

Regular

Thursday, March 9, 2006 6:30 PM

601 S. Bounds Thrall HS LRC Annex, 601 S. Bounds, Thrall, TX 76578

| | |
|---|--|
| 1. Call to Order | Presenter: Brian Drummond |
| 2. Pledge of Allegiance and Invocation | Presenter: Brian Drummond |
| 3. Public Input | Presenter: Brian Drummond |
| 4. Tour and Inspect Elementary Campus, Cafetorium and Band Hall. | Presenter: Brian Drummond |
| 5. Approve Board minutes of February 15, 2006 Regular meeting and February 23, 2006 Special Meeting. | Presenter: Raymond Lenz |
| 6. Principal and Directors reports. | Presenter: Principals and Directors |
| 7. Discussion and Possible Action to engage John R. Pechacek as independent Auditor for the 2005-2006 school year. | Presenter: Lorine Fox |
| 8. Discussion and Possible action concerning TISD Stipend and Salary schedules. | Presenter: Lorine Fox |
| 9. Approve Financial Reports, Quarterly Investment Report, Donations, and Discussion and Possible Action on Designated Fund Balance | Presenter: Lorine Fox |
| 10. Discussion and Possible Action to change the Fiscal year beginning September 1, 2006. | Presenter: Lorine Fox |
| 11. Closed Session: Personnel-Discussion and Evaluation of Teaching personnel, Employee resignations, Employment of Contract Personnel. | Presenter: Keith Brown |
| 12. Discussion and Possible Action: Employment of Teaching Personnel, Personnel Resignations, Employment of Contract Personnel. | Presenter: Keith Brown |
| 13. Adjourn | Presenter: Brian Drummond |

Board Secretary

Minutes of Regular Meeting

The Board of Trustees Thrall ISD

A Regular meeting of the Board of Trustees of Thrall ISD was held February 15, 2006, beginning at 7:30 PM in the Administration Building Board Room, 201 S. Bounds, Thrall, TX.

All Board members present

Others present: Denise Carter, Keith Brown, Garla Jansky, Deana Steeber, Mark Sebek, Lorine Fox, Susan Burkhart

1. Call to Order

Meeting called to order at 7:30

2. Pledge of Allegiance and Invocation

Brian Drummond

3. Public Input

Three individuals spoke.

4. Approve Board minutes of January 19, 2006 Regular meeting and January 26, 2006 Special Meeting.

Presenter: Raymond Lenz

Motion to approve minutes as presented by: Troy Wade

Second by: Renae Seggern

Vote unanimous

5. Announce Board Members Continuing Education Credit

Presenter: Brian Drummond

Brian Drummond announced board members continuing education credit.

6. Discussion and Possible Action concerning (DRE) Voting Machines and the location of the TISD Board Election

Presenter: Joan Sladek, Cliff Brofsky, Melody Huber

Motion to hold joint election with the city of Thrall by: Raymond Lenz

Second by Darrell Hall

Vote Unanimous

7. Order School Board Trustee Election for May 13, 2006.

Presenter: Joan Sladek

Motion by: Darrell Hall

Second by: Steven Hubnik

Vote unanimous

8. Appoint Election Judges and Clerks for May 13, 2006 Board Election.

Presenter: Brian Drummond

No Action

9. Principal and Directors reports.

Reports were given by Principals and Directors.

10. Discussion and Possible action to approve Concession agreement
Policy for organizations selling beverages on TISD School Grounds.
Presenter: Keith Brown

Recommendation by Keith Brown to approve agreement as presented:

Motion by: Troy Wade

Second by: Renae Seggern

Vote Unanimous

11. Discussion and Possible Action to Approve Application for waiver of
the 22:1 class size ratio to The Texas Education Agency for second
grade for spring 2006.
Presenter: Keith Brown

Motion to approve Waiver as presented by: Darrell Hall

Second by: Allen David

Vote unanimous

12. Approve Financial Reports
Presenter: Lorine Fox

Motion to approve reports as presented by: Raymond Lenz

Second by: Steven Hubnik

Vote unanimous

13. Discussion and Possible Action regarding the need for a program
change as provided in Thrall ISD policy DFF (local). Program and
curriculum to be discussed and considered for elimination,
curtailment or reorganization includes building trades.

Recommendation by Keith Brown to -

I recommend that the Board declare the need for a program change

In the building trades program and curriculum as a result of

Reorganization of our secondary Vocational Curriculum.

Motion by: Darrell Hall

I move that the Board declare the need for a program change in the

Building trades program and curriculum as a result of

Reorganization of our secondary Vocational Curriculum

Second by Raymond Lenz

Vote Unanimous

Break-8: 32 P.M.

Entered closed session at 8:38 P.M.

14. Closed Session: Personnel-Discussion regarding the discharge and
non-renewal of employment contract of Mike Juranek as a result of
the declared need for a program change to Building Trades as
provided in Thrall Policy DFF (Local). Discussion and Evaluation of
Administrative Employees: Elementary Principal Denise Carter,
Secondary Principal: Robert Steeber, Technology Director: Susan
Burkhart, Business Manager: Lorine Fox and Athletic Director: Mark
Sebek, Employee Resignations, Employment of Personnel and
Employment of Teaching Personnel.

15. Discussion and Possible Action regarding the proposed non-renewal of the employment contract of Mike Juranek as a result of the declared need for a program and curriculum change to Building Trades as provided in Thrall ISD Policy DFF (Local). Contracts for Administrative personnel, Employee Resignations, Employment of Personnel, Employment of Teaching Personnel.
Recommendation by Keith Brown-I recommend that the board approve the proposed discharge and non-renewal of the employment contract of Mike Juranek as a result of the declared need for a program and curriculum change to building trades as provided in Thrall ISD Policy DFF (local).

Motion By Darrell Hall

I move that the Board approve the proposed discharge and non-renewal of the employment contract of Mike Juranek as a result of the declared need for a program and curriculum change to building Trades as provided in Thrall ISD Policy DFF (local).

Second by: Steven Hubnik

Vote: Six for, Zero Against , Troy Wade Abstained

Recommendation by Keith Brown to employ Denise Carter as Elementary Principal on a one year term Administrator contract ending June 30, 2007.

Motion to approve by: Raymond Lenz

Second by: Troy Wade

Vote unanimous

Recommendation by Keith Brown to employ Lorine Fox on a two year Non-certified Administrators contract ending June 30, 2008.

Motion to approve by: Troy Wade

Second by: Allen David

Vote unanimous

Recommendation by Keith Brown to accept the resignation of Robert Steeber as secondary Principal effective February 13, 2006.

Motion to approve by: Allen David

Second by: Darrell Hall

Vote unanimous

Recommendation by Keith Brown to employ Deana Steeber as secondary Principal on a one year probationary contract ending June 30, 2006 at the daily rate of \$221.23

Motion to approve by: Darrell Hall

Second by: Renae Seggern

Vote unanimous

Recommendation by Keith Brown to extend Susan Burkhart's contract one year on a Multi-Year Term contract as Technology Director ending June 30, 2008.

Motion to approve by: Raymond Lenz
Second by: Troy Wade
Vote Unanimous

Recommendation by Keith Brown to employ Mark Sebek on a one year Dual-Assignment term contract ending June 30, 2007.

Motion to approve by: Darrell Hall
Second by: Allen David
Vote unanimous

Recommendation by Keith Brown to employ Gary Schultz on a one year probationary Dual-Assignment contract ending June 30, 2006.

Motion to approve by: Steven Hubnik
Second by: Darrell Hall
Vote unanimous

16. Adjourn

Motion to adjourn by Renae Seggern
Second by Steven Hubnik
Vote unanimous

Minutes of Special Meeting

The Board of Trustees Thrall ISD

A Special meeting of the Board of Trustees of Thrall ISD was held February 23, 2006, beginning at 6:30 PM in the Administration Building Board Room, 201 S. Bounds, Thrall, TX.

All Board members present.

Others present: Keith Brown, Joan Sladek

1. Call to Order

Presenter: Brian Drummond

Brian Drummond Called the meeting to order at 6:30 P.M.

2. Pledge of Allegiance

Presenter: Brian Drummond

Brian Drummond lead the Pleadage of Allegiance

3. Invocation

Presenter: Brian Drummond

Brian Drummond gave the invocation.

4. Order The School Board of Trustees Election for May 13, 2006.

Presenter: Brian Drummond

Motion to Hold the Election with the County By; Steven Hubnik

Second by: Allen David

Vote Unanimous

5. Appoint Election Judge and Clerks for May 13, 2006 Board of Trustee Election

Presenter: Brian Drummond

No Action Necassary

6. Tour Secondary Campus and Inspect Facilities.

Presenter: Keith Brown

Began tour at 6:50

Ended tour at 9:18

7. Adjourn

Presenter: Brian Drummond

Motion to Adjourn by: Renae Seggern

Seconnd By: Darrell Hall

Vote: Unanimous

For the Month of February

| Check Nbr | Check Date | Payee | Organization | Fnd-Fnc-Obj | So-Org-Prg | Reason | Amount |
|--------------------------------|------------|---|---------------------------------------|---|------------|---|-------------------------|
| 001020 | 02-03-2006 | GE MONEY BANK | DISTRICT | 616-81-6619.01-999-699000 | | REDI-MIX ELEM PLAYGROUND | 14.95 |
| 001033 | 02-08-2006 | SCHOOL COMP | DISTRICT | 755-51-6216.00-999-699000 | | JAN 06 CLAIMS/JOE PRICE | 740.62 |
| 001048 | 02-03-2006 | TIMOTHY HOLLAND TIMOTHY HOLLAND | UNITED DENTAL CENT. SEC. LIFE | 863-00-2153.00-012-600000 863-00-2153.00-014-600000 | | REFUND ACCESS DEDUCTIONS REFUND ACCESS DEDUCTIONS | 18.72 28.08 |
| Totals for Check 001048 | | | | | | | 46.80 |
| 001049 | 02-03-2006 | REBECCA NEWMAN | CENT. SEC. LIFE | 863-00-2153.00-014-600000 | | REFUND EXCESS DEDUCTION | 7.02 |
| 001050 | 02-03-2006 | CHRISTINA STRNAD CHRISTINA STRNAD | UNITED DENTAL CENT. SEC. LIFE | 863-00-2153.00-012-600000 863-00-2153.00-014-600000 | | REFUND EXCESS DEDUCTIONS REFUND EXCESS DEDUCTIONS | 18.72 16.64 |
| Totals for Check 001050 | | | | | | | 35.36 |
| 001051 | 02-03-2006 | MONICA WEISS | CENT. SEC. LIFE | 863-00-2153.00-014-600000 | | REFUND EXCESS DEDUCTION | 0.60 |
| 001052 | 02-03-2006 | JOANN S LOZA JOANN S LOZA | UNITED DENTAL CENT. SEC. LIFE | 863-00-2153.00-012-600000 863-00-2153.00-014-600000 | | REFUND EXCESS DEDUCTION REFUND EXCESS DEDUCTION | 1.82 20.80 |
| Totals for Check 001052 | | | | | | | 22.62 |
| 001100 | 02-07-2006 | CASH CASH CASH | THRALL H S THRALL M S THRALL EL | 711-11-6399.00-001-611000 711-11-6399.00-042-611000 711-11-6399.00-101-611000 | | ATTENDANCE AWARDS ATTENDANCE AWARDS ATTENDANCE AWARDS | 25.00 25.00 50.00 |
| Totals for Check 001100 | | | | | | | 100.00 |
| 011034 | 02-15-2006 | SCHOOL COMP | DISTRICT | 755-51-6216.00-999-699000 | | 05-06 PROG/2RD QTR PYMT | 1,886.50 |
| 011874 | 02-24-2006 | TEXAS STATE TEACHERS ASSOC TSTA | | 863-00-2159.00-005-600000 | | FEB DED MISCELLANEOUS DEI | 69.95 |
| 011875 | 02-24-2006 | T C T A | TCTA | 863-00-2159.00-003-600000 | | FEB DED MISCELLANEOUS DEI | 9.58 |
| 011876 | 02-24-2006 | ASSOCIATION OF TEXAS PROF EIATPE | | 863-00-2159.00-007-600000 | | FEB DED MISCELLANEOUS DEI | 21.66 |
| 011877 | 02-24-2006 | CENTRAL SECURITY LIFE | AMER.HER. LIFE | 863-00-2153.00-023-600000 | | FEB DED LIFE INSURANCE | 15.28 |
| 011878 | 02-24-2006 | PRE-PAID LEGAL SERVICES INC | PREPAID LEGAL | 863-00-2159.00-025-600000 | | FEB DED MISCELLANEOUS DEI | 125.60 |
| 011879 | 02-24-2006 | STEPHEN LAFFERE SCHOLARSHI LAFFERE SCH FNI | | 863-00-2159.00-085-600000 | | FEB DED MISCELLANEOUS DEI | 91.00 |
| 011880 | 02-24-2006 | AVIVA LIFE INSURANCE COMPAN AVIVA LIFE | | 863-00-2159.00-035-600000 | | FEB DED TAX SHEL. ANNUITY | 25.00 |
| 011881 | 02-24-2006 | A+ FEDERAL CREDIT UNION | AATFCU | 863-00-2154.00-004-600000 | | FEB DED CREDIT UNION | 180.00 |
| 011882 | 02-24-2006 | TEACHER SCHOLARSHIP FUND | TEACHER SCH FN | 863-00-2159.00-080-600000 | | FEB DED MISCELLANEOUS DEI | 63.00 |
| 011883 | 02-24-2006 | AETNA LONG TERM CARE | AETNA L-T CARE | 863-00-2153.00-017-600000 | | FEB DED HEALTH INSURANCE | 131.22 |
| 011884 | 02-24-2006 | TFT PROFESSIONAL EDUCATORS TFT PEG | | 863-00-2159.00-079-600000 | | FEB DED MISCELLANEOUS DEI | 7.92 |
| 011885 | 02-24-2006 | FIDELITY AND GUARANTY LIFE IN F & G LIFE SERV | | 863-00-2159.00-040-600000 | | FEB DED MISCELLANEOUS DEI | 60.00 |
| 011886 | 02-24-2006 | SHIRLEY WRINKLE IRA ACCOUNT GRANGER NATL B | | 863-00-2159.00-045-600000 | | FEB DED TAX SHEL. ANNUITY | 700.00 |
| 011887 | 02-24-2006 | DENTAL SELECT | ANNUITY #55 | 863-00-2153.00-055-600000 | | FEB DED HEALTH INSURANCE | 458.64 |
| 011888 | 02-24-2006 | RELIANCE STANDARD | LIFE INS #18 | 863-00-2159.00-018-600000 | | FEB DED MISCELLANEOUS DEI | 80.00 |
| 011889 | 02-24-2006 | BAY BRIDGE ADMINISTRATORS, L | LIFE INS #19 | 863-00-2159.00-019-600000 | | FEB DED MISCELLANEOUS DEI | 234.31 |
| 011890 | 02-24-2006 | ADMINISTRATIVE SYSTEMS, INC. | GRT AM RES DISA | 863-00-2159.00-021-600000 | | FEB DED INCOME REPLACEME | 515.45 |
| 011891 | 02-24-2006 | ASSURANT/FORTIS ASSURANT/FORTIS | UNITED DENTAL CENT. SEC. LIFE | 863-00-2153.00-012-600000 863-00-2153.00-014-600000 | | FEB DED LIFE INSURANCE FEB DED LIFE INSURANCE | 161.59 196.56 |

For the Month of February

| Check Nbr | Check Date | Payee | Organization | Fnd-Fnc-Obj. | So-Org-Prg | Reason | Amount |
|-----------|------------|-----------------------------|----------------|---------------------------|------------|--------------------------------|---------------|
| 011892 | 02-24-2006 | SPECTERA, INC | HEALTH INS #26 | 863-00-2159.00-026-600000 | | FEB DED MISCELLANEOUS DEI | 146.15 |
| 011893 | 02-24-2006 | TASC | ANNUITY #56 | 863-00-2159.00-056-600000 | | FEB DED MISCELLANEOUS DEI | 330.00 |
| | | TASC | ANNUITY #57 | 863-00-2159.00-057-600000 | | FEB DED DEPENDENT CHILD C | 133.33 |
| 011894 | 02-24-2006 | AMERICAN FUNDS | ANNUITY #46 | 863-00-2159.00-046-600000 | | FEB DED TAX SHEL. ANNUITY | 175.00 |
| 011895 | 02-24-2006 | THRALL ISD TUITION | THRALL ISD | 863-00-2159.00-081-600000 | | FEB DED MISCELLANEOUS DEI | 200.00 |
| 011896 | 02-24-2006 | LSW | ANNUITY-LSW | 863-00-2159.00-100-600000 | | FEB DED TAX SHEL. ANNUITY | 5,317.00 |
| 014287 | 02-01-2006 | MANOR HIGH SCHOOL | DISTRICT | 199-36-6499.00-999-691000 | | POWER LIFTING MEET | 340.00 |
| 014288 | 02-01-2006 | SDE, INC. | THRALL EL | 199-13-6219.00-101-699000 | | WEISS WKSHP 2/07 | 175.00 |
| 014289 | 02-03-2006 | KEITH BARNETT | DISTRICT | 199-52-6219.00-999-699000 | | BB VS BARTLETT | 93.75 |
| | | KEITH BARNETT | DISTRICT | 199-52-6219.00-999-699000 | | BB VS MILANO | 93.75 |
| | | | | | | Totals for Check 014289 | 187.50 |
| 014290 | 02-07-2006 | ACE INDUSTRIAL SUPPLY | THRALL H S | 199-11-6399.71-001-622000 | | SOCKET WRENCH SET | 139.00 |
| 014291 | 02-07-2006 | A-LINE AUTO PARTS | DISTRICT | 199-51-6319.02-999-699000 | | SPARK PLUGS | 8.04 |
| 014292 | 02-07-2006 | BASEBALL EXPRESS | DISTRICT | 199-36-6399.08-999-691000 | | BASEBALL SUPPLIES | 1,000.00 |
| 014293 | 02-07-2006 | CINTAS CORPORATION #86 | DISTRICT | 199-51-6319.00-999-699000 | | MATS & MOPHEADS /JAN | 193.38 |
| | | CINTAS CORPORATION #86 | DISTRICT | 199-51-6319.01-999-699000 | | UNIFORMS/JAN | 131.82 |
| | | | | | | Totals for Check 014293 | 325.20 |
| 014294 | 02-07-2006 | DEBORAH M HUNT CTA | TAX COLLECTION | 199-41-6213.01-703-699000 | | 2005 ASSMT/COLL PROP TAXE | 940.80 |
| 014295 | 02-07-2006 | DRAGO SUPPLY COMPANY, INC. | THRALL H S | 199-11-6399.71-001-622000 | | PLASMA CONSUMABLE KIT | 109.09 |
| 014296 | 02-07-2006 | FACTORY EXPRESS, INC | THRALL EL | 199-11-6399.00-101-611000 | | LAMINATE ROLLS | 108.05 |
| 014297 | 02-07-2006 | HAMMOND & STEPHENS | THRALL EL | 199-23-6399.00-101-699000 | | CUMULATIVE FOLDERS | 29.88 |
| 014298 | 02-07-2006 | HARCOURT ASSESSMENT, INC. | THRALL EL | 199-11-6339.00-101-611000 | | TESTING MATERIALS | 188.59 |
| | | HARCOURT ASSESSMENT, INC. | THRALL EL | 199-11-6339.00-101-611000 | | TESTING MATERIALS | 76.07 |
| | | | | | | Totals for Check 014298 | 264.66 |
| 014299 | 02-07-2006 | NJE ENTERPRISES INC. | DISTRICT | 199-51-6319.00-999-699000 | | TOWELS, TISS, BLEACH, CLNR, M | 1,088.72 |
| 014300 | 02-07-2006 | KNOWBUDDY RESOURCES | THRALL M S | 199-12-6328.00-042-699000 | | 13 NON-FICTION BOOKS | 260.35 |
| 014301 | 02-07-2006 | OFFICE DEPOT | THRALL M S | 199-11-6399.60-042-611000 | | INK CARTRIDGES | 67.64 |
| 014302 | 02-07-2006 | JOHN R. PECHACEK | INDIRECT COSTS | 199-41-6212.00-750-699000 | | SERVICES/ YR END AUG 31, 20 | 3,600.00 |
| 014303 | 02-07-2006 | QUALITY CONCRETE & MATERIAL | DISTRICT | 199-51-6249.01-999-699000 | | GRVEL TO CORRCT SIDEWLK E | 381.00 |
| 014304 | 02-07-2006 | READING A-Z | THRALL EL | 211-11-6399.00-101-624000 | | HUBNIK 1 YEAR SUBSCRIPTION | 79.95 |
| 014305 | 02-07-2006 | ROBINSON HIGH SCHOOL TENNIS | DISTRICT | 199-36-6499.00-999-691000 | | 14 TENNIS ENTRIES | 112.00 |
| 014306 | 02-07-2006 | SAN SABA HIGH SCHOOL | DISTRICT | 199-36-6499.00-999-691000 | | REGIONAL TEAM TENNIS ENTR | 100.00 |
| 014307 | 02-07-2006 | SCHOOL SPECIALTY INC. | THRALL EL | 199-11-6399.00-101-611000 | | OVERHEAD BULBS | 59.10 |
| 014308 | 02-07-2006 | STAPLES BUSINESS ADVANTAGE | THRALL H S | 199-11-6399.00-001-611000 | | PENS | 3.24 |
| | | STAPLES BUSINESS ADVANTAGE | THRALL H S | 199-11-6399.00-001-611000 | | MISC SUPPLIES | 60.07 |
| | | STAPLES BUSINESS ADVANTAGE | THRALL M S | 199-11-6399.00-042-611000 | | PENS | 3.24 |
| | | STAPLES BUSINESS ADVANTAGE | THRALL M S | 199-11-6399.00-042-611000 | | MISC SUPPLIES | 60.06 |
| | | STAPLES BUSINESS ADVANTAGE | DISTRICT | 199-36-6399.00-999-691000 | | DUCT TAPE | 11.62 |

For the Month of February

| Check Nbr | Check Date | Payee | Organization | Fnd-Fnc-Obj. | So-Org-Prg | Reason | Amount |
|--------------------------------|------------|-----------------------------|----------------|---------------------------|------------|-----------------------------|-----------------|
| 014308 | 02-07-2006 | STAPLES BUSINESS ADVANTAGE | SCHOOL BOARD | 199-41-6399.00-702-699000 | | ENVELOPES FOR BOARD PKTS | 9.56 |
| Totals for Check 014308 | | | | | | | 147.79 |
| 014309 | 02-07-2006 | TEXAS DEPT OF AGRICULTURE | DISTRICT | 199-51-6499.01-999-699000 | | LICENSE RENEWAL/JOE PRICE | 12.00 |
| 014310 | 02-07-2006 | THRALL HS/MS ACTIVITY ACCOU | DISTRICT | 199-36-6412.01-999-699000 | | JR H UIL MEET @ THRALL | 240.00 |
| 014311 | 02-09-2006 | ALFREDO DeJESUS, JR. | DISTRICT | 199-36-6299.12-999-691000 | | GAME & MILES VS GRANGER | 105.96 |
| 014312 | 02-09-2006 | A-LINE AUTO PARTS | DISTRICT | 199-34-6319.00-999-699000 | | BUS 38 & BUS 40 | 8.04 |
| 014313 | 02-09-2006 | GARY ALMQUIST | THRALL H S | 199-11-6411.71-001-622000 | | FT WORTH STOCK SHOW & RO | 191.82 |
| 014314 | 02-09-2006 | B & B ATHLETIC SUPPLY | DISTRICT | 199-36-6399.12-999-691000 | | SOCKS | 78.23 |
| 014315 | 02-09-2006 | STEPHANIE BALL | THRALL EL | 404-13-6411.00-101-624000 | | MEAL REIMBURSEMENT | 9.00 |
| 014316 | 02-09-2006 | KEITH BARNETT | DISTRICT | 199-52-6219.00-999-699000 | | VS THORNDALE | 187.50 |
| 014317 | 02-09-2006 | SHANNON BIAR | THRALL EL | 404-13-6411.00-101-624000 | | MEAL/MILE REIMBU-LITERACY | 36.65 |
| 014318 | 02-09-2006 | BLUE BELL CREAMERIES, LP | DISTRICT | 240-35-6341.00-999-699000 | | SNACK BAR ICE CREAM NOVEL | 270.51 |
| 014319 | 02-09-2006 | BORDEN | DISTRICT | 240-35-6341.00-999-699000 | | MILK/DAIRY PURCHASES THRU | 1,807.31 |
| 014320 | 02-09-2006 | KEITH BROWN | SUPT OFFICE | 199-41-6411.00-701-699000 | | REIMB/DEC LUNCH MEETING | 27.14 |
| 014321 | 02-09-2006 | BUG AWAY PEST CONTROL LTD | DISTRICT | 199-51-6249.01-999-699000 | | PEST CONTROL/FEB 06 | 204.50 |
| 014322 | 02-09-2006 | CAPITAL GRAPHICS | DISTRICT | 199-51-6319.00-999-699000 | | UNIFORM SHIRTS (12) & S/H | 147.41 |
| 014323 | 02-09-2006 | CONNALLY HIGH SCHOOL | DISTRICT | 199-36-6499.01-999-699000 | | UIL OAP WORKSHOP | 25.00 |
| 014324 | 02-09-2006 | DIGITAL SCOUT | DISTRICT | 199-36-6399.60-999-691000 | | BASEBALL STATWARE | 134.95 |
| 014325 | 02-09-2006 | EN POINT TECHNOLOGIES | THRALL H S | 270-11-6399.60-001-624000 | | STUD 8 500 UPGR/CREAT SUITI | 6,118.83 |
| | | EN POINT TECHNOLOGIES | THRALL H S | 270-11-6399.60-001-624000 | | STUD 8 500 UPGR/CREAT SUITI | 25.00 |
| | | EN POINT TECHNOLOGIES | THRALL H S | 270-11-6399.60-001-624000 | | STUD 8 500 UPGR/CREAT SUITI | 25.00 |
| | | EN POINT TECHNOLOGIES | THRALL H S | 411-11-6399.60-001-611000 | | 12 WINDOWS XP PRO VERS UP | 208.92 |
| | | EN POINT TECHNOLOGIES | THRALL M S | 411-11-6399.60-042-611000 | | 12 WINDOWS XP PRO VERS UP | 261.15 |
| | | EN POINT TECHNOLOGIES | THRALL EL | 411-11-6399.60-101-611000 | | 12 WINDOWS XP PRO VERS UP | 156.69 |
| Totals for Check 014325 | | | | | | | 6,795.59 |
| 014326 | 02-09-2006 | ESC - 20 | DISTRICT | 199-34-6239.01-999-699000 | | TEST/CHMB/ELY/JURNK,PATT,F | 233.00 |
| 014327 | 02-09-2006 | FEDEX | INDIRECT COSTS | 199-41-6399.01-750-699000 | | SHIPPING CHGS/SIMPLEXGRIN | 29.87 |
| 014328 | 02-09-2006 | FLOWERS | DISTRICT | 240-35-6341.00-999-699000 | | BAKERY/BREAD ORDERS | 447.08 |
| 014329 | 02-09-2006 | FLOYDS GLASS CO | DISTRICT | 199-51-6249.02-999-699000 | | ADMIN SIDE DOOR | 142.50 |
| 014330 | 02-09-2006 | FLYING FEET COMPUTERS, INC. | DISTRICT | 199-36-6249.00-999-691000 | | LABOR&PARTS TIMING MACH/T | 214.48 |
| 014331 | 02-09-2006 | FOLLETT EDUCATIONAL SERVICE | DISTRICT | 199-36-6399.01-999-699000 | | CITIZEN SOLDIER UIL SOC ST | 43.35 |
| 014332 | 02-09-2006 | RICK GARCIA | DISTRICT | 199-36-6219.01-999-699000 | | UIL OAP WORKSHOP | 150.00 |
| 014333 | 02-09-2006 | GOLD KIST FARMS | DISTRICT | 240-35-6341.00-999-699000 | | CHIX NUGGETS/PATTIES | 765.60 |
| 014334 | 02-09-2006 | GOLD STAR FOOD SERVICE | DISTRICT | 240-35-6341.00-999-699000 | | COMMODITY DELIVERY | 237.60 |
| 014335 | 02-09-2006 | GREAT EVENTS PUBLISHING | DISTRICT | 204-31-6399.00-999-699000 | | SAFE/DRUG FREE MATERIALS | 224.00 |
| 014336 | 02-09-2006 | MARK HARWELL | DISTRICT | 199-36-6299.12-999-691000 | | GAME & MILES VS THORNDALE | 65.96 |

For the Month of February

| Check Nbr | Check Date | Payee | Organization | Fnd-Fnc-Obj. | So-Org-Prg | Reason | Amount |
|-----------|------------|--|----------------|---------------------------|------------|--------------------------------|-----------------|
| 014336 | 02-09-2006 | MARK HARWELL | DISTRICT | 199-36-6299.12-999-691000 | | GAME & MILES VS GRANGER | 105.96 |
| | | | | | | Totals for Check 014336 | 171.92 |
| 014337 | 02-09-2006 | H E B | THRALL H S | 199-11-6399.72-001-622000 | | FCS PURCHASES | 160.43 |
| | | H E B | DISTRICT | 199-36-6399.01-999-699000 | | JR HIGH UIL TOURNEY @ THRA | 1,107.86 |
| | | | | | | Totals for Check 014337 | 1,268.29 |
| 014338 | 02-09-2006 | HENSLEE,FOWLER,HEPWORTH & SCHOOL BOARD | | 199-41-6211.00-702-699000 | | BUS ISSUE, GIFT CARD ISSUE | 262.50 |
| | | HENSLEE,FOWLER,HEPWORTH & SCHOOL BOARD | | 199-41-6211.00-702-699000 | | COKE CONTRACT | 407.36 |
| | | | | | | Totals for Check 014338 | 669.86 |
| 014339 | 02-09-2006 | HOME DEPOT | THRALL H S | 199-11-6399.71-001-622000 | | MISC SUPPLIES | 186.38 |
| | | HOME DEPOT | DISTRICT | 199-51-6249.01-999-699000 | | BB PRESSBOX / WINDOWS & TI | 247.94 |
| | | HOME DEPOT | DISTRICT | 199-51-6249.01-999-699000 | | BB PRESSBOX / PLYWOOD | 74.97 |
| | | HOME DEPOT | DISTRICT | 199-51-6319.01-999-699000 | | REPLACEMT LENS FOR LIGHTS | 73.10 |
| | | | | | | Totals for Check 014339 | 582.39 |
| 014340 | 02-09-2006 | HULL SERVICE, LLC. | DISTRICT | 199-51-6249.01-999-699000 | | DOORS FOR JR H WEST ENTRY | 2,519.00 |
| 014341 | 02-09-2006 | LABATT FOODSERVICE | DISTRICT | 240-35-6341.00-999-699000 | | JAN 06 GROCERIES | 5,261.77 |
| | | LABATT FOODSERVICE | DISTRICT | 240-35-6342.00-999-699000 | | JAN 06 GROCERIES | 908.60 |
| | | | | | | Totals for Check 014341 | 6,170.37 |
| 014342 | 02-09-2006 | JAMES LEE | DISTRICT | 199-36-6299.12-999-691000 | | GAME/MILES VS MILANO | 73.97 |
| 014343 | 02-09-2006 | LONGHORN INTL EQUIPMENT INC | DISTRICT | 199-34-6319.00-999-699000 | | PARTS BUS 38 / INVENTORY | 38.89 |
| | | LONGHORN INTL EQUIPMENT INC | DISTRICT | 199-34-6319.00-999-699000 | | BUS 40 PARTS | 84.35 |
| | | | | | | Totals for Check 014343 | 123.24 |
| 014344 | 02-09-2006 | THE CREATIVE COMPANY | THRALL M S | 199-12-6328.00-042-699000 | | 27 NON-FICTION BOOKS | 595.96 |
| 014345 | 02-09-2006 | M & M EXCAVATING | DISTRICT | 199-51-6249.01-999-699000 | | GRAVEL/MAINT&PGRVL(ELEMF | 990.00 |
| 014346 | 02-09-2006 | MARRIOTT RESIDENCE INN HOTE | THRALL H S | 199-36-6411.02-001-699000 | | HOUSING TMEA / 3 NIGHTS | 84.39 |
| 014347 | 02-09-2006 | BEN MONTANEZ | DISTRICT | 199-36-6299.12-999-691000 | | GAME & MILES VS THORNDALE | 65.96 |
| 014348 | 02-09-2006 | ELIZABETH MORRISON | THRALL H S | 199-36-6411.02-001-699000 | | MEALS,PARK,MILES TO TMEA | 208.65 |
| | | ELIZABETH MORRISON | DISTRICT | 199-36-6412.02-999-699000 | | UIL SOLO & ENSEMBLE MEALS | 126.00 |
| | | | | | | Totals for Check 014348 | 334.65 |
| 014349 | 02-09-2006 | LARRY PATTERSON | DISTRICT | 199-36-6299.12-999-691000 | | GAME/MILES VS MILANO | 73.97 |
| 014350 | 02-09-2006 | PROGRESSIVE OFFICE SYSTEMS | THRALL H S | 199-11-6269.00-001-611000 | | JAN 06 COPIER USE/HS | 387.05 |
| | | PROGRESSIVE OFFICE SYSTEMS | THRALL M S | 199-11-6269.00-042-611000 | | JAN 06 COPIER USE/MS | 387.04 |
| | | PROGRESSIVE OFFICE SYSTEMS | THRALL EL | 199-11-6269.00-101-611000 | | JAN 06 COPIER USE/ELEM | 819.22 |
| | | PROGRESSIVE OFFICE SYSTEMS | THRALL H S | 199-11-6399.00-001-611000 | | STAPLES FOR COPIER | 21.95 |
| | | PROGRESSIVE OFFICE SYSTEMS | THRALL M S | 199-11-6399.00-042-611000 | | STAPLES FOR COPIER | 21.95 |
| | | PROGRESSIVE OFFICE SYSTEMS | INDIRECT COSTS | 199-41-6249.00-750-699000 | | JAN 06 COPIER USE/ADMIN | 70.43 |
| | | | | | | Totals for Check 014350 | 1,707.64 |
| 014351 | 02-09-2006 | Q. A. SYSTEMS, INC. | THRALL H S | 199-12-6249.60-001-611000 | | 10 REPAIR HOURS @ \$45 | 150.00 |
| | | Q. A. SYSTEMS, INC. | THRALL M S | 199-12-6249.60-042-611000 | | 10 REPAIR HOURS @ \$45 | 150.00 |
| | | Q. A. SYSTEMS, INC. | THRALL EL | 199-12-6249.60-101-611000 | | 10 REPAIR HOURS @ \$45 | 150.00 |
| | | | | | | Totals for Check 014351 | 450.00 |
| 014352 | 02-09-2006 | REGION XIII ESC | THRALL EL | 199-23-6411.00-101-699000 | | SEC 504 ADV ISSUES WRKSHP | 75.00 |
| | | REGION XIII ESC | DISTRICT | 199-34-6239.00-999-699000 | | GRMBLS,JESSE,HOLLND,LOZA | 300.00 |
| | | | | | | Totals for Check 014352 | 375.00 |
| 014353 | 02-09-2006 | ROZNOVAK'S SERVICES | DISTRICT | 199-34-6319.00-999-699000 | | BUS # 40 RODOUT RADIATOR | 125.00 |
| 014354 | 02-09-2006 | SAN MARCOS BAPTIST ACADEMY | DISTRICT | 199-36-6499.00-999-691000 | | POWERLIFTING ENTRIES | 320.00 |

For the Month of February

| Check Nbr | Check Date | Payee | Organization | Fnd-Fnc-Obj. | So-Org-Prg | Reason | Amount |
|--------------------------------|------------|--------------------------------------|----------------|---------------------------|------------|-----------------------------|-----------------|
| 014355 | 02-09-2006 | SCHOOL SPECIALTY INC. | THRALL M S | 199-11-6399.00-042-611000 | | STYROFOAM | 80.05 |
| 014356 | 02-09-2006 | SCOTT AND WHITE | DISTRICT | 199-34-6219.00-999-699000 | | HOLLAND,LOZA,PORTER/DOT'S | 139.50 |
| 014357 | 02-09-2006 | LELAND SLADEK | DISTRICT | 199-34-6249.00-999-699000 | | BUS 40 / SPARE 35 | 320.00 |
| | | LELAND SLADEK | DISTRICT | 199-51-6249.01-999-699000 | | TRACTOR REPAIR | 60.00 |
| Totals for Check 014357 | | | | | | | 380.00 |
| 014358 | 02-09-2006 | ROGER SMITH | DISTRICT | 199-36-6299.12-999-691000 | | GAME FEE VS GRANGER | 85.00 |
| 014359 | 02-09-2006 | STAPLES BUSINESS ADVANTAGE THRALL EL | | 199-11-6399.00-101-611000 | | ENVELOPES | 10.18 |
| | | STAPLES BUSINESS ADVANTAGE THRALL EL | | 199-23-6399.00-101-699000 | | RUBBERBANDS | 1.60 |
| Totals for Check 014359 | | | | | | | 11.78 |
| 014360 | 02-09-2006 | STRAIT MUSIC COMPANY | DISTRICT | 199-36-6399.02-999-699000 | | BOOKS / METHODS & FOUNDA` | 104.16 |
| 014361 | 02-09-2006 | BLACKLAND PUBLICATIONS, INC. | INDIRECT COSTS | 199-41-6499.00-750-699000 | | BID NOTICE/SURPLUS EQUIP | 98.80 |
| | | BLACKLAND PUBLICATIONS, INC. | INDIRECT COSTS | 199-41-6499.00-750-699000 | | PUBLIC NOTCE/ FINANCE STATI | 210.00 |
| Totals for Check 014361 | | | | | | | 308.80 |
| 014362 | 02-09-2006 | LONNIE R. JONES | THRALL H S | 199-11-6399.70-001-622000 | | MISC SUPPLIES | 174.11 |
| | | LONNIE R. JONES | THRALL H S | 199-11-6399.70-001-622000 | | MISC SUPPLIES | 202.27 |
| | | LONNIE R. JONES | THRALL H S | 199-11-6399.70-001-622000 | | MISC SUPPLIES | 39.45 |
| | | LONNIE R. JONES | THRALL H S | 199-11-6399.71-001-622000 | | MISC SUPPLIES | 31.50 |
| | | LONNIE R. JONES | DISTRICT | 199-51-6249.01-999-699000 | | MATERIALS FOR ATHLETICS PF | 337.32 |
| | | LONNIE R. JONES | DISTRICT | 199-51-6319.01-999-699000 | | MISC SUPPLIES | 338.83 |
| Totals for Check 014362 | | | | | | | 1,123.48 |
| 014363 | 02-09-2006 | AARON TOLIVER | DISTRICT | 199-36-6299.12-999-691000 | | GAME & MILES VS MILANO | 73.97 |
| 014364 | 02-09-2006 | TARA UBELHOR | THRALL H S | 199-36-6399.01-001-699000 | | REIMBURSE- SUPPLIES PURCH | 126.67 |
| 014365 | 02-09-2006 | VICS HEAT & AIR | DISTRICT | 199-51-6249.02-999-699000 | | LENNOX 7.5 TON HEAT EXCHA | 5,800.00 |
| 014366 | 02-09-2006 | VITAL SIGNS, INC. | DISTRICT | 199-36-6499.01-999-699000 | | BANNER | 225.00 |
| 014367 | 02-10-2006 | ASG SECURITY | DISTRICT | 199-51-6299.00-999-699000 | | SECURITY MONITORNG/ADDEC | 221.16 |
| 014368 | 02-10-2006 | ASCD | THRALL EL | 199-23-6499.00-101-699000 | | COMPREHENSIVE MBRSH/CA | 69.00 |
| 014369 | 02-10-2006 | DAKTRONICS | DISTRICT | 199-36-6398.00-999-691000 | | NON-BACKLIT SPONSOR | 326.00 |
| 014370 | 02-10-2006 | DEPARTMENT OF PUBLIC SAFETY | THRALL H S | 199-11-6499.00-001-611000 | | BACKGROUND CHECKS | 4.00 |
| 014371 | 02-10-2006 | ETA CUISENAIRE | THRALL EL | 199-11-6399.30-101-611000 | | MAGNETIC KITS FOR CLSROOM | 65.89 |
| 014372 | 02-10-2006 | MENARD ISD | DISTRICT | 199-36-6499.00-999-691000 | | 1A STATE TEAM TENNIS TOURI | 100.00 |
| 014373 | 02-10-2006 | STRATEGIC ENERGY | DISTRICT | 199-51-6259.02-999-699000 | | JAN 2006 ELECTRIC | 5,389.20 |
| 014374 | 02-10-2006 | DENISE THWEATT | DISTRICT | 199-36-6412.01-999-691000 | | BASKETBALL PLAYOFFS | 105.00 |
| 014375 | 02-10-2006 | WALMART | THRALL H S | 199-11-6399.72-001-622000 | | DEC '05 SUPPLIES / FCS | 73.59 |
| | | WALMART | DISTRICT | 199-36-6399.01-999-699000 | | MS HOSPITALITY | 302.00 |
| | | WALMART | THRALL EL | 411-11-6399.60-101-611000 | | SANYO VCR/DVD | 79.87 |
| Totals for Check 014375 | | | | | | | 455.46 |
| 014376 | 02-10-2006 | EDUCATORS OUTLET | THRALL EL | 404-11-6399.01-101-624000 | | WOOD SOLIDS/SET OF 144 | 259.98 |
| 014377 | 02-17-2006 | ACADEMY HIGH SCHOOL | DISTRICT | 199-36-6499.00-999-691000 | | BASEBALL TOURN ENTRY FEE | 100.00 |
| 014378 | 02-17-2006 | KEITH BARNETT | DISTRICT | 199-52-6219.00-999-699000 | | BSKTBALLVS HOLLND & BOARI | 175.00 |
| 014379 | 02-17-2006 | SHANNON BIAR | THRALL EL | 404-13-6411.00-101-624000 | | MILEAGE REIMB SHORTED | 7.51 |

For the Month of February

| Check Nbr | Check Date | Payee | Organization | Fnd-Fnc-Obj. | So-Org-Prg | Reason | Amount |
|--------------------------------|------------|-----------------------------|----------------|---------------------------|------------|-------------------------------|---------------|
| 014380 | 02-17-2006 | HYDE PARK | DISTRICT | 199-36-6499.00-999-691000 | | BASEBALL TOURN ENTRY | 200.00 |
| 014381 | 02-17-2006 | LEXINGTON HIGH SCHOOL | DISTRICT | 199-36-6499.00-999-691000 | | BASEBALL TOURN ENTRY | 75.00 |
| 014382 | 02-17-2006 | LONGHORN INTL EQUIPMENT INC | DISTRICT | 199-34-6319.00-999-699000 | | FREIGHT NOT PD ON INV#1009 | 10.50 |
| 014383 | 02-17-2006 | OFFICE DEPOT | THRALL EL | 199-11-6399.60-101-611000 | | INK CARTRIDGES | 805.26 |
| 014384 | 02-17-2006 | PITNEY BOWES | INDIRECT COSTS | 199-41-6399.01-750-699000 | | METER REFILLS & FEE 1/20 & 1/ | 410.00 |
| 014385 | 02-17-2006 | TAYLOR ISD | DISTRICT | 199-36-6499.00-999-691000 | | POWERLIFTING TEAM & INDIVII | 275.00 |
| 014386 | 02-17-2006 | THRALL HS/MS ACTIVITY ACCOU | DISTRICT | 199-36-6399.01-999-699000 | | ELEM UIL HOSPITALITY ROOM | 1,102.98 |
| 014387 | 02-17-2006 | MONICA WEISS | THRALL EL | 199-13-6411.00-101-699000 | | DIFFERENTIATED INSTRCTN W | 188.83 |
| 014388 | 02-17-2006 | TIER TWO CHEMICAL REPORTING | DISTRICT | 199-34-6499.01-999-699000 | | TIER II CHEMICAL REPORT 200 | 50.00 |
| 014389 | 02-17-2006 | CHRISTINA STRNAD | DISTRICT | 199-36-6412.01-999-699000 | | INVITATIONAL MEALS | 30.00 |
| 014390 | 02-17-2006 | WESTWOOD HIGH SCHOOL | DISTRICT | 199-36-6499.01-999-699000 | | ENTRIES FOR INVITATIONAL | 70.00 |
| 014391 | 02-17-2006 | ALFREDO DeJESUS, JR. | DISTRICT | 199-36-6299.12-999-691000 | | GAME & MILES VS HOLLAND | 55.96 |
| 014392 | 02-17-2006 | ATMOS ENERGY | DISTRICT | 199-51-6259.03-999-699000 | | DISTRICT GAS USAGE/JAN '06 | 1,946.32 |
| 014393 | 02-17-2006 | DENISE CARTER | THRALL EL | 199-11-6399.00-101-611000 | | BEST WEBSITES FOR KIDS/TEA | 32.00 |
| 014394 | 02-17-2006 | LINDELL, INC. | DISTRICT | 199-34-6311.00-999-699000 | | DIESEL & GAS | 2,436.79 |
| 014395 | 02-17-2006 | TASB | INDIRECT COSTS | 199-41-6499.03-750-699000 | | 2006 MEMBERSHIP DUES | 800.00 |
| 014396 | 02-17-2006 | TAYLOR TIRE CENTER | DISTRICT | 199-34-6319.01-999-699000 | | REPLACMT TIRES (18) FOR BU | 5,215.57 |
| 014397 | 02-17-2006 | TRACTOR SUPPLY | DISTRICT | 199-51-6319.02-999-699000 | | PUMP FOR HONCHO PLUS APP | 31.81 |
| 014398 | 02-17-2006 | VERIZON SOUTHWEST | DISTRICT | 199-51-6259.01-999-699000 | | JAN '06 DISTRICT PHONE SERV | 1,480.56 |
| 014399 | 02-17-2006 | LAWRENCE WHITFIELD | DISTRICT | 199-36-6299.12-999-691000 | | GAME & MILES VS HOLLAND | 55.96 |
| 014400 | 02-17-2006 | WILLIAMSON CO. GRAIN, INC. | DISTRICT | 199-51-6319.02-999-699000 | | 30 GAL DRUM HONCHO PLUS | 577.50 |
| 014401 | 02-21-2006 | BOSWORTH PAPERS, INC. | THRALL H S | 199-11-6399.00-001-611000 | | COPY PAPER | 183.10 |
| | | BOSWORTH PAPERS, INC. | THRALL M S | 199-11-6399.00-042-611000 | | COPY PAPER | 183.10 |
| | | BOSWORTH PAPERS, INC. | THRALL EL | 199-11-6399.00-101-611000 | | COPY PAPER | 183.10 |
| | | BOSWORTH PAPERS, INC. | INDIRECT COSTS | 199-41-6399.00-750-699000 | | COPY PAPER | 183.10 |
| Totals for Check 014401 | | | | | | | 732.40 |
| 014402 | 02-21-2006 | THE HILL COUNTRY INN | DISTRICT | 199-36-6412.00-999-691000 | | TENNIS/ 5 ROOMS | 291.32 |
| 014403 | 02-21-2006 | LINDELL, INC. | DISTRICT | 199-34-6311.00-999-699000 | | DIESEL/BUS | 1,134.12 |
| 014404 | 02-21-2006 | LONGHORN INTL EQUIPMENT INC | DISTRICT | 199-34-6319.00-999-699000 | | BUS 40 BRAKE PARTS | 318.13 |
| 014405 | 02-21-2006 | SCHOLASTIC BOOK CLUBS INC | THRALL H S | 199-12-6399.03-001-699000 | | HS RIF | 275.00 |
| | | SCHOLASTIC BOOK CLUBS INC | THRALL EL | 199-12-6399.03-101-699000 | | ELEM RIF | 150.00 |
| | | SCHOLASTIC BOOK CLUBS INC | THRALL H S | 199-12-6399.04-001-699000 | | HS RIF | 83.00 |
| | | SCHOLASTIC BOOK CLUBS INC | THRALL EL | 199-12-6399.04-101-699000 | | ELEM RIF | 27.07 |
| Totals for Check 014405 | | | | | | | 535.07 |
| 014406 | 02-21-2006 | WILLIAMSON CO. GRAIN, INC. | DISTRICT | 199-51-6319.02-999-699000 | | RYE & BERMUDA SEED | 247.00 |
| 014407 | 02-22-2006 | ALERT SERVICES, INC. | DISTRICT | 199-36-6399.13-999-691000 | | 2 KNEE BRACES & SH/ D. THWE | 39.23 |

For the Month of February

| Check Nbr | Check Date | Payee | Organization | Fnd-Fnc-Obj.S0-0rg-Prg | Reason | Amount |
|-----------|------------|------------------------------|----------------|---------------------------|--------------------------------|-----------------|
| 014408 | 02-22-2006 | BUREAU OF EDUCATION & RESE/ | THRALL EL | 255-13-6299.00-101-624000 | KUBALA/RINDRKN WRKSHP 3/2 | 358.00 |
| 014409 | 02-22-2006 | DEL VALLE HS ATHLETIC DEPART | DISTRICT | 199-36-6499.00-999-691000 | POWLIFT MEETS ENTRY FEES | 100.00 |
| 014410 | 02-22-2006 | JOANN S LOZA | DISTRICT | 199-34-6499.01-999-699000 | REIMBURSE CLASS B LICENSE | 52.00 |
| 014411 | 02-22-2006 | JR3 EDUCATION ASSOCIATES,LP | THRALL EL | 199-11-6299.00-101-611000 | 2005-06 SALARIES/KUBALA | 3,491.67 |
| | | JR3 EDUCATION ASSOCIATES,LP | THRALL EL | 211-11-6219.00-101-624000 | 2005-06 SALARIES/HUBNIK | 3,491.67 |
| | | | | | Totals for Check 014411 | 6,983.34 |
| 014412 | 02-22-2006 | LELAND KRUSE ELECTRIC SERVI | DISTRICT | 199-51-6249.01-999-699000 | LABOR/BKT TRUCK-TENNIS LIC | 375.00 |
| | | LELAND KRUSE ELECTRIC SERVI | DISTRICT | 199-51-6249.01-999-699000 | 1500WLMPS, SKT ,TRUCK-BB FI | 414.95 |
| | | | | | Totals for Check 014412 | 789.95 |
| 014413 | 02-22-2006 | MOSS TRUE VALUE | DISTRICT | 199-36-6399.00-999-691000 | BELTS FOR FLDHS WSHR & DR | 57.89 |
| 014414 | 02-22-2006 | PARK ENTERPRISES | DISTRICT | 199-36-6399.60-999-691000 | TRACK MEET ORGNZR & SCOR | 123.90 |
| 014415 | 02-22-2006 | PITNEY BOWES | THRALL H S | 199-11-6269.01-001-611000 | POSTAGE METER FEB 06 | 212.00 |
| 014416 | 02-22-2006 | MARK SEBEK | THRALL H S | 199-11-6399.00-001-611000 | BIOLOGY SEEDS & POTTING SO | 38.28 |
| | | MARK SEBEK | DISTRICT | 199-36-6399.00-999-691000 | POSTER BRDS, STENCIL, MARK | 15.84 |
| | | MARK SEBEK | DISTRICT | 199-36-6411.00-999-691000 | W/THWEATT TO BASTOP/PLYO | 44.04 |
| | | MARK SEBEK | DISTRICT | 199-36-6411.00-999-691000 | W/THWATT TO TAYLOR/ALL DIS | 20.61 |
| | | MARK SEBEK | DISTRICT | 199-51-6319.02-999-699000 | FAST SET CONCRTE/TRACK | 25.00 |
| | | | | | Totals for Check 014416 | 143.77 |
| 014417 | 02-22-2006 | STAPLES BUSINESS ADVANTAGE | THRALL H S | 199-11-6399.00-001-611000 | SUPPLIES | 61.84 |
| | | STAPLES BUSINESS ADVANTAGE | THRALL M S | 199-11-6399.00-042-611000 | SUPPLIES | 61.83 |
| | | STAPLES BUSINESS ADVANTAGE | THRALL EL | 199-12-6399.00-101-699000 | ELEM LIBRARY SUPPLIES | 77.14 |
| | | | | | Totals for Check 014417 | 200.81 |
| 014418 | 02-22-2006 | CITY OF THRALL | DISTRICT | 199-51-6259.00-999-699000 | FEB BILLING FOR JAN 06 SERV | 5,722.62 |
| 014421 | 02-22-2006 | BRENDA GRAHAM | DISTRICT | 199-36-6412.01-999-691000 | ST 1A TENNIS (14) ATH/COACH | 468.00 |
| 014422 | 02-22-2006 | ELIZABETH MORRISON | DISTRICT | 199-36-6412.02-999-699000 | BLINN SOLO/2 STAFF&41STUDE | 223.00 |
| 014423 | 02-22-2006 | UIL MUSIC REGION 18 | DISTRICT | 199-36-6499.02-999-699000 | ENTRY/HS UIL CONCRT&SITER | 240.00 |
| 014424 | 02-24-2006 | UNITED EQUIPMENT RENTALS GL | DISTRICT | 199-51-6269.01-999-699000 | LIFT RENTAL-SCOREBOARD IN | 626.51 |
| 014425 | 02-24-2006 | ALL CENTEX SEPTIC SERVICE | DISTRICT | 240-35-6249.00-999-699000 | GREASE TRAP CLEANED | 475.00 |
| 014426 | 02-24-2006 | B & B ATHLETIC SUPPLY | DISTRICT | 199-36-6399.00-999-691000 | TRACK UNIF, POLE VLT,HI JUMI | 1,600.00 |
| | | B & B ATHLETIC SUPPLY | DISTRICT | 199-36-6399.10-999-691000 | TRACK UNIF, POLE VLT,HI JUMI | 99.90 |
| | | | | | Totals for Check 014426 | 1,699.90 |
| 014427 | 02-24-2006 | KATHY BROWN | THRALL EL | 199-11-6399.00-101-621000 | MISC SUPPLIES FROM HOBBY I | 51.32 |
| 014428 | 02-24-2006 | CITY STAMP & SEAL CO | INDIRECT COSTS | 199-41-6399.00-750-699000 | OFFICIAL DISTRICT SEAL FOR C | 45.95 |
| 014429 | 02-24-2006 | FLORENCE HIGH SCHOOL | DISTRICT | 199-36-6499.00-999-691000 | HIGH SCHOOL TRACK | 175.00 |
| 014430 | 02-24-2006 | FLORENCE HIGH SCHOOL | DISTRICT | 199-36-6499.00-999-691000 | JR HIGH TRACK ENTRIES | 200.00 |
| 014431 | 02-24-2006 | TINA PITTS | DISTRICT | 240-35-6499.00-999-699000 | MILEAGE TO AUSTIN/HACCP W | 35.16 |
| 014432 | 02-24-2006 | REALITYWORKS, INC. | THRALL H S | 199-11-6399.60-001-622000 | PROL BABY PKG & ACCESSORI | 653.28 |
| 014433 | 02-24-2006 | REGION XIII ESC | DISTRICT | 199-11-6239.60-999-611000 | TXED 2005-06/2ND QTR | 2,610.00 |
| 014434 | 02-24-2006 | RENAISSANCE LEARNING, INC. | THRALL EL | 199-12-6399.04-101-699000 | 50 SPACES FOR AR PROGRAM | 129.00 |

Date Run: 03-01-2006 12:31 PM
Cnty Dist: 246-912
From To

Check Payments
Thrall ISD

Program: FIN1300
Page: 8 of 8
File ID: C

For the Month of February

| Check Nbr | Check Date | Payee | Organization | Fnd-Fnc-Obj.So-Org-Prg | Reason | Amount |
|-----------|------------|------------------|--------------|---------------------------|----------------------------|--------|
| 014435 | 02-24-2006 | TAYLOR EQUIPMENT | DISTRICT | 199-51-6249.03-999-699000 | PARTS & LABOR/MASSEY FERCO | 845.50 |
| 014436 | 02-24-2006 | SALADO ISD | DISTRICT | 199-36-6499.01-999-699000 | DEBATE TOURNAMT ENTRIES | 165.00 |
| 014437 | 02-24-2006 | CHRISTINA STRNAD | DISTRICT | 199-36-6412.01-999-699000 | DEBATE TOURNAMENT | 24.00 |
| 014438 | 02-28-2006 | KEITH BROWN | SUPT OFFICE | 199-41-6411.00-701-699000 | MEALS/MILES HOUSTN-AG MEC | 155.00 |

Total Checks 109,747.00

End of Report

For the Month of February

| Check Nbr | Check Date | Payee | Organization | Fnd-Fnc-Obj.So-Org-Prg | Reason | Amount |
|-----------|------------|-------|--------------|------------------------|-------------------------|------------|
| | | | | | Totals for Fund 199 / 6 | 75,893.44 |
| | | | | | Totals for Fund 204 / 6 | 224.00 |
| | | | | | Totals for Fund 211 / 6 | 3,571.62 |
| | | | | | Totals for Fund 240 / 6 | 10,208.63 |
| | | | | | Totals for Fund 255 / 6 | 358.00 |
| | | | | | Totals for Fund 270 / 6 | 6,168.83 |
| | | | | | Totals for Fund 404 / 6 | 313.14 |
| | | | | | Totals for Fund 411 / 6 | 706.63 |
| | | | | | Totals for Fund 616 / 6 | 14.95 |
| | | | | | Totals for Fund 711 / 6 | 100.00 |
| | | | | | Totals for Fund 755 / 6 | 2,627.12 |
| | | | | | Totals for Fund 863 / 6 | 9,560.64 |
| | | | | | Totals For Checks | 109,747.00 |

Estimated Number Of Unpaid Checks To Print: 0

End of Report

THRALL ISD
MONTHLY ACCOUNT BALANCES
February 1, 2006 - February 28, 2006

| Book Balance 1/1/2006 | (+) Cash Receipts | (-) Cash Disb. | (+) Transfers In | (-) Transfers Out | (+) Interest | Book Balance 1/31/2006 | (-) O/S Deposits | (+) O/S Checks | Adj | Bank Balance 1/31/2006 |
|-----------------------------|-------------------------|----------------------|------------------------|-------------------------|-----------------|------------------------------|------------------------|----------------------|-----|------------------------------|
|-----------------------------|-------------------------|----------------------|------------------------|-------------------------|-----------------|------------------------------|------------------------|----------------------|-----|------------------------------|

Citizens National Bank

| | | | | | | | | | | |
|----------------------|----------------|-------------|--------------|--------------|--------------|------------|-----------------------|-------------|--|-----------------------|
| General Operating | \$1,572,497.48 | \$26,277.80 | \$97,444.29 | \$1,577.19 | \$236,064.49 | \$5,288.57 | \$1,272,132.26 | \$18,663.54 | | \$1,290,795.80 |
| Payroll | \$9,211.51 | \$112.40 | \$174,942.06 | \$235,927.57 | \$60,341.91 | \$40.91 | \$10,008.42 | \$10,322.86 | | \$20,331.28 |
| Interest & Sinking | \$313,209.00 | | | \$121.92 | \$84,161.07 | \$935.23 | \$230,105.08 | | | \$230,105.08 |
| Construction | \$93,946.22 | | \$14.95 | | | \$324.38 | \$94,255.65 | | | \$94,255.65 |
| Worker's Comp | \$13,306.67 | | \$2,627.12 | | | \$45.30 | \$10,724.85 | \$1,886.50 | | \$12,611.35 |
| Thrall Comm Sch Fund | \$127,142.64 | | \$100.00 | | | \$438.83 | \$127,481.47 | | | \$127,481.47 |
| Laffere Scholarship | \$1,022.49 | \$116.00 | | | | \$3.55 | \$1,142.04 | | | \$1,142.04 |
| Teacher Scholarship | \$3,040.71 | \$63.00 | | | | \$10.53 | \$3,114.24 | | | \$3,114.24 |
| Flower Fund | \$1,029.07 | | | | | \$3.55 | \$1,032.62 | | | \$1,032.62 |
| Elementary Activity | \$11,147.49 | \$109.04 | \$374.95 | | | \$38.78 | \$10,920.36 | \$256.45 | | \$11,176.81 |
| High School Activity | \$39,380.70 | \$16,077.70 | \$13,942.95 | | | \$163.15 | \$41,678.60 | \$9,511.63 | | \$51,190.23 |
| SUBTOTAL CNB | | | | | | | | | | \$1,843,236.57 |

Lone Star Pool

| | | | | | | | | | | |
|----------------------|-------------|--------------|--|--|--|------------|---------------------|--|--|---------------------|
| General Operating | \$84,928.88 | \$491,055.66 | | | | \$1,429.05 | \$577,413.59 | | | \$577,413.59 |
| Debt Service | \$7,913.55 | \$37,179.00 | | | | \$115.53 | \$45,208.08 | | | \$45,208.08 |
| Construction | \$819.57 | | | | | \$2.76 | \$822.33 | | | \$822.33 |
| Thrall Comm Sch Fund | \$306.18 | | | | | \$1.03 | \$307.21 | | | \$307.21 |
| Activity | \$0.00 | | | | | \$0.00 | \$0.00 | | | \$0.00 |
| SUBTOTAL LSIP | | | | | | | | | | \$623,751.21 |

TOTAL BALANCE

\$2,466,987.78

Average Monthly Interest Rate

| | |
|--------------------------|-------|
| Citizens National Bank | 4.59% |
| Lone Star Liquidity Plus | 4.39% |

Revenue and Expenditure Report
FEBRUARY, 2006

02/28/06

| | 2005-2006 ORIGINAL BUDGET Est. Revenues/ Appropriations | 2005-2006 AMEND. BUDGET Est. Revenues/ Appropriations | 2005-2006 Real. Revenues/ Act. Expenditures | 2005-2006 Percent Realized/ Expended |
|---|--|--|---|---|
| FUND 199 LOCAL MAINTENANCE | | | | |
| REVENUES | | | | |
| Local | \$1,726,730 | \$1,726,730 | 1,763,799.80 | 102.15% |
| State | \$2,029,539 | \$2,048,539 | 1,098,503.00 | 53.62% |
| Federal | \$0 | \$0 | 120.00 | 0.00% |
| TOTAL REVENUES (199) | \$3,756,269 | \$3,775,269 | 2,862,422.80 | 75.82% |
| EXPENDITURES | | | | |
| 10 Instruction & Related Services | | | | |
| 11 Instruction | \$2,093,000 | \$2,111,790 | 1,247,722.01 | 59.08% |
| 12 Inst. Resources & Media Serv | \$134,875 | \$64,540 | 45,517.78 | 70.53% |
| 13 Curriculum & Staff Development | \$5,000 | \$56,595 | 26,197.12 | 46.29% |
| Total 10 Instruction & Related Services | \$2,232,875 | \$2,232,925 | 1,319,436.91 | |
| 20 Instruction & School Leadership | | | | |
| 23 School Leadership | \$159,573 | \$159,573 | 78,349.02 | 49.10% |
| Total 20 Instruction & School Leadership | \$159,573 | \$159,573 | 78,349.02 | |
| 30 Support Services, Student | | | | |
| 31 Guidance, Counseling, Eval Svc | \$65,089 | \$65,089 | 49,253.99 | 75.67% |
| 33 Health Services | \$42,859 | \$42,859 | 29,012.18 | 67.69% |
| 34 Student Transportation | \$188,144 | \$163,529 | 83,666.91 | 51.16% |
| 36 Co/Extracurricular Activities | \$212,346 | \$204,546 | 131,635.95 | 64.36% |
| Total 30 Support Services, Student | \$508,438 | \$476,023 | 293,569.03 | |
| 40 Administration | | | | |
| 41 Administration | \$251,971 | \$253,521 | 118,151.54 | 46.60% |
| Total 40 Administration | \$251,971 | \$253,521 | 118,151.54 | |
| 50 Support Services, Non-Student | | | | |
| 51 Plant Maintenance/Operations | \$406,261 | \$411,261 | 236,519.11 | 57.51% |
| 52 Security & Monitoring Services | \$6,000 | \$6,000 | 3,512.50 | 58.54% |
| 53 Data Processing Services | \$47,784 | \$47,784 | 27,403.06 | 57.35% |
| Total 50 Support Services, Non-Student | \$460,045 | \$465,045 | 267,434.67 | |
| 70 Debt Service | | | | |
| 71 Debt Service | \$0 | \$35,815 | 35,100.39 | 98.00% |
| Total 70 Debt Service | \$0 | \$35,815 | 35,100.39 | |
| 80 Facilities Acquisition & Construction | | | | |
| 81 Facilities Construction | \$0 | \$19,000 | 0.00 | 0.00% |
| Total 80 Facilities Acquisition & Const. | \$0 | \$19,000 | 0.00 | 0.00% |
| 90 Intergovernmental Charges | | | | |
| 93 Payments-Shared Services | \$90,000 | \$80,000 | 31,153.28 | 38.94% |
| 95 Payments to JJAEP | \$23,000 | \$23,000 | 0.00 | 0.00% |
| Total 90 Intergovernmental Charges | \$113,000 | \$103,000 | 31,153.28 | |
| TOTAL EXPENDITURES (199) | \$3,725,902 | \$3,744,902 | 2,143,194.84 | 56.77% |
| OTHER USES | \$30,367 | \$30,367 | 0.00 | |
| | \$0 | \$0 | 719,227.96 | |
| FUND 240 CAFETERIA | | | | |
| REVENUES | | | | |
| Local | \$90,000 | \$90,000 | 79,696.22 | 88.55% |
| State | \$2,000 | \$2,000 | 0.00 | 0.00% |
| Federal | \$64,000 | \$64,000 | 42,252.20 | 66.02% |
| TOTAL REVENUES | \$156,000 | \$156,000 | 121,948.42 | 65.43% |
| OTHER RESOURCES | \$30,367 | \$30,367 | 0.00 | |
| EXPENDITURES | | | | |
| 35 Food Service | \$186,367 | \$186,367 | 112,104.94 | 60.15% |
| TOTAL EXPENDITURES | \$186,367 | \$186,367 | 112,104.94 | 60.15% |
| | \$0 | | 9,843.48 | |

Revenue and Expenditure Report

FEBRUARY, 2006

02/28/06

FUND 599 DEBT SERVICE

REVENUES

| | | | | |
|-----------------------|------------------|------------------|-------------------|----------------|
| Local | \$133,403 | \$133,403 | 139,026.36 | 104.22% |
| State | \$78,143 | \$78,143 | 98,853.00 | 126.50% |
| TOTAL REVENUES | \$211,546 | \$211,546 | 237,879.36 | 112.45% |

EXPENDITURES

| | | | | |
|---------------------------|------------------|------------------|-------------------|---------------|
| 71 Debt Service | \$273,872 | \$273,872 | 92,400.32 | 33.74% |
| TOTAL EXPENDITURES | \$273,872 | \$273,872 | 92,400.32 | 33.74% |
| | -\$62,326 | -\$62,326 | 145,479.04 | |

FUND 616 CAPITAL PROJECTS

REVENUES

| | | | | |
|-----------------------|----------------|----------------|-----------------|----------------|
| Local | \$2,000 | \$2,000 | 3,368.53 | 168.43% |
| TOTAL REVENUES | \$2,000 | \$2,000 | 3,368.53 | 168.43% |

EXPENDITURES

| | | | | |
|--|-------------------|-------------------|--------------------|---------------|
| 81 Facilities Acquisition & Construction | \$311,219 | \$311,219 | 219,610.37 | 70.56% |
| TOTAL EXPENDITURES | \$311,219 | \$311,219 | 219,610.37 | 70.56% |
| | -\$309,219 | -\$309,219 | -216,241.84 | |

THRALL ISD
QUARTERLY INVESTMENT REPORT
For the Quarter Ending February 28, 2006
(Book Values)

| | December-05 | January-06 | February-06 | Totals for Quarter Ending February-06 |
|---|----------------|----------------|----------------|---|
| CITIZENS NATIONAL BANK-CHECKING | | | | |
| CASH-GENERAL OPERATING | | | | |
| Interest Earned | \$3,216.57 | \$4,425.47 | \$5,288.57 | \$12,930.61 |
| Ending Balance | \$717,765.79 | \$1,572,497.48 | \$1,272,132.26 | \$1,272,132.26 |
| CASH-PAYROLL | | | | |
| Interest Earned | \$41.83 | \$40.37 | \$40.91 | \$123.11 |
| Ending Balance | \$7,897.74 | \$9,211.51 | \$10,008.42 | \$10,008.42 |
| CASH-INTEREST & SINKING | | | | |
| Interest Earned | \$593.33 | \$866.38 | \$935.23 | \$2,394.94 |
| Ending Balance | \$190,364.10 | \$313,209.00 | \$230,105.08 | \$230,105.08 |
| CASH-CONSTRUCTION | | | | |
| Interest Earned | \$403.21 | \$351.06 | \$324.38 | \$1,078.65 |
| Ending Balance | \$93,675.11 | \$93,946.22 | \$94,255.65 | \$94,255.65 |
| CASH-WORKER'S COMP. | | | | |
| Interest Earned | \$47.32 | \$49.92 | \$45.30 | \$142.54 |
| Ending Balance | \$13,349.69 | \$13,306.67 | \$10,724.85 | \$10,724.85 |
| CASH-THRALL COMM SCH FUND | | | | |
| Interest Earned | \$446.25 | \$477.92 | \$438.83 | \$1,363.00 |
| Ending Balance | \$127,964.72 | \$127,142.64 | \$127,481.47 | \$127,481.47 |
| CASH-LAFFERE SCHOLARSHIP | | | | |
| Interest Earned | \$2.97 | \$3.49 | \$3.55 | \$10.01 |
| Ending Balance | \$928.00 | \$1,022.49 | \$1,142.04 | \$1,142.04 |
| CASH-TEACHER SCHOLARSHIP | | | | |
| Interest Earned | \$10.03 | \$11.13 | \$10.53 | \$31.69 |
| Ending Balance | \$2,966.58 | \$3,040.71 | \$3,114.24 | \$3,114.24 |
| CASH-FLOWER FUND | | | | |
| Interest Earned | \$3.95 | \$3.99 | \$3.55 | \$11.49 |
| Ending Balance | \$1,025.08 | \$1,029.07 | \$1,032.62 | \$1,032.62 |
| CASH-ELEMENTARY ACTIVITY | | | | |
| Interest Earned | \$33.11 | \$42.52 | \$38.78 | \$114.41 |
| Ending Balance | \$10,933.26 | \$11,147.49 | \$10,920.36 | \$10,920.36 |
| CASH-HIGH SCHOOL ACTIVITY | | | | |
| Interest Earned | \$143.23 | \$181.93 | \$163.15 | \$488.31 |
| Ending Balance | \$44,061.81 | \$39,380.70 | \$41,678.60 | \$41,678.60 |
| CITIZENS NATIONAL BANK-SAVINGS | | | | |
| F. BACHMEYER SCHOLARSHIP | | | | |
| Interest Earned | \$0.01 | \$0.01 | \$0.01 | \$0.03 |
| Ending Balance | \$20.53 | \$20.54 | \$20.55 | \$20.55 |
| CITIZENS NATIONAL BANK Sub Total | | | | |
| Interest Earned | \$4,941.81 | \$6,454.19 | \$7,292.79 | \$18,688.79 |
| Ending Balance | \$1,210,952.41 | \$2,184,954.52 | \$1,802,616.14 | \$1,802,616.14 |
| LONE STAR INVESTMENT POOL | | | | |
| CASH-GENERAL OPERATING | | | | |
| Interest Earned | \$569.31 | \$1,109.86 | \$1,429.05 | \$3,108.22 |
| Ending Balance | \$378,151.58 | \$84,928.88 | \$577,413.59 | \$577,413.59 |
| CASH-DEBT SERVICE | | | | |
| Interest Earned | \$30.74 | \$85.94 | \$115.53 | \$232.21 |
| Ending Balance | \$20,933.49 | \$7,913.55 | \$45,208.08 | \$45,208.08 |

THRALL ISD
QUARTERLY INVESTMENT REPORT
For the Quarter Ending February 28, 2006
(Book Values)

| | | | | |
|----------------------------------|----------|----------|----------|----------|
| CASH-CONSTRUCTION | | | | |
| Interest Earned | \$2.79 | \$2.91 | \$2.76 | \$8.46 |
| Ending Balance | \$816.66 | \$819.57 | \$822.33 | \$822.33 |
| CASH-THRALL COMM SCH FUND | | | | |
| Interest Earned | \$1.04 | \$1.09 | \$1.03 | \$3.16 |
| Ending Balance | \$305.09 | \$306.18 | \$307.21 | \$307.21 |
| CASH-ACTIVITY | | | | |
| Interest Earned | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Ending Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|--|--------------|-------------|--------------|--------------|
| LONE STAR INVESTMENT POOL Sub Total | | | | |
| Interest Earned | \$603.88 | \$1,199.80 | \$1,548.37 | \$3,352.05 |
| Ending Balance | \$400,206.82 | \$93,968.18 | \$623,751.21 | \$623,751.21 |

| | | | | |
|--------------------|----------------|----------------|----------------|----------------|
| GRAND TOTAL | | | | |
| Interest Earned | \$5,545.69 | \$7,653.99 | \$8,841.16 | \$22,040.84 |
| Ending Balance | \$1,611,159.23 | \$2,278,922.70 | \$2,426,367.35 | \$2,426,367.35 |

| MONTHLY AVERAGE INTEREST RATES: | December-05 | January-06 | February-06 |
|--|-------------|------------|-------------|
| CITIZENS NATIONAL BANK | 4.27% | 4.37% | 4.59% |
| LONE STAR-LIQUIDITY PLUS | 4.04% | 4.20% | 4.39% |

CERTIFICATE OF DEPOSIT

THRALL ISD SAFARIK SCHOLARSHIP FUND
 Guaranty Bank
 6 Month CD @ 3.94%
 Issue Date: 9/20/05
 Maturity Date: 3/20/06
Balance 2/13/06 - \$13,056.82

| |
|---|
| THE PORTFOLIO OF THRALL ISD IS IN COMPLIANCE WITH THE DISTRICT'S INVESTMENT POLICY AND RELEVANT PROVISIONS OF LAW |
| KEITH BROWN, SUPERINTENDENT |
| LORINE FOX, BUSINESS MANAGER |

APPROVAL OF DONATIONS TO THRALL ISD

Donations received by Thrall ISD:

Donation received 2/24/06 (Donor asked to remain anonymous)

\$640.00 Athletics

Approved by Board: _____(Date)