

Regular

Wednesday, November 19, 2014 6:30 PM

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

1. **Pledge of Allegiance and Invocation**

2. **Public Comment**

3. **Consent Agenda**

3.A. Minutes of October 15, 2014 Regular Meeting and
October 22, 2014 Special Meeting

3.B. Financial Reports

4. **Administrative Reports**

4.A. Elementary Principal's Report

4.B. Middle School Principal's Report

4.C. High School Principal's Report

4.D. Technology Director's Report

4.E. Athletic Director's Report

4.F. Superintendent's Report on TCEF/Fall Harvest
Festival and Multi-Year Plans

5. **Renewal of Participation in the TASB Auto,
Liability, & Property Program**

6. **Discussion and Possible Action to Approve
Cancellation of Home Depot Credit Card and
Authorization to obtain a Visa Purchasing Card
through Citizens National Bank**

7. **Discussion and Possible Action to Approve an
Order Authorizing the Issuance of Thrall ISD
Unlimited Tax Refunding Bonds, Series 2015A,
Setting Certain Parameters for the Bonds;
Authorizing a Pricing Officer to Approve the
Amount, the Interest Rate, Price, Including the
Terms Thereof and Certain Other Procedures and
Provisions Related Thereto**

8. **Discussion and Possible Action to Approve an
Order Authorizing the Issuance of Thrall ISD
Unlimited Tax Refunding Bonds, Series 2015B,
Setting Certain Parameters for the Bonds;
Authorizing a Pricing Officer to Approve the
Amount, the Interest Rate, Price, Including the
Terms Thereof and Certain Other Procedures and
Provisions Related Thereto**

9. **Discussion and Possible Action to Approve the
Refunding Transaction to Hire USCA Municipal
Advisors LLC, a Wholly Owned Subsidiary of U.S
Capital Advisors LLC ("USCA" or "Financial
Advisor"), as the Financial Advisor. (Refer**

to Coastal Fee Schedule)

10. Discussion and Possible Action to Accept Update 100 by TASB
11. Closed Session as Permitted by Government Code 551.074: Personnel Matters including discussion on Compensation Plan (and Holiday Ham) for Faculty/Staff
12. Discussion and Possible Action on Items Discussed in Closed Session; including any action on Compensation Plan (and Holiday Ham) for Faculty/Staff
13. Adjourn
14. Call to Order-Regular Meeting, November 19, 2014

Board Secretary

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
029476	10-02-2014	MCCOY'S CORPORATIO	057879	5314785	199-51-6319.02-999-599000	DUPLICATE PAYMENT	-27.98
029492	10-02-2014	AARON TOLIVER	57834A		199-36-6299.06-999-591000	JH/JV FB VS MILANO/MILEAGE	152.00
029493	10-09-2014	J M MCNABB, INC.	004684	A-0031318	199-51-6319.01-999-599000	CAMPUS SIGNS	190.00
029494	10-09-2014	ATSSB REGION 18/26	004737		199-36-6499.02-999-599000	REGION BAND ENTRY FEE - MS	112.00
029495	10-09-2014	JOHNSONDIVERSEY, IN	004359	4000550	240-35-6342.00-999-599000	CAFE CHEMICALS	286.81
029496	10-09-2014	BERAN'S FIX-IT, INC.	057888	0032836	199-51-6249.01-999-599000	WEED EATER REPAIR	10.66
029497	10-09-2014	BLUE BELL CREAMERIE	004754	10012014	240-35-6341.00-999-599000	FOOD PURCHASE-ICE CREAM	415.50
029498	10-09-2014	TRAVIS DUBE	057885	DUBE	199-23-6411.00-001-599000	MILEAGE REIMB-PRINCIPAL	30.85
029499	10-09-2014	FRESHPOINT SOUTH TE	004755	SEPT BILLING	240-35-6341.00-999-599000	CAFE FOOD SUPPLIES	916.51
029500	10-09-2014	GEORGETOWN HIGH SC	004581		199-36-6499.00-999-591000	VAR/JH ENTRY FEES	340.00
			004581		199-36-6499.00-999-591000	MEET CANCELLED	-340.00
Totals for Check 029500							.00
029501	10-09-2014	GIDDINGS HS BAND BO	004699	MORRISON	199-36-6412.02-999-599000	UIL REGION MARCHING BAND MEALS	560.00
029502	10-09-2014	TYLER HARWELL	057904	MBR ID 69168	199-36-6495.16-999-591000	REIMB MEMBERSHIP FEE TGCA	52.50
029503	10-09-2014	HEB CREDIT RECEIVABL	057819	09252014	199-41-6399.00-750-599000	REFRESHMENTS DAVID/OPEN HOUSE	190.82
			057799	09252014	199-41-6399.00-750-599000	ADMIN OFFICE SUPPLIES	31.89
Totals for Check 029503							222.71
029504	10-09-2014	HOME DEPOT	150012	09282014	199-41-6399.00-750-599000	PO Created by Req: 100012	69.97
			150012	09282014	199-51-6319.01-999-599000	PO Created by Req: 100012	56.97
Totals for Check 029504							126.94
029505	10-09-2014	TOMMY HOOKER	057908	HOOKER	199-41-6411.00-701-599000	SUPERINTENDENT TRAVEL	244.16
029506	10-09-2014	JOHN K. HUBBARD	057899	HUBBARD	199-36-6299.06-999-591000	JV FB VS IOLA + MILEAGE	102.55
029507	10-09-2014	JOSE IRIZARRY	057900	IRIZARRY	199-36-6299.06-999-591000	JV FB VS IOLA + RIDER	85.00
029508	10-09-2014	JAYPRO SPORTS, LLC.	004602	1124560	199-51-6319.01-999-599000	VOLLEYBALL NET & PADS	4,173.97
029509	10-09-2014	LOGAN JEZISEK	057902	JEZISEK	199-36-6299.06-999-591000	JV FB VS IOLA + RIDER	85.00
029510	10-09-2014	KELBY KERLIN	057898	KERLIN	199-36-6299.06-999-591000	JV FB VS IOLA + MILEAGE	81.05
029511	10-09-2014	DERRICK KING	057901	KING	199-36-6299.06-999-591000	JV FB VS IOLA + MILEAGE	87.77
029512	10-09-2014	MOSS TRUE VALUE	150016	820241	199-36-6249.00-999-591000	PO Created by Req: 100017	1.49
			057790	123644	199-36-6399.02-999-599000	SUPPLIES FOR BAND TOWER	21.98
			057849	124122	199-51-6319.00-999-599000	BLEACH FOR CUSTODIANS	23.93
			150016	820207	199-51-6319.01-999-599000	PO Created by Req: 100017	31.98
			057803	123791	199-51-6319.01-999-599000	MAINT SUPPLIES	26.96
			057791	123692/123693	199-51-6319.01-999-599000	CLASSROOM SUPPLIES	103.90
Totals for Check 029512							210.24
029513	10-09-2014	MUNICIPAL SERVICES B	057871	TF7980/TF7038	199-34-6499.01-999-599000	CHEER CAMP	9.48
029514	10-09-2014	OAK FARMS - HOUSTON	004363	09302014	240-35-6341.00-999-599000	FOOD PURCHASE-MILK/JUICE	2,265.34

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
029515	10-09-2014	OMNI SHOREHAM HOTE	004616	BALMQUIST	199-11-6411.72-001-522000	4 NIGHTS FCCLA STATE ADVISOR	303.81
029516	10-09-2014	O'REILLY AUTO PARTS	057804	0602172528	199-51-6319.01-999-599000	KITCHEN FAN BELT	9.10
029517	10-09-2014	JONATHAN PARR	057895	PARR	199-36-6299.06-999-591000	JV FB VS JARRELL	40.00
029518	10-09-2014	JOLENA POKORNY	057903	POKORNY	199-23-6411.00-101-599000	TRAVEL REIMB - ELEM PRINC	33.30
029519	10-09-2014	RIESEL ISD	004694	10102014	199-36-6412.02-999-599000	BAND MEALS RIESEL	390.00
			004694	10102014	199-36-6412.03-999-591034	CHEERLEADER MEALS RIESEL	25.00
Totals for Check 029519							415.00
029520	10-09-2014	SAF-T-BOX, LP	004504	RI251883	199-36-6269.00-999-591000	ATHLECTIC CONTAINER RENT	115.75
029521	10-09-2014	SCHOLASTIC, INC	004651	5034021906	199-11-6399.00-042-511000	GRAHAM-CLASSROOM BOOKS	437.00
029522	10-09-2014	SCHOOL SPECIALTY	004381	208113346557	199-11-6399.00-101-511000	CORNELIUS SUPPLIES	106.59
			004674	208113346551	199-11-6399.00-101-511000	RICHTER CLASSROOM SUPPLIES	131.50
			004125	208113346555	199-23-6399.00-101-599000	POKORNY SUPPLIES	97.72
Totals for Check 029522							335.81
029523	10-09-2014	SCOTT EQUIPMENT, INC	057891	498047	199-51-6249.02-999-599000	WASH MACHINE REPAIR	102.07
029524	10-09-2014	JOAN SLADEK	057905	SLADEK	199-13-6499.00-999-599000	STAFF MEALS BUS DRIVER TRAININ	58.77
029525	10-09-2014	SPENCER SMITH	057894	SMITH	199-36-6299.06-999-591000	JV FB VS JARRELL & MILEAGE	92.60
029526	10-09-2014	SODEXO, INC & AFFLIAT	004583	1000801059	240-35-6291.00-999-599000	CONSULTING FEE	4,162.50
029527	10-09-2014	STAPLES ADVANTAGE	004653	8031505013	199-11-6399.00-001-511000	MS/HS SUPPLIES	381.42
			004653	8031505013	199-11-6399.00-042-511000	MS/HS SUPPLIES	595.79
			004551	8031505013	199-23-6399.00-001-599000	HS/MS OFFICE/CLASSROOM SUPPLY	191.08
			004551	8031505013	199-23-6399.00-042-599000	HS/MS OFFICE/CLASSROOM SUPPLY	191.08
			004551	8031505013	199-31-6399.00-001-599000	HS/MS OFFICE/CLASSROOM SUPPLY	95.54
Totals for Check 029527							1,454.91
029528	10-09-2014	TASA	003976	06120025149	199-23-6495.00-001-599000	PRINCIPAL MEMBERSHIP DUES	150.00
029529	10-09-2014	TAYLOR EQUIPMENT	057889	09302014	199-51-6249.01-999-599000	WEED EATER REPAIR	48.56
029530	10-09-2014	CRAIG WALKER	057893	WALKER	199-36-6299.06-999-591000	JV FB VS. JARRELL	40.00
029531	10-09-2014	WILLIAMSON CO. GRAIN	057890	077111	199-51-6249.01-999-599000	SPRAYER PART	1.28
029532	10-09-2014	ROY ZINGELMANN	057892	ZINGELMANN	199-36-6299.06-999-591000	JV FB VS JARRELL	40.00
029533	10-15-2014	J M MCNABB, INC.	150003	A-0030769	199-31-6399.00-101-599000	PBIS SIGNS	253.80
029534	10-15-2014	IDEAS	150022	094387	199-36-6399.01-999-599000	PO Created by Req: 100021	95.00
029535	10-15-2014	ASG SECURITY	004516	25493563	199-51-6299.00-999-599000	ALARM SYSTEM	245.54
029536	10-15-2014	ATMOS ENERGY	150042		199-51-6259.03-999-599000	PO Created by Req: 100046	110.90
029537	10-15-2014	ATMOS ENERGY	150041		199-51-6259.03-999-599000	PO Created by Req: 100045	190.50
029538	10-15-2014	CISSY ATWOOD	150037		199-13-6411.00-101-599000	PO Created by Req: 100041	38.79
029539	10-15-2014	JERRI BATES	57833A		199-36-6299.07-999-591000	VB OFFICIALS VS BUCKHOLTS	75.00

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029540	10-15-2014	EARTHGRAINS BAKING	150039		240-35-6341.00-999-599000	PO Created by Req: 100043	378.36
029541	10-15-2014	JAMES BROCK	057933		199-36-6299.07-999-591000	HOLLAND VB OFFICIALS	146.12
029542	10-15-2014	STEPHANIE COUCH	150053		199-36-6412.01-999-591000	PO Created by Req: 100058	205.68
029543	10-15-2014	COVERT CHEVROLET O	150050		199-34-6249.00-999-599000	PO Created by Req: 100054	110.00
029544	10-15-2014	STEVEN A. DAVIS	057937		199-36-6299.06-999-591000	FB OFFICIAL VS RIESEL + TRAVEL	142.20
029545	10-15-2014	AGENCY 405 CRIME RE	150046		199-41-6499.00-750-599000	PO Created by Req: 100050	14.00
029546	10-15-2014	DIRECT ENERGY BUSIN	150049		199-51-6259.02-999-599000	PO Created by Req: 100053	14,182.61
029547	10-15-2014	TRAVIS DUBE	150020	DUBE	199-23-6411.00-001-599000	PO Created by Req: 100040	85.84
029548	10-15-2014	ECS LEARNING SYSTEM	004678	202622	199-11-6339.00-101-511000	STAAR MASTER	1,500.00
			004678	20262	199-11-6399.00-101-511000	STAAR MASTER	997.78
Totals for Check 029548							2,497.78
029549	10-15-2014	FLINN SCIENTIFIC	150008	1799631	199-11-6399.00-001-511000	AP BIOLOGY	543.95
			150010	1799439	199-11-6399.00-001-511000	PO Created by Req: 100010	755.43
Totals for Check 029549							1,299.38
029550	10-15-2014	FOLLETT EDUCATIONAL	004560	498866F-3	199-12-6328.00-001-599000	NON-FICTION ORDER	2,416.41
			004560	498866F-3	199-12-6328.00-042-599000	NON-FICTION ORDER	2,314.68
Totals for Check 029550							4,731.09
029551	10-15-2014	ELVIN LAMAR FREEMAN	057938		199-36-6299.06-999-591000	FB OFFICIAL VS RIESEL + TRAVEL	95.00
029552	10-15-2014	G & K	150045		199-51-6319.01-999-599000	PO Created by Req: 100049	402.82
029553	10-15-2014	KRUSE ELECTRIC SERVI	150044		199-51-6319.01-999-599000	PO Created by Req: 100048	118.50
029554	10-15-2014	LABATT FOODSERVICE	004360	SEPT SUPPLIES	240-35-6341.00-999-599000	FOOD PURCHASE	8,942.40
			004360	SEPT SUPPLIES	240-35-6342.00-999-599000	CAFE SUPPLIES	701.55
Totals for Check 029554							9,643.95
029555	10-15-2014	LOWES BUSINESS ACC	150006		199-51-6319.00-999-599000	PO Created by Req: 100006	15.12
			150018		199-51-6319.01-999-599000	PO Created by Req: 100013	178.97
			057814		199-51-6319.01-999-599000	GALMQUIST CEILING REPAIR	114.11
			004643		199-51-6319.01-999-599000	CLASS PROJECT	80.36
			150006		199-51-6319.01-999-599000	PO Created by Req: 100006	95.57
			150006		199-51-6319.02-999-599000	PO Created by Req: 100006	644.80
			150018		240-35-6342.00-999-599000	PO Created by Req: 100013	42.71
Totals for Check 029555							1,171.64
029556	10-15-2014	BRAD MOLOF	057934		199-36-6299.07-999-591000	HOLLAND VOLLEYBALL OFFICIAL	139.40
029557	10-15-2014	MUNICIPAL SERVICES B	150040		199-13-6411.00-001-599000	PO Created by Req: 100044	1.71
029558	10-15-2014	PITNEY BOWES	150032	995892	199-41-6399.01-750-599000	PO Created by Req: 100033	57.00
029559	10-15-2014	POSITIVE PROMOTIONS	004131	05097005	199-52-6399.00-999-599000	SPORT WATER BOTTLES	360.14
029560	10-15-2014	PROGRESSIVE OFFICE	150033		199-11-6269.00-001-511000	PO Created by Req: 100034	763.80
			150033		199-11-6269.00-042-511000	PO Created by Req: 100034	50.09
			150033		199-11-6269.00-101-511000	PO Created by Req: 100034	1,042.30
			150033		199-41-6269.00-750-599000	PO Created by Req: 100034	48.68

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			150033		199-41-6499.00-750-599000	PO Created by Req: 100034	449.99
Totals for Check 029560							2,354.86
029561	10-15-2014	REALLY GOOD STUFF, I	004679	4947956	199-11-6399.00-101-511000	PORTER CLASSROOM SUPPLIES	88.93
029562	10-15-2014	SCHOOL SPECIALTY	004384	208113352501	199-11-6398.00-101-511000	BALL - WRITING CENTER	279.71
			004462	208112985008	199-11-6399.00-042-511000	GOEBEL WHITEBOARD FOR CLASSRO	270.96
Totals for Check 029562							550.67
029563	10-15-2014	SINGLETON,CLARK & C	150048		199-41-6212.00-750-599000	PO Created by Req: 100052	6,000.00
029564	10-15-2014	REX H SPICER	057940		199-36-6299.06-999-591000	FB OFFICIAL VS RIESEL + TRAVEL	95.00
029565	10-15-2014	STAPLES ADVANTAGE	150017	8031599852	199-41-6399.00-750-599000	PO Created by Req: 100019	51.01
029566	10-15-2014	TARRY STATEN	057939		199-36-6299.06-999-591000	FB OFFICIAL VS RIESEL + TRAVEL	95.00
029567	10-15-2014	STUDIES WEEKLY	004366	139039	199-11-6399.00-101-511000	WALLS TEXAS WEEKLY	266.81
029568	10-15-2014	TASB	150047		199-41-6499.00-750-599000	PO Created by Req: 100051	30.48
			150035	475019	199-51-6299.01-999-599000	PO Created by Req: 100036	1,535.00
Totals for Check 029568							1,565.48
029569	10-15-2014	TEXAS ASSOC OF COM	057910		199-41-6495.00-701-599000	INSTITUTIONAL MEMBERSHIP	495.00
029570	10-15-2014	VERIZON SOUTHWEST	150038		199-51-6259.01-999-599000	PO Created by Req: 100042	1,469.98
029571	10-15-2014	VERIZON WIRELESS	150043		199-51-6259.04-999-599000	PO Created by Req: 100047	510.76
029572	10-15-2014	VERNIER SOFTWARE &	150009	5152761	199-11-6399.00-001-511000	PO Created by Req: 100009	706.58
029573	10-15-2014	WALMART	057768		199-11-6399.00-042-523000	SPEC ED REWARD OBJECTS	58.41
			004473		199-11-6399.72-001-522000	SUPPLIES FCS CLASSES	78.28
			004473		199-11-6399.72-001-522000	SUPPLIES FCS CLASSES	39.50
			046545		199-11-6399.73-001-522000	COOKIE LAB	24.69
			004655		199-36-6399.03-001-591000	CHEER SUPPLIES	6.47
			004576		199-36-6399.14-999-591000	ICE CHEST/STORAGE CONTAINER	22.88
			057831		199-41-6499.00-750-599000	WATER FOR STUDENTS CITY BOIL	76.00
			057769		199-51-6319.00-999-599000	LOZA VACUUM	79.96
			057792		240-35-6342.00-999-599000	LAUNDRY DETERGENT CAFETERIA	9.87
Totals for Check 029573							396.06
029574	10-23-2014	ARMADILLO RENTAL	004480		199-00-2122.00-000-500000	NOVEMBER PAYMENT	874.92
029575	10-23-2014	BARNES & NOBLE INC.	004562	2877500	199-11-6399.00-001-511000	BOOK CLUB AUDIO/DVD	4.99
029576	10-23-2014	CLAERHOUT ASSOCIAT	004507	8383-2	199-11-6398.50-001-511000	ALUMINUM TACKSTRIPS	500.00
029577	10-23-2014	JASON COLE	057954		199-36-6495.16-999-591000	THSCA MEMBERSHIP-COAL	55.00
029578	10-23-2014	COMMERCIAL KITCHEN	057883	0383114	240-35-6249.00-999-599000	CAFE: THERMOSTAT/BELT REPLACED	1,045.02
029579	10-23-2014	CONSTRUCTION RENT	150067	53856	199-51-6249.01-999-599000	PO Created by Req: 100069	600.00
029580	10-23-2014	DRAMATIC PUBLISHING	150057	5197677	199-36-6399.01-001-599000	HS UIL OAP	283.04
029581	10-23-2014	TRAVIS DUBE	057957		199-36-6412.03-999-599000	MARCHING CONTEST - BAND UIL	45.09
029582	10-23-2014	EAGLE ENTERPRISES	150025	13334	199-36-6399.00-999-591000	PO Created by Req: 100025	95.00

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
029583	10-23-2014	ESC - 20	057962	254071	199-34-6239.01-999-599000	TRANSPORTATION DRUG TESTING	217.00
029584	10-23-2014	FEDEX	057859	2-814-89133	199-11-6321.00-042-511000	BOOKS RETURNED BY K. LUTON	18.44
			057859	2-814-59133	199-33-6399.60-999-599000	PKG SENT BY E. LINDNER	14.64
Totals for Check 029584							33.08
029585	10-23-2014	FLINN SCIENTIFIC	150010	1800859	199-11-6399.00-001-511000	HYDROCHLORIC ACID	26.20
029586	10-23-2014	GATTIS PIZZA	057963	705	199-36-6412.01-999-591000	CC MEALS - CAMERON	82.35
			057963	702	199-36-6412.01-999-591000	CC MEALS - CALDWELL	109.80
Totals for Check 029586							192.15
029587	10-23-2014	BETHANY GRISSOM	057956		199-36-6411.00-999-591000	VB SCOUTING: COLLINSVILLE/ABBO	354.92
029588	10-23-2014	GULF COAST PAPER CO	057960	835816	199-51-6319.00-999-599000	CUSTODIAL SUPPLIES	905.06
029589	10-23-2014	BRYAN HOLUBEC	057942		199-36-6399.02-999-599000	BAND: FIELD PAINT	58.31
			057953		199-36-6399.06-999-591000	REIMB FOOTBALL FIELD PAINT	184.90
Totals for Check 029589							243.21
029590	10-23-2014	INDECO SALES INC	4490A	124811	199-11-6398.50-001-511000	PURPLE GUMBALL SEATS FOR TABLE	280.00
029591	10-23-2014	JOSE IRIZARRY	057948		199-36-6299.06-999-591000	JV FOOTBALL VS T'DALE + MILEAG	117.39
029592	10-23-2014	LOGAN JEZISEK	057947		199-36-6299.06-999-591000	JV FOOTBALL VS T'DALE + MILEAG	120.00
029593	10-23-2014	SHAUN KARCH	057955		199-41-6411.01-750-599000	WKG LUNCH WITH J.BRAUSS	18.00
029594	10-23-2014	KELBY KERLIN	057945		199-36-6299.06-999-591000	JV FOOTBALL VS T'DALE	116.05
029595	10-23-2014	DERRICK KING	057946		199-36-6299.06-999-591000	JV FOOTBALL VS T'DALE + MILEAG	122.77
029596	10-23-2014	KUTA SOFTWARE LLC	150052	9437	199-11-6399.00-001-511000	PO Created by Req: 100057	366.00
029597	10-23-2014	LEAD4WARD,LLC	150054		211-13-6239.00-101-424000	PO Created by Req: 100060	585.00
029598	10-23-2014	M & A TECHNOLOGY	4273A	SMINV58130	199-00-2110.01-000-500000	POWERLITE PROJECTOR	1,104.00
029599	10-23-2014	JOHN W. GASPARINI, IN	057921	1358052	199-51-6319.01-999-599000	CAFE STEAMER REPAIR	44.02
029600	10-23-2014	PETROLEUM TRADERS	057920	828122	199-34-6311.00-999-599000	DIESEL/GAS	5,906.74
029601	10-23-2014	PITNEY BOWES, INC.	057638	1355982-OT14	199-11-6269.01-001-511000	POSTAGE METER LEASING	204.00
029602	10-23-2014	PITNEY BOWES	150064		199-41-6399.01-750-599000	PO Created by Req: 100071	208.99
			057813		199-41-6399.01-750-599000	POSTAGE REFILL 09/17	208.99
Totals for Check 029602							417.98
029603	10-23-2014	JOLENA POKORNY	057932		199-13-6411.00-101-599000	LEADERSHIP NETWORK: MILEAGE	38.79
			057932		199-13-6411.00-101-599000	STAFF DEV - GOLDEN CHICK	101.20
Totals for Check 029603							139.99
029604	10-23-2014	SAF-T-BOX, LP	004504	RI253402	199-36-6269.00-999-591000	ATHLECTIC CONTAINER RENT	115.75
029605	10-23-2014	SAN ANTONIO FLOOR FI	150021	31873	199-51-6249.02-999-599000	PO Created by Req: 100020	2,100.00
029606	10-23-2014	SHELBY SHEPPARD	057949		199-11-6399.72-001-522000	REIMBURSE TEACHER FOR SUPPLIES	28.31
029607	10-23-2014	SOUTHERN FLORAL CO	004554		199-11-6399.70-001-522000	FLORAL SUPPLIES	499.86
029608	10-23-2014	TECS, INC.	150056	3178	199-21-6291.00-999-524000	PO Created by Req: 100062	5,772.00
			150056	3178	211-21-6291.00-101-524000	PO Created by Req: 100062	818.00
			150056	3178	255-21-6291.00-999-524000	PO Created by Req: 100062	352.00
Totals for Check 029608							6,942.00

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
029609	10-23-2014	TFE	004622	24309a1	199-11-6398.50-001-511000	SWITCH FOR NEW HS ADDTN	3,140.65
029610	10-23-2014	V-QUEST	150058		199-11-6399.60-001-511000	ink cartridges	809.10
			150058		199-11-6399.60-001-522000	ink cartridges	307.47
			150058		199-11-6399.60-042-511000	ink cartridges	1,672.61
			150058		199-11-6399.60-101-511000	ink cartridges	1,549.54
			150058		199-23-6399.60-999-599000	ink cartridges	692.47
			150058		199-31-6399.60-999-511000	ink cartridges	120.06
Totals for Check 029610							5,151.25
029611	10-23-2014	JEFFREY A VOIGT	004687	1060	199-51-6249.02-999-599000	AC FILTER SERVICE	476.60
029612	10-29-2014	A-LINE AUTO PARTS	057698	2444476	199-34-6319.00-999-599000	AG TRAILER: QUICK SPLICE CON	8.79
			057977	2437464	199-51-6249.03-999-599000	GATOR BATTERY	33.93
Totals for Check 029612							42.72
029613	10-29-2014	CLAY EWELL EDUCATIO	004609	THRALL: 0795	199-11-6399.71-001-522000	RECORD BOOK SUBSCRIPTION	265.00
029614	10-29-2014	ALLIANCE GEOTECHNIC	004482	AC14-0604-02	199-81-6629.00-001-599000	STRUCTURAL TEST NEW CONSTR	1,222.50
029615	10-29-2014	BETH ALMQUIST	057958		199-11-6411.72-001-522000	FCCLA-WA TRIP:MEALS & CAB FARE	159.39
029616	10-29-2014	ARP ISD	150072	TECH_01	199-11-6399.60-999-511000	PO Created by Req: 100082	200.00
029617	10-29-2014	ART OFFICE SIGNS	004730	A-0031920	199-41-6499.00-750-599000	SIGN SET-UP HARVEST FEST	119.00
029618	10-29-2014	IDEAS	150023	094619	199-36-6399.01-999-599000	PO Created by Req: 100023	164.00
029619	10-29-2014	BASKETBALL HOOPS	150024		199-51-6319.01-999-599000	PO Created by Req: 100024	489.00
029620	10-29-2014	THE BUG MASTER	057619	691690	199-51-6249.02-999-599000	PEST CONTROL SERVICES	224.50
029621	10-29-2014	CONSTRUCTION RENT	004731	53850	199-51-6319.01-999-599000	SIGN POLE	29.75
029622	10-29-2014	ESC REGION 13	150001	193186	199-11-6399.60-999-511000	PO Created by Req: 100000	137.50
			150001	193186	199-12-6239.01-999-599000	PO Created by Req: 100000	1,650.00
			150011	193543	199-13-6299.00-001-599000	PO Created by Req: 100011	30.00
			004677	193542	199-23-6239.00-101-599000	2014 LEADSHIP NETWORK	30.00
			057660	193545	199-34-6239.00-999-599000	UMBERGER 20 HR CERTIFICATION	100.00
			057644	193544	199-34-6411.00-999-599000	T SEBER BUS CERT	100.00
			004518	193608	199-53-6239.00-001-599000	TXEIS/TEKS	4,615.00
			004518	193608	199-53-6239.00-042-599000	TXEIS/TEKS	4,615.00
			004518	193608	199-53-6239.00-101-599000	TXEIS/TEKS	4,615.00
			004518	193608	199-53-6239.00-750-599000	TXEIS/TEKS	4,615.00
			150014	193541	255-13-6239.00-042-524000	PO Created by Req: 100015	30.00
Totals for Check 029622							20,537.50
029623	10-29-2014	FOLLETT EDUCATIONAL	003927	498867F-1	199-12-6328.00-001-599000	FICTION BOOK ORDER	1,600.59
			003927	498867F-1	199-12-6328.00-042-599000	FICTION BOOK ORDER	1,600.58
			004663	1716888A	410-11-6321.00-001-511000	WORLD GEOGRAPHY/PSYCHOLOGY B	332.78
Totals for Check 029623							3,533.95
029624	10-29-2014	THE FOWLER LAW	057982	37597	199-41-6211.00-702-599000	RELATED TO 2013-14 AUDIT	231.50
029625	10-29-2014	TRACY GOLDFUSS	057964		199-36-6299.07-999-591000	VB VS GRANGER + MILEAGE	101.00

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
029626	10-29-2014	HEARTLAND PAYMENT	150075	9245	240-35-6399.60-999-599000	PO Created by Req: 100086	868.00
029627	10-29-2014	HEXCO, INC.	150061	16622-1	199-36-6399.01-999-599000	PO Created by Req: 100073	421.18
029628	10-29-2014	GAYLE HOLMSTROM	057984	G. HOLMSTROM	199-36-6412.03-999-591034	MSCHEER MEALS+SPONSOR/BUS DR	98.00
029629	10-29-2014	JILL HORN	004765	7318-26	199-36-6399.01-001-599000	OAP COSTUMES	37.00
029630	10-29-2014	JACK SEARS	057965		199-36-6299.07-999-591000	VB VS GRANGER + MILEAGE	110.66
029631	10-29-2014	GARLA JANSKY	057972		199-36-6412.01-999-591000	REGIONAL CC MEALS	238.00
029632	10-29-2014	JR3 EDUCATION	004517	NOVEMBER	199-11-6299.00-101-511000	CONTR SERV/J KUBALA	4,030.83
029633	10-29-2014	TYLER LATHAM	057975		199-36-6299.07-999-591000	VB OFFICIAL VS MILANO	98.90
029634	10-29-2014	MOODY ISD	004695		199-36-6412.02-999-599000	BAND MEALS VS MOODY	350.00
			004695		199-36-6412.03-999-591034	CHEER MEALS VS MOODY	15.00
Totals for Check 029634							365.00
029635	10-29-2014	ELIZABETH MORRISON	057983	B. MORRISON	199-36-6412.02-999-599000	MEALS BAND AUDITIONS: SMITHVIL	112.00
029636	10-29-2014	Q. A. SYSTEMS, INC.	004494	4569	199-36-6398.60-999-591000	AQUOS SMART LED TV	2,751.60
029637	10-29-2014	RIESEL FFA	057967		199-36-6412.01-999-591000	FB MEAL VS. RIESEL GAME	294.00
029638	10-29-2014	ROCKDALE ATHLETIC D	004696	GRISSOM	199-36-6499.00-999-591000	JH VB R'DALE TOURNAMENT 10/4	200.00
029639	10-29-2014	ROBERT J.	057974		199-36-6299.07-999-591000	VB OFFICIAL VS MILANO	99.24
029640	10-29-2014	SCHOOL SPECIALTY	004471	25541229	199-11-6399.00-042-511000	KIRCHOFF SUPPLIES	98.83
			004747	25541229	199-36-6399.03-001-591034	PAINT	264.48
			004747	25541229	199-36-6399.03-042-591034	PAPER	249.14
Totals for Check 029640							612.45
029641	10-29-2014	PACIFIC ONESOURCE, I	004626	19693	199-11-6399.60-999-511000	DELL LATTITUDE BEZEL/LED	167.00
029642	10-29-2014	SCOTT EQUIPMENT INC.	057907	498968	199-51-6249.02-999-599000	FB FIELDHOUSE DRYER	370.08
029643	10-29-2014	SOUTHERN FLORAL CO	150002	492990	199-11-6399.70-001-522000	PO Created by Req: 100001	52.10
			004642	491323	199-11-6499.00-001-511000	HOMECOMING COURT FLOWERS	65.24
Totals for Check 029643							117.34
029644	10-29-2014	STAPLES ADVANTAGE	057941	7125691912	199-41-6399.00-750-599000	ADMIN SUPPLIES	203.32
029645	10-29-2014	CHRISTINA STRNAD	057978	STRNAD	199-36-6412.01-999-599000	MEALS: UIL CONF @ UT 17 STUDEN	119.00
029646	10-29-2014	CLAY EWELL EDUCATIO	4609C	THRALL 0795	199-11-6399.71-001-522000	RECORD BOOK SUBSCRIPTION	265.00
029647	10-29-2014	ALLIANCE GEOTECHNIC	4482C	AC14-0604-02	199-81-6629.00-001-599000	STRUCTURAL TESTS/CONCRETE/FILL	1,222.50
029648	10-29-2014	BETH ALMQUIST	57958C		199-11-6411.72-001-522000	WA TRIP: TRAVEL/MEAL EXPENSES	159.39
029649	10-29-2014	ARCHITECTURAL SALES	004685	10292014-1	199-51-6319.01-999-599000	PARTITIONS STALLS	2,128.00
029650	10-29-2014	ARP ISD	150072	TECH_01	199-11-6399.60-999-511000	ARUBA PARTS	200.00
029651	10-29-2014	MAIN STREET RENTAL	057986	11786	199-51-6319.01-999-599000	RENTAL: TABLES/CHAIRS HARV FES	452.00
029652	10-29-2014	MCCOY'S CORPORATIO	150070	5315605	199-51-6319.00-999-599000	PO Created by Req: 100079	8.99
057476	10-23-2014	CAYLA CLACK	057476	CLACK	806-11-6227.00-001-511000	#1 TCS PAYMENT	400.00

Total Checks 146,612.74

**THRALL INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR 2014 - 2015**

**BOARD APPROVED FUNDS
199, 240, 599**

as of November 14, 2014

Function	Budget	Expenditures by Function		Balance	Percent
		Encumbered & Expended			
11 Instruction	3,005,570	1,033,731		1,971,839	34.39%
12 Instructional Resources	58,624	26,851		31,773	45.80%
13 Curriculum Development	47,323	13,871		33,452	29.31%
21 Instructional Leadership	9,332	6,725		2,607	72.06%
23 School Leadership	338,076	109,295		228,781	32.33%
31 Guidance and Counseling	116,955	35,980		80,975	30.76%
32 Social Work Services	19,719	19,722		(3)	100.02%
33 Health Services	68,684	18,142		50,542	26.41%
34 Student Transportation	223,699	56,896		166,803	25.43%
35 Food Services	234,368	86,635		147,733	36.97%
36 Cocurricular Activities	390,677	132,863		257,814	34.01%
41 General Administration	378,657	97,174		281,483	25.66%
51 Plant Maintenance	605,727	224,012		381,715	36.98%
52 Security & Monitoring Svcs	5,500	2,520		2,980	45.82%
53 Data Processing Services	62,614	31,635		30,979	50.52%
71 Debt Service	334,615	45,782		288,833	13.68%
81 Facilities Acquisition	575,000	569,281		5,719	0.00%
93 Payments for Shared Services	180,990	0		180,990	0.00%
95 Payments to JJAEP	1,100	1,057		43	96.09%
99 Other Intergovernmental Charges	28,000	4,581		23,419	16.36%
TOTALS	6,685,230	2,516,754		4,168,476	37.65%

Object	Budget	Expenditures by Object		Balance	Percent
		Encumbered & Expended			
61XX Payroll Costs	4,128,541	1,190,604		2,937,937	28.84%
62XX Professional Services	684,084	336,026		348,058	49.12%
63XX Supplies & Materials	588,700	318,350		270,350	54.08%
64XX Other Operating Costs	374,290	48,946		325,344	13.08%
65XX Debt Service	334,615	45,782		288,833	13.68%
66XX Capital Outlay	575,000	577,047		-2,047	100.36%
TOTALS	6,685,230	2,516,754		4,168,476	37.65%

Object	Budget	Revenues by Object		Balance	Percent
		Revenues Received			
57XX Local Revenue	2,482,583	162,631		2,319,952	6.55%
58XX State Revenue	3,489,647	1,347,245		2,142,402	38.61%
59XX Federal Revenue	138,000	3,412		134,588	2.47%
TOTALS	6,110,230	1,513,288		4,596,942	24.77%

Revenue from other sources	0
Use of Fund Balance for FY 13 budget	575,000
Total Revenue and Other Sources	6,685,230

Fund Balance:

Committed Fund Balance for Construction	1,522,078	500,000	1,022,078
Committed Fund Balance for Capital Expenditures for Equipment	91,150		91,150
Unassigned Fund Balance	2,490,191	75,000	2,415,191

Less amount for FY 15 budget Fund Balance