence Bahlmann, Classroom Teacher

Jeremy Gordon, Parent of a student enrolled in the District

Justina Arevalo, Parent of a student enrolled in the District

Maggie Gaytan, Student Services Coordinator

Bobby Newman, Maintenance Director

The School Safety and Security Committee will meet at least once per semester and once during the summer, as required by law.

Thank you for your consideration in this matter.

ACTION

September 13, 2021

SUBJECT: Alternate 7th Grade Reading Instrument Waiver

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

BACKGROUND INFORMATION

EC, §28.006(c-1) requires each school district to administer at the beginning of the seventh grade a reading instrument adopted by the commissioner to each student whose performance on the grade 6 STAAR reading assessment did not demonstrate reading proficiency. LEAs are required to use one of these reading diagnostic instruments. Districts may request a waiver in order to use another instrument approved by a local district board of trustees in order to best meet student needs in the 2021-2022 school year only.

ADMINISTRATIVE CONSIDERATION

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

BOARD ACTION REQUESTED

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

MOTION: “I move that the Board approve the waiver to use an alternate 7th grade reading instrument due to COVID-19 as presented.”

Motion_____Second_____Results_____

Approve/Disapprove



Waivers

2021-2022 Application for Other Waiver

Waiver ID: 63431

Application Information

Category: General

Creator: Jane Dwyer, District Editor

Status: Draft

Creation Date: 8/30/2021

Approving Superintendent:

Assigned To: Jane Dwyer

LEA Contact

Full Name: Jane Dwyer

Phone: (830) 582-1536 Ext: 107

Email: dwyerj@nixonsmiley.net

LEA Information

LEA: NIXON-SMILEY CISD (089903)

Address: P O BOX 400, NIXON, TX 78140-0400

Phone: (830) 582-1536 Ext: 103

Date of LEA Board of Trustees Approval

Date:

Special Instructions

This waiver allows districts and charter schools to request a waiver of a requirement, restriction, or prohibition imposed by the Texas Education Code (TEC) or rule of the board or commissioner, except as prohibited by TEC § 7.056 (e).

Waiver Description

Enter a brief waiver description:

Waiver to use alternate 7th grade reading instrument

General Questions

1. Give a brief narrative description of the requested waiver.

Waiver to use alternate 7th grade reading instrument

2. Does the district or campus plan reflect the need for this waiver? If yes, what is the specific objective impacted by the waiver?

N/A

3. Cite the section(s) of the Texas Education Code or the Texas Administrative Code that the district or campus wishes to waive.

TEC 28.006(c-1)

4. Describe the plan to be implemented, if the waiver is granted.

N/A

5. How will granting this waiver help achieve the district's or campus' objective?

N/A

6. Please explain how the school district or campus will evaluate the impact of the waiver towards meeting the district's or campus' goal.

N/A

Requested Years

2021-2022

LEA Attachments (0)

There are no LEA attachments.

SUPERINTENDENT’S REPORTS / CONSENT AGENDA

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

September 13, 2021

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 August 2021 % of the 2020 adjusted tax levy had been collected.
Thru August 2020 98.27% of the 2019 adjusted tax levy had been collected.
Thru August 2019 96.44% of the 2018 adjusted tax levy had been collected.

Minutes of Previous Board Meetings

Minutes of the August 9, 2021, regular meeting, and August 30, 2021, special 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.

	<u># Days</u>	<u>Lunches Served</u>	<u>Breakfast Served</u>	<u>Combined claim for month</u>
2021	15	12,475	14,013	88,367.82
2020(no school)	14	8,506	7,908	54,102.67
2019	7	6,488	7,010	37,952.59

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.

1. Oct. 1 – Homecoming Football game
2. Oct. 11 – Columbus Day School Holiday
3. Oct. 18 – Board Meeting (third Monday) due to Columbus Day

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

Motion_____Second_____Results_____

Approve/Disapprove

2021-2022 Portfolio Information/Quarterly Report SEP 2021

ASSETS

Maintenance and Operations - Investment Portfolio:

ACC#	Location	Maturity	Rate	Value
089890000-2	Texpool - Local Maint.	Anytime	0.02%	\$8,612,350.60
10030077	TASB Liqu. Corp. (LoneStar)	Anytime	0.08%	\$998.59
089890000-1	Texpool -Student Act.	Anytime	0.02%	\$35,725.99
AS06871	UBS	Varies	0.01%	\$202,392.47
5777-7508	LPL	Varies	0.01%-7.19%	\$18,144,360.30
16964	Third Coast Bank	24-Jun-22	0.55%	\$258,103.49
17015	Third Coast Bank	28-Nov-21	0.55%	\$15,957.07
15784	Third Coast Bank	05-Nov-21	0.55%	\$26,389.29
M&O Total:				\$27,296,277.80

Interest and Sinking Account:

89890000-3	Texpool I&S-Tax Rev	Anytime	0.02%	\$2,053,109.72
M&O + I&S Total:				\$29,349,387.52

Third Coast Bank Checking Accounts:

9000143	Local Maintenance	Current Balance:	\$901,320.09
9000224	Activity Account	Current Balance:	\$119,989.62
9000534	I&S Tax Revenue	Current Balance:	\$87,245.18
Checking Total			\$1,108,554.89

M&O + I&S+ Checking : \$30,457,942.41

Construction Accounts:

089890000-4	Texpool	Anytime	0.02%	\$18.99
7948-1852	LPL	Varies	0.01%	\$345,715.17
9000143	Local Maintenance	Current Balance:	\$75,565.98	
Construction Total			\$421,300.14	

M&O + I&S+ Checking + Construction =Total Current Assets: \$30,879,242.55

Last month:
\$31,479,760.75
Last year:
\$27,396,616.15
Due from state:
\$0.00

ANTICIPATED REVENUE

	Foundation Payment Received	Payment scheduled:	Available School Fund Received*
2020-21 Settle up	\$0.00	\$0.00	
September 21	\$0.00	\$0.00	\$0.00
October 21	\$0.00	\$0.00	\$0.00
November 21	\$0.00	\$0.00	\$0.00
December 21	\$0.00	\$0.00	\$0.00
January 22	\$0.00	\$0.00	\$0.00
February 22	\$0.00	\$0.00	\$0.00
March 22	\$0.00	\$0.00	\$0.00
April 22	\$0.00	\$0.00	\$0.00
May 22	\$0.00	\$0.00	\$0.00
June 22	\$0.00	\$0.00	\$0.00
July 22	\$0.00	\$0.00	\$0.00
August 22	\$0.00	\$0.00	\$0.00
Total to Date:	\$0.00		\$0.00
Total Projected:		\$0.00	\$0.00
Total Received to date:	\$0.00		\$0.00

*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

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
SEP	25,184,549.99	20,760,366.22	22,565,793.22	21,816,937.38	22,491,873.52	27,396,616.15	30,457,942.41
OCT	24,100,001.18	24,015,847.87	23,296,405.02	22,400,538.42	23,316,267.66	28,022,051.72	
NOV	23,571,409.24	25,341,868.32	23,677,241.78	23,192,672.61	25,950,156.23	29,593,937.83	
DEC	24,672,067.92	25,379,348.38	23,867,212.46	22,920,477.21	25,637,342.02	29,247,765.74	
JAN	24,623,327.83	25,051,947.18	23,635,655.32	23,151,418.52	25,377,638.72	30,059,386.67	
FEB	28,731,982.64	28,976,079.29	28,158,696.49	27,234,715.55	31,788,141.22	35,955,384.40	
MAR	28,545,859.63	27,647,658.24	26,889,903.97	26,465,685.24	30,897,187.42	36,233,700.90	
APR	27,611,281.64	26,891,592.15	26,401,336.47	25,786,489.38	31,086,329.25	35,578,256.91	
MAY	26,525,987.46	26,128,653.63	25,266,753.47	25,455,802.53	30,467,442.12	34,783,941.60	
JUN	25,222,523.53	25,375,674.49	23,945,307.06	24,842,318.87	29,637,351.84	33,963,580.36	
JUL	23,713,942.05	24,126,605.91	23,835,470.42	23,982,458.55	28,536,558.15	32,615,009.98	
AUG	22,820,599.70	23,569,155.42	22,142,440.80	23,694,248.82	28,287,218.70	31,479,760.75	

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

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 2 GENERAL OPERATING FUND	13,354,167.00	.00	.00	13,354,167.00	.00%
211 / 2 ESEA TITLE I-REGULAR	317,950.00	.00	.00	317,950.00	.00%
212 / 2 ESEA TITLE I MIGRANT	.00	.00	.00	.00	.00%
224 / 2 IDEA-PART B FORMULA	209,041.00	.00	.00	209,041.00	.00%
225 / 2 IDEA-PART B, PRESCHOOL	5,367.00	.00	.00	5,367.00	.00%
240 / 2 FOOD SERVICE	1,035,304.00	.00	.00	1,035,304.00	.00%
242 / 2 SUMMER FEEDING PROG.DEPT.HUMAN	.00	.00	.00	.00	.00%
255 / 2 TPTR	42,173.00	.00	.00	42,173.00	.00%
263 / 2 TITLE III ESL	19,763.00	.00	.00	19,763.00	.00%
266 / 2 ESSER GRANT	.00	.00	.00	.00	.00%
270 / 2 TITLE VI B-RURAL & LOW INCOME	23,855.00	.00	.00	23,855.00	.00%
276 / 2 INSTRUCTIONAL CONTINUITY GRANT	.00	.00	.00	.00	.00%
282 / 2 ESSER III	2,536,625.00	.00	.00	2,536,625.00	.00%
288 / 2 ESSER II	1,129,468.00	.00	.00	1,129,468.00	.00%
289 / 2 SAFETY/SUMMER SCHOOL-LEP	24,606.00	.00	.00	24,606.00	.00%
410 / 2 TEXTBOOKS	174,390.09	.00	.00	174,390.09	.00%
429 / 2 TECH/MATH/SAFETY	.00	.00	.00	.00	.00%
458 / 2 DAEP	496,000.00	-84,803.00	-84,803.00	411,197.00	17.10%
599 / 2 DEBT SERVICE	1,481,464.00	.00	.00	1,481,464.00	.00%
616 / 2 CONSTRUCTION	.00	.00	.00	.00	.00%
711 / 2 RENTAL PROPERTIES	.00	.00	.00	.00	.00%
Total 5000 Revenues	20,850,173.09	-84,803.00	-84,803.00	20,765,370.09	.41%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	20,850,173.09	-84,803.00	-84,803.00	20,765,370.09	.41%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
199 / 2 GENERAL OPERATING FUND	-14,792,738.00	275,438.97	177,284.61	177,284.61	-14,340,014.42	1.20%
211 / 2 ESEA TITLE I-REGULAR	-317,950.00	.00	.00	.00	-317,950.00	-.00%
212 / 2 ESEA TITLE I MIGRANT	.00	.00	.00	.00	.00	.00%
224 / 2 IDEA-PART B FORMULA	-209,041.00	.00	.00	.00	-209,041.00	-.00%
225 / 2 IDEA-PART B, PRESCHOOL	-5,367.00	.00	.00	.00	-5,367.00	-.00%
240 / 2 FOOD SERVICE	-1,035,304.00	13,007.44	2,699.70	2,699.70	-1,019,596.86	.26%
242 / 2 SUMMER FEEDING PROG.DEPT.HUMAN	.00	.00	.00	.00	.00	.00%
255 / 2 TPTR	-42,173.00	.00	.00	.00	-42,173.00	-.00%
263 / 2 TITLE III ESL	-19,763.00	.00	.00	.00	-19,763.00	-.00%
266 / 2 ESSER GRANT	.00	.00	.00	.00	.00	.00%
270 / 2 TITLE VI B-RURAL & LOW INCOME	-23,885.00	.00	.00	.00	-23,885.00	-.00%
276 / 2 INSTRUCTIONAL CONTINUITY GRANT	.00	.00	.00	.00	.00	.00%
282 / 2 ESSER III	-1,691,083.00	.00	.00	.00	-1,691,083.00	-.00%
288 / 2 ESSER II	.00	.00	.00	.00	.00	.00%
289 / 2 SAFETY/SUMMER SCHOOL-LEP	-24,606.00	.00	.00	.00	-24,606.00	-.00%
410 / 2 TEXTBOOKS	-174,390.09	.00	.00	.00	-174,390.09	-.00%
429 / 2 TECH/MATH/SAFETY	.00	.00	.00	.00	.00	.00%
458 / 2 DAEP	-496,000.00	300.00	45.96	45.96	-495,654.04	.01%
599 / 2 DEBT SERVICE	-1,609,738.00	.00	.00	.00	-1,609,738.00	-.00%
616 / 2 CONSTRUCTION	.00	.00	.00	.00	.00	.00%
711 / 2 RENTAL PROPERTIES	.00	.00	.00	.00	.00	.00%
Total 6000 Expenditures	-20,442,038.09	288,746.41	180,030.27	180,030.27	-19,973,261.41	.88%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-20,442,038.09	288,746.41	180,030.27	180,030.27	-19,973,261.41	.88%

End of Report

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

Fund 199 / 2 GENERAL OPERATING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-7,486,341.00	.00	1,803.38	1,803.38	-7,484,537.62	.02%
6200 - PROFESSNL & CONTRACTED SVS	-368,016.00	6,200.00	84,803.00	84,803.00	-277,013.00	23.04%
6300 - SUPPLIES AND MATERIALS	-513,684.00	38,179.69	.00	.00	-475,504.31	-.00%
6400 - OTHER OPERATING EXPENSES	-61,450.00	600.00	.00	.00	-60,850.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Function11 INSTRUCTION	-8,444,491.00	44,979.69	86,606.38	86,606.38	-8,312,904.93	1.03%
12 - LIBRARY						
6100 - PAYROLL COSTS	-63,834.00	.00	.00	.00	-63,834.00	-.00%
6300 - SUPPLIES AND MATERIALS	-26,325.00	.00	48.00	48.00	-26,277.00	.18%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
Total Function12 LIBRARY	-90,559.00	.00	48.00	48.00	-90,511.00	.05%
13 - CURRICULUM & INSTRUCTIONAL STF						
6100 - PAYROLL COSTS	-6,450.00	.00	.00	.00	-6,450.00	-.00%
6200 - PROFESSNL & CONTRACTED SVS	-94,602.00	.00	.00	.00	-94,602.00	-.00%
6300 - SUPPLIES AND MATERIALS	-15,850.00	.00	.00	.00	-15,850.00	-.00%
6400 - OTHER OPERATING EXPENSES	-89,725.00	.00	4,643.00	4,643.00	-85,082.00	5.17%
Total Function13 CURRICULUM &	-206,627.00	.00	4,643.00	4,643.00	-201,984.00	2.25%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-334,291.00	.00	.00	.00	-334,291.00	-.00%
6200 - PROFESSNL & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-1,950.00	.00	.00	.00	-1,950.00	-.00%
6400 - OTHER OPERATING EXPENSES	-6,150.00	1,256.00	.00	.00	-4,894.00	-.00%
Total Function21 INSTRUCTIONAL	-342,391.00	1,256.00	.00	.00	-341,135.00	-.00%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-721,125.00	.00	.00	.00	-721,125.00	-.00%
6200 - PROFESSNL & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-300.00	.00	.00	.00	-300.00	-.00%
6400 - OTHER OPERATING EXPENSES	-4,550.00	510.00	.00	.00	-4,040.00	-.00%
Total Function23 CAMPUS ADMINISTRATION	-726,475.00	510.00	.00	.00	-725,965.00	-.00%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-237,606.00	.00	.00	.00	-237,606.00	-.00%
6200 - PROFESSNL & CONTRACTED SVS	-900.00	.00	.00	.00	-900.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,100.00	.00	.00	.00	-1,100.00	-.00%
6400 - OTHER OPERATING EXPENSES	-1,050.00	.00	.00	.00	-1,050.00	-.00%
Total Function31 GUIDANCE AND	-240,656.00	.00	.00	.00	-240,656.00	-.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-267,419.00	.00	.00	.00	-267,419.00	-.00%
6200 - PROFESSNL & CONTRACTED SVS	-1,200.00	.00	.00	.00	-1,200.00	-.00%
6300 - SUPPLIES AND MATERIALS	-8,215.00	.00	.00	.00	-8,215.00	-.00%
6400 - OTHER OPERATING EXPENSES	-990.00	.00	.00	.00	-990.00	-.00%
Total Function33 HEALTH SERVICES	-277,824.00	.00	.00	.00	-277,824.00	-.00%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-266,031.00	.00	.00	.00	-266,031.00	-.00%
6200 - PROFESSNL & CONTRACTED SVS	-54,000.00	.00	.00	.00	-54,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-177,250.00	3,481.11	2.00	2.00	-173,766.89	.00%
6400 - OTHER OPERATING EXPENSES	-30,790.00	26,258.00	.00	.00	-4,532.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-143,000.00	32	.00	.00	-143,000.00	-.00%

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

Fund 199 / 2 GENERAL OPERATING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
Total Function34 PUPIL TRANSPORTATION-	-671,071.00	29,739.11	2.00	2.00	-641,329.89	.00%
36 - CO-CURRICULAR/EXTRA ACTIVITIES						
6100 - PAYROLL COSTS	-164,842.00	.00	.00	.00	-164,842.00	-0.00%
6200 - PROFESSNL & CONTRACTED SVS	-66,225.00	520.00	370.00	370.00	-65,335.00	.56%
6300 - SUPPLIES AND MATERIALS	-83,745.00	10,941.64	.00	.00	-72,803.36	-0.00%
6400 - OTHER OPERATING EXPENSES	-87,650.00	22,884.00	2,800.00	2,800.00	-61,966.00	3.19%
Total Function36 CO-CURRICULAR/EXTRA	-402,462.00	34,345.64	3,170.00	3,170.00	-364,946.36	.79%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-681,947.00	.00	.00	.00	-681,947.00	-0.00%
6200 - PROFESSNL & CONTRACTED SVS	-92,366.00	.00	2,350.00	2,350.00	-90,016.00	2.54%
6300 - SUPPLIES AND MATERIALS	-17,150.00	79.00	1,000.00	1,000.00	-16,071.00	5.83%
6400 - OTHER OPERATING EXPENSES	-82,154.00	10,717.00	4,603.00	4,603.00	-66,834.00	5.60%
Total Function41 GENERAL ADMINISTRATION	-873,617.00	10,796.00	7,953.00	7,953.00	-854,868.00	.91%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-632,104.00	.00	.00	.00	-632,104.00	-0.00%
6200 - PROFESSNL & CONTRACTED SVS	-660,700.00	2,991.50	444.10	444.10	-657,264.40	.07%
6300 - SUPPLIES AND MATERIALS	-242,400.00	.00	.00	.00	-242,400.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-75,600.00	82,738.00	.00	.00	7,138.00	-0.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	-1,610,804.00	85,729.50	444.10	444.10	-1,524,630.40	.03%
52 - SECURITY SERVICES						
6100 - PAYROLL COSTS	-21,735.00	.00	.00	.00	-21,735.00	-0.00%
6200 - PROFESSNL & CONTRACTED SVS	-17,450.00	.00	.00	.00	-17,450.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-28,000.00	.00	.00	.00	-28,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-16,000.00	.00	.00	.00	-16,000.00	-0.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY SERVICES	-83,185.00	.00	.00	.00	-83,185.00	-0.00%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSNL & CONTRACTED SVS	-115,680.00	.00	13,518.13	13,518.13	-102,161.87	11.69%
6300 - SUPPLIES AND MATERIALS	-16,250.00	.00	.00	.00	-16,250.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-6,750.00	617.00	.00	.00	-6,133.00	-0.00%
Total Function53 DATA PROCESSING	-138,680.00	617.00	13,518.13	13,518.13	-124,544.87	9.75%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-106,246.00	.00	.00	.00	-106,246.00	-0.00%
6200 - PROFESSNL & CONTRACTED SVS	-121,800.00	.00	60,900.00	60,900.00	-60,900.00	50.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	48.03	.00	.00	-8,951.97	-0.00%
6400 - OTHER OPERATING EXPENSES	-850.00	117.00	.00	.00	-733.00	-0.00%
Total Function61 COMMUNITY SERVICES	-237,896.00	165.03	60,900.00	60,900.00	-176,830.97	25.60%
71 - BOND PAYMENT						
6500 - DEBT SERVICE	-26,000.00	.00	.00	.00	-26,000.00	-0.00%
Total Function71 BOND PAYMENT	-26,000.00	.00	.00	.00	-26,000.00	-0.00%
81 - CONSTRUCTION						
6500 - DEBT SERVICE	.00	.00	.00	.00	.00	.00%
Total Function81 CONSTRUCTION	.00	.00	.00	.00	.00	.00%

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

Fund 199 / 2 GENERAL OPERATING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
91 - CONT INSTR SERV BETWEEN SCHOOL						
6200 - PROFESSNL & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function91 CONT INSTR SERV BETWEEN	.00	.00	.00	.00	.00	.00%
99 - OTHER GOVT ENTITIES						
6200 - PROFESSNL & CONTRACTED SVS	-420,000.00	67,301.00	.00	.00	-352,699.00	-.00%
Total Function99 OTHER GOVT ENTITIES	-420,000.00	67,301.00	.00	.00	-352,699.00	-.00%
8000 - OBJECT DESCR FOR 8000						
00 -						
8900 - OTHER USES	.00	.00	.00	.00	.00	.00%
Total Function00	.00	.00	.00	.00	.00	.00%
Total Expenditures	-14,792,738.00	275,438.97	177,284.61	177,284.61	-14,340,014.42	1.20%

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
045408	08-13-2021	00883	N-S CISD WORKERS C	DISTRICT WIDE	312-15 199-00-1411.00-000-100000		C	TRNSFR WC ACCR TO BA	86,595.64	N
045374	08-10-2021	04693	N-S CISD	DISTRICT WIDE	108-03 199-00-5752.00-000-100000	2021-22	C	GATE START-UP CHANGE	200.00	N
045462	08-27-2021	04693	N-S CISD	DISTRICT WIDE	108-22 199-00-5752.00-000-100000	GATE START UP	C	GATE START UP CHANGE	500.00	N
Account Code Total:									700.00	
045358	08-06-2021	07328	HIGH SCHOOL MUSIC	BAND	212715 199-11-6249.30-852-111000	M1278989	C	OPEN PO SUMMER REPAI	1,844.00	N
				BAND	212715 199-11-6249.30-852-111000	M1278997	C	OPEN PO SUMMER REPAI	382.00	N
Check 045358 Total:									2,226.00	
045418	08-20-2021	05884	HILLJE MUSIC CENTE	BAND	212145 199-11-6249.30-852-111000	V49609	C	OPEN PO SUMMER REPAI	75.00	N
				BAND	212145 199-11-6249.30-852-111000	V49607	C	OPEN PO SUMMER REPAI	95.00	N
				BAND	212145 199-11-6249.30-852-111000	V49610	C	OPEN PO SUMMER REPAI	95.00	N
				BAND	212145 199-11-6249.30-852-111000	V49606	C	OPEN PO SUMMER REPAI	135.00	N
				BAND	212145 199-11-6249.30-852-111000	V49613	C	OPEN PO SUMMER REPAI	135.00	N
				BAND	212145 199-11-6249.30-852-111000	V49614	C	OPEN PO SUMMER REPAI	135.00	N
				BAND	212145 199-11-6249.30-852-111000	V49608	C	OPEN PO SUMMER REPAI	155.00	N
				BAND	212145 199-11-6249.30-852-111000	V49611	C	OPEN PO SUMMER REPAI	175.00	N
Check 045418 Total:									1,000.00	
Account Code Total:									3,226.00	
045371	08-06-2021	05822	TOSHIBA BUSINESS S	N-S HIGH SCHOOL	212746 199-11-6269.00-001-111000	5480546	C	COLOR COPIERS	482.91	N
045479	08-27-2021	08251	DOCUMATION, INC.	N-S HIGH SCHOOL	212871 199-11-6269.00-001-111000	INV847160	C	COPIER REPAIR - HS	105.00	N
Account Code Total:									587.91	
045371	08-06-2021	05822	TOSHIBA BUSINESS S	N-S MIDDLE SCHOO	212746 199-11-6269.00-041-111000	5480546	C	COLOR COPIERS	482.91	N
	08-06-2021	05822	TOSHIBA BUSINESS S	NIXON-SMILEY ELE	212746 199-11-6269.00-101-111000	5480546	C	COLOR COPIERS	482.91	N
045508	08-31-2021	01052	PITNEY BOWES	N-S MIDDLE SCHOO	212924 199-11-6269.01-041-111000	3314118902	C	Lease 6/21-9/21	214.41	N
045361	08-06-2021	09258	J TAYLOR EDUCATION	N-S HIGH SCHOOL	211902 199-11-6299.00-001-121000	0421-32	C	GT Depth & Complexity Trng	600.00	N
	08-06-2021	09258	J TAYLOR EDUCATION	N-S MIDDLE SCHOO	211902 199-11-6299.00-041-121000	0421-32	C	GT Depth & Complexity Trng	1,150.00	N
	08-06-2021	09258	J TAYLOR EDUCATION	NIXON-SMILEY ELE	211902 199-11-6299.00-101-121000	0421-32	C	GT Depth & Complexity Trng	1,000.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
045474	08-27-2021	07883	CARBONITE, INC.	N-S HIGH SCHOOL	212553	ZIN07031404 199-11-6299.41-001-111400	C	Cloud back-up for computers	240.00	N
	08-27-2021	07883	CARBONITE, INC.	N-S MIDDLE SCHOO	212553	ZIN07031404 199-11-6299.41-041-111400	C	Cloud back-up for computers	239.00	N
	08-27-2021	07883	CARBONITE, INC.	NIXON-SMILEY ELE	212553	ZIN07031404 199-11-6299.41-101-111400	C	Cloud back-up for computers	240.00	N
	08-27-2021	07883	CARBONITE, INC.	DISTRICT WIDE	212553	ZIN07031404 199-11-6299.41-999-111400	C	Cloud back-up for computers	400.29	N
045406	08-13-2021	00590	MATHESON TRI-GAS	N-S HIGH SCHOOL	212782	0023961973 199-11-6299.70-001-122000	C	CYLINDER RENTAL	389.50	N
045481	08-27-2021	09087	AMAZON CAPITAL SER	N-S HIGH SCHOOL	212673	1DPC-C1MD-3HFX 199-11-6396.41-001-111400	C	Misc equipment	309.62	N
045519	08-31-2021	07541	GREAT SOUTH TEXAS	N-S HIGH SCHOOL	212591	1031004 199-11-6398.72-001-122400	C	COMPUTERS FOR HS TEC	11,664.00	N
045526	08-31-2021	09087	AMAZON CAPITAL SER	N-S HIGH SCHOOL	212706	1FP6-6VY6-DGTH' 199-11-6398.72-001-122400	C	TECHNOLOGY EQUIPMEN	2,545.70	N
Account Code Total:									14,209.70	
045346	08-06-2021	09087	AMAZON CAPITAL SER	N-S HIGH SCHOOL	212679	1GPK-QLDV-7G3L 199-11-6399.00-001-111000	C	White's Classroom Supplies	161.82	N
045406	08-20-2021	00205	SCHOOL SPECIALTY, I	N-S HIGH SCHOOL	211985	208128158948 199-11-6399.00-001-111000	C	SUPPLIES	86.60	N
				N-S HIGH SCHOOL	211985	208128084920 199-11-6399.00-001-111000	C	SUPPLIES	40.90	N
Check 045406 Total:									127.50	
045410	08-20-2021	00396	SCHULENBURG PRINT	N-S HIGH SCHOOL	212821	761408-0 199-11-6399.00-001-111000	C	BUSINESS CARD (ERICA J	87.00	N
045411	08-20-2021	00826	CARD SERVICE CENT	N-S HIGH SCHOOL	212794	86/HEB 199-11-6399.00-001-111000	C	HS CKH Training	96.78	N
				N-S HIGH SCHOOL	212755	86/HEB 199-11-6399.00-001-111000	C	Mentor/Mentee Trng Supplie	102.63	N
Check 045411 Total:									199.41	
045458	08-27-2021	00826	CARD SERVICE CENT	N-S HIGH SCHOOL	212840	12/SIGNCON. 199-11-6399.00-001-111000	C	CLASSROOM SIGNS	281.66	N
045502	08-31-2021	00205	SCHOOL SPECIALTY, I	N-S HIGH SCHOOL	211985	1011179944 199-11-6399.00-001-111000	C	SUPPLIES	2,045.23	N
045505	08-31-2021	00396	SCHULENBURG PRINT	N-S HIGH SCHOOL	212925	763104-0 199-11-6399.00-001-111000	C	Envelopes	271.33	N
045506	08-31-2021	00826	CARD SERVICE CENT	N-S HIGH SCHOOL	212799	12/VISTAPRINT 199-11-6399.00-001-111000	C	Badge Supplies	74.72	N
Account Code Total:									3,248.67	
045370	08-06-2021	08009	DS SERVICES OF AME	N-S MIDDLE SCHOO	212728	14203379071821 199-11-6399.00-041-111000	C	monthly cooler & water char	39.96	N
045406	08-20-2021	00205	SCHOOL SPECIALTY, I	N-S MIDDLE SCHOO	212168	208127838229 199-11-6399.00-041-111000	C	5TH GRADE SUPPLIES	184.46	N
				N-S MIDDLE SCHOO	210432	208126354228 199-11-6399.00-041-111000	C	TEACHER AND OFFICE SU	1,025.88	N
Check 045406 Total:									1,210.34	

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045411	08-20-2021	00826	CARD SERVICE CENT	N-S MIDDLE SCHOO	212589	250/LAWBLOG 199-11-6399.00-041-111000	C	SCHOOL LAW & COURT C	75.00	N
				N-S MIDDLE SCHOO	212134	250/DONUT 199-11-6399.00-041-111000	C	TEACHER & STUDENT SU	44.03	N
				N-S MIDDLE SCHOO	212134	250/PARTYCITY 199-11-6399.00-041-111000	C	TEACHER & STUDENT SU	39.14	N
				N-S MIDDLE SCHOO	212134	250/FAMILY 199-11-6399.00-041-111000	C	TEACHER & STUDENT SU	18.20	N
				N-S MIDDLE SCHOO	212134	250/DOLLAR 199-11-6399.00-041-111000	C	TEACHER & STUDENT SU	31.39	N
				N-S MIDDLE SCHOO	212134	250/FAMILY 199-11-6399.00-041-111000	C	TEACHER & STUDENT SU	31.45	N
				N-S MIDDLE SCHOO	212134	250/DOLLARG 199-11-6399.00-041-111000	C	TEACHER & STUDENT SU	26.52	N
				N-S MIDDLE SCHOO	212134	250/DOLLARTREE 199-11-6399.00-041-111000	C	TEACHER & STUDENT SU	20.57	N
				N-S MIDDLE SCHOO	212755	86/HEB 199-11-6399.00-041-111000	C	Mentor/Mentee Trng Supplie	12.83	N
				N-S MIDDLE SCHOO	212134	250/FAMILY 199-11-6399.00-041-111000	C	TEACHER & STUDENT SU	61.90	N
				N-S MIDDLE SCHOO	211992	250/OTC 199-11-6399.00-041-111000	C	FIDGET SUPPLIES	44.94	N
				N-S MIDDLE SCHOO	212134	250/HEB 199-11-6399.00-041-111000	C	TEACHER & STUDENT SU	53.97	N
				N-S MIDDLE SCHOO	212726	250/MANUEVERIN 199-11-6399.00-041-111000	C	MATH MATERIALS	149.25	N
				N-S MIDDLE SCHOO	212134	250/WALMART 199-11-6399.00-041-111000	C	TEACHER & STUDENT SU	139.40	N
				N-S MIDDLE SCHOO	212134	250/WALMART 199-11-6399.00-041-111000	C	TEACHER & STUDENT SU	236.96	N
Check 045411 Total:									985.55	
045417	08-13-2021	07308	WORTHINGTON DIREC	N-S MIDDLE SCHOO	212668	372149NIX002 199-11-6399.00-041-111000	C	CHAIRS FOR SCIENCE CL	2,221.12	N
045437	08-20-2021	09379	TYPING AGENT	N-S MIDDLE SCHOO	212764	5217158 199-11-6399.00-041-111000	C	MS Typing/Digital Citizenshi	665.00	N
045448	08-27-2021	00205	SCHOOL SPECIALTY, I	N-S MIDDLE SCHOO	212135	1011155405 199-11-6399.00-041-111000	C	CLASSROOM/OFFICE SUP	2,917.53	N
045458	08-27-2021	00826	CARD SERVICE CENT	N-S MIDDLE SCHOO	212840	12/SIGNCON. 199-11-6399.00-041-111000	C	CLASSROOM SIGNS	281.66	N
045476	08-27-2021	08009	DS SERVICES OF AME	N-S MIDDLE SCHOO	212882	14203379081521 199-11-6399.00-041-111000	C	Mo Cooler & Water Charge	66.43	N
045491	08-30-2021	00655	DEWITT POTH & SON	N-S MIDDLE SCHOO	212152	651247-3 199-11-6399.00-041-111000	C	TEACHER & OFFICE SUPP	35.02	N
				N-S MIDDLE SCHOO	212152	6513350-1 199-11-6399.00-041-111000	C	TEACHER & OFFICE SUPP	53.48	N
				N-S MIDDLE SCHOO	212152	651247-1 199-11-6399.00-041-111000	C	TEACHER & OFFICE SUPP	15.54	N
				N-S MIDDLE SCHOO	212152	651247-2 199-11-6399.00-041-111000	C	TEACHER & OFFICE SUPP	5.80	N
				N-S MIDDLE SCHOO	212152	6513350-0 199-11-6399.00-041-111000	C	TEACHER & OFFICE SUPP	1,471.37	N
				N-S MIDDLE SCHOO	212152	651247-0 199-11-6399.00-041-111000	C	TEACHER & OFFICE SUPP	883.51	N
Check 045491 Total:									2,464.72	

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045505	08-31-2021	00396	SCHULENBURG PRINT	N-S MIDDLE SCHOO	212925 763104-0 199-11-6399.00-041-111000		C	Envelopes	260.79	N
045506	08-31-2021	00826	CARD SERVICE CENT	N-S MIDDLE SCHOO	212799 12/ISTAPRINT 199-11-6399.00-041-111000		C	Badge Supplies	74.71	N
				N-S MIDDLE SCHOO	212134 250/OFFICE 199-11-6399.00-041-111000		C	TEACHER & STUDENT SU	158.54	N
Check 045506 Total:									233.25	
Account Code Total:									11,346.35	
045411	08-20-2021	00826	CARD SERVICE CENT	N-S MIDDLE SCHOO	212174 250/TEACHERSPA 199-11-6399.00-041-125000		C	ESL RESOURCES	140.00	N
	08-20-2021	00826	CARD SERVICE CENT	NIXON-SMILEY ELE	212755 86/HEB 199-11-6399.00-101-111000		C	Mentor/Mentee Trng Supplie	12.83	N
045432	08-20-2021	09087	AMAZON CAPITAL SER	NIXON-SMILEY ELE	212534 1W1N-QGX3- 199-11-6399.00-101-111000		C	B.O.Y PD	21.50	N
				NIXON-SMILEY ELE	212534 1M4R-6FN6- 199-11-6399.00-101-111000		C	B.O.Y PD	39.92	N
				NIXON-SMILEY ELE	212710 1CGT-WFVQ- 199-11-6399.00-101-111000		C	MATH MANIPULATIVES	830.81	N
Check 045432 Total:									892.23	
045458	08-27-2021	00826	CARD SERVICE CENT	NIXON-SMILEY ELE	212800 136/DOLLARG 199-11-6399.00-101-111000		C	ESL REWARD	27.06	N
				NIXON-SMILEY ELE	212840 12/SIGNCON. 199-11-6399.00-101-111000		C	CLASSROOM SIGNS	281.68	N
Check 045458 Total:									308.74	
045505	08-31-2021	00396	SCHULENBURG PRINT	NIXON-SMILEY ELE	212925 763104-0 199-11-6399.00-101-111000		C	Envelopes	95.74	N
045506	08-31-2021	00826	CARD SERVICE CENT	NIXON-SMILEY ELE	212799 12/ISTAPRINT 199-11-6399.00-101-111000		C	Badge Supplies	74.72	N
Account Code Total:									1,384.26	
045473	08-27-2021	07749	INTECH SOUTHWEST	NIXON-SMILEY ELE	212835 10050389 199-11-6399.00-101-134000		C	Headphones PreK	977.50	N
045349	08-06-2021	09377	CODEHS INC.	DISTRICT WIDE	212708 22171 199-11-6399.00-999-111000		C	COMPUTER SCIENCE	4,350.00	N
045411	08-20-2021	00826	CARD SERVICE CENT	DISTRICT WIDE	212604 86/WALMART 199-11-6399.00-999-111000		C	District Goal Setting Supplie	13.73	N
Account Code Total:									4,363.73	
045357	08-06-2021	00129	GULF COAST PAPER C	N-S HIGH SCHOOL	212736 2073200 199-11-6399.01-001-111000		C	COPY PAPER	468.00	N
045500	08-31-2021	00129	GULF COAST PAPER C	N-S HIGH SCHOOL	212908 2093504 199-11-6399.01-001-111000		C	COPY PAPER	508.40	N
Account Code Total:									976.40	
045458	08-27-2021	00826	CARD SERVICE CENT	N-S HIGH SCHOOL	212878 193/THERAPLAT 199-11-6399.01-001-123000		C	Theraplatform	274.00	N
045357	08-06-2021	00129	GULF COAST PAPER C	N-S MIDDLE SCHOO	212736 2073200 199-11-6399.01-041-111000		C	COPY PAPER	468.00	N
045500	08-31-2021	00129	GULF COAST PAPER C	N-S MIDDLE SCHOO	212908 2093504 199-11-6399.01-041-111000		C	COPY PAPER	508.40	N
Account Code Total:									976.40	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj,So-Org-Prog	Invoice Nbr So-Obj-So-Org-Prog	Typ Cd	Reason	Amount	EFT
045458	08-27-2021	00826	CARD SERVICE CENT	N-S MIDDLE SCHOO	212878 199-11-6399.01-041-123000	193/THERAPLAT	C	Theraplatform	274.00	N
045357	08-06-2021	00129	GULF COAST PAPER C	NIXON-SMILEY ELE	212736 199-11-6399.01-101-111000	2073200	C	COPY PAPER	468.00	N
045500	08-31-2021	00129	GULF COAST PAPER C	NIXON-SMILEY ELE	212908 199-11-6399.01-101-111000	2093504	C	COPY PAPER	508.40	N
Account Code Total:									976.40	
045416	08-20-2021	05634	WILSON LANGUAGE T	NIXON-SMILEY ELE	212291 199-11-6399.01-101-123000	1859992	C	Inst Curriculum /shipping	835.60	N
045411	08-20-2021	00826	CARD SERVICE CENT	NIXON-SMILEY ELE	212099 199-11-6399.01-101-125000	136/WALMART	C	ESL SUMMER SUPPLIES	55.36	N
				NIXON-SMILEY ELE	212099 199-11-6399.01-101-125000	136/DOLLARG	C	ESL SUMMER SUPPLIES	9.47	N
				NIXON-SMILEY ELE	212099 199-11-6399.01-101-125000	136/DOLLARG	C	ESL SUMMER SUPPLIES	20.48	N
				NIXON-SMILEY ELE	212099 199-11-6399.01-101-125000	136/DOLLARG	C	ESL SUMMER SUPPLIES	32.86	N
				NIXON-SMILEY ELE	212099 199-11-6399.01-101-125000	136/WALMART	C	ESL SUMMER SUPPLIES	18.87	N
				NIXON-SMILEY ELE	212099 199-11-6399.01-101-125000	136/WALMART	C	ESL SUMMER SUPPLIES	4.96	N
Check 045411 Total:									142.00	
Account Code Total:									142.00	
045367	08-06-2021	06796	PITNEY BOWES	N-S HIGH SCHOOL	212729 199-11-6399.02-001-111000	1357893	C	Postage	167.02	N
045506	08-31-2021	00826	CARD SERVICE CENT	N-S MIDDLE SCHOO	212206 199-11-6399.02-041-111000	250/RAYMOND	C	STUDENT INCENTIVES	125.00	N
045367	08-06-2021	06796	PITNEY BOWES	NIXON-SMILEY ELE	212729 199-11-6399.02-101-111000	1357893	C	Postage	10.07	N
045506	08-31-2021	00826	CARD SERVICE CENT	NIXON-SMILEY ELE	108-22 199-11-6399.02-101-111000	78/USPS	C	POSTAGE	14.20	N
Account Code Total:									24.27	
045498	08-31-2021	00094	ESC REGION 13	N-S HIGH SCHOOL	211688 199-11-6399.03-001-121000	243445	C	Advancing Academics Work	90.00	N
	08-31-2021	00094	ESC REGION 13	N-S MIDDLE SCHOO	211688 199-11-6399.03-041-121000	244402	C	Advancing Academics Work	90.00	N
	08-31-2021	00094	ESC REGION 13	NIXON-SMILEY ELE	210498 199-11-6399.03-101-121000	244676	C	GT Differentiation Course	85.00	N
045465	08-27-2021	06796	PITNEY BOWES	N-S MIDDLE SCHOO	212165 199-11-6399.04-041-111000	40324287	C	STUDENT POSTAGE FOR	604.50	N
045432	08-20-2021	09087	AMAZON CAPITAL SER	N-S HIGH SCHOOL	212297 199-11-6399.33-001-111000	1XWH-NMCF-	C	ART SUPPLIES	583.58	N
045481	08-27-2021	09087	AMAZON CAPITAL SER	N-S HIGH SCHOOL	212605 199-11-6399.41-001-111400	1P7D-MYY1-	C	Replace laptop battery	91.82	N
				N-S HIGH SCHOOL	212673 199-11-6399.41-001-111400	1DPC-C1MD-3HFX	C	Misc equipment	36.83	N
Check 045481 Total:									128.65	

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045506	08-31-2021	00826	CARD SERVICE CENT	N-S HIGH SCHOOL	211850	78/MICROSOFT 199-11-6399.41-001-111400	C	Program for R&D project	25.71	N
045510	08-31-2021	01402	M & A TECHNOLOGY	N-S HIGH SCHOOL	212705	SMINV94353 199-11-6399.41-001-111400	C	TECHNOLOGY BRIDGES	229.90	N
Account Code Total:									384.26	
045514	08-31-2021	05715	SPORT SUPPLY GROU	N-S HIGH SCHOOL	211847	912316333 199-11-6399.41-001-111411	C	FITNESSGRAM	104.00	N
045481	08-27-2021	09087	AMAZON CAPITAL SER	N-S HIGH SCHOOL	211979	1D4T-RQPW- 199-11-6399.41-001-121400	C	GT/STEM equipment	182.25	N
045514	08-31-2021	05715	SPORT SUPPLY GROU	N-S MIDDLE SCHOO	211847	912316333 199-11-6399.41-041-111411	C	FITNESSGRAM	104.00	N
045481	08-27-2021	09087	AMAZON CAPITAL SER	N-S MIDDLE SCHOO	211979	1D4T-RQPW- 199-11-6399.41-041-121400	C	GT/STEM equipment	182.25	N
045514	08-31-2021	05715	SPORT SUPPLY GROU	NIXON-SMILEY ELE	211847	912316333 199-11-6399.41-101-111411	C	FITNESSGRAM	104.00	N
045481	08-27-2021	09087	AMAZON CAPITAL SER	NIXON-SMILEY ELE	211979	1D9C-3GF6-7RYR 199-11-6399.41-101-121400	C	GT/STEM equipment	39.95	N
				NIXON-SMILEY ELE	211979	1D4T-RQPW- 199-11-6399.41-101-121400	C	GT/STEM equipment	142.32	N
Check 045481 Total:									182.27	
Account Code Total:									182.27	
	08-27-2021	09087	AMAZON CAPITAL SER	SPECIAL ED DEPT.	212673	1DPC-C1MD-3HFX 199-11-6399.41-909-123400	C	Misc equipment	240.64	N
045411	08-20-2021	00826	CARD SERVICE CENT	N-S MIDDLE SCHOO	210238	86/WALMART 199-11-6399.60-041-121000	C	MS GT Supplies	7.00	N
				N-S MIDDLE SCHOO	210238	86/WALMART 199-11-6399.60-041-121000	C	MS GT Supplies	60.00	N
Check 045411 Total:									67.00	
Account Code Total:									67.00	
045365	08-06-2021	00590	MATHESON TRI-GAS	N-S HIGH SCHOOL	212722	0023590862 199-11-6399.70-001-122000	C	INVOICES -	11.22	N
				N-S HIGH SCHOOL	212722	0023590861 199-11-6399.70-001-122000	C	INVOICES -	26.84	N
Check 045365 Total:									38.06	
Account Code Total:									38.06	
045411	08-20-2021	00826	CARD SERVICE CENT	N-S HIGH SCHOOL	212713	185/DONUT 199-11-6399.76-001-111000	C	WELCOME BACK SUPPLIE	94.03	N
				N-S HIGH SCHOOL	212713	243/PIONEER 199-11-6399.76-001-111000	C	WELCOME BACK SUPPLIE	48.71	N
				N-S HIGH SCHOOL	212753	86/HEB 199-11-6399.76-001-111000	C	New Teacher Induction	49.94	N
				N-S HIGH SCHOOL	212691	185/SEVEN11 199-11-6399.76-001-111000	C	SUMMER HIRES/MAINT. M	101.22	N
				N-S HIGH SCHOOL	212713	243/HEB 199-11-6399.76-001-111000	C	WELCOME BACK SUPPLIE	133.70	N
Check 045411 Total:									427.60	
Account Code Total:									427.60	

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	08-20-2021	00826	CARD SERVICE CENT	N-S MIDDLE SCHOO	212753	86/HEB 199-11-6399.76-041-111000	C	New Teacher Induction	19.98	N
	08-20-2021	00826	CARD SERVICE CENT	NIXON-SMILEY ELE	212753	86/HEB 199-11-6399.76-101-111000	C	New Teacher Induction	29.96	N
045456	08-27-2021	00649	ORIENTAL TRADING C	N-S MIDDLE SCHOO	212155	711097839-01 199-11-6399.90-041-111000	C	PBIS MUSTANG MARKET	453.82	N
				N-S MIDDLE SCHOO	212155	711097839-02 199-11-6399.90-041-111000	C	PBIS MUSTANG MARKET	114.93	N
Check 045456 Total:									568.75	
045458	08-27-2021	00826	CARD SERVICE CENT	N-S MIDDLE SCHOO	212191	250/LOWES 199-11-6399.90-041-111000	C	PBIS MUSTANG MARKET -	20.10	N
				N-S MIDDLE SCHOO	212191	250/LOWES 199-11-6399.90-041-111000	C	PBIS MUSTANG MARKET -	42.45	N
				N-S MIDDLE SCHOO	212191	250/SAMS 199-11-6399.90-041-111000	C	PBIS MUSTANG MARKET -	252.64	N
Check 045458 Total:									315.19	
045506	08-31-2021	00826	CARD SERVICE CENT	N-S MIDDLE SCHOO	212206	250/RAYMOND 199-11-6399.90-041-111000	C	STUDENT INCENTIVES	125.00	N
Account Code Total:									1,008.94	
045411	08-20-2021	00826	CARD SERVICE CENT	N-S HIGH SCHOOL	211340	86/WALMART 199-11-6399.94-001-121000	C	HS GT Supplies - Walmart	133.00	N
	08-20-2021	00826	CARD SERVICE CENT	N-S HIGH SCHOOL	212627	243/RAILROAD 199-11-6411.00-001-122000	C	White CTE Conf Meals	17.31	N
				N-S HIGH SCHOOL	212627	243/WHATABURG 199-11-6411.00-001-122000	C	White CTE Conf Meals	5.35	N
				N-S HIGH SCHOOL	212627	243/DOMINOS 199-11-6411.00-001-122000	C	White CTE Conf Meals	20.53	N
				N-S HIGH SCHOOL	212627	243/HEB 199-11-6411.00-001-122000	C	White CTE Conf Meals	26.57	N
				N-S HIGH SCHOOL	212627	243/SNOOPY'S 199-11-6411.00-001-122000	C	White CTE Conf Meals	16.67	N
				N-S HIGH SCHOOL	212627	243/SAMMYS 199-11-6411.00-001-122000	C	White CTE Conf Meals	11.72	N
Check 045411 Total:									98.15	
Account Code Total:									98.15	
045458	08-27-2021	00826	CARD SERVICE CENT	DISTRICT WIDE	212496	78/TSSC 199-11-6411.01-999-111400	C	Security Training (Virtual)	100.00	N
045525	08-31-2021	09070	LIZBETH COLON-RIVE	DISTRICT WIDE	108-99		C	MILEAGE APR 14-AUG 16	84.45	N
				DISTRICT WIDE	108-99		C	MILEAGE NOV 11-APR 6	126.67	N
Check 045525 Total:									211.12	
Account Code Total:									311.12	
045411	08-20-2021	00826	CARD SERVICE CENT	N-S HIGH SCHOOL	212627	243/SAVOR 199-11-6411.70-001-122000	C	White CTE Conf Meals	14.00	N
				N-S HIGH SCHOOL	212627	243/JACKINTHEB 199-11-6411.70-001-122000	C	White CTE Conf Meals	16.00	N
				N-S HIGH SCHOOL	212627	243/JOES 199-11-6411.70-001-122000	C	White CTE Conf Meals	43.94	N
				N-S HIGH SCHOOL	212028	243/LAQUINTA 199-11-6411.70-001-122000	C	VATAT CONFERENCE	622.39	N
Check 045411 Total:									696.33	

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Account Code Total:								696.33		
	08-20-2021	00826	CARD SERVICE CENT	N-S HIGH SCHOOL	212149	12/TOWNEPLACE 199-11-6411.71-001-122000	C	HOTEL & PARKING FOR C	536.37	N
045498	08-31-2021	00094	ESC REGION 13	N-S HIGH SCHOOL	212551	244036 199-13-6239.21-001-111000	C	DMAC Trng - MS/HS	462.50	N
	08-31-2021	00094	ESC REGION 13	N-S MIDDLE SCHOO	212551	244036 199-13-6239.21-041-111000	C	DMAC Trng - MS/HS	462.50	N
045435	08-20-2021	09259	CARNEGIE LEARNING,	N-S HIGH SCHOOL	212550	1027560 199-13-6299.00-001-111000	C	HS ELAR Teacher Trng	3,750.00	N
045477	08-27-2021	08104	HEC SOFTWARE INC.	NIXON-SMILEY ELE	212549	45676 199-13-6299.00-101-111000	C	Reading Horizons Training	1,750.00	N
	08-27-2021	08104	HEC SOFTWARE INC.	N-S MIDDLE SCHOO	212549	45676 199-13-6299.01-041-130000	C	Reading Horizons Training	1,750.00	N
045429	08-20-2021	08794	THE FLIPPEN GROUP	N-S HIGH SCHOOL	212271	64900 199-13-6299.05-001-111000	C	CKH Training - Recharge	7,666.59	N
	08-20-2021	08794	THE FLIPPEN GROUP	N-S MIDDLE SCHOO	212271	64900 199-13-6299.05-041-111000	C	CKH Training - Recharge	3,333.41	N
				N-S MIDDLE SCHOO	212271	63933 199-13-6299.05-041-111000	C	CKH Training - Recharge	5,166.59	N
Check 045429 Total:								8,500.00		
Account Code Total:								8,500.00		
	08-20-2021	08794	THE FLIPPEN GROUP	NIXON-SMILEY ELE	212271	63933 199-13-6299.05-101-111000	C	CKH Training - Recharge	6,833.41	N
045411	08-20-2021	00826	CARD SERVICE CENT	N-S HIGH SCHOOL	212754	86/BLAKES 199-13-6411.00-001-130000	C	lead4ward Workshop-Admin	61.09	N
045353	08-06-2021	00094	ESC REGION 13	N-S MIDDLE SCHOO	212207	243584 199-13-6411.00-041-130000	C	Adv Ed Lead Trng - Rogers	225.00	N
045411	08-20-2021	00826	CARD SERVICE CENT	N-S MIDDLE SCHOO	212754	86/BLAKES 199-13-6411.00-041-130000	C	lead4ward Workshop-Admin	61.09	N
				N-S MIDDLE SCHOO	212711	250/WPY 199-13-6411.00-041-130000	C	WEBINAR FOR READING	450.00	N
Check 045411 Total:								511.09		
045458	08-27-2021	00826	CARD SERVICE CENT	N-S MIDDLE SCHOO	212811	12/RMA 199-13-6411.00-041-130000	C	Toll Charges CTRMA Roger	23.11	N
Account Code Total:								759.20		
045353	08-06-2021	00094	ESC REGION 13	NIXON-SMILEY ELE	212672	242102 199-13-6411.00-101-111000	C	COUNSELING TRAINING	100.00	N
				NIXON-SMILEY ELE	212207	243584 199-13-6411.00-101-111000	C	Adv Ed Lead Trng - Rogers	225.00	N
Check 045353 Total:								325.00		
045411	08-20-2021	00826	CARD SERVICE CENT	NIXON-SMILEY ELE	212754	86/BLAKES 199-13-6411.00-101-111000	C	lead4ward Workshop-Admin	61.10	N
045498	08-31-2021	00094	ESC REGION 13	NIXON-SMILEY ELE	212657	244403 199-13-6411.00-101-111000	C	LPAC TRAINING	25.00	N
Account Code Total:								411.10		

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	08-31-2021	00094	ESC REGION 13	NIXON-SMILEY ELE	211391	241709	C	ES-AUTISM WORKSHOP	90.00	N
					199-13-6411.01-101-123000					
045458	08-27-2021	00826	CARD SERVICE CENT	DISTRICT WIDE	212820	12/TASBO	C	CTSBS Cert Courses-TASB	525.00	N
					199-13-6411.03-999-111000					
045411	08-20-2021	00826	CARD SERVICE CENT	DISTRICT WIDE	212614	12/WHATABURGE	C	CPI Trng A. Griffin - Hotel	11.14	N
					199-13-6411.03-999-123000					
				DISTRICT WIDE	212614	12/COURTYARD	C	CPI Trng A. Griffin - Hotel	21.87	N
					199-13-6411.03-999-123000					
				DISTRICT WIDE	212614	12/COURTYARD	C	CPI Trng A. Griffin - Hotel	299.01	N
					199-13-6411.03-999-123000					
								Check 045411 Total:	332.02	
								Account Code Total:	332.02	
045363	08-06-2021	09376	La Bella Tavola	DISTRICT WIDE	212712	LUNCH	C	Lunch for SpEd Team	180.00	N
					199-13-6411.94-999-123000					
045367	08-06-2021	06796	PITNEY BOWES	SPECIAL ED DEPT.	212729	1357893	C	Postage	47.90	N
					199-21-6399.00-909-123000					
045458	08-27-2021	00826	CARD SERVICE CENT	SPECIAL ED DEPT.	212721	193/TCASE	C	TCASE Membership	165.00	N
					199-21-6495.00-909-123000					
045370	08-06-2021	08009	DS SERVICES OF AME	SPECIAL ED DEPT.	212728	14203379071821	C	monthly cooler & water char	39.96	N
					199-31-6399.00-909-123000					
045476	08-27-2021	08009	DS SERVICES OF AME	SPECIAL ED DEPT.	212882	14203379081521	C	Mo Cooler & Water Charge	66.43	N
					199-31-6399.00-909-123000					
								Account Code Total:	106.39	
045504	08-31-2021	00338	WILLIAM V. MACGILL & NIXON-SMILEY ELE		212919	IN0744226	C	NURSE SUPPLIES	71.35	N
					199-33-6399.00-101-199000					
045409	08-20-2021	00338	WILLIAM V. MACGILL & N-S MIDDLE SCHOO		211624	IN0756968	C	Elem & MS AED Pads	59.14	N
					199-33-6399.01-041-111000					
	08-20-2021	00338	WILLIAM V. MACGILL & NIXON-SMILEY ELE		211624	IN0756968	C	Elem & MS AED Pads	295.76	N
					199-33-6399.01-101-111000					
	08-13-2021	01051	PINNACLE MEDICAL M	PUPIL TRANSPORT	212780	89750	C	BUS DRIVER PHYSICALS	90.00	N
					199-34-6218.00-908-199000					
				PUPIL TRANSPORT	212780	89812	C	BUS DRIVER PHYSICALS	1,440.00	N
					199-34-6218.00-908-199000					
								Check 045409 Total:	1,530.00	
								Account Code Total:	1,530.00	
045407	08-20-2021	00289	MEMORIAL HOSPITAL	PUPIL TRANSPORT	212823	7/31/21	C	New Hire Physicals 07/2020-	340.00	N
					199-34-6219.00-908-199000					
				PUPIL TRANSPORT	212823	9/14-10/31/20	C	New Hire Physicals 07/2020-	540.00	N
					199-34-6219.00-908-199000					
				PUPIL TRANSPORT	212823	3/9-3/31/21	C	New Hire Physicals 07/2020-	380.00	N
					199-34-6219.00-908-199000					
								Check 045407 Total:	1,260.00	
								Account Code Total:	1,260.00	
045411	08-20-2021	00826	CARD SERVICE CENT	PUPIL TRANSPORT	212639	20/ESC20	C	8 HOUR RECERTIFICATIO	55.00	N
					199-34-6239.51-908-199000					
				PUPIL TRANSPORT	212656	20/REGION3	C	BUS CERTIFICATION	120.00	N
					199-34-6239.51-908-199000					
				PUPIL TRANSPORT	212636	20/REGION3	C	20 HOUR DRIVING COURS	120.00	N
					199-34-6239.51-908-199000					
								Check 045411 Total:	295.00	

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Account Code Total:								295.00		
	08-20-2021	00826	CARD SERVICE CENT	PUPIL TRANSPORT	212775	12/GONZALES 199-34-6249.00-908-199000	C	REGISTRATION RENEWAL	25.00	N
				PUPIL TRANSPORT	212785	185/CARAWAY 199-34-6249.00-908-199000	C	VEHICLE REGISTRATION	32.00	N
				PUPIL TRANSPORT	212785	185/CARAWAY 199-34-6249.00-908-199000	C	VEHICLE REGISTRATION	17.50	N
				PUPIL TRANSPORT	212791	12/CARAWAY 199-34-6249.00-908-199000	C	VEHICLE REGISTRATION	17.50	N
				PUPIL TRANSPORT	212667	185/CARAWAY 199-34-6249.00-908-199000	C	VEHICLE REGISTRATIONS	119.00	N
Check 045411 Total:								211.00		
045419	08-13-2021	07732	DOGGETT FREIGHTLI	PUPIL TRANSPORT	212789	X101738916:01 199-34-6249.00-908-199000	C	BUS REPAIR PARTS	21.55	N
045425	08-13-2021	09357	J.P. TODD, LLC	PUPIL TRANSPORT	212777	12280 199-34-6249.00-908-199000	C	TIRE REPLACEMENT	140.00	N
				PUPIL TRANSPORT	212788	12278 199-34-6249.00-908-199000	C	TIRE REPLACEMENT	140.00	N
Check 045425 Total:								280.00		
045461	08-27-2021	04160	THOMAS BUS GULF C	PUPIL TRANSPORT	212886	00462066 199-34-6249.00-908-199000	C	BUS 74 REPAIR	4,300.17	N
045506	08-31-2021	00826	CARD SERVICE CENT	PUPIL TRANSPORT	212891	186/DISCOUNT 199-34-6249.00-908-199000	C	TIRE REPAIR - BAND TRU	29.75	N
Account Code Total:								4,842.47		
045483	08-27-2021	09242	SCHMIDT & SONS	PUPIL TRANSPORT	212879	0482749 199-34-6311.00-908-123000	C	VEHICLE FUEL	284.00	N
045424	08-13-2021	09242	SCHMIDT & SONS	PUPIL TRANSPORT	212776	0482094 199-34-6311.00-908-199000	C	FUEL FOR VEHICLES	1,109.34	N
045468	08-27-2021	07140	VALERO	PUPIL TRANSPORT	212889	73377793 199-34-6311.00-908-199000	C	VEHICLE FUEL	139.16	N
045483	08-27-2021	09242	SCHMIDT & SONS	PUPIL TRANSPORT	212879	0482749 199-34-6311.00-908-199000	C	VEHICLE FUEL	2,559.96	N
045487	08-27-2021	09398	CALI SNYDER	PUPIL TRANSPORT	108-21	GAS REIMB. 199-34-6311.00-908-199000	C	REIMBURSEMENT	58.40	N
045506	08-31-2021	00826	CARD SERVICE CENT	PUPIL TRANSPORT	212914	20/7-11 199-34-6311.00-908-199000	C	FUEL FOR SCHOOL VEHIC	39.88	N
Account Code Total:								3,906.74		
045366	08-06-2021	07038	THIRD COAST DISTRIB	PUPIL TRANSPORT	212747	167313 199-34-6318.00-908-199000	C	VEHICLE REPAIR PARTS	3.41	N
				PUPIL TRANSPORT	212747	166584 199-34-6318.00-908-199000	C	VEHICLE REPAIR PARTS	59.99	N
				PUPIL TRANSPORT	212747	166633 199-34-6318.00-908-199000	C	VEHICLE REPAIR PARTS	245.12	N
				PUPIL TRANSPORT	212747	166710 199-34-6318.00-908-199000	C	VEHICLE REPAIR PARTS	263.85	N
Check 045366 Total:								572.37		
045414	08-13-2021	05805	ANDY'S AUTO AIR & S	PUPIL TRANSPORT	212790	403709 199-34-6318.00-908-199000	C	BUS REPAIR PARTS	141.96	N

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045417	08-20-2021	05805	ANDY'S AUTO AIR & S	PUPIL TRANSPORT	212838	403501	C	BUS REPAIR PARTS	39.70	N
					199-34-6318.00-908-199000					
045419	08-13-2021	07732	DOGGETT FREIGHTLI	PUPIL TRANSPORT		X101687810	M	045001 05-14-2021 \$446.86	-21.55	N
					199-34-6318.00-908-199000					
045421	08-20-2021	06545	RUSH BUS CENTERS	PUPIL TRANSPORT	212839	3024547582	C	BUS REPAIR PARTS	294.28	N
					199-34-6318.00-908-199000					
045423	08-20-2021	07038	THIRD COAST DISTRIB	PUPIL TRANSPORT	212828	167495	C	Parts	18.00	N
					199-34-6318.00-908-199000					
				PUPIL TRANSPORT	212828	168318	C	Parts	48.07	N
					199-34-6318.00-908-199000					
				PUPIL TRANSPORT	212828	168208	C	Parts	10.11	N
					199-34-6318.00-908-199000					
				PUPIL TRANSPORT	212828	168082	C	Parts	23.30	N
					199-34-6318.00-908-199000					
				PUPIL TRANSPORT	212828	167724	C	Parts	49.34	N
					199-34-6318.00-908-199000					
				PUPIL TRANSPORT	212828	168339	C	Parts	22.52	N
					199-34-6318.00-908-199000					
				PUPIL TRANSPORT	212828	168084	C	Parts	41.52	N
					199-34-6318.00-908-199000					
				PUPIL TRANSPORT	212828	167920	C	Parts	17.59	N
					199-34-6318.00-908-199000					
				PUPIL TRANSPORT	212828	168342	C	Parts	5.79	N
					199-34-6318.00-908-199000					
								Check 045423 Total:	236.24	
045463	08-27-2021	05805	ANDY'S AUTO AIR & S	PUPIL TRANSPORT	212893	403772	C	BUS REPAIR PARTS	189.42	N
					199-34-6318.00-908-199000					
				PUPIL TRANSPORT	212893	403775	C	BUS REPAIR PARTS	111.50	N
					199-34-6318.00-908-199000					
								Check 045463 Total:	300.92	
045466	08-27-2021	07038	THIRD COAST DISTRIB	PUPIL TRANSPORT	212896	168483	C	BUS REPAIR PARTS	29.85	N
					199-34-6318.00-908-199000					
				PUPIL TRANSPORT	212896	168568	C	BUS REPAIR PARTS	47.94	N
					199-34-6318.00-908-199000					
								Check 045466 Total:	77.79	
045472	08-27-2021	07732	DOGGETT FREIGHTLI	PUPIL TRANSPORT	212895	X101745171:01	C	BUS REPAIR PARTS	49.74	N
					199-34-6318.00-908-199000					
				PUPIL TRANSPORT		X101687810	M	045419 08-13-2021 \$21.55	-49.74	N
					199-34-6318.00-908-199000					
								Check 045472 Total:	.00	
045493	08-30-2021	07038	THIRD COAST DISTRIB	PUPIL TRANSPORT	212903	168705	C	BUS REPAIR PARTS	177.06	N
					199-34-6318.00-908-199000					
045494	08-30-2021	07732	DOGGETT FREIGHTLI	PUPIL TRANSPORT	212904	X101747777:01	C	BUS REPAIR PARTS	559.67	N
					199-34-6318.00-908-199000					
				PUPIL TRANSPORT		X101687810	M	045472 08-27-2021 \$49.74	-315.79	N
					199-34-6318.00-908-199000					
								Check 045494 Total:	243.88	
045507	08-31-2021	00894	VICBAT, INC.	PUPIL TRANSPORT	212935		C	BATTERY	224.90	N
					199-34-6318.00-908-199000					
								Account Code Total:	2,287.55	

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045370	08-06-2021	08009	DS SERVICES OF AME	PUPIL TRANSPORT	212728 199-34-6399.00-908-199000	14203379071821	C	monthly cooler & water char	39.95	N
045413	08-13-2021	05782	REFLECTIVE IMAGE S	PUPIL TRANSPORT	212774 199-34-6399.00-908-199000	21580	C	MAGNETS FOR BUSES	332.80	N
045476	08-27-2021	08009	DS SERVICES OF AME	PUPIL TRANSPORT	212882 199-34-6399.00-908-199000	14203379081521	C	Mo Cooler & Water Charge	66.44	N
Account Code Total:									439.19	
045411	08-20-2021	00826	CARD SERVICE CENT	ATHLETICS	212738 199-36-6291.00-860-191000	227/EWING	C	Athletic Field Equipment	504.60	N
045457	08-27-2021	00751	TEXAS MULTI-CHEM, L	ATHLETICS	212483 199-36-6291.00-860-191000	102886	C	Field Maint- Spray Applicatio	530.00	N
Account Code Total:									1,034.60	
045430	08-20-2021	08846	TOMMY LOPEZ JR	N-S HIGH SCHOOL	212841 199-36-6291.09-001-191000	AUG-OCTOBER	C	CHAIN CREW - FB	200.00	N
045428	08-20-2021	08605	JORDAN VANAUKEN	ATHLETICS	212843 199-36-6299.00-860-191000	AUG-OCTOBER	C	CHAIN CREW - FB	200.00	N
045442	08-20-2021	09392	RUBEN MARTINEZ	ATHLETICS	212842 199-36-6299.00-860-191000	AUG-OCT.	C	4 FOOTBALL GAMES	200.00	N
Account Code Total:									400.00	
045433	08-20-2021	09114	Robert Childress	ATHLETICS	212803 199-36-6299.05-860-191000	FB 8/13/21	C	FB Official 08/13/21	30.00	N
045434	08-20-2021	09200	JEFF NIEMIETZ	ATHLETICS	212808 199-36-6299.05-860-191000	FB 8/13/21	C	FB Official 08/13/21	30.00	N
045438	08-20-2021	09387	Douglas Duane Martin	ATHLETICS	212804 199-36-6299.05-860-191000	FB 8/13/21	C	FB Official 08/13/21	30.00	N
045439	08-20-2021	09388	Michael Franke	ATHLETICS	212805 199-36-6299.05-860-191000	FB 8/13/21	C	FB Official 08/13/21	30.00	N
045440	08-20-2021	09389	Matthew Bizzell	ATHLETICS	212806 199-36-6299.05-860-191000	FB 8/13/21	C	FB Official 08/13/21	30.00	N
045441	08-20-2021	09390	Carlos Castro	ATHLETICS	212807 199-36-6299.05-860-191000	FB 8/13/21	C	FB Official 08/13/21	30.00	N
045485	08-27-2021	09393	Willie Gawlik	ATHLETICS	212845 199-36-6299.05-860-191000	FB 8/13/21	C	FB Official 08/13/21	30.00	N
045523	08-31-2021	08415	HARDIN JERALD	ATHLETICS	212920 199-36-6299.05-860-191000	FB 8/26	C	FB Official 8/26/21	85.00	N
045524	08-31-2021	08651	Ramon Jimenez Jr	ATHLETICS	212922 199-36-6299.05-860-191000	FB 8/26/21	C	FB Official 8/26/21	85.00	N
045527	08-31-2021	09396	Kevin Miles	ATHLETICS	212921 199-36-6299.05-860-191000	FB 8/26/21	C	FB Official 8/26/21	85.00	N
Account Code Total:									465.00	
045420	08-20-2021	06142	ELIZABETH WILLIAMS	ATHLETICS	212816 199-36-6299.11-860-191000	VB 8/10/21	C	VB Official 08/10/21	185.00	N
045431	08-20-2021	08850	Strauther, Lamonte	ATHLETICS	212817 199-36-6299.11-860-191000	VB 8/10/21	C	VB Official 08/10/21	185.00	N
045450	08-27-2021	00240	DON JEFFREYS	ATHLETICS	212872 199-36-6299.11-860-191000	VB 8/20	C	VB Official 08/20/21	95.00	N

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045453	08-27-2021	00369	ROGER G MARTINEZ	ATHLETICS	212875 199-36-6299.11-860-191000	VB 8/24/21	C	VB Official 08/24/21	140.00	N
045470	08-27-2021	07340	EDWARD LANDA	ATHLETICS	212874 199-36-6299.11-860-191000	VB 8/24/21	C	VB Official 08/24/21	140.00	N
045486	08-27-2021	09395	Reynaldo M Rodriguez J	ATHLETICS	212873 199-36-6299.11-860-191000	VB 8/20/21	C	VB Official 08/20/21	95.00	N
Account Code Total:									840.00	
045411	08-13-2021	05244	BLOOMINGTON ISD	ATHLETICS	212770 199-36-6299.60-860-191000	ENTRY FEE	C	Tournament Fees	350.00	N
045423	08-13-2021	09087	AMAZON CAPITAL SER	ATHLETICS	212669 199-36-6399.00-860-191000	16YW-MMFL-P7N9	C	PRINTER - HS GYM	344.37	N
045412	08-13-2021	05491	BSN SPORTS, INC.	ATHLETICS	212709 199-36-6399.05-860-191000	912849668	C	Freight for FB Equipment	125.00	N
045436	08-20-2021	09370	River City Screenprinting	ATHLETICS	212651 199-36-6399.05-860-191000	153997	C	Coaches Caps	198.00	N
045482	08-27-2021	09103	Sports Decal	ATHLETICS	212388 199-36-6399.05-860-191000	ARINV-620178	C	FB Helmet Decal	689.43	N
Account Code Total:									1,012.43	
045478	08-27-2021	08113	DANCE SOPHISTICATE	EXTRA-CURRICULA	212445 199-36-6399.06-861-191000	33783	C	DANCE UNIFORMS	280.98	N
045412	08-13-2021	05491	BSN SPORTS, INC.	ATHLETICS	212037 199-36-6399.11-860-191000	912704891	C	Volleyball Equipment	2,475.50	N
045471	08-27-2021	07467	VARSITY SPIRIT FASHI	EXTRA-CURRICULA	212452 199-36-6399.19-861-191000	90000666	C	MS CHEER UNIFORMS	1,406.65	N
045345	08-06-2021	00253	ALERT SERVICES	ATHLETICS	212739 199-36-6399.38-860-191000	5069300	C	Medical Supplies	1,266.40	N
045451	08-27-2021	00253	ALERT SERVICES	ATHLETICS	212876 199-36-6399.38-860-191000	5069463	C	Medical Supplies	478.17	N
Account Code Total:									1,744.57	
045367	08-06-2021	06796	PITNEY BOWES	ATHLETICS	212729 199-36-6399.50-860-191000	1357893	C	Postage	106.55	N
045506	08-31-2021	00826	CARD SERVICE CENT	ATHLETICS	212931 199-36-6399.50-860-191000	227/HEB	C	Hanging Supplies	34.47	N
Account Code Total:									141.02	
045411	08-20-2021	00826	CARD SERVICE CENT	ATHLETICS	212652 199-36-6411.98-860-191000	227/PLAT	C	Coaching Convention Fees	20.00	N
				ATHLETICS	212652 199-36-6411.98-860-191000	227/THSCA	C	Coaching Convention Fees	90.00	N
				ATHLETICS	212652 199-36-6411.98-860-191000	227/YARDHOUSE	C	Coaching Convention Fees	174.46	N
Check 045411 Total:									284.46	
045506	08-31-2021	00826	CARD SERVICE CENT	ATHLETICS	212490 199-36-6411.98-860-191000	227/TGCA	C	Coaches membership 21-22	72.50	N
Account Code Total:									356.96	
045458	08-27-2021	00826	CARD SERVICE CENT	ATHLETICS	212844 199-36-6411.99-860-199000	12/SONESTA	C	Hotel Reservations	1,002.48	N

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045511	08-31-2021	04282	WHATABURGER, INC.	ATHLETICS	212932	230510	C	FB Team Meal	315.00	N
					199-36-6412.06-860-191000					
045402	08-13-2021	00109	YORKTOWN ISD	ATHLETICS	212792	ENTRY FEE	C	Tournament Fee	350.00	N
					199-36-6412.11-860-191000					
045412	08-20-2021	00934	CUERO ISD	ATHLETICS	212819	VB ENTRY FEE	C	VB Tournament Fees	350.00	N
					199-36-6412.11-860-191000					
								Account Code Total:	700.00	
045513	08-31-2021	05027	LOCKHART H.S.	ATHLETICS	212923	CC ENTRY FEE	C	CC Meet Entry Fee	80.00	N
					199-36-6412.16-860-191000					
045512	08-31-2021	04391	EICHELBAUM WARDEL SUPERINTENDENT'		212930	72771	C	Matter Fees	1,475.00	N
					199-41-6211.00-701-199000					
045425	08-20-2021	07749	INTECH SOUTHWEST	SUPERINTENDENT'	212423	10051273	C		2,385.00	N
					199-41-6398.00-701-199000					
045411	08-20-2021	00826	CARD SERVICE CENT	BUSINESS OFFICE	212740	37/DOLLARG	C	Supplies	37.73	N
					199-41-6399.00-750-199000					
045432	08-20-2021	09087	AMAZON CAPITAL SER	BUSINESS OFFICE	212836	1FMH-6VXQ-3K4N	C	SCANNERS - CENTRAL OF	399.99	N
					199-41-6399.00-750-199000					
				BUSINESS OFFICE	212836	1YHF-C3H1-3PG1	C	SCANNERS - CENTRAL OF	399.99	N
					199-41-6399.00-750-199000					
								Check 045432 Total:	799.98	
045505	08-31-2021	00396	SCHULENBURG PRINT	BUSINESS OFFICE	212925	763104-0	C	Envelopes	150.38	N
					199-41-6399.00-750-199000					
								Account Code Total:	988.09	
045411	08-20-2021	00826	CARD SERVICE CENT	BUSINESS OFFICE	212814	12/SHERATON	C	Hotel Rooms	109.95	N
					199-41-6411.01-750-199000					
	08-20-2021	00826	CARD SERVICE CENT	SCHOOL BOARD	212814	12/SHERATON	C	Hotel Rooms	439.80	N
					199-41-6419.00-702-199000					
045414	08-20-2021	04378	RICHARD LOTT	SCHOOL BOARD	108-15	8/7/21	C	MILEAGE REIMBURSEME	144.02	N
					199-41-6419.00-702-199000					
045422	08-20-2021	06657	LESTER WARZECHA	SCHOOL BOARD	108-17	8/7/21	C	MILEAGE REIMBURSEME	121.52	N
					199-41-6419.00-702-199000					
045427	08-20-2021	08538	MARK MENDEZ	SCHOOL BOARD	108-16	8/7/21	C	MILEAGE REIMBURSEME	121.52	N
					199-41-6419.00-702-199000					
045443	08-20-2021	09394	CHRIS VILLASANA	SCHOOL BOARD	108-18	8/7/21	C	MILEAGE REIMBURSEME	121.52	N
					199-41-6419.00-702-199000					
								Account Code Total:	948.38	
045405	08-20-2021	00163	GONZALES INQUIRER	BUSINESS OFFICE	212812	26794	C	Media Release	198.00	N
					199-41-6491.00-750-199000					
045407	08-20-2021	00289	MEMORIAL HOSPITAL	PLANT MAINT. & OP	212823	1/26-2/28/21	C	New Hire Physicals 07/2020-	80.00	N
					199-51-6219.00-905-199000					
				PLANT MAINT. & OP	212823	9/14-10/31/20	C	New Hire Physicals 07/2020-	180.00	N
					199-51-6219.00-905-199000					
								Check 045407 Total:	260.00	
								Account Code Total:	260.00	
045459	08-27-2021	01303	ESC REGION 20	PLANT MAINT. & OP	212880	342157	C	FIBER	1,200.00	N
					199-51-6239.05-905-199000					

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045415	08-20-2021	04398	CITY OF SMILEY	PLANT MAINT. & OP	212810	6/24-7/28/21 199-51-6259.00-905-199000	C	Water Bill	5,160.93	N
045445	08-27-2021	00060	CITY UTILITIES	PLANT MAINT. & OP	212851	6/28-7/26/21 199-51-6259.00-905-199000	C	Water Bill	2,708.88	N
Account Code Total:									7,869.81	
045421	08-13-2021	08328	FRONTIER COMMUNIC	PLANT MAINT. & OP	212725	7/22/21 199-51-6259.01-905-199000	C	TELEPHONE BILL	1,167.95	N
045495	08-30-2021	08328	FRONTIER COMMUNIC	PLANT MAINT. & OP	212902	8/22/21 199-51-6259.01-905-199000	C	PHONE BILL	1,218.57	N
Account Code Total:									2,386.52	
045350	08-06-2021	00054	CPL RETAIL ENERGY	PLANT MAINT. & OP	212730	6/28-7/28/21 199-51-6259.02-905-199000	C	Electric Bill	80.98	N
045351	08-06-2021	07118	DIRECT ENERGY BUSI	PLANT MAINT. & OP	212727	212030046281385 199-51-6259.02-905-199000	C	Electric Bill	21,411.52	N
045401	08-20-2021	00054	CPL RETAIL ENERGY	PLANT MAINT. & OP	212809	7/13-8/11/21 199-51-6259.02-905-199000	C	Electric Bill	453.64	N
045416	08-13-2021	07118	DIRECT ENERGY BUSI	PLANT MAINT. & OP	212758	7/2-7/12/21 199-51-6259.02-905-199000	C	ELECTRIC FOR 903 E. 3RD	19.05	N
045454	08-27-2021	00537	GVEC	PLANT MAINT. & OP	212848	7/9-8/9/21 199-51-6259.02-905-199000	C	Electric Bill	89.00	N
045467	08-27-2021	07118	DIRECT ENERGY BUSI	PLANT MAINT. & OP	212847	212280046529082 199-51-6259.02-905-199000	C	Electric Bill	21,471.59	N
Account Code Total:									43,525.78	
045447	08-27-2021	00178	ONEOK, INC.	PLANT MAINT. & OP	212849	7/13-8/11/21 199-51-6259.03-905-199000	C	Gas Bill	703.10	N
045464	08-27-2021	06112	AT&T MOBILITY LLC	DISTRICT WIDE	212356	18318951 199-51-6259.40-999-199000	C	Emergency Hot Spots	312.06	N
045347	08-06-2021	08600	B & S CONTRACTING S	PLANT MAINT. & OP	212704	1711 199-51-6299.00-905-199000	C	CONCRETE WORK/DRAIN	9,880.00	N
045352	08-06-2021	00042	DUSSETTSCHLEGER'S I	PLANT MAINT. & OP	212741	12792 199-51-6299.00-905-199000	C	HVAC REPAIR	210.00	N
				PLANT MAINT. & OP	212741	12791 199-51-6299.00-905-199000	C	HVAC REPAIR	224.00	N
				PLANT MAINT. & OP	212741	12790 199-51-6299.00-905-199000	C	HVAC REPAIR	644.00	N
Check 045352 Total:									1,078.00	
045362	08-06-2021	08845	K.L. SERVICES	PLANT MAINT. & OP	212743	21-07 199-51-6299.00-905-199000	C	FIRE MARSHAL INSPECTI	150.00	N
				PLANT MAINT. & OP	212743	21-06 199-51-6299.00-905-199000	C	FIRE MARSHAL INSPECTI	350.00	N
Check 045362 Total:									500.00	
045369	08-06-2021	06060	QUALITY HARDWOOD	PLANT MAINT. & OP	212485	560-18 199-51-6299.00-905-199000	C	RESURFACE GYM FLOOR	4,879.00	N
045372	08-06-2021	07982	UNIFIRST HOLDINGS, I	PLANT MAINT. & OP	212720	8213623419 199-51-6299.00-905-199000	C	Mats & Uniforms	15.00	N
045373	08-06-2021	09378	VICTORIA COMMUNIC	PLANT MAINT. & OP	212751	6960 199-51-6299.00-905-199000	C	RELOCATE CABLE	311.46	N

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045400	08-13-2021	00042	DUSSETSCHLEGER'S I	PLANT MAINT. & OP	212784	12795	C	HVAC REPAIRS	1,819.00	N
						199-51-6299.00-905-199000				
				PLANT MAINT. & OP	212784	12796	C	HVAC REPAIRS	257.46	N
						199-51-6299.00-905-199000				
				PLANT MAINT. & OP	212784	12798	C	HVAC REPAIRS	559.75	N
						199-51-6299.00-905-199000				
								Check 045400 Total:	2,636.21	
045404	08-13-2021	00194	SAT RADIO COMMUNI	PLANT MAINT. & OP	212781	300216	C	REPLACE ANTENNA IN SM	1,132.40	N
						199-51-6299.00-905-199000				
045411	08-20-2021	00826	CARD SERVICE CENT	PLANT MAINT. & OP	212786	185/DOLLARG	C	CARPET MACHINE RENTA	32.48	N
						199-51-6299.00-905-199000				
045418	08-13-2021	07331	AUTOMATIC FIRE PRO	PLANT MAINT. & OP	212773	411031-1	C	REPACK CONTROL VALVE	650.00	N
						199-51-6299.00-905-199000				
				PLANT MAINT. & OP	212778	411030	C	FIRE EXTINGUISHER SER	1,080.00	N
						199-51-6299.00-905-199000				
								Check 045418 Total:	1,730.00	
045420	08-13-2021	07982	UNIFIRST HOLDINGS, I	PLANT MAINT. & OP	212763	8213625953	C	Uniforms & Mats	20.00	N
						199-51-6299.00-905-199000				
				PLANT MAINT. & OP	212763	8213625955	C	Uniforms & Mats	9.44	N
						199-51-6299.00-905-199000				
				PLANT MAINT. & OP	212796	8213628500	C	Uniforms & Mats	99.92	N
						199-51-6299.00-905-199000				
								Check 045420 Total:	129.36	
045422	08-13-2021	08764	ALAMO ROOFING & M	PLANT MAINT. & OP	212733	211-21	C	ROOF REPAIR AT ELEMEN	2,954.10	N
						199-51-6299.00-905-199000				
045426	08-20-2021	07982	UNIFIRST HOLDINGS, I	PLANT MAINT. & OP	212822	8213631061	C	Uniforms & Mats 08/19/21	20.00	N
						199-51-6299.00-905-199000				
				PLANT MAINT. & OP	212822	8213631063	C	Uniforms & Mats 08/19/21	157.63	N
						199-51-6299.00-905-199000				
								Check 045426 Total:	177.63	
045444	08-27-2021	00042	DUSSETSCHLEGER'S I	PLANT MAINT. & OP	212888	12805	C	HVAC REPAIR	658.00	N
						199-51-6299.00-905-199000				
045469	08-27-2021	07331	AUTOMATIC FIRE PRO	PLANT MAINT. & OP	212852	411135-F	C	REPLACED FIRE PANEL -	7,460.00	N
						199-51-6299.00-905-199000				
045475	08-27-2021	07982	UNIFIRST HOLDINGS, I	PLANT MAINT. & OP	212883	8213633644	C	Uniforms & Mats 8/25/21	133.14	N
						199-51-6299.00-905-199000				
				PLANT MAINT. & OP	212883	8213633642	C	Uniforms & Mats 8/25/21	387.35	N
						199-51-6299.00-905-199000				
								Check 045475 Total:	520.49	
045480	08-27-2021	09072	LG PLUMBING SERVIC	PLANT MAINT. & OP	212894	MS SEWER	C	SEWER REPAIR	2,000.00	N
						199-51-6299.00-905-199000				
045496	08-30-2021	09397	UNITED RENTALS	PLANT MAINT. & OP	212906	195039235-001	C	BOOM RENTALS	1,373.08	N
						199-51-6299.00-905-199000				
				PLANT MAINT. & OP	212906	196217941-001	C	BOOM RENTALS	1,373.08	N
						199-51-6299.00-905-199000				
								Check 045496 Total:	2,746.16	
045503	08-31-2021	00225	TASB, INC.	PLANT MAINT. & OP	212911	616913	C	3 YEAR REINSPECTION - T	1,300.00	N
						199-51-6299.00-905-199000				
045506	08-31-2021	00826	CARD SERVICE CENT	PLANT MAINT. & OP	212916	12/BUSRADIO	C	RADIO LICENSING	580.00	N
						199-51-6299.00-905-199000				

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045521	08-31-2021	07982	UNIFIRST HOLDINGS, I	PLANT MAINT. & OP	108-98		C	MATS AND UNIFORMS	455.67	N
					199-51-6299.00-905-199000					
								Account Code Total:	41,175.96	
045347	08-06-2021	08600	B & S CONTRACTING S	PLANT MAINT. & OP	212704	1711	C	CONCRETE WORK/DRAIN	20,000.00	N
					199-51-6299.01-905-199000					
045372	08-06-2021	07982	UNIFIRST HOLDINGS, I	PLANT MAINT. & OP	212720	8213623419	C	Mats & Uniforms	214.85	N
					199-51-6299.02-905-199000					
045420	08-13-2021	07982	UNIFIRST HOLDINGS, I	PLANT MAINT. & OP	212796	8213628500	C	Uniforms & Mats	206.49	N
					199-51-6299.02-905-199000					
				PLANT MAINT. & OP	212763	8213625953	C	Uniforms & Mats	190.79	N
					199-51-6299.02-905-199000					
								Check 045420 Total:	397.28	
045426	08-20-2021	07982	UNIFIRST HOLDINGS, I	PLANT MAINT. & OP	212822	8213631061	C	Uniforms & Mats 08/19/21	185.49	N
					199-51-6299.02-905-199000					
045475	08-27-2021	07982	UNIFIRST HOLDINGS, I	PLANT MAINT. & OP	212883	8213633642	C	Uniforms & Mats 8/25/21	206.49	N
					199-51-6299.02-905-199000					
045521	08-31-2021	07982	UNIFIRST HOLDINGS, I	PLANT MAINT. & OP	108-98		C	MATS AND UNIFORMS	594.19	N
					199-51-6299.02-905-199000					
								Account Code Total:	1,598.30	
045343	08-04-2021	09365	ONTRA ROOFING	PLANT MAINT. & OP	212703	1060	C	GUTTERS FOR DAYCARE	2,300.00	N
					199-51-6299.90-905-199000					
045518	08-31-2021	07265	HOFFMANN FLOORS, I	PLANT MAINT. & OP	212912	CG100739	C	NEW FLOOR IN ELEM LIBR	23,186.18	N
					199-51-6299.90-905-199000					
								Account Code Total:	25,486.18	
045356	08-06-2021	00295	GRAINGER, INC	PLANT MAINT. & OP	212707	9004973229	C	LIGHT BULBS	282.00	N
					199-51-6319.01-905-199000					
045405	08-13-2021	00295	GRAINGER, INC	PLANT MAINT. & OP	212783	9013378964	C	BUILDING SUPPLIES	29.16	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	212783	9960739838	C	BUILDING SUPPLIES	86.40	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	212783	9017521692	C	BUILDING SUPPLIES	61.64	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	212783	9972014766	C	BUILDING SUPPLIES	226.08	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	212783	9016287766	C	BUILDING SUPPLIES	220.32	N
					199-51-6319.01-905-199000					
								Check 045405 Total:	623.60	
045408	08-20-2021	00295	GRAINGER, INC	PLANT MAINT. & OP	212837	9024283716	C	BUILDING SUPPLIES	46.60	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	212837	9017862039	C	BUILDING SUPPLIES	157.44	N
					199-51-6319.01-905-199000					
								Check 045408 Total:	204.04	
045432	08-20-2021	09087	AMAZON CAPITAL SER	PLANT MAINT. & OP	212834	1PHN-PKP6-C7MN	C	BUILDING SUPPLIES	100.36	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	212834	166F-KWN4-4NYC	C	BUILDING SUPPLIES	140.94	N
					199-51-6319.01-905-199000					
								Check 045432 Total:	241.30	
045452	08-27-2021	00295	GRAINGER, INC	PLANT MAINT. & OP	212897	9012358041	C	BUILDING SUPPLIES	99.82	N
					199-51-6319.01-905-199000					
				PLANT MAINT. & OP	212897	9024849631	C	BUILDING SUPPLIES	1,411.20	N
					199-51-6319.01-905-199000					

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				PLANT MAINT. & OP	212897	9032466949 199-51-6319.01-905-199000	C	BUILDING SUPPLIES	131.76	N
								Check 045452 Total:	1,642.78	
045460	08-27-2021	01312	ALAMO LUMBER	PLANT MAINT. & OP	212899	2108-840306 199-51-6319.01-905-199000	C	BUILDING SUPPLIES	12.25	N
				PLANT MAINT. & OP	212899	2108-829243 199-51-6319.01-905-199000	C	BUILDING SUPPLIES	4.44	N
				PLANT MAINT. & OP	212899	2108-843021 199-51-6319.01-905-199000	C	BUILDING SUPPLIES	16.44	N
				PLANT MAINT. & OP	212899	2108-863163 199-51-6319.01-905-199000	C	BUILDING SUPPLIES	44.61	N
				PLANT MAINT. & OP	212899	2108-848221 199-51-6319.01-905-199000	C	BUILDING SUPPLIES	34.69	N
				PLANT MAINT. & OP	212899	2108-843289 199-51-6319.01-905-199000	C	BUILDING SUPPLIES	57.71	N
				PLANT MAINT. & OP	212899	2108-841618 199-51-6319.01-905-199000	C	BUILDING SUPPLIES	57.73	N
				PLANT MAINT. & OP	212899	2108-841392 199-51-6319.01-905-199000	C	BUILDING SUPPLIES	5.86	N
				PLANT MAINT. & OP	212899	2108-842066 199-51-6319.01-905-199000	C	BUILDING SUPPLIES	45.96	N
				PLANT MAINT. & OP	212899	2108-862795 199-51-6319.01-905-199000	C	BUILDING SUPPLIES	46.96	N
				PLANT MAINT. & OP	212899	2108-847244 199-51-6319.01-905-199000	C	BUILDING SUPPLIES	69.96	N
				PLANT MAINT. & OP	212899	2108-834990 199-51-6319.01-905-199000	C	BUILDING SUPPLIES	11.98	N
				PLANT MAINT. & OP	212899	2108-829393 199-51-6319.01-905-199000	C	BUILDING SUPPLIES	17.98	N
				PLANT MAINT. & OP	212899	2108-852841 199-51-6319.01-905-199000	C	BUILDING SUPPLIES	17.98	N
				PLANT MAINT. & OP	212899	2108-834963 199-51-6319.01-905-199000	C	BUILDING SUPPLIES	36.98	N
				PLANT MAINT. & OP	212899	2108-847230 199-51-6319.01-905-199000	C	BUILDING SUPPLIES	39.98	N
				PLANT MAINT. & OP	212899	2108-855089 199-51-6319.01-905-199000	C	BUILDING SUPPLIES	81.98	N
				PLANT MAINT. & OP	212899	2108-844380 199-51-6319.01-905-199000	C	BUILDING SUPPLIES	6.99	N
				PLANT MAINT. & OP	212899	2108-836439 199-51-6319.01-905-199000	C	BUILDING SUPPLIES	8.99	N
				PLANT MAINT. & OP	212899	2108-837483 199-51-6319.01-905-199000	C	BUILDING SUPPLIES	13.99	N
				PLANT MAINT. & OP	212899	2108-859339 199-51-6319.01-905-199000	C	BUILDING SUPPLIES	29.99	N
				PLANT MAINT. & OP	212899	2108-829101 199-51-6319.01-905-199000	C	BUILDING SUPPLIES	59.99	N
								Check 045460 Total:	723.44	
045509	08-31-2021	01312	ALAMO LUMBER	PLANT MAINT. & OP	212913	2108-868382 199-51-6319.01-905-199000	C	BUILDING SUPPLIES	11.99	N
				PLANT MAINT. & OP	212913	2108-869134 199-51-6319.01-905-199000	C	BUILDING SUPPLIES	19.99	N
				PLANT MAINT. & OP	212913	2108-869749 199-51-6319.01-905-199000	C	BUILDING SUPPLIES	21.99	N
								Check 045509 Total:	53.97	

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								Account Code Total:	3,771.13	
045410	08-13-2021	04676	CITIBANK, N.A.	PLANT MAINT. & OP	212787	84370420737	C	MULCH	188.16	N
					199-51-6319.03-905-199000					
045413	08-20-2021	01312	ALAMO LUMBER	PLANT MAINT. & OP	212830	2108-828401	C	GROUNDS	120.97	N
					199-51-6319.03-905-199000					
				PLANT MAINT. & OP	212830	2108-812126	C	GROUNDS	104.98	N
					199-51-6319.03-905-199000					
								Check 045413 Total:	225.95	
045432	08-20-2021	09087	AMAZON CAPITAL SER	PLANT MAINT. & OP	212832	1VY6-F3DM-LCRD	C	GROUNDS SUPPLIES	59.04	N
					199-51-6319.03-905-199000					
								Account Code Total:	473.15	
045344	08-06-2021	01312	ALAMO LUMBER	PLANT MAINT. & OP	212756	2107-791225	C	BUILDING SUPPLIES	21.14	N
					199-51-6319.05-905-199000					
				PLANT MAINT. & OP	212756	2107-785802	C	BUILDING SUPPLIES	72.17	N
					199-51-6319.05-905-199000					
				PLANT MAINT. & OP	212756	2107-790486	C	BUILDING SUPPLIES	32.28	N
					199-51-6319.05-905-199000					
				PLANT MAINT. & OP	212756	2107-795099	C	BUILDING SUPPLIES	5.49	N
					199-51-6319.05-905-199000					
				PLANT MAINT. & OP	212756	2107-788255	C	BUILDING SUPPLIES	6.49	N
					199-51-6319.05-905-199000					
				PLANT MAINT. & OP	212756	2107-787380	C	BUILDING SUPPLIES	30.95	N
					199-51-6319.05-905-199000					
				PLANT MAINT. & OP	212756	2108-801729	C	BUILDING SUPPLIES	84.96	N
					199-51-6319.05-905-199000					
				PLANT MAINT. & OP	212756	2108-802740	C	BUILDING SUPPLIES	29.97	N
					199-51-6319.05-905-199000					
				PLANT MAINT. & OP	212756	2107-793041	C	BUILDING SUPPLIES	2.98	N
					199-51-6319.05-905-199000					
				PLANT MAINT. & OP	212756	2107-796433	C	BUILDING SUPPLIES	11.98	N
					199-51-6319.05-905-199000					
				PLANT MAINT. & OP	212756	2107-792497	C	BUILDING SUPPLIES	18.98	N
					199-51-6319.05-905-199000					
				PLANT MAINT. & OP	212756	2107-788610	C	BUILDING SUPPLIES	4.99	N
					199-51-6319.05-905-199000					
				PLANT MAINT. & OP	212756	2107-793794	C	BUILDING SUPPLIES	37.99	N
					199-51-6319.05-905-199000					
				PLANT MAINT. & OP	212756	2107-796888	C	BUILDING SUPPLIES	40.99	N
					199-51-6319.05-905-199000					
				PLANT MAINT. & OP	212756	2108-805819	C	BUILDING SUPPLIES	65.99	N
					199-51-6319.05-905-199000					
								Check 045344 Total:	467.35	
045346	08-06-2021	09087	AMAZON CAPITAL SER	PLANT MAINT. & OP	212757	163D-CPQT-	C	SUMMER BUILDING SUPP	42.99	N
					199-51-6319.05-905-199000					
				PLANT MAINT. & OP	212757	1JJQ-CX9D-VQ66	C	SUMMER BUILDING SUPP	316.48	N
					199-51-6319.05-905-199000					
				PLANT MAINT. & OP	212757	1L9T-Y77G-NR66	C	SUMMER BUILDING SUPP	169.99	N
					199-51-6319.05-905-199000					
								Check 045346 Total:	529.46	
045360	08-06-2021	04676	CITIBANK, N.A.	PLANT MAINT. & OP	212752	W870454356	C	BUS BARN FENCE	131.52	N
					199-51-6319.05-905-199000					

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045413	08-20-2021	01312	ALAMO LUMBER	PLANT MAINT. & OP	212829	2108-826633	C	SUMMER BUILDING SUPP	20.47	N
					199-51-6319.05-905-199000					
				PLANT MAINT. & OP	212829	2108-813472	C	SUMMER BUILDING SUPP	41.48	N
					199-51-6319.05-905-199000					
				PLANT MAINT. & OP	212829	2108-826626	C	SUMMER BUILDING SUPP	47.75	N
					199-51-6319.05-905-199000					
				PLANT MAINT. & OP	212829	2108-819469	C	SUMMER BUILDING SUPP	47.92	N
					199-51-6319.05-905-199000					
				PLANT MAINT. & OP	212829	2108-826644	C	SUMMER BUILDING SUPP	25.96	N
					199-51-6319.05-905-199000					
				PLANT MAINT. & OP	212829	2108-813805	C	SUMMER BUILDING SUPP	5.97	N
					199-51-6319.05-905-199000					
				PLANT MAINT. & OP	212829	2108-827279	C	SUMMER BUILDING SUPP	34.97	N
					199-51-6319.05-905-199000					
				PLANT MAINT. & OP	212829	2108-822565	C	SUMMER BUILDING SUPP	8.98	N
					199-51-6319.05-905-199000					
				PLANT MAINT. & OP	212829	2108-826372	C	SUMMER BUILDING SUPP	23.98	N
					199-51-6319.05-905-199000					
				PLANT MAINT. & OP	212829	2108-824174	C	SUMMER BUILDING SUPP	45.98	N
					199-51-6319.05-905-199000					
				PLANT MAINT. & OP	212829	2108-812091	C	SUMMER BUILDING SUPP	54.98	N
					199-51-6319.05-905-199000					
				PLANT MAINT. & OP	212829	2108-824773	C	SUMMER BUILDING SUPP	19.99	N
					199-51-6319.05-905-199000					
				PLANT MAINT. & OP	212829	2108-807778	C	SUMMER BUILDING SUPP	22.99	N
					199-51-6319.05-905-199000					
				PLANT MAINT. & OP	212829	2108-808616	C	SUMMER BUILDING SUPP	22.99	N
					199-51-6319.05-905-199000					
				PLANT MAINT. & OP	212829	2108-821910	C	SUMMER BUILDING SUPP	22.99	N
					199-51-6319.05-905-199000					
								Check 045413 Total:	447.40	
045423	08-13-2021	09087	AMAZON CAPITAL SER	PLANT MAINT. & OP	212779	13PP-XL7Q-DVWC	C	SUMMER BUILDING SUPP	66.25	N
					199-51-6319.05-905-199000					
				PLANT MAINT. & OP	212779	1JYR-DGDK-1MGJ	C	SUMMER BUILDING SUPP	59.58	N
					199-51-6319.05-905-199000					
				PLANT MAINT. & OP	212779	1PHN-PKP6-C7MN	C	SUMMER BUILDING SUPP	83.88	N
					199-51-6319.05-905-199000					
				PLANT MAINT. & OP	212779	1N1C-L4MP-6GHM	C	SUMMER BUILDING SUPP	44.98	N
					199-51-6319.05-905-199000					
								Check 045423 Total:	254.69	
045432	08-20-2021	09087	AMAZON CAPITAL SER	PLANT MAINT. & OP	212833	1MYR-TJ6W-1JRK	C	SUMMER BUILDING SUPP	199.99	N
					199-51-6319.05-905-199000					
045506	08-31-2021	00826	CARD SERVICE CENT	PLANT MAINT. & OP	212915	20/JUSTBLINDS	C	BLINDS FOR HS	442.50	N
					199-51-6319.05-905-199000					
045517	08-31-2021	06760	SCHOOL OUTFITTERS	PLANT MAINT. & OP	212670	11291021	C	WHITEBOARDS	1,139.58	N
					199-51-6319.05-905-199000					
								Account Code Total:	3,612.49	
045357	08-06-2021	00129	GULF COAST PAPER C	N-S MIDDLE SCHOO	212745	2078830	C	Supplies	37.40	N
					199-51-6319.19-041-199000					
				N-S MIDDLE SCHOO	212745	2078558	C	Supplies	55.60	N
					199-51-6319.19-041-199000					
				N-S MIDDLE SCHOO	212745	2078565	C	Supplies	124.30	N
					199-51-6319.19-041-199000					

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				N-S MIDDLE SCHOO	212745	2078564	C	Supplies	122.61	N
						199-51-6319.19-041-199000				
				N-S MIDDLE SCHOO	212745	2073194	C	Supplies	567.92	N
						199-51-6319.19-041-199000				
				N-S MIDDLE SCHOO	212745	2073191	C	Supplies	425.95	N
						199-51-6319.19-041-199000				
								Check 045357 Total:	1,333.78	
045403	08-20-2021	00129	GULF COAST PAPER C	N-S MIDDLE SCHOO	212826	2085857	C		76.80	N
						199-51-6319.19-041-199000				
				N-S MIDDLE SCHOO	212826	2085858	C	Supplies	76.80	N
						199-51-6319.19-041-199000				
				N-S MIDDLE SCHOO	212826	2085863	C	Supplies	342.84	N
						199-51-6319.19-041-199000				
								Check 045403 Total:	496.44	
045481	08-27-2021	09087	AMAZON CAPITAL SER	N-S MIDDLE SCHOO	212898	1G6T-9H74-GGTM	C	CUSTODIAL SUPPLIES	29.48	N
						199-51-6319.19-041-199000				
				N-S MIDDLE SCHOO	212898	1MMD-YY4R-	C	CUSTODIAL SUPPLIES	66.62	N
						199-51-6319.19-041-199000				
				N-S MIDDLE SCHOO	212898	171N-DXTH-3XYQ	C	CUSTODIAL SUPPLIES	95.90	N
						199-51-6319.19-041-199000				
				N-S MIDDLE SCHOO	212898	196V-YVTN-XR4W	C	CUSTODIAL SUPPLIES	51.99	N
						199-51-6319.19-041-199000				
				N-S MIDDLE SCHOO	212898	1FMH-6VXQ-1PF3	C	CUSTODIAL SUPPLIES	199.99	N
						199-51-6319.19-041-199000				
				N-S MIDDLE SCHOO	212898	1QQC-FTD1-3D17	C	CUSTODIAL SUPPLIES	199.99	N
						199-51-6319.19-041-199000				
								Check 045481 Total:	643.97	
045500	08-31-2021	00129	GULF COAST PAPER C	N-S MIDDLE SCHOO	212928	2093491	C	Supplies	18.24	N
						199-51-6319.19-041-199000				
				N-S MIDDLE SCHOO	212928	2093501	C	Supplies	477.72	N
						199-51-6319.19-041-199000				
				N-S MIDDLE SCHOO	212928	2093500	C	Supplies	569.76	N
						199-51-6319.19-041-199000				
								Check 045500 Total:	1,065.72	
								Account Code Total:	3,539.91	
045403	08-13-2021	00129	GULF COAST PAPER C	DISTRICT WIDE	212759	2078560	C	Supplies	90.00	N
						199-51-6319.20-999-199000				
				DISTRICT WIDE	212759	2065335	C	Supplies	180.00	N
						199-51-6319.20-999-199000				
				DISTRICT WIDE	212759	2078568	C	Supplies	1,794.00	N
						199-51-6319.20-999-199000				
				DISTRICT WIDE	212759	2073190	C	Supplies	366.20	N
						199-51-6319.20-999-199000				
	08-20-2021			DISTRICT WIDE	212824	2085865	C	Supplies	514.22	N
						199-51-6319.20-999-199000				
				DISTRICT WIDE	212824	2085864	C	Supplies	159.71	N
						199-51-6319.20-999-199000				
								Check 045403 Total:	3,104.13	
045411	08-20-2021	00826	CARD SERVICE CENT	DISTRICT WIDE	212690	185/DOLLARG	C	CARPET MACHINE	94.61	N
						199-51-6319.20-999-199000				
045500	08-31-2021	00129	GULF COAST PAPER C	DISTRICT WIDE	212926	2093492	C	Supplies	214.15	N
						199-51-6319.20-999-199000				
				DISTRICT WIDE	212926	2093493	C	Supplies	147.24	N
						199-51-6319.20-999-199000				

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				DISTRICT WIDE	212926	2093495	C	Supplies	269.76	N
					199-51-6319.20-999-199000					
				DISTRICT WIDE	212926	2093498	C	Supplies	855.94	N
					199-51-6319.20-999-199000					
								Check 045500 Total:	1,487.09	
								Account Code Total:	4,685.83	
045403	08-13-2021	00129	GULF COAST PAPER C	N-S HIGH SCHOOL	212760	2073197	C	Supplies	531.25	N
					199-51-6319.21-001-199000					
				N-S HIGH SCHOOL	212760	2078562	C	Supplies	391.70	N
					199-51-6319.21-001-199000					
	08-20-2021			N-S HIGH SCHOOL	212827	2085862	C	Supplies	91.92	N
					199-51-6319.21-001-199000					
				N-S HIGH SCHOOL	212827	2085861	C	Supplies	361.59	N
					199-51-6319.21-001-199000					
								Check 045403 Total:	1,376.46	
045500	08-31-2021	00129	GULF COAST PAPER C	N-S HIGH SCHOOL	212927	212927	C	Supplies	736.55	N
					199-51-6319.21-001-199000					
								Account Code Total:	2,113.01	
045357	08-06-2021	00129	GULF COAST PAPER C	NIXON-SMILEY ELE	212742	2078561	C	Supplies	1,519.49	N
					199-51-6319.22-101-199000					
				NIXON-SMILEY ELE	212742	2078567	C	Supplies	249.73	N
					199-51-6319.22-101-199000					
								Check 045357 Total:	1,769.22	
045403	08-20-2021	00129	GULF COAST PAPER C	NIXON-SMILEY ELE	212825	2085856	C	Supplies	120.00	N
					199-51-6319.22-101-199000					
				NIXON-SMILEY ELE	212825	2085860	C	Supplies	346.42	N
					199-51-6319.22-101-199000					
				NIXON-SMILEY ELE	212825	2085866	C	Supplies	350.45	N
					199-51-6319.22-101-199000					
								Check 045403 Total:	816.87	
045500	08-31-2021	00129	GULF COAST PAPER C	NIXON-SMILEY ELE	212929	2093496	C	Supplies	527.83	N
					199-51-6319.22-101-199000					
				NIXON-SMILEY ELE	212929	2093503	C	Supplies	516.89	N
					199-51-6319.22-101-199000					
								Check 045500 Total:	1,044.72	
								Account Code Total:	3,630.81	
045348	08-06-2021	08584	CERTAPRO PAINTERS	PLANT MAINT. & OP	212734	1303-8281	C	PAINT FOR CO/FIELDHOU	14,740.00	N
					199-51-6319.75-905-199000					
045506	08-31-2021	00826	CARD SERVICE CENT	DISTRICT WIDE	212890	10/SIGNCO	C	CAMPUS SIGNAGE	845.00	N
					199-51-6319.75-999-199000					
	08-31-2021	00826	CARD SERVICE CENT	PLANT MAINT. & OP	212917	185/MCCOYS	C	DISHWASHER HOSE	21.64	N
					199-51-6398.00-905-199000					
045455	08-27-2021	00624	DECKER INC.	DISTRICT WIDE	212881	393033A	C	FURNITURE REPAIR KIT	120.21	N
					199-51-6398.00-999-199000					
				DISTRICT WIDE	212892	395917	C	CHAIR REPAIR PARTS	194.38	N
					199-51-6398.00-999-199000					
								Check 045455 Total:	314.59	
045497	08-30-2021	09399	BARRY LINTHICUM	DISTRICT WIDE	212907	999	C	APPLIANCES - RENT HOU	450.00	N
					199-51-6398.00-999-199000					
								Account Code Total:	764.59	

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045360	08-06-2021	04676	CITIBANK, N.A.	PLANT MAINT. & OP	212744	84372284487 199-51-6398.50-905-199000	C	TILLER	399.00	N
045368	08-06-2021	07668	PROFESSIONAL TURF	PLANT MAINT. & OP	212732	3032568-00 199-51-6398.50-905-199000	C	MOWER FOR ATHLETIC FI	4,700.00	N
Account Code Total:									5,099.00	
045355	08-06-2021	07127	GP SAND & GRAVEL	NIXON-SMILEY ELE	212735	091718 199-51-6399.00-101-199000	C	LOAD OF SAND	380.00	N
045354	08-06-2021	09122	FRANCISCO J. FRANC	DISTRICT WIDE	108-01	JUNE 2 199-52-6411.01-999-199000	C	MILEAGE REIMBURSEME	71.68	N
				DISTRICT WIDE	108-01	JUNE 3 199-52-6411.01-999-199000	C	MILEAGE REIMBURSEME	71.68	N
Check 045354 Total:									143.36	
Account Code Total:									143.36	
045484	08-27-2021	09330	Medicaid Claim Solution	SPECIAL ED DEPT.	212877	21-089903-013 199-53-6291.07-909-123000	C	Invoice # 13&14	15.38	N
				SPECIAL ED DEPT.	212877	21-089903-014 199-53-6291.07-909-123000	C	Invoice # 13&14	136.82	N
Check 045484 Total:									152.20	
Account Code Total:									152.20	
045424	08-20-2021	07526	IRON MOUNTAIN	DISTRICT WIDE	212798	DVHJ392 199-53-6299.00-999-199000	C	Data Storage & Mo Service	1,181.19	N
045411	08-20-2021	00826	CARD SERVICE CENT	BUSINESS OFFICE	212801	219/MICROSOFT 199-53-6399.00-750-199000	C	One Drive Subscription	27.56	N
				BUSINESS OFFICE	212616	12/BERKEY 199-53-6399.00-750-199000	C	Berkey Filter-Refill	148.00	N
Check 045411 Total:									175.56	
045423	08-13-2021	09087	AMAZON CAPITAL SER	BUSINESS OFFICE	212766	1Y7N-RJHT-4XCW 199-53-6399.00-750-199000	C	Office Supplies	115.71	N
045432	08-20-2021	09087	AMAZON CAPITAL SER	BUSINESS OFFICE	212611	1CY4-Y1FY-3CG3 199-53-6399.00-750-199000	C	Supplies	119.30	N
045481	08-27-2021	09087	AMAZON CAPITAL SER	BUSINESS OFFICE	212802	14NJ-VPQ7-4FWW 199-53-6399.00-750-199000	C	Form 1096	15.98	N
				BUSINESS OFFICE	212612	1PRH-YYTP-9FVQ 199-53-6399.00-750-199000	C	Supplies	11.99	N
				BUSINESS OFFICE	212673	1DPC-C1MD-3HFX 199-53-6399.00-750-199000	C	Misc equipment	399.98	N
Check 045481 Total:									427.95	
Account Code Total:									838.52	
045367	08-06-2021	06796	PITNEY BOWES	BUSINESS OFFICE	212729	1357893 199-53-6399.02-750-199000	C	Postage	171.87	N
045465	08-27-2021	06796	PITNEY BOWES	BUSINESS OFFICE	212853	 199-53-6399.02-750-199000	C	Postage	55.23	N
Account Code Total:									227.10	
045411	08-20-2021	00826	CARD SERVICE CENT	BUSINESS OFFICE	212765	12/TASBO 199-53-6495.00-750-199000	C	Membership Fees	135.00	N
				BUSINESS OFFICE	212793	12/TASBO 199-53-6495.00-750-199000	C	TASBO Membership	135.00	N
Check 045411 Total:									270.00	
Account Code Total:									270.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
045370	08-06-2021	08009	DS SERVICES OF AME	DAY CARE	212728	14203379071821 199-61-6399.00-800-199000	C	monthly cooler & water char	39.96	N
045411	08-20-2021	00826	CARD SERVICE CENT	DAY CARE	212724	12/WALMART 199-61-6399.00-800-199000	C	Daycare Mats	49.85	N
045476	08-27-2021	08009	DS SERVICES OF AME	DAY CARE	212882	14203379081521 199-61-6399.00-800-199000	C	Mo Cooler & Water Charge	66.43	N
Account Code Total:									156.24	
045516	08-31-2021	06490	NIXON CAFETERIA	DAY CARE	108-97	AUG MEALS 199-61-6399.01-800-199000	C	AUGUST MEALS	484.75	N
045411	08-20-2021	00826	CARD SERVICE CENT	DAY CARE	212682	12/AGEX 199-61-6411.00-800-199000	C	Daycare Training for Licensi	88.00	N
				DAY CARE	212682	12/AGEX 199-61-6411.00-800-199000	C	Daycare Training for Licensi	88.00	N
				DAY CARE	212682	12/AGEX 199-61-6411.00-800-199000	C	Daycare Training for Licensi	124.00	N
Check 045411 Total:									300.00	
045506	08-31-2021	00826	CARD SERVICE CENT	DAY CARE	212846	12/PAYPAL 199-61-6411.00-800-199000	C	Daycare Sub Preservice Trn	80.00	N
Account Code Total:									380.00	
045419	08-20-2021	05935	WILSON COUNTY APP	TAX COST	212813	4TH QUARTER 199-99-6213.00-703-199000	C	4th Quarter	1,959.97	N
045408	08-13-2021	00883	N-S CISD WORKERS C	DISTRICT WIDE	312-15	211-00-1411.00-000-100000	C	TRNSFR WC ACCR TO BA	2,481.00	N
	08-13-2021	00883	N-S CISD WORKERS C	DISTRICT WIDE	312-15	224-00-1411.00-000-100000	C	TRNSFR WC ACCR TO BA	1,669.95	N
045515	08-31-2021	06225	APPLE, INC	N-S HIGH SCHOOL	212503	AF20961810 224-11-6399.00-001-123000	C	Full size Ipad	250.00	N
045522	08-31-2021	08306	PIRAINO CONSULTING	N-S HIGH SCHOOL	212505	18642 224-11-6399.00-001-123000	C	65" Interactive TV	1,335.00	N
Account Code Total:									1,585.00	
045515	08-31-2021	06225	APPLE, INC	N-S MIDDLE SCHOO	212503	AF20961810 224-11-6399.00-041-123000	C	Full size Ipad	1,794.00	N
	08-31-2021	06225	APPLE, INC	NIXON-SMILEY ELE	212503	AF20961810 224-11-6399.00-101-123000	C	Full size Ipad	6,926.00	N
				NIXON-SMILEY ELE	212503	AF21094910 224-11-6399.00-101-123000	C	Full size Ipad	598.00	N
Check 045515 Total:									7,524.00	
045520	08-31-2021	07906	PATHWAY COMMUNIC	NIXON-SMILEY ELE	212504	13632 224-11-6399.00-101-123000	C	43" Interactive TV & Stand	4,823.18	N
045522	08-31-2021	08306	PIRAINO CONSULTING	NIXON-SMILEY ELE	212505	18642 224-11-6399.00-101-123000	C	65" Interactive TV	1,335.00	N
Account Code Total:									13,682.18	
045408	08-13-2021	00883	N-S CISD WORKERS C	DISTRICT WIDE	312-15	225-00-1411.00-000-100000	C	TRNSFR WC ACCR TO BA	48.77	N
	08-13-2021	00883	N-S CISD WORKERS C	DISTRICT WIDE	312-15	240-00-1411.00-000-100000	C	TRNSFR WC ACCR TO BA	2,834.36	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
045407	08-20-2021	00289	MEMORIAL HOSPITAL	CAFETERIA	212823	1/26-2/28/21	C	New Hire Physicals 07/2020-	80.00	N
					240-35-6219.01-904-199000					
				CAFETERIA	212823	8/18-7/31/21	C	New Hire Physicals 07/2020-	80.00	N
					240-35-6219.01-904-199000					
				CAFETERIA	212823	7/30-8/31/20	C	New Hire Physicals 07/2020-	160.00	N
					240-35-6219.01-904-199000					
				CAFETERIA	212823	9/14-10/31/20	C	New Hire Physicals 07/2020-	160.00	N
					240-35-6219.01-904-199000					
								Check 045407 Total:	480.00	
								Account Code Total:	480.00	
045492	08-30-2021	06211	COMMERCIAL KITCHEN	CAFETERIA	212905	0626676-IN	C	OVER REPAIR - CAFETERIA	825.30	N
					240-35-6249.00-904-199000					
045372	08-06-2021	07982	UNIFIRST HOLDINGS, INC	CAFETERIA	212720	8213623422	C	Mats & Uniforms	56.38	N
					240-35-6299.02-904-199000					
				CAFETERIA	212720	8213623420	C	Mats & Uniforms	79.88	N
					240-35-6299.02-904-199000					
								Check 045372 Total:	136.26	
045420	08-13-2021	07982	UNIFIRST HOLDINGS, INC	CAFETERIA	212763	8213625955	C	Uniforms & Mats	55.19	N
					240-35-6299.02-904-199000					
				CAFETERIA	212796	8216328503	C	Uniforms & Mats	56.38	N
					240-35-6299.02-904-199000					
				CAFETERIA	212763	8213625954	C	Uniforms & Mats	79.88	N
					240-35-6299.02-904-199000					
				CAFETERIA	212796	8213628501	C	Uniforms & Mats	79.88	N
					240-35-6299.02-904-199000					
								Check 045420 Total:	271.33	
045426	08-20-2021	07982	UNIFIRST HOLDINGS, INC	CAFETERIA	212822	8213631063	C	Uniforms & Mats 08/19/21	55.19	N
					240-35-6299.02-904-199000					
				CAFETERIA	212822	8213631062	C	Uniforms & Mats 08/19/21	79.88	N
					240-35-6299.02-904-199000					
								Check 045426 Total:	135.07	
045475	08-27-2021	07982	UNIFIRST HOLDINGS, INC	CAFETERIA	212883	8213633645	C	Uniforms & Mats 8/25/21	56.38	N
					240-35-6299.02-904-199000					
				CAFETERIA	212883	8213633643	C	Uniforms & Mats 8/25/21	79.88	N
					240-35-6299.02-904-199000					
								Check 045475 Total:	136.26	
045521	08-31-2021	07982	UNIFIRST HOLDINGS, INC	CAFETERIA	108-98		C	MATS AND UNIFORMS	396.96	N
					240-35-6299.02-904-199000					
								Account Code Total:	1,075.88	
045359	08-06-2021	00105	HILL COUNTRY DAIRIE	CAFETERIA	212731	414121415	C	FOOD	28.17	N
					240-35-6341.00-904-199000					
045364	08-06-2021	00141	LABATT FOOD SERVICE	CAFETERIA	212748	08031065	C	FOOD	2,983.27	N
					240-35-6341.00-904-199000					
				CAFETERIA	212750	08031066	C	FOOD	387.41	N
					240-35-6341.00-904-199000					
				CAFETERIA	212718	07293038	C	FOOD	672.53	N
					240-35-6341.00-904-199000					
				CAFETERIA	212716	07293037	C	FOOD	5,872.63	N
					240-35-6341.00-904-199000					
				CAFETERIA	212749	08031063	C	FOOD	2,665.78	N
					240-35-6341.00-904-199000					
				CAFETERIA	212597	07293039	C	FOOD	4,450.84	N
					240-35-6341.00-904-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				CAFETERIA	212719	07293040	C	FOOD	1,858.91	N
					240-35-6341.00-904-199000					
								Check 045364 Total:	18,891.37	
045401	08-13-2021	00105	HILL COUNTRY DAIRIE CAFETERIA	CAFETERIA	212771	414122121	C	FOOD	367.09	N
					240-35-6341.00-904-199000					
				CAFETERIA	212772	414122119	C	FOOD	734.45	N
					240-35-6341.00-904-199000					
								Check 045401 Total:	1,101.54	
045402	08-20-2021	00105	HILL COUNTRY DAIRIE CAFETERIA	CAFETERIA	212797	414122408	C	FOOD	367.09	N
					240-35-6341.00-904-199000					
045404	08-20-2021	00141	LABATT FOOD SERVIC CAFETERIA	CAFETERIA	212795	08108114	C	FOOD	3,104.17	N
					240-35-6341.00-904-199000					
045488	08-30-2021	00105	HILL COUNTRY DAIRIE CAFETERIA	CAFETERIA	212859	414122818	C	FOOD	480.16	N
					240-35-6341.00-904-199000					
				CAFETERIA	212862	414123106	C	FOOD	282.19	N
					240-35-6341.00-904-199000					
				CAFETERIA	212858	414122822	C	FOOD	141.23	N
					240-35-6341.00-904-199000					
				CAFETERIA	212868	414123515	C	FOOD	522.61	N
					240-35-6341.00-904-199000					
				CAFETERIA	212856	414122407	C	FOOD	155.65	N
					240-35-6341.00-904-199000					
				CAFETERIA	212884	414123806	C	FOOD	169.80	N
					240-35-6341.00-904-199000					
				CAFETERIA	212863	414123107	C	FOOD	536.89	N
					240-35-6341.00-904-199000					
				CAFETERIA	212867	414123516	C	FOOD	253.89	N
					240-35-6341.00-904-199000					
				CAFETERIA	212885	414123809	C	FOOD	367.90	N
					240-35-6341.00-904-199000					
								Check 045488 Total:	2,910.32	
045490	08-30-2021	00141	LABATT FOOD SERVIC CAFETERIA	CAFETERIA	212864	08195837	C	FOOD	2,331.13	N
					240-35-6341.00-904-199000					
				CAFETERIA	212900	08268703	C	FOOD - NIXON	717.20	N
					240-35-6341.00-904-199000					
				CAFETERIA	212901	08268701	C	FOOD - SMILEY	717.20	N
					240-35-6341.00-904-199000					
				CAFETERIA	212870	08249248	C	FOOD	4,279.22	N
					240-35-6341.00-904-199000					
				CAFETERIA	212865	08195838	C	FOOD	4,105.47	N
					240-35-6341.00-904-199000					
				CAFETERIA	212861	08177792	C	FOOD	3,674.50	N
					240-35-6341.00-904-199000					
				CAFETERIA	212854	08125454	C	FOOD	1,081.56	N
					240-35-6341.00-904-199000					
				CAFETERIA	212869	08249249	C	FOOD	4,852.65	N
					240-35-6341.00-904-199000					
				CAFETERIA	212857	08124993	C	FOOD	1,802.71	N
					240-35-6341.00-904-199000					
				CAFETERIA	212860	08177793	C	FOOD	4,271.72	N
					240-35-6341.00-904-199000					
				CAFETERIA	212855	08108116	C	FOOD	3,860.95	N
					240-35-6341.00-904-199000					

Date Run: 09-08-2021 1:40 PM
 Cnty Dist: 089-903
 From 08-04-2021 To 08-31-2021
 Accounting Period: A

Y-T-D Check Payments
 NIXON-SMILEY CISD
 Sort by Account Code, Check Number

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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj,So-Org-Prog	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				CAFETERIA	212866	08206604	C	FOOD	177.96	N
					240-35-6341.00-904-199000					
								Check 045490 Total:	31,872.27	
045499	08-31-2021	00105	HILL COUNTRY DAIRIE	CAFETERIA	212933	414124217	C	MILK	381.24	N
					240-35-6341.00-904-199000					
				CAFETERIA	212933	414124222	C	MILK	155.25	N
					240-35-6341.00-904-199000					
								Check 045499 Total:	536.49	
045501	08-31-2021	00141	LABATT FOOD SERVIC	CAFETERIA	212934	08268700	C	FOOD	2,494.18	N
					240-35-6341.00-904-199000					
				CAFETERIA	212934	08268702	C	FOOD	4,088.50	N
					240-35-6341.00-904-199000					
								Check 045501 Total:	6,582.68	
								Account Code Total:	65,394.10	
045364	08-06-2021	00141	LABATT FOOD SERVIC	CAFETERIA	212716	07293037	C	FOOD	299.99	N
					240-35-6342.00-904-199000					
045411	08-20-2021	00826	CARD SERVICE CENT	CAFETERIA	212659	12/HEB	C	BREAKFAST BAGS	292.28	N
					240-35-6342.00-904-199000					
								Account Code Total:	592.27	
045415	08-13-2021	07068	CENTRAL TEXAS FOO	CAFETERIA	212769	AI00219	C	STORAGE	10.00	N
					240-35-6344.01-904-199000					
045346	08-06-2021	09087	AMAZON CAPITAL SER	CAFETERIA	212675	1CTK-GYQQ-9339	C	Storage Boxes	559.92	N
					240-35-6399.00-904-199000					
045403	08-13-2021	00129	GULF COAST PAPER C	CAFETERIA	212768	2078566	C	GENERAL SUPPLIES	452.75	N
					240-35-6399.00-904-199000					
045407	08-13-2021	00615	GULF COAST ENGINE	CAFETERIA	212767	2078563	C	GENERAL SUPPLIES	659.42	N
					240-35-6399.00-904-199000					
	08-27-2021			CAFETERIA	212767	2078563	D	WRONG VENDOR	-659.42	N
					240-35-6399.00-904-199000					
								Check 045407 Total:	.00	
045446	08-27-2021	00129	GULF COAST PAPER C	CAFETERIA	108-20	2078563	C	GENERAL SUPPLIES	659.42	N
					240-35-6399.00-904-199000					
045500	08-31-2021	00129	GULF COAST PAPER C	CAFETERIA	212910	2093502	C	CUSTODIAL SUPPLIES - C	462.27	N
					240-35-6399.00-904-199000					
				CAFETERIA	212910	2093499	C	CUSTODIAL SUPPLIES - C	334.98	N
					240-35-6399.00-904-199000					
								Check 045500 Total:	797.25	
								Account Code Total:	2,469.34	
045408	08-13-2021	00883	N-S CISD WORKERS C	DISTRICT WIDE	312-15		C	TRNSFR WC ACCR TO BA	12.51	N
					242-00-1411.00-000-100000					
	08-13-2021	00883	N-S CISD WORKERS C	DISTRICT WIDE	312-15		C	TRNSFR WC ACCR TO BA	92.05	N
					255-00-1411.00-000-000000					
	08-13-2021	00883	N-S CISD WORKERS C	DISTRICT WIDE	312-15		C	TRNSFR WC ACCR TO BA	242.93	N
					255-00-1411.00-000-100000					
045346	08-06-2021	09087	AMAZON CAPITAL SER	N-S HIGH SCHOOL	212737	1P6Q-MCQ9-13NX	C	New Teacher Induction PD	575.81	N
					255-13-6399.00-001-124000					
	08-06-2021	09087	AMAZON CAPITAL SER	N-S MIDDLE SCHOO	212737	1P6Q-MCQ9-13NX	C	New Teacher Induction PD	100.54	N
					255-13-6399.00-041-124000					

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	08-06-2021	09087	AMAZON CAPITAL SER	NIXON-SMILEY ELE	212737	1P6Q-MCQ9-13NX 255-13-6399.00-101-124000	C	New Teacher Induction PD	237.64	N
045408	08-13-2021	00883	N-S CISD WORKERS C	DISTRICT WIDE	312-15	263-00-1411.00-000-100000	C	TRNSFR WC ACCR TO BA	177.53	N
	08-13-2021	00883	N-S CISD WORKERS C	DISTRICT WIDE	312-15	266-00-1411.00-000-100000	C	TRNSFR WC ACCR TO BA	2,330.25	N
	08-13-2021	00883	N-S CISD WORKERS C	DISTRICT WIDE	312-15	270-00-1411.00-000-100000	C	TRNSFR WC ACCR TO BA	33.69	N
	08-13-2021	00883	N-S CISD WORKERS C	DISTRICT WIDE	312-15	276-00-1411.00-000-000000	C	TRNSFR WC ACCR TO BA	12.13	N
	08-13-2021	00883	N-S CISD WORKERS C	DISTRICT WIDE	312-15	289-00-1411.00-000-100000	C	TRNSFR WC ACCR TO BA	116.14	N
	08-13-2021	00883	N-S CISD WORKERS C	DISTRICT WIDE	312-15	429-00-1411.00-000-100000	C	TRNSFR WC ACCR TO BA	2.18	N
	08-13-2021	00883	N-S CISD WORKERS C	DISTRICT WIDE	312-15	458-00-1411.00-000-100000	C	TRNSFR WC ACCR TO BA	3,440.29	N
045449	08-27-2021	00219	LOWE'S PAY & SAVE I	FISCAL AGENT SSA	212850	210811584434 458-11-6399.00-751-128000	C	Water for PACE and DAEP	25.96	N
045505	08-31-2021	00396	SCHULENBURG PRINT	FISCAL AGENT SSA	212925	763104-0 458-11-6399.00-751-128000	C	Envelopes	72.46	N
045526	08-31-2021	09087	AMAZON CAPITAL SER	FISCAL AGENT SSA	212918	1H14-Q437-NVC4 458-11-6399.00-751-128000	C	DAEP Supplies	21.31	N
Account Code Total:									119.73	
045351	08-06-2021	07118	DIRECT ENERGY BUSI	FISCAL AGENT SSA	212727	212030046281385 458-51-6259.02-751-128000	C	Electric Bill	568.42	N
045467	08-27-2021	07118	DIRECT ENERGY BUSI	FISCAL AGENT SSA	212847	212280046529082 458-51-6259.02-751-128000	C	Electric Bill	542.79	N
Account Code Total:									1,111.21	
045351	08-06-2021	07118	DIRECT ENERGY BUSI	FISCAL AGENT SSA	212727	212030046281385 458-51-6259.03-751-128000	C	Electric Bill	178.86	N
045467	08-27-2021	07118	DIRECT ENERGY BUSI	FISCAL AGENT SSA	212847	212280046529082 458-51-6259.03-751-128000	C	Electric Bill	156.50	N
Account Code Total:									335.36	
045426	08-20-2021	07982	UNIFIRST HOLDINGS, I	FISCAL AGENT SSA	212822	8213631125 458-51-6291.01-751-128000	C	Uniforms & Mats 08/19/21	45.96	N
045403	08-13-2021	00129	GULF COAST PAPER C	FISCAL AGENT SSA	212761	2078827 458-51-6319.00-751-128000	C	Supplies	37.40	N
				FISCAL AGENT SSA	212761	2078559 458-51-6319.00-751-128000	C	Supplies	180.98	N
	08-20-2021			FISCAL AGENT SSA	212831	2085855 458-51-6319.00-751-128000	C	CUSTODIAL SUPPLIES	44.49	N
Check 045403 Total:									262.87	
045489	08-30-2021	00129	GULF COAST PAPER C	FISCAL AGENT SSA	212909	2093494 458-51-6319.00-751-128000	C	DAEP CUSTODIAL SUPPLI	127.57	N
Account Code Total:									390.44	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005125	08-13-2021	00883	N-S CISD WORKERS C	DISTRICT WIDE	312-15		C	TRNSFR WC ACCR TO BA	16.45	N
				DISTRICT WIDE	461-00-1411.00-000-100000		D	CHECK DID NOT PRINT C	-16.45	N
					312-15					
					461-00-1411.00-000-100000					
								Check 005125 Total:	.00	
005126	08-13-2021	00883	N-S CISD WORKERS C	DISTRICT WIDE	312-16		C	TRNSFR WC ACCR TO BA	16.45	N
					461-00-1411.00-000-100000					
								Account Code Total:	16.45	
005134	08-27-2021	00826	CARD SERVICE CENT	M.S. SNACKS-FACU	211615	250/WALMART	C	RESTOCK TEACHER SNA	78.71	N
				M.S. SNACKS-FACU	461-36-6399.00-929-199000		C	RESTOCK TEACHER SNA	192.49	N
					211615	250/SAMS				
					461-36-6399.00-929-199000					
								Check 005134 Total:	271.20	
								Account Code Total:	271.20	
005131	08-20-2021	05093	THE COLLEGE BOARD	STUDENT TESTING	212762	EP00050381	C	AP EXAMS	258.00	N
					461-36-6499.00-931-199000					
045444	08-27-2021	00042	DUSSETTSCHLEGER'S I	DISTRICT WIDE	212887	12807	C	AIR HANDLER REPLACEM	3,120.00	N
					616-51-6299.22-999-199000					
003887	08-20-2021	00261	CLAIMS ADMN SERVIC	BUSINESS OFFICE	108-13		D	GONZALES HEALTHCARE	75.00	N
					753-43-6299.00-750-199000					
003888	08-27-2021	00261	CLAIMS ADMN SERVIC	BUSINESS OFFICE	108-19		D	SINGLETON ASSOCIATES	16.04	N
					753-43-6299.00-750-199000					
010805	08-17-2021	00261	CLAIMS ADMN SERVIC	BUSINESS OFFICE	108-09		D	PLAN PERIOD 01-02	1.00	N
				BUSINESS OFFICE	753-43-6299.00-750-199000		D	PLAN PERIOD 04-05	1.00	N
				BUSINESS OFFICE	108-09		D	PLAN PERIOD 00-01	2.00	N
				BUSINESS OFFICE	753-43-6299.00-750-199000		D	PLAN PERIOD 02-03	2.00	N
				BUSINESS OFFICE	108-09		D	PLAN PERIOD 09-10	2.00	N
				BUSINESS OFFICE	753-43-6299.00-750-199000		D	PLAN PERIOD 08-09	3.00	N
				BUSINESS OFFICE	108-09		D	PLAN PERIOD 03-04	5.00	N
				BUSINESS OFFICE	753-43-6299.00-750-199000		D	PLAN PERIOD 10-11	5.00	N
				BUSINESS OFFICE	108-09		D	PLAN PERIOD 13-14	6.00	N
				BUSINESS OFFICE	753-43-6299.00-750-199000		D	PLAN PERIOD 11-12	16.00	N
				BUSINESS OFFICE	108-09		D	PLAN PERIOD 14-15	17.00	N
				BUSINESS OFFICE	753-43-6299.00-750-199000		D	PLAN PERIOD 16-17	24.00	N
				BUSINESS OFFICE	108-09		D	PLAN PERIOD 15-16	40.00	N
				BUSINESS OFFICE	753-43-6299.00-750-199000		D	PLAN PERIOD 17-18	45.00	N
				BUSINESS OFFICE	108-09		D	PLAN PERIOD 20-21	55.00	N
				BUSINESS OFFICE	753-43-6299.00-750-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				BUSINESS OFFICE	108-09		D	PLAN PERIOD 18-19	80.00	N
						753-43-6299.00-750-199000				
				BUSINESS OFFICE	108-09		D	PLAN PERIOD 19-20	86.00	N
						753-43-6299.00-750-199000				
								Check 010805 Total:	390.00	
								Account Code Total:	481.04	
000521	08-05-2021	09380	JEREMY VAN GUNDY	FIRST BAPTIST CHU	108-00	FIRST BAPTIST	C	SCHOLARSHIP	2,830.00	N
						810-36-6499.00-808-199000				
005123	08-11-2021	09381	KIARA ANDRADA	FIRST BAPTIST CHU	108-04	FIRST BAPTIST	C	SCHOLARSHIP	2,830.00	N
						810-36-6499.00-808-199000				
								Account Code Total:	5,660.00	
005127	08-16-2021	09383	ARMANDO ACEVEDO	SCHOLARSHIP	108-06	JIMENEZ	C	SCHOLARSHIP	200.00	N
						810-36-6499.00-814-199000				
005128	08-17-2021	09384	WILLIAM FILLA	SCHOLARSHIP	108-07	JIMENEZ	C	SCHOLARSHIP	250.00	N
						810-36-6499.00-814-199000				
								Account Code Total:	450.00	
005129	08-17-2021	09385	JULIANNA GARCIA	SCHOLARSHIP	108-08	HOLMES FOODS	C	SCHOLARSHIP	250.00	N
						810-36-6499.00-825-199000				
005123	08-11-2021	09381	KIARA ANDRADA	SCHOLARSHIP	108-04	ROGER CROUCH	C	SCHOLARSHIP	200.00	N
						810-36-6499.00-827-199000				
005127	08-16-2021	09383	ARMANDO ACEVEDO	SCHOLARSHIP	108-06	ROGER CROUCH	C	SCHOLARSHIP	200.00	N
						810-36-6499.00-827-199000				
005128	08-17-2021	09384	WILLIAM FILLA	SCHOLARSHIP	108-07	ROGER CROUCH	C	SCHOLARSHIP	200.00	N
						810-36-6499.00-827-199000				
005129	08-17-2021	09385	JULIANNA GARCIA	SCHOLARSHIP	108-08	ROGER CROUCH	C	SCHOLARSHIP	200.00	N
						810-36-6499.00-827-199000				
								Account Code Total:	800.00	
000521	08-05-2021	09380	JEREMY VAN GUNDY	SCHOLARSHIP	108-00	LIONS CLUB	C	SCHOLARSHIP	500.00	N
						810-36-6499.00-829-199000				
005123	08-11-2021	09381	KIARA ANDRADA	SCHOLARSHIP	108-04	AMBER WEBB	C	SCHOLARSHIP	100.00	N
						810-36-6499.00-834-199000				
005124	08-11-2021	09382	JADYN BRASSELL	SCHOLARSHIP	108-05	AMBER WEBB	C	SCHOLARSHIP	100.00	N
						810-36-6499.00-834-199000				
005130	08-19-2021	09391	SIDNEY ALVAREZ	SCHOLARSHIP	108-14	AMBER WEBB	C	SCHOLARSHIP	100.00	N
						810-36-6499.00-834-199000				
								Account Code Total:	300.00	
005124	08-11-2021	09382	JADYN BRASSELL	HERITAGE BANK SC	108-05	THIRD COAST	C	SCHOLARSHIP	250.00	N
						810-36-6499.00-837-199000				
000521	08-05-2021	09380	JEREMY VAN GUNDY	SCHOLARSHIP	108-00	EMS & STONE	C	SCHOLARSHIP	175.00	N
						810-36-6499.00-839-199000				
005127	08-16-2021	09383	ARMANDO ACEVEDO	SCHOLARSHIP	108-06	BAND	C	SCHOLARSHIP	100.00	N
						810-36-6499.00-843-199000				
005128	08-17-2021	09384	WILLIAM FILLA	BAND	108-07	BAND	C	SCHOLARSHIP	100.00	N
						810-36-6499.00-852-199000				
005129	08-17-2021	09385	JULIANNA GARCIA	BAND	108-08	BAND	C	SCHOLARSHIP	100.00	N
						810-36-6499.00-852-199000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005130	08-19-2021	09391	SIDNEY ALVAREZ	BAND	108-14	BAND 810-36-6499.00-852-199000	C	SCHOLARSHIP	100.00	N
Account Code Total:									300.00	
005128	08-17-2021	09384	WILLIAM FILLA	FFA	108-07	FFA 810-36-6499.00-958-199000	C	SCHOLARSHIP	175.00	N
000521	08-05-2021	09380	JEREMY VAN GUNDY	HIGH SCHOOL GEN	108-00	HS FACULTY 810-36-6499.00-959-199000	C	SCHOLARSHIP	200.00	N
	08-05-2021	09380	JEREMY VAN GUNDY	HIGH SCHOOL HON	108-00	HONOR SOCIETY 810-36-6499.00-960-199000	C	SCHOLARSHIP	1,000.00	N
005128	08-17-2021	09384	WILLIAM FILLA	HIGH SCHOOL HON	108-07	HONOR SOCIETY 810-36-6499.00-960-199000	C	SCHOLARSHIP	400.00	N
Account Code Total:									1,400.00	
	08-17-2021	09384	WILLIAM FILLA	HIGH SCHOOL STU	108-07	STUDENT 810-36-6499.00-966-199000	C	SCHOLARSHIP	250.00	N
005130	08-19-2021	09391	SIDNEY ALVAREZ	HIGH SCHOOL STU	108-14	STUDENT 810-36-6499.00-966-199000	C	SCHOLARSHIP	250.00	N
Account Code Total:									500.00	
000521	08-05-2021	09380	JEREMY VAN GUNDY	SPARKS SCHOLARS	108-00	R. PARR SPARKS 810-36-6499.00-969-199000	C	SCHOLARSHIP	650.00	N
005127	08-16-2021	09383	ARMANDO ACEVEDO	SPARKS SCHOLARS	108-06	R. PARR SPARKS 810-36-6499.00-969-199000	C	SCHOLARSHIP	650.00	N
005128	08-17-2021	09384	WILLIAM FILLA	SPARKS SCHOLARS	108-07	R. PARR SPARKS 810-36-6499.00-969-199000	C	SCHOLARSHIP	650.00	N
005129	08-17-2021	09385	JULIANNA GARCIA	SPARKS SCHOLARS	108-08	R. PARR SPARKS 810-36-6499.00-969-199000	C	SCHOLARSHIP	650.00	N
005130	08-19-2021	09391	SIDNEY ALVAREZ	SPARKS SCHOLARS	108-14	R. PARR SPARKS 810-36-6499.00-969-199000	C	SCHOLARSHIP	650.00	N
Account Code Total:									3,250.00	
000521	08-05-2021	09380	JEREMY VAN GUNDY	FCA	108-00	FCA 810-36-6499.00-970-199000	C	SCHOLARSHIP	250.00	N
005123	08-11-2021	09381	KIARA ANDRADA	FCA	108-04	FCA 810-36-6499.00-970-199000	C	SCHOLARSHIP	250.00	N
Account Code Total:									500.00	
005129	08-17-2021	09385	JULIANNA GARCIA	HIGH SCHOOL DRIL	108-08	DRILL TEAM 810-36-6499.00-979-199000	C	SCHOLARSHIP	200.00	N
005130	08-19-2021	09391	SIDNEY ALVAREZ	HIGH SCHOOL DRIL	108-14	DRILL TEAM 810-36-6499.00-979-199000	C	SCHOLARSHIP	200.00	N
Account Code Total:									400.00	
005132	08-20-2021	06558	WALSWORTH PUBLIS	YEARBOOK	212818	1491509 865-00-2190.00-954-100000	C	YEARBOOK	173.05	N
				YEARBOOK	212818	1631922 865-00-2190.00-954-100000	C	YEARBOOK	569.41	N
				YEARBOOK	212818	1632826 865-00-2190.00-954-100000	C	YEARBOOK	352.77	N
Check 005132 Total:									1,095.23	
Account Code Total:									1,095.23	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005122	08-06-2021	07467	VARSITY SPIRIT FASHI	HIGH SCHOOL CHE	212446	90000665	C	HS CHEER SWEATS	1,565.00	N
					865-00-2190.00-964-100000					
005133	08-20-2021	07467	VARSITY SPIRIT FASHI	HIGH SCHOOL DRIL	212537	90000667	C	DRILL TEAM SUPPLIES	780.50	N
					865-00-2190.00-979-100000					
005136	08-31-2021	04959	CHEERS ETC	HIGH SCHOOL DRIL	212544	22468	C	DRILL TEAM BELTS	335.00	N
					865-00-2190.00-979-100000					
005137	08-31-2021	08113	DANCE SOPHISTICATE	HIGH SCHOOL DRIL	212486	33784	C	TEAM ORDER	1,381.52	N
					865-00-2190.00-979-100000					
Account Code Total:									2,497.02	
Grand Total:									534,800.71	

End of Report

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
045530	09-03-2021	00163	GONZALES INQUIRER	N-S HIGH SCHOOL	220019	207 199-12-6329.00-001-299000	C	Subscription Renewal	48.00	N
045529	09-03-2021	00108	LULING ISD	N-S HIGH SCHOOL	220006	CONSORTIUM 199-13-6411.94-001-211000	C	lead4ward CenTex Consorti	1,554.34	N
	09-03-2021	00108	LULING ISD	N-S MIDDLE SCHOO	220006	CONSORTIUM 199-13-6411.94-041-211000	C	lead4ward CenTex Consorti	1,544.32	N
	09-03-2021	00108	LULING ISD	NIXON-SMILEY ELE	220006	CONSORTIUM 199-13-6411.94-101-211000	C	lead4ward CenTex Consorti	1,544.34	N
		08587	RADIO ENGINEERING I			473764 199-34-6318.00-908-299000	M	OVERPAYMENT	-368.15	N
045547	09-03-2021	09401	Texas Dept of Motor Veh	PUPIL TRANSPORT	220007	TITLE 199-34-6399.00-908-299000	C	Check for title Duplicate	2.00	N
045535	09-03-2021	00710	THOMAS CARSON SR	ATHLETICS	220031	VB 8/31/21 199-36-6299.11-860-291000	C	VB Official 8/31/21	185.00	N
045546	09-03-2021	09313	Dale Ross	ATHLETICS	220030	VB 8/31/21 199-36-6299.11-860-291000	C	VB Official 8/31/21	185.00	N
Account Code Total:									370.00	
045534	09-03-2021	00616	THE UNIVERSITY OF T	DISTRICT WIDE	220018	2021-2022 199-36-6499.13-999-299000	C	21-22 Membership	2,800.00	N
045538	09-03-2021	04391	EICHELBAUM WARDEL	SUPERINTENDENT'	220012	72521 199-41-6211.00-701-299000	C	Telephone Retainer 21-22	750.00	N
045540	09-03-2021	08134	WALSH GALLEGOS TR	SUPERINTENDENT'	220020	614.932 199-41-6211.00-701-299000	C	Region 13 Annual Retainer	1,000.00	N
Account Code Total:									1,750.00	
045536	09-03-2021	01172	TEXAS ASSN OF COM	BUSINESS OFFICE	220014	2021-2022 199-41-6299.03-750-299000	C	21-22 membership	600.00	N
045537	09-03-2021	04156	TASB RISK MANAGEM	SCHOOL BOARD	220003	616305 199-41-6399.00-702-299000	C	Membership/Online Softwar	100.00	N
				SCHOOL BOARD	220003	616305 199-41-6399.00-702-299000	C	Membership/Online Softwar	900.00	N
Check 045537 Total:									1,000.00	
Account Code Total:									1,000.00	
045542	09-03-2021	08397	TEXAS RURAL EDUCA	SUPERINTENDENT'	220016	1313 199-41-6495.00-701-299000	C	21-22 Renewal	650.00	N
045543	09-03-2021	08433	TEXAS ASSOC OF RU	SUPERINTENDENT'	220017	2021-2022 199-41-6495.00-701-299000	C	21-22 Membership	450.00	N
Account Code Total:									1,100.00	
045537	09-03-2021	04156	TASB RISK MANAGEM	SCHOOL BOARD	220003	616305 199-41-6495.00-702-299000	C	Membership/Online Softwar	900.00	N
				SCHOOL BOARD	220015	613092 199-41-6495.00-702-299000	C	Boardbook Subscription Ren	1,250.00	N
Check 045537 Total:									2,150.00	
Account Code Total:									2,150.00	
045533	09-03-2021	00587	EQUITY CENTER	TAX COST	220010	2021/2022 199-41-6495.00-703-299000	C	21-22 Membership	1,353.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
045528	09-03-2021	00054	CPL RETAIL ENERGY	PLANT MAINT. & OP	220032	7/28-8/26/21 199-51-6259.02-905-299000	C	Electric Bill	80.98	N
045539	09-03-2021	07982	UNIFIRST HOLDINGS, I	PLANT MAINT. & OP	220004	8213636203 199-51-6299.00-905-299000	C	Uniforms & Mats	20.00	N
				PLANT MAINT. & OP	220004	8213636210 199-51-6299.00-905-299000	C	Uniforms & Mats	157.63	N
Check 045539 Total:									177.63	
Account Code Total:									177.63	
	09-03-2021	07982	UNIFIRST HOLDINGS, I	PLANT MAINT. & OP	220004	8213636208 199-51-6299.02-905-299000	C	Uniforms & Mats	185.49	N
045544	09-03-2021	09088	POWERSCHOOL GRO	DISTRICT WIDE	220011	270628 199-53-6299.01-999-299000	C	21-22 TalentEd	8,662.14	N
				DISTRICT WIDE	220011	270633 199-53-6299.01-999-299000	C	21-22 TalentEd	1,163.67	N
				DISTRICT WIDE	220011	270632 199-53-6299.01-999-299000	C	21-22 TalentEd	3,472.87	N
Check 045544 Total:									13,298.68	
Account Code Total:									13,298.68	
045541	09-03-2021	08307	ETC LITE, LLC	DISTRICT WIDE	220005	L24755 199-53-6299.02-999-299000	C	Monthly Rate-Code Det/Con	219.45	N
045545	09-03-2021	09107	COMMUNITIES IN SCH	N-S HIGH SCHOOL	220008	CIS SERVICES 199-61-6299.00-001-299000	C	21-22 CIS Services	20,300.00	N
	09-03-2021	09107	COMMUNITIES IN SCH	N-S MIDDLE SCHOO	220008	CIS SERVICES 199-61-6299.00-041-299000	C	21-22 CIS Services	20,300.00	N
	09-03-2021	09107	COMMUNITIES IN SCH	NIXON-SMILEY ELE	220008	CIS SERVICES 199-61-6299.00-101-299000	C	21-22 CIS Services	20,300.00	N
045539	09-03-2021	07982	UNIFIRST HOLDINGS, I	CAFETERIA	220004	8213636210 240-35-6299.02-904-299000	C	Uniforms & Mats	55.19	N
				CAFETERIA	220004	8213636209 240-35-6299.02-904-299000	C	Uniforms & Mats	79.88	N
Check 045539 Total:									135.07	
Account Code Total:									135.07	
045532	09-03-2021	00556	COMPUTER SYSTEMS	CAFETERIA	220001	21-0634 240-35-6398.00-904-299000	C	Membership/Contract	2,564.63	N
045539	09-03-2021	07982	UNIFIRST HOLDINGS, I	FISCAL AGENT SSA	220004	82136326274 458-51-6291.01-751-228000	C	Uniforms & Mats	45.96	N
045531	09-03-2021	00261	CLAIMS ADMN SERVIC	BUSINESS OFFICE	220013	65727 753-43-6429.00-750-299000	C	CAS Fixed Cost Annual	28,776.00	N
005136	09-07-2021	09405	YESMIN HERNANDEZ-	BAND	209-00	MUSTANG BAND 810-36-6499.00-852-299000	C	SCHOLARSHIP	100.00	N
Grand Total:									121,931.74	

End of Report

Minutes of Regular Meeting

The Board of Trustees Nixon-Smiley CISD

A Regular Meeting of the Board of Trustees of Nixon-Smiley CISD was held Monday, August 9, 2021, beginning at 7:00 PM in the Nixon Campus Library at 800 North Rancho Road Nixon, Texas 78140.

1. **Establish quorum, call to order**

The meeting was called to order by President Richard Lott with Jimmy Newman, Chris Villasana, Lester Warzecha, Mark Mendez, and Aly Tschoepe present. Bud Box was absent. Superintendent Cathy L. Lauer, Principals Jim Weaver, Anita Van Auken, Lundy Atkins, Shea Bird, Special Programs Director Jane Dwyer, Special Education Director Jaci Wheat, Director of Business and Operations Jeff Van Auken, Central Office Manager Cindy Lott and Director of Technology Sarah Loer were present.

2. **Introduction of new personnel**

Each administrator introduced their new staff to the board.

3. **Pledges**

Pledges were recited.

4. **Public comments on the agenda**

None at this time.

5. **Instruction and student achievement updates**

J. Dwyer gave a brief report on the new employee onboarding and new teacher and induction program with their mentors.

6. **Safety**

J. Dwyer reported on the happenings of the new school year with ALICE, the Navigate Prepared App, CPI, Child Abuse Awareness & Prevention and on Capturing Kid's Hearts.

7. **Administrative reports / consent agenda**

MOTION: L. Warzecha seconded by A. Tschoepe that the Board approve the items on the consent agenda as presented. All voted aye.

a. **Finance report**

The Board reviewed the accounts payable as presented.

b. **Tax collector's report**

The tax collector's report was not ready by the time of the meeting.

c. **Minutes for previous board meetings**

The Board approved the minutes of the July 19, 2021, regular meeting as presented.

8. **Discuss property values, proposed budget and proposed tax rate**
Dr. Lauer presented a power point presentation of the proposed budget and proposed tax rate to the Board.
9. **Set public meeting to discuss and adopt proposed budget and proposed tax rate**
MOTION: J. Newman seconded by C. Villasana that the Board set the proposed 2021 tax rate on \$100.00 valuation for the District at \$1.15 (\$.9734 maintenance & operation and \$.1766 interest & sinking) and call for a Special Board Meeting on August 30, 2021, at 6pm to "discuss and adopt the budget and proposed tax rate. J. Newman, M. Mendez, R. Lott, L. Warzecha, A. Tschoepe, and C. Villasana voted aye.
10. **Discuss property values and the "Funding Lag"**
Dr. Lauer presented a power point presentation of the property values and the funding lag.
11. **2020-21 Student Code of Conduct Handbook**
MOTION: M. Mendez seconded by J. Newman that the Board approve the Student Code of Conduct as presented. All voted aye.
12. **DAEP MOU Agreement with Prairie Lea**
MOTION: M. Mendez seconded by L. Warzecha that the Board approve the DAEP MOU Interlocal Agreements between Nixon-Smiley CISD and Prairie Lea ISD as presented. All voted aye.
13. **Resolution regarding hazardous traffic conditions**
MOTION: M. Mendez seconded by L. Warzecha that the Board adopt the resolution on hazardous traffic conditions as presented. All voted aye.
14. **Purchasing cooperative service agreement**
MOTION: L. Warzecha seconded by A. Tschoepe that the District continues the cooperative service agreement by signing the resolution as presented. All voted aye.
15. **Endorse TASB Board of Directors**
MOTION: C. Villasana seconded by M. Mendez that the Board endorse Bryan Holuber to serve for the Region 13, Position C, seat on the TASB Board of Directors. All voted aye.
16. **Policy Update 117, affecting (LOCAL) policies (2nd reading)**
CH(LOCAL): PURCHASING AND ACQUISITION
CHE(LOCAL): PURCHASING AND ACQUISITION – VENDOR DISCLOSURES AND CONTRACTS
CV(LOCAL): FACILITIES CONSTRUCTION
DECL(LOCAL): COMPENSATION AND BENEFITS – LEAVES AND ABSENCES
MOTION: A. Tschoepe seconded by C. Villasana that the Board add, revise, or delete (LOCAL) policies CH(LOCAL): PURCHASING AND ACQUISITION; CHE(LOCAL): PURCHASING AND ACQUISITION

– VENDOR DISCLOSURES AND CONTRACTS; CV(LOCAL): FACILITIES CONSTRUCTION; DEC(LOCAL): COMPLETION AND BENEFITS – LEAVES AND ABSENCES as recommended by TASB Policy Service and according to TASB Localized Policy. All voted aye.

17. **Nominate Appraisal District Director – Gonzales County**

MOTION: M. Mendez seconded by C. Villasana that the Board nominate Jeff Harvey and Bud Box to serve as Directors on the Gonzales County Appraisal District Board of Directors. All voted aye.

18. **Discuss changing board meeting time**

MOTION: M. Mendez seconded by R. Lott that the Board approve changing the time of the board meetings to 7pm. All voted aye.

19. **Employment reviews**

The Board reviewed the employment of Sherry Collings, Jordan Van Auken, Brittany Brooks, Sara Moreno, Sheena Peterson and Cathy McKinney and the resignation of Dan Brumley.

20. **Discussion of acting superintendent**

The Board discussed moving forward with naming Jeff Van Auken as the acting superintendent.

21. **Adjourn – 8:30pm**

President

Secretary

Minutes of Special Meeting

The Board of Trustees Nixon-Smiley CISD

A Special Meeting of the Board of Trustees of Nixon-Smiley CISD was held Monday, August 30, 2021, beginning at 6:00 PM in the Nixon Campus Library at 800 North Rancho Road Nixon, Texas 78140.

1. **Establish quorum, call to order**

The meeting was called to order by President Richard Lott, with Bud Box, Jimmy Newman, Aly Tschoepe, and Lester Warzecha were present. Absent was Mark Mendez and Chris Villasana. Superintendent Cathy L. Lauer and Director of Business and Operations Jeff Van Auken, Director of Special Program Jane Dwyer and Central Office Manager Cindy Lott were present.

2. **Citizens communication**

None

3. **Public Hearing on Proposed Budget and Proposed Tax Rate**

No community members showed for the public hearing so the Board moved on to the next agenda item.

4. **Budget amendment for 2020-21**

MOTION: J. Newman seconded by A. Tschoepe that the Board amend the 2020-21 budget for reasons shown. All voted aye.

5. **Adopt 2021-22 budget**

MOTION #1: J. Newman seconded by A. Tschoepe that the Board adopt the 2021-22 accelerated instructional budget as presented. All voted aye.

MOTION #2: J. Newman seconded by A. Tschoepe that the Board adopt the 2021-22 budget functions to include fund codes 199, 240, and 599 as presented. All voted aye.

6. **Adopt 2021-22 tax rate**

MOTION: B. Box seconded by L. Warzecha that the Board set the 2021 tax rate on \$100.00 valuation for the District at \$1.15 (\$.9734 maintenance & operation and \$0.1766 interest & sinking) assessed and collected by the duly specified tax officials for use for maintenance and operations expenditures. The following Board members voted for the tax rate: R. Lott, J. Newman, A. Tschoepe, and L. Warzecha.

Abstained: B. Box.

Absent: M. Mendez and C. Villasana.

7. **COVID Updates and Return to School Plan**

The Superintendent updated with the Board on case counts, the status of GA-38 and employee leave questions.

8. **NS DAEP – MOU Agreement with Yorktown ISD**

MOTION: L. Warzecha seconded by J. Newman that the Board approve the DAEP MOU Interlocal Agreement between Nixon-Smiley CISD

and Yorktown ISD as presented. Lott, Newman, Tschoepe and Warzecha voted aye; B. Box abstained.

9. **Adjourn - 6:38**

President

Secretary

SSO 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

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Aug 2021	0	09/01/2021	09/01/2021		Original

Contracting Entity Totals

Meal Type	Meals/Snacks Served	Federal Rate	Reimbursement Federal Amount
National School Lunch/Supper			
Lunch	12,475	4.3175	53,860.81
Total	12,475		53,860.81
School Breakfast Program Severe Need			
Breakfast Severe Need	14,013	2.4625	34,507.01
Total	14,013		34,507.01
Claim Reimbursement Total			88,367.82

Contracting Entity Claim Reimbursement Totals

	Federal Reimbursement	Totals
Current Claim Reimbursement Total	88,367.82	88,367.82
Previous Claim Reimbursement Total	0.00	0.00
Net Claim Reimbursement Total	88,367.82	88,367.82

Show Site Meal Details

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 #: BAKEHK

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Aug 2021	0	09/01/2021	09/01/2021		Original

Contracting Entity Totals

Meal Type	Meals/Supplements Served	Federal Rate	Reimbursement Federal Amount
Afterschool Care Program - Area Eligible			
Free	562	1.0000	562.00
Total	562		562.00

Claim Reimbursement Total **562.00**

Contracting Entity Claim Reimbursement Totals

Current Claim Reimbursement Total	562.00
Previous Claim Reimbursement Total	0.00
Net Claim Reimbursement Total	562.00

Show Site Meal Details

MEMO

TO: Cathy Lauer

FROM: Lacy Boatright

SUBJ: August ADA

DATE: September 01, 2021

Listed below is district attendance information for the month of August 2021 as well as enrollment comparison information for the **last day** of August '20, August '19, August '18 and August '17.

August 2021				PREVIOUS YEARS ADA%			
CAMPUS	AVERAGE ENROLLMENT	ADA	ADA%	2020	2019	2018	2017
High School	276.54	256.93	92.91%	(school post-poned)	97.63	97.35	98.99
Middle School	298.60	277.93	93.08%	-----	97.90	97.71	99.39
Elementary	409.24	375.44	91.74%	-----	98.24	97.63	95.54
DAEP <small>(NS students only)</small>	4.80	4.47	93.06%	-----	100.00	94.81	77.78
DAEP Level III <small>(NS students only)</small>	-----	-----	-----	-----	-----	-----	80.00
PACE(NS students only)	4.67	4.07	87.14%	-----	82.35	-----	-----
DISTRICT	993.87	918.80	92.45%	-----	97.92	97.56	99.43

ENROLLMENT COMPARISON – (Last day of month)																
GRADE LEVELS																
Enrollment	EE	PK	K	01	02	03	04	05	06	07	08	09	10	11	12	TOTAL
August '21	00	95	71	79	75	68	78	67	69	93	74	90	68	74	56	1057
August '20	00	71	75	65	68	74	67	61	87	69	80	74	78	71	65	1005
August '19	00	110	70	72	70	70	64	91	72	85	75	86	79	75	63	1082
August '18	00	104	69	73	68	68	90	68	86	73	80	90	75	60	68	1072
August '17	00	90	63	65	67	82	68	83	71	75	83	85	62	74	84	1052

*****PRE-K Non-Qualifiers- 31*****

(18 DNQ and waiting on income verifications on the rest)

INFORMATION

September 13, 2021

SUBJECT: Employment Reviews

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

BACKGROUND INFORMATION

Board Policy pages DAB (LOCAL), DC (LEGAL), DC (LOCAL), DCA (LEGAL) outline hiring professional personnel. Board Policy pages DFE (LEGAL) and DFE (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.

Termination/Resignation received by the Administration are also presented to the Board for review.

1. Mikayla Villanueva - elem aide

BOARD ACTION REQUESTED

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

From: MIKAYLA VILLANUEVA <vasquezm@nixonsmiley.net>
Date: August 26, 2021 at 5:30:41 PM CDT
To: LUNDY ATKINS <atkinsl@nixonsmiley.net>
Subject: Re: Directive

Well with that being said. I am giving you two weeks notice. Sept. 9, 2021 will be my last day thank you!

*accepted
Cathy A. Lauer, PhD
8/27/21*

ACTION

September 13, 2021

SUBJECT: Application for Certification Waiver for Superintendent

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

BACKGROUND INFORMATION

General State Waiver requests to waive the certification law are considered only for unique district campus populations; district needs; circumstances and/or unique certification requirements not currently covered by rule. The waiver will be for a defined period as a temporary fix to provide district compliance with current law and rule. The term of the waiver is for a maximum period of three years. If the waiver is granted, and without notification from the Texas Education Agency, it is expected the district will have taken action to ensure the district is in compliance with TEC §25.081, §21.003, TEC §21.0031 and TAC §231.1(e) without needing a General State Waiver. Exceptions will be considered on a case-by-case basis.

ADMINISTRATIVE CONSIDERATION

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

BOARD ACTION REQUESTED

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

MOTION: “I move that the Board approve to file the application for certification waiver for acting superintendent as presented.”

Motion_____Second_____Results_____

Approve/Disapprove



Waivers

2021-2022 Application for Certifications Waiver
Waiver ID: 63168
Application Information
Category: General

Creator: Jane Dwyer, District Editor

Status: Draft

Creation Date: 8/12/2021

Approving Superintendent:
Assigned To: Jane Dwyer

LEA Contact
Full Name: Jane Dwyer

Phone: (830) 582-1536 Ext: 107

Email: dwyerj@nixonsmiley.net

LEA Information
LEA: NIXON-SMILEY CISD (089903)

Address: P O BOX 400, NIXON, TX 78140-0400

Phone: (830) 582-1536 Ext: 103

Accountability Rating: Not Rated: Declared State of Disaster

Date of LEA Board of Trustees Approval
Date:
Information

Pursuant to TEC §7.056, this waiver allows the district to waive Texas Education Code §21.003, Certification Required; TEC §21.0031, Failure to Obtain Certification; Contract Void; and Texas Administrative Code §231.1(e), Criteria for Assignment of Public School Personnel, which states a person may not be employed as a teacher, teacher intern or teacher trainee, librarian, educational aide, administrator, educational diagnostician, or counselor by a school district unless the person holds an appropriate certificate or permit issued by the State Board for Educator Certification for his or her current assignment.

Certification Waiver Agreement

General State Waiver requests to waive the certification law are considered only for unique district campus populations; district needs; circumstances and/or unique certification requirements not currently covered by rule. The waiver will be for a defined period as a temporary fix to provide district compliance with current law and rule. The term of the waiver is for a maximum period of three years. If the waiver is granted, and without notification from the Texas Education Agency, it is expected the district will have taken action to ensure the district is in compliance with TEC §25.081, §21.003, TEC §21.0031 and TAC §231.1(e) without needing a General State Waiver. Exceptions will be considered on a case-by-case basis.

 I have read and understand the above statement.
Candidate Information
Full Name: Jeff VanAuken

Date of Birth: **/**/****

Projected Certification Date: 7/31/2023

Assignments
Area: Superintendent

Grade Level: All Level (EC-12)

Questions

1. Provide a brief description of the unique district circumstances/criteria requiring a State Waiver to allow a non-certified individual to be placed in the requested assignment.

The current candidate would provide for a smooth transition during these pandemic times.

80

2. Did the district list Texas "certification" as one of the search criteria? NO

3. Provide a brief description of the search process to fill the vacancy. Include the breadth of the search process; how long advertised; number of applicants; number of finalists.

The School Board requested that the current superintendent look internally for the next superintendent candidate. The current superintendent has been grooming the candidate for an easy transition for the past 18 months. The candidate is very familiar with the community and will provide great stability in these pandemic times.

4. What qualifications did the Decision Making Committee and district stakeholders identify as key district needs for filling this vacancy?

The key District needs include an easy transition from the current to new superintendent during these pandemic times, a candidate that is well versed in the District's finances, operations, culture, and staff, who is familiar with the community and will focus on the best interest of the District.

5. How is this individual qualified to meet the key district needs?

The candidate has lived in the community since July 1998 and has been employed with the District since August 2001. The candidate has a vast knowledge of the District's operations and staff. The candidate is very familiar with the community and will provide great stability in these pandemic times.

6. List SBEC certification areas issued:

Secondary Secretarial Business Grades (6-12) 06/17/1989 Life Valid; Secondary Physical Education Grades (6-12) 06/17/1989 Life Valid

7. List Out-of-State certification areas issued:

N/A

8. List any other professional licenses:

N/A

9. List any Educational Degree(s) from an accredited University recognized by the THECB:

University of Mary Hardin-Baylor: Bachelor of Business Administration - Finance and Economics

10. Has this candidate been fingerprinted per SB9 law? YES

11. What is this person lacking to obtain his/her Texas certification for the assignment (deficiency plan)?

The candidate is currently enrolled in the Master's Program through Lamar University and will graduate in May of 2022. He will enroll in a Superintendent Certification Program in the fall of 2022. He plans to complete the Superintendent certification and exam to be fully certified by August 2023.

12. How will the district evaluate the candidate's performance during the waiver period?

The candidate will provide a certification status report to the School Board every six months. Additionally, the Board will conduct the superintendent annual appraisal.

13. How will the district monitor the certification progress of the individual? Documentation must be maintained by the district.

The candidate will provide a certification status report to the School Board every six months.

14. If this waiver is granted, what is the district's back-up plan to ensure that at the expiration of the waiver period, the district will have an individual with Texas certification appropriate for the assignment?

If the candidate has not completed the Superintendent certification by January 2024, the School Board will post the superintendent position and review job applications.

Requested Years

2021-2022
2022-2023
2023-2024

LEA Attachments (0)

There are no LEA attachments.

ACTION

September 13, 2021

SUBJECT: Contract for Acting Superintendent

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

BACKGROUND INFORMATION

Board Policy pages DAB (LOCAL), DC (LEGAL), DC (LOCAL), and DCA (LEGAL) outline hiring professional personnel.

ADMINISTRATIVE CONSIDERATION

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

BOARD ACTION REQUESTED

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

MOTION: “I move that the Board approve the contract with Jeff Van Auken for acting superintendent as presented.”

Motion_____Second_____Results_____

Approve/Disapprove

STATE OF TEXAS
COUNTY OF GONZALES

Date given employee _____

Date returned by employee _____

EMPLOYMENT AGREEMENT FOR ACTING SUPERINTENDENT

The BOARD OF TRUSTEES (“Board”) of the NIXON-SMILEY CONSOLIDATED INDEPENDENT SCHOOL DISTRICT (“District”), employs the undersigned Employee, Jeff Van Auken (“Employee”), and Employee accepts the additional assignment described in this Agreement on the following terms and conditions:

1. On September 14, 2021, superintendent and terminating on the effective date of hire of Employee or other person as full-time superintendent of schools, Employee will serve as Acting Superintendent of the Nixon-Smiley CISD.
2. Employee’s term contract for the 2021-2023 school years is not affected by this agreement for Acting Superintendent, and the terms and conditions for that contract remain in effect for the term of this additional assignment.
3. The Board shall pay Employee a monthly supplement to Employee’s current salary under the term contract for the 2021-2023 school years of \$1,944.27. Should the assignment as Acting Superintendent begin or terminate under paragraph 1 during a monthly payroll cycle, the supplement shall be pro-rated on a daily basis and Employee shall receive a pro-rated supplement commensurate with the number of days served in the assignment of Acting Superintendent during that payroll cycle. Employee’s performance and compensation will be reviewed every six months.
4. The District shall reimburse Employee for reasonable expenses for performing his duties as Acting Superintendent. Such actual costs shall include reasonable travel performed on behalf of the District; such costs may include but are not limited to hotels and accommodations, meals, rental cars, and other expenses incurred in the performance of the business of the District. Employee shall comply with all procedures and documentation requirements in accordance with Board policy. In addition, The District shall provide Employee with the mileage expense reimbursement, for District use of Employee’s personal automobile, at the State rate for miles traveled while performing the Employee’s duties as Acting Superintendent.
5. Employee shall devote his time, attention, and energy to the District administration and supervision of the District, as well as to obtaining his Superintendent certificate. The Board, however, encourages other professional growth of Employee through his reasonable attendance and participation in the appropriate professional meetings at the local, regional, state, and national levels. Reasonable expenses of such professional growth activities shall be borne by the district each fiscal year, exclusive of travel costs, which are to be reimbursed pursuant to paragraph 4.
6. Employee is encouraged to participate in community and civic affairs. The Board agrees to pay membership fees for the Employee to be a member of: Association for the Supervision & Curriculum Development (ASCD); Texas Association of School Administrators (TASA); Texas Association of School Business Officials (TASBO) and others as appropriate and with advance approval of the Board.
7. The Acting Superintendent shall attend all meetings of the Board, both open to the public and closed, unless a majority of the Board determines that the Acting Superintendent should be excluded. The

Acting Superintendent may be excluded from all or a portion of those closed meetings devoted to the consideration of any matter regarding the Acting Superintendent's employment, salary and benefits, or evaluation and from those closed meetings devoted to interpersonal relationships between individual Board members.

8. Individual Board members shall refer to the Acting Superintendent all substantive criticisms, complaints, and suggestions brought to their attention by employees or members of the public except to the extent they are complaints about the Acting Superintendent. The Acting Superintendent shall review the situation and direct a complainant to the appropriate policy for resolution of the complaint. When the matter is a substantive criticism or suggestion, the Acting Superintendent shall investigate and make a report to the Board for its consideration.
9. The District agrees to provide Employee a legal defense to any and all demands, claims, suits, actions, and legal proceedings that arise or are brought against Employee for conduct within the scope of his employment. The District's obligation to provide a legal defense to Employee under this paragraph survives the termination of this Agreement.
10. If Employee does not become the full-time superintendent of schools, Employee shall continue in his assignment of Director of Business and Operations after termination of the assignment of Acting Superintendent.
11. Employee shall comply with and be subject to state and federal law and District policies, rules, regulations, and administrative directives, as they exist at the time the contract begins or may be amended during the term of the contract. Employee shall faithfully perform to the satisfaction of the Board all duties set forth in the job description for Superintendent or as lawfully assigned by action of the Board.
12. Employee shall satisfactorily submit or account for all reports, records, school equipment, or other required items at the end of the agreement term. Employee agrees that the last salary payment under this agreement is conditioned upon receipt from Employee of all such items, within the time specified by the District.
13. This agreement is subject to all applicable federal and state laws, rules, and regulations. Invalidity of any portion of this agreement under the laws of the State of Texas or of the United States shall not affect the validity of the remainder of the agreement.

I have read this agreement and agree to abide by its terms and conditions:

Employee's Signature _____ Date _____

NIXON-SMILEY CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

By: _____ Date _____

President, Board of Trustees