



**Marble Falls ISD  
Regular Meeting**

**Monday, November 16, 2009  
6:00 PM**

**AGENDA OF REGULAR MEETING  
MARBLE FALLS INDEPENDENT SCHOOL DISTRICT  
BOARD OF TRUSTEES**

**MONDAY, NOVEMBER 16, 2009 – 6:00 PM**

**Marble Falls High School Cafeteria, 2101 Mustang Drive, Marble Falls, TX 78654**

Notice is hereby given that on November 16, 2009, the Board of Trustees of the Marble Falls Independent School District will hold a Regular meeting at 6:00 PM, at the Marble Falls High School Cafeteria, 2101 Mustang Drive, Marble Falls, TX 78654.

The subjects to be discussed or considered, or upon which any formal action may be taken are listed below. Items do not have to be taken in the order shown on this meeting notice

1. Call to Order  
Presenter: Martin McLean
2. Roll Call  
Presenter: Martin McLean
3. Invocation  
Presenter: Kelly Fox
4. Pledge to the Flags  
Presenter: Mike Savage
5. Special Presentation to the Board  
Presenter: Mary Davidson, ARAMARK
6. Special Recognition by MFISD Board of Trustees
  - A. High School Student Scholar
  - B. River City Grille - Mr. Paul Brady
  - C. MFISD "Recognized" Campus - MF High School
7. Executive Session to Discuss Personnel Issues - Govt. Code 551.074 4
8. Action Arising from Executive Session
  - A. Discussion and possible approval of professional contract  
Presenter: Ryder Warren
9. Open Forum
10. Consent Agenda  
Presenter: Ryder Warren
  - A. Review and approval of minutes from October 19, 2009 6
  - B. Review of financial reports 10
  - C. Review and approval of budget amendments 92
11. Action Items

- |     |   |     |
|-----|---|-----|
| A.  | Discussion and possible approval of resolution for sale of property acquired by the Burnet County Central Appraisal District<br>Presenter: Ryder Warren     | 93  |
| B.  | Discussion and possible approval of resolution of votes cast to elect directors for the Burnet County Central Appraisal District<br>Presenter: Ryder Warren | 96  |
| C.  | Discussion and possible approval of application for expedited and general state waivers<br>Presenter: Ryder Warren  | 99  |
|     |   |     |
| 12. | Superintendent's Report   |     |
| A.  | Report on Teacher Highly Qualified Status<br>Presenter: Karol French  |     |
| B.  | Report on MFISD Stimulus Package Plan<br>Presenter: Susan Maughan and Karol French  | 101 |
| C.  | Update on Elementary "Challenge Lab" Program<br>Presenter: Patti Cryer  |     |
|     |   |     |
| 13. | Discussion of proposed agenda items for regular December meeting  |     |
|     |   |     |
| 14. | Adjourn   |     |

*If during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Govt. 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 on .

FOR THE BOARD OF TRUSTEES  
MARBLE FALLS INDEPENDENT SCHOOL

---

Ryder Warren, Superintendent of Schools  
Marble Falls Independent School District

**TO:** Board of Trustees  
Dr. Ryder Warren, Superintendent  
**FROM:** Vicki Crouse, Human Resources Manager  
**DATE:** November 16, 2009  
**RE:** PERSONNEL

***Recommendations***

Employment Agreement

Jamie Kennedy

Pre-K – MFE

new position – student numbers

**FOR YOUR INFORMATION ONLY**

***RESIGNATIONS***

***PROFESSIONAL***

None at this time.

***PARAPROFESSIONAL***

None at this time.

***NEW HIRES***

***PARAPROFESSIONAL***

None at this time.

**RECOMMENDATION FORM  
PROFESSIONAL EMPLOYEES**

Name: Jamie Kennedy      Grade/Subject area assignments: Pre-K

Coaching or other assignments:

New position: X      OR      replacement for:

**Background information to the board:**

Degree held: BS Applied Learning and Development      College/University:  
University of Texas

Years of experience: 0      Is this person fully certified in Texas: (yes)

If no, please justify

**Brief background on candidate:**

Ms. Kennedy graduated from the University of Texas and holds EC-4 teaching certificate. Ms. Kennedy is also ESL certified.

**References and their comments:**

Name : Sherry Field      Title: Associate Dean of Education

Ms. Kennedy is delightful to work with. She is very organized and her lessons are of great quality. Ms. Kennedy is natural with the students and her teaching is seamless. She is a leader people want to follow and is adored by her peers.

Name: Laura Garrett      Title: Cooperating Teacher

Ms. Kennedy builds great relationships with students and teachers. She was very aware of student's strengths and weaknesses. Ms. Kennedy is eager to learn, yet has a lot to offer.

Andy Reddock

Principal/Administrator's signature

October 30, 2009

Date

MARBLE FALLS INDEPENDENT SCHOOL DISTRICT  
MINUTES  
REGULAR MEETING  
COLT ELEMENTARY CAFETERIA  
MONDAY, OCTOBER 19, 2009 – 6:00 P.M.

PRESIDING OFFICER: President, Martin McLean

On the 19<sup>th</sup> day of October, 2009, the Board of Trustees of the Marble Falls Independent School District convened in a regular meeting open to the public in the Colt Elementary School Cafeteria with the following board members present and participating in said meeting: Tommy Chaney, Kelly Fox, Rick Edwards, Kevin Naumann, Martin McLean, Mike Savage, and Karl Westerman. School administrators and personnel attending were: Ryder Warren, Superintendent, Tom Barr, Glenn Graham, Brenda Hudson, Allen Roberts, Andy Reddock, Michael Pittard, Mary Davidson, Amy Jacobs, John Schumacher, Keith Powell, Linda Romano, George Hamilton, Vicki Crouse, Leslie Baty, Michael Phillips, Peggy Little, Susan Maughan, Sylvia Weed, and staff from Colt Elementary and Highland Lakes Elementary schools. Patrons attending were Daniel Clifton, Geoff West, Kathy & Christian Fletcher, Londa Chandler, Jerry Edwards, Mark Few and Darryl Holly.

It is further found and determined that in accordance with the orders of the Board, the notice of this meeting had been duly posted in accordance with the Revised Civil Statutes of Texas. The meeting was called to order by the Board president, Martin McLean, at 6:00 p.m. Tommy Chaney gave the invocation; Kevin Naumann led the pledges.

Scott German, Charter Builders and Sylvia Cancino, SHW Architects, presented the Board with donations to the area School Supply Drive.

The Board recognized the following: MFISD “TEA Recognized” campuses – Colt Elementary and Highland Lakes Elementary; Mark Few, American Bank, and Jerry Edwards,

Edwards Risk Management, for their generous donation of a scoreboard at the Marble Falls Middle School "Pony Stadium"; and Walmart Supercenter – adopting Colt Elementary for the current school year.

The floor was open for audience to patrons. No patrons asked to be heard.

At 6:28 p.m. the Board adjourned into Closed Session as authorized by the Texas Open Meetings Act, Texas Government Code Section 551.001 et. seq. specifically 551.074 and 551.076 to discuss personnel issues, and the security audit. The Board reconvened into Open Session at 7:30 p.m.

The Board was informed of the paraprofessional employment of: Josan France, April Joller and Jill Lewis.

Martin McLean, president, opened a public hearing at 7:31 p.m. to discuss the district's financial accountability rating. Glenn Graham presented the Financial Integrity Rating System of Texas (FIRST) report as issued by TEA, noting an overall score of 77, equal to a superior achievement score. No patrons asked to be heard. The hearing was closed at 7:56 p.m. by Martin McLean.

A motion was made by Tommy Chaney for the Board to approve the consent agenda as follows:

- Minutes from the previous meeting:
  - Regular – September 21, 2009
  - Regular – September 28, 2009
- Financial report and payment of current bills
- Approval of the District Health Advisory Committee

Rick Edwards seconded and the motion carried with all present voting for the motion.

A motion was made by Kelly Fox for the Board to approved the 2009-2010 District

Improvement Plan as presented. Tommy Chaney seconded and the motion carried with all present voting for the motion.

The item to discuss and approve the MFISD Board Operating Procedures was tabled to allow the Board Policy Committee to review and revise the procedures according to suggestions submitted by Mr. Edwards.

Superintendent's Report:

Report on MFHS Dual Credit Opportunities: Amy Jacobs, Director of Secondary Curriculum and Allen Roberts, Principal, presented an update on dual credit courses noting the benefits, courses currently being offered, the current enrollment, and courses to be added for the 2010-2011. Mr. Roberts further reported on the college level course offerings currently serving 575 students and the advanced placement courses being offered.

Update on MFISD Building Program: Scott German, Charter Builders, presented the following status report:

Falls Career High School/Central Office Conversions:

Work completed during the month of October 2009:

- Interior demolition of existing walls and ceilings
- Removal of existing electrical service
- Removal of existing HVAC service
- Removal of Existing plumbing fixtures
- Underground utility tie-ins

Projected Progress during the month of November:

- Additional insulation installed to improve energy efficiency of the building
- Overhead layout and rough-in of new HVAC, electrical and plumbing
- Layout and framing of walls
- Exterior demolition of sidewalks and removal of old canopies

The items requested for the next regular meeting agenda were an update on the district stimulus package, recommended by Dr. Warren and a report on the technology plan requested by Karl Westerman.

At 8:37 p.m. Rick Edwards made the motion for the meeting to be adjourned. Karl

October 19, 2009, cont'd

Westerman seconded and the motion carried with all present voting for the motion.

Martin McLean, President

Kevin Naumann, Secretary

Marble Falls ISD

Statement of Revenues and Expenditures - General Fund

As of October 31, 2009

17% Of Fiscal Year

REVENUES	CURRENT YEAR				PRIOR YEAR			
	BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	BUDGET	YTD ACTIVITY	% OF FINAL BUDGET	
5710 LOCAL TAX REVENUES	\$ 28,959,337	\$ 400,618	\$ 28,558,719	1.38%	\$ 27,927,256	\$ 189,426	0.68%	
57XX OTHER LOCAL REVENUES	\$ 624,850	\$ 85,397	\$ 539,453	13.67%	\$ 951,000	\$ 113,099	11.89%	
58XX STATE PROG. REVENUES	\$ 7,120,220	\$ 3,011,189	\$ 4,109,031	42.29%	\$ 8,392,069	\$ 4,588,516	54.68%	
5900 FEDERAL REVENUE	\$ 608,129	\$ -	\$ 608,129	0.00%	\$ 31,212	\$ -	0.00%	
<b>TOTAL REVENUE</b>	<b>\$ 37,312,536</b>	<b>\$ 3,497,204</b>	<b>\$ 33,815,332</b>	<b>9.37%</b>	<b>\$ 37,301,537</b>	<b>\$ 4,891,040</b>	<b>13.11%</b>	
<b>EXPENDITURES</b>								
11 INSTRUCTION	\$ 19,345,791	\$ 2,095,126	\$ 17,250,665	10.83%	\$ 21,024,994	\$ 2,141,089	10.18%	
12 LIBRARY	\$ 549,291	\$ 75,836	\$ 473,455	13.81%	\$ 514,935	\$ 53,537	10.40%	
13 STAFF DEVELOPMENT	\$ 197,542	\$ 21,450	\$ 176,092	10.86%	\$ 201,631	\$ 26,810	13.30%	
21 INST ADMINISTRATION	\$ 763,224	\$ 126,340	\$ 636,884	16.55%	\$ 728,407	\$ 118,318	16.24%	
23 SCHOOL ADMINISTRATION	\$ 2,189,714	\$ 306,367	\$ 1,883,347	13.99%	\$ 1,658,083	\$ 280,433	16.91%	
31 GUID AND COUNSELING	\$ 1,114,087	\$ 156,311	\$ 957,776	14.03%	\$ 1,050,054	\$ 145,771	13.88%	
33 HEALTH SERVICES	\$ 375,428	\$ 39,080	\$ 336,348	10.41%	\$ 384,912	\$ 46,581	12.10%	
34 PUPIL TRANSP - REGULAR	\$ 1,834,306	\$ 268,817	\$ 1,565,489	14.65%	\$ 1,742,346	\$ 305,412	17.53%	
36 CO-CURRICULAR ACT	\$ 1,487,581	\$ 199,305	\$ 1,288,276	13.40%	\$ 1,403,151	\$ 182,490	13.01%	
41 GEN ADMINISTRATION	\$ 1,043,999	\$ 169,023	\$ 874,976	16.19%	\$ 990,474	\$ 183,284	18.50%	
51 PLANT MAINT & OPERATION	\$ 4,744,926	\$ 776,617	\$ 3,968,309	16.37%	\$ 3,229,965	\$ 745,669	23.09%	
52 SECURITY & MONITORING	\$ 102,130	\$ 10,866	\$ 91,264	10.64%	\$ 87,630	\$ 1,792	2.04%	
53 DATA PROCESSING	\$ 1,486,732	\$ 114,222	\$ 1,372,510	7.68%	\$ 989,783	\$ 156,386	15.80%	
61 COMMUNITY SERVICES	\$ 276,199	\$ 40,084	\$ 236,115	14.51%	\$ 278,929	\$ 38,692	13.87%	
81 FACILITIES ACQ & CONST	\$ 35,000	\$ -	\$ 35,000	0.00%	\$ 10,000	\$ -	0.00%	
91 STUDENT ATTENDANCE CR	\$ 2,503,024	\$ -	\$ 2,503,024	0.00%	\$ 4,022,003	\$ -	0.00%	
99 PURCHASES & CONT SRVS	\$ 625,000	\$ 159,320	\$ 465,680	25.49%	\$ 300,000	\$ 143,649	47.88%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 38,673,974</b>	<b>\$ 4,558,765</b>	<b>\$ 34,115,209</b>	<b>11.79%</b>	<b>\$ 38,617,297</b>	<b>\$ 4,569,911</b>	<b>11.83%</b>	
7000 Other Sources	\$ -				Other Sources	\$ -		
8000 Other Uses	\$ -				Other Uses	\$ -		
1200 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (1,061,562)				EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES - FY 2008-2009	\$ 321,129		
3000 BEG FUND BAL 9/1/09	\$ 11,608,318							
3000 END FUND BAL 8/31/10	\$ 10,546,756							
3600 UNRESERVED FUND BAL	\$ 10,546,756							

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	POST AMOUNT	POST DATE
50357	10/21/2009	FRANCO, PHILIP	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 10 001 0 91 0 00	OFFICIAL	-75.00	10/23/2009
					Totals for 50357	-75.00	
50397	09/28/2009	ALERT SERVICES INC	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 09 001 0 91 0 00	HIGH SCHOOL TRAINING SUPPLIES	-49.55	10/01/2009
					Totals for 50397	-49.55	
50500	10/08/2009	KLOSTERMANN, ELLEN	MARBLE FALLS HIGH SCHOOL/	199 E 11 6412 00 001 0 11 N 00	LUNCH FOR ONE SPONSOR AND SIX STUDENTS ATTENDING THINK TANK FOR YEARBOOK WORKSHOP IN AUSTIN, 09/30/09	-40.00	10/09/2009
					Totals for 50500	-40.00	
50515	10/01/2009	ASSOCIATION FOR COMPEN	DISTRICT WIDE/TRAVEL - EM	199 E 21 6411 00 999 0 99 0 99	REGISTRATION FOR ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS FALL CONFERENCE IN DALLAS, 10/21-23/09, FOR: KAROL FRENCH	250.00	10/01/2009
					Totals for 50515	250.00	
50516	10/01/2009	ASSOCIATION FOR SUPERV	MARBLE FALLS HIGH SCHOOL/	199 E 23 6499 00 001 0 99 0 00	09-10 M'SHIP FOR MFHS PRINCIPALS, ALLEN ROBERTS & STAN WHITTLE	98.00	10/01/2009
					Totals for 50516	98.00	
50517	10/01/2009	ATMOS ENERGY	MAINTENANCE DEPT/UTILITIE	199 E 51 6259 30 936 0 99 0 00	GAS UTILITY - MS	14.74	10/01/2009
	10/01/2009	ATMOS ENERGY	MAINTENANCE DEPT/UTILITIE	199 E 51 6259 30 936 0 99 0 00	GAS	151.11	10/01/2009
	10/01/2009	ATMOS ENERGY	MAINTENANCE DEPT/UTILITIE	199 E 51 6259 30 936 0 99 0 00	GAS UTILITY	14.74	10/01/2009
	10/01/2009	ATMOS ENERGY	MAINTENANCE DEPT/UTILITIE	199 E 51 6259 30 936 0 99 0 00	GAS UTILITY	239.91	10/01/2009
					Totals for 50517	420.50	
50518	10/01/2009	AUSTIN COMMUNITY FOUND	UNALLOCATED ORG. UNIT/MIS	199 E 61 6499 00 998 0 99 0 00	09-10 PARTIAL FUNDING EXECUTIVE DIRECTOR	3,000.00	10/01/2009
					Totals for 50518	3,000.00	
50519	10/01/2009	AUSTIN THEATER ALLIANC	MARBLE FALLS ELEMENTARY S	199 E 11 6412 00 101 0 99 0 00	FIELD TRIP: LET'S GO SCIENCE AT PARAMOUNT THEATER ON MARCH 29, 2010	300.00	10/01/2009
					Totals for 50519	300.00	
50520	10/01/2009	AUSTIN TURF & TRACTOR	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 01 936 0 99 0 00	W.O. #28080 - MAINTENANCE HS GRNDS EQUIP REPAIR	18.39	10/01/2009
					Totals for 50520	18.39	
50521	10/01/2009	B & B ATHLETIC SUPPLY	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 04 001 0 91 0 00	FOOTBALLS FOR HIGH SCHOOL FOOTBALL TEAM	675.00	10/01/2009
					Totals for 50521	675.00	
50522	10/01/2009	BARBRE, STEPHEN	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 04 001 0 91 0 00	OFFICIAL	40.00	10/01/2009
					Totals for 50522	40.00	
50523	10/01/2009	BATES, JERRI	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 10 001 0 91 0 00	OFFICIAL	85.00	10/01/2009
					Totals for 50523	85.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	POST DATE
50524	10/01/2009	BGS AND CO	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 80 936 0 99 0 00	MAINTENANCE - MS GRNDS EQUIP SUPPLIES	11.89	10/01/2009
						Totals for 50524	11.89
50525	10/01/2009	BIG GUS MEDIA LLC	MARBLE FALLS HIGH SCHOOL/	199 E 36 6398 00 001 0 91 0 00	TRAINING VIDEOS FOR TRAINING STUDENTS IN EXTRACURRICULAR ACTIVITIES AS PART OF THE UIL TEXAS SENATE BILL 82 ON RECOGNING THEIR FELLOW ATHLETES IN TROUBLE WITH THEIR HEALTH	69.95	10/01/2009
						Totals for 50525	69.95
50526	10/01/2009	BLACKBURN, DIANA	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 10 001 0 91 0 00	OFFICIAL	99.50	10/01/2009
	10/01/2009	BLACKBURN, DIANA	MARBLE FALLS MIDDLE SCHOO	199 E 36 6219 10 041 0 91 0 00	OFFICIAL	85.00	10/01/2009
						Totals for 50526	184.50
50527	10/01/2009	BROWN, RANDALL	MARBLE FALLS MIDDLE SCHOO	199 E 36 6219 04 041 0 91 0 00	OFFICIAL	80.00	10/01/2009
						Totals for 50527	80.00
50528	10/01/2009	BRYDSON, DONALD	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 04 001 0 91 0 00	GAME WORKER	40.00	10/01/2009
						Totals for 50528	40.00
50529	10/01/2009	BUCKEYE CLEANING CENTE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 10 936 0 99 0 00	MAINTENANCE - CUSTODIAL SUPPLIES	2,224.88	10/01/2009
						Totals for 50529	2,224.88
50530	10/01/2009	BURGET, SALLY	DISTRICT WIDE/MISC OPERAT	199 E 11 6499 00 999 0 25 0 00	REIMBURSEMENT	120.00	10/01/2009
						Totals for 50530	120.00
50531	10/01/2009	BURNET CENTRAL APPRAIS	TAX OFFICE/TAX APPRAISAL	199 E 99 6213 00 703 0 99 0 00	FOURTH QUARTER PAYMENT	150,775.53	10/01/2009
						Totals for 50531	150,775.53
50533	10/01/2009	THE BUSINESS CENTER	GEN.ADMINISTRATION/GENERA	199 E 41 6399 00 750 0 99 X 00	OFFICE SUPPLIES	71.71	10/01/2009
	10/01/2009	THE BUSINESS CENTER	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 00 001 0 91 0 00	HS - ATHLETIC FILM ROOM SUPPLIES	711.90	10/01/2009
	10/01/2009	THE BUSINESS CENTER	SUPERINTENDENTS OFFICE/GE	199 E 41 6399 00 701 0 99 0 00	SUPPLIES	10.36	10/01/2009
	10/01/2009	THE BUSINESS CENTER	SUPERINTENDENTS OFFICE/GE	199 E 41 6399 00 701 0 99 0 00	SUPPLIES	141.46	10/01/2009
	10/01/2009	THE BUSINESS CENTER	DISTRICT WIDE/GENERAL SUP	224 E 11 6399 00 999 0 23 0 00	SPECIAL SERVICES SUPPLIES	1,741.34	10/01/2009
	10/01/2009	THE BUSINESS CENTER	TRANSPORTATION/GENERAL SU	199 E 34 6399 00 939 0 99 0 00	OFFICE SUPPLIES	423.43	10/01/2009
	10/01/2009	THE BUSINESS CENTER	COLT ELEMENTARY SCHOOL/GE	199 E 11 6399 00 102 0 99 0 00	INSTRUCTIONAL SUPPLIES	86.00	10/01/2009
						Totals for 50533	3,186.20
50534	10/01/2009	CARTER, KERRIE	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 10 001 0 91 0 00	BALANCE OWED OFFICIAL	25.00	10/01/2009
						Totals for 50534	25.00
50535	10/01/2009	CASTILLO, ELI	MARBLE FALLS MIDDLE SCHOO	199 E 36 6219 04 041 0 91 0 00	OFFICIAL	80.00	10/01/2009
						Totals for 50535	80.00
50536	10/01/2009	CEN-TEX WASTE WATER IN	MAINTENANCE DEPT/RENTALS	199 E 51 6269 00 936 0 99 0 00	MAINT - CES PLAYGROUND EQUIP - PORTABLE TOILET	70.00	10/01/2009
						Totals for 50536	70.00
50537	10/01/2009	CHRISTOFORI PIANO SERV	MARBLE FALLS HIGH SCHOOL/	199 E 11 6219 00 001 0 11 H 00	PIANO TUNING	255.00	10/01/2009

25

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	POST AMOUNT	POST DATE
						Totals for 50537	255.00
50539	10/01/2009	CIT TECHNOLOGY FINANCI	SUPERINTENDENTS OFFICE/RE	199 E 41 6268 00 701 0 99 0 00	ANNUAL LEASE ON CS-6030 COPYSTAR COPIER, SER #AJJ3008771 LOCATED IN ISD ADMIN OFFICE	483.58	10/01/2009
	10/01/2009	CIT TECHNOLOGY FINANCI	MARBLE FALLS MIDDLE SCHOO	199 E 23 6269 00 041 0 99 0 00	ANNUAL LEASE ON COPYSTAR 5035,SER #AJM304601 LOCATED IN MFMS ADMIN OFFICE	299.09	10/01/2009
	10/01/2009	CIT TECHNOLOGY FINANCI	COLT ELEMENTARY SCHOOL/RE	199 E 11 6269 00 102 0 99 0 00	ANNUAL LEASE ON CS-6030 COPIER, SER #AJJ3008794, LOCATED IN WORKROOM	444.93	10/01/2009
	10/01/2009	CIT TECHNOLOGY FINANCI	COLT ELEMENTARY SCHOOL/RE	199 E 23 6269 00 102 0 99 0 00	ANNUAL LEASE ON CS-5035 COPIER, SER #AJM3037974, LOCATED IN OFFICE	287.95	10/01/2009
	10/01/2009	CIT TECHNOLOGY FINANCI	MARBLE FALLS MIDDLE SCHOO	199 E 11 6269 00 041 0 11 0 00	ANNUAL LEASE ON CS-4035, SER #AJL3053174, LOCATED IN 6TH GRADE WING	267.05	10/01/2009
						Totals for 50539	1,782.60
50540	10/01/2009	COMMUNICAN	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 00 001 0 99 U 00	DEBATE SUPPLIES	208.88	10/01/2009
						Totals for 50540	208.88
50541	10/01/2009	COTHRON'S SAFE & LOCK	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #26910 - MS LOCKER CONTROL KEYS	60.38	10/01/2009
						Totals for 50541	60.38
50542	10/01/2009	CRISIS PREVENTION INST	DISTRICT WIDE/GENERAL SUP	224 E 11 6399 00 999 0 23 0 00	CPI TRAINING MATERIALS/G.WALFORD	1,070.30	10/01/2009
	10/01/2009	CRISIS PREVENTION INST	DISTRICT WIDE/MISC OPERAT	199 E 21 6499 00 999 0 23 0 00	CPI INSTRUCTOR ANNUAL MEMBERSHIP 11/15/09 - 11/15/10, G.WALFORD	100.00	10/01/2009
						Totals for 50542	1,170.30
50543	10/01/2009	CROUSE, VICKI	GEN.ADMINISTRATION/TRAVEL	199 E 41 6411 00 750 0 99 R 00	TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS FALL WORKSHOP FOR SCHOOL SUPPORT PERSONNEL, 09/20-21/09	98.40	10/01/2009
						Totals for 50543	98.40
50544	10/01/2009	CROW, BILLY	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 04 001 0 91 0 00	OFFICIAL	105.00	10/01/2009
						Totals for 50544	105.00
50545	10/01/2009	CURRY, JALINDA	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 10 001 0 91 0 00	OFFICIAL	45.00	10/01/2009
						Totals for 50545	45.00
50546	10/01/2009	D & D INSTRUMENTS	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	INTERNATIONAL BUS INSTRUMENT CLUSTER	-500.00	10/01/2009
	10/01/2009	D & D INSTRUMENTS	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	INTERNATIONAL BUS INSTRUMENT CLUSTER	1,098.00	10/01/2009
						Totals for 50546	598.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST AMOUNT	POST DATE
50547	10/01/2009	DATALINE TECHNOLOGIES	GEN.ADMINISTRATION/COMPUT	199 E 53 6398 00 750 0 99 0 00	TONER FOR MFISD 4070CDW	4,894.00	10/01/2009
						Totals for 50547	4,894.00
50549	10/01/2009	DEALERS ELECTRICAL SUP	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #27914 - HS RM 123 ADD ELEC OUTLETS	116.24	10/01/2009
	10/01/2009	DEALERS ELECTRICAL SUP	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #27877 - MS RM B109 ELEC CIRCUITS	215.81	10/01/2009
	10/01/2009	DEALERS ELECTRICAL SUP	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #27921 - HS STADIUM CONC ELEC & ACCESS	29.76	10/01/2009
	10/01/2009	DEALERS ELECTRICAL SUP	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #27921 - HS STADIUM CONC ELEC & ACCESS	44.94	10/01/2009
	10/01/2009	DEALERS ELECTRICAL SUP	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #27921 - HS STADIUM CONC ELEC & ACCESS	115.39	10/01/2009
	10/01/2009	DEALERS ELECTRICAL SUP	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #27921 - HS STADIUM CONC ELEC & ACCESS	1.73	10/01/2009
	10/01/2009	DEALERS ELECTRICAL SUP	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #27830 - HS RM M118 BULBS	36.24	10/01/2009
						Totals for 50549	560.11
50550	10/01/2009	DELINEATIONS INC	COLT ELEMENTARY SCHOOL/GE	199 E 11 6399 00 102 0 99 0 00	HANGING CLASSROOM TEACHER SIGNS FOR HALLS	590.00	10/01/2009
						Totals for 50550	590.00
50551	10/01/2009	THE DONUT PALACE	MARBLE FALLS HIGH SCHOOL/	199 E 31 6499 00 001 0 99 0 00	DONUTS FOR COLLEGE FAIR ON 10/08/09	120.42	10/01/2009
						Totals for 50551	120.42
50552	10/01/2009	EAGLE UNITED U S A INC	MARBLE FALLS HIGH SCHOOL/	199 E 11 6399 00 001 0 99 0 00	FLAGS AND BRACKETS FOR VARIOUS CLASSROOMS	78.00	10/01/2009
						Totals for 50552	78.00
50553	10/01/2009	ED'S TIRE & AUTO CENTE	MAINTENANCE DEPT/CONTRACT	199 E 51 6249 57 936 0 99 0 00	MAINT - 16 FT TRAILER TIRE REPAIR	16.20	10/01/2009
						Totals for 50553	16.20
50554	10/01/2009	EDUCATIONAL ENTERPRISE	MARBLE FALLS HIGH SCHOOL/	199 E 11 6399 00 001 0 11 H 00	CHOIR CDS	158.50	10/01/2009
						Totals for 50554	158.50
50555	10/01/2009	EDUCATION WEEK	SUPERINTENDENTS OFFICE/RE	199 E 41 6329 01 701 0 99 0 00	ONE-YR EDUCATION WEEK SUBSCRIPTION, RYDER WARREN	74.94	10/01/2009
						Totals for 50555	74.94
50559	10/01/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28070 - HLES WALL PACK LIGHTING	102.46	10/01/2009
	10/01/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28070 - HLES WALL PACK LIGHTING	102.46	10/01/2009
	10/01/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	MAINTENANCE TOOL REPAIR SHIPPING	11.50	10/01/2009
	10/01/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #27830 - HS RM M118 BULBS	34.50	10/01/2009
	10/01/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28070 - HLES WALL PACK	-51.48	10/01/2009

14

15

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	POST DATE
					LIGHTING		
	10/01/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28070 - HLES WALL PACK	-95.00	10/01/2009
					LIGHTING		
	10/01/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28070 - HLES WALL PACK	95.00	10/01/2009
					LIGHTING		
	10/01/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28070 - HLES WALL PACK	51.48	10/01/2009
					LIGHTING		
	10/01/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28070 - HLES WALL PACK	146.48	10/01/2009
					LIGHTING		
	10/01/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28070 - HLES WALL PACK	152.00	10/01/2009
					LIGHTING		
	10/01/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28070 - HLES WALL PACK	45.00	10/01/2009
					LIGHTING		
	10/01/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28070 - HLES WALL PACK	19.00	10/01/2009
					LIGHTING		
	10/01/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28070 - HLES WALL PACK	51.23	10/01/2009
					LIGHTING		
	10/01/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #27925 - MFES KITCHEN LIGHTS	11.36	10/01/2009
	10/01/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #27925 - MFES KITCHEN LIGHTS	360.28	10/01/2009
	10/01/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #27925 - MFES KITCHEN LIGHTS	55.20	10/01/2009
	10/01/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28111 - HS AG BLDG WALKWAY LIGHTS	191.16	10/01/2009
	10/01/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 81 936 0 99 0 00	W.O. #28096 - MS BASEBALL FIELD ELECTRIC	27.90	10/01/2009
	10/01/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 81 936 0 99 0 00	W.O. #28096 - MS BASEBALL FIELD ELECTRIC	52.31	10/01/2009
	10/01/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #27817 - MS STADIUM SCOREBOARD	43.16	10/01/2009
	10/01/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #27817 - MS STADIUM SCOREBOARD	52.87	10/01/2009
	10/01/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #27985 - HLES RMS 301-305 A/C	120.30	10/01/2009
					Totals for 50559	1,579.17	
50560	10/01/2009	ENGINEERED TEXTILE PRO	MARBLE FALLS HIGH SCHOOL/	199 E 23 6399 00 001 0 99 0 00	MFHS BANNER	832.86	10/01/2009
					Totals for 50560	832.86	
50561	10/01/2009	ESTES, LINDELL	MARBLE FALLS MIDDLE SCHOO	199 E 36 6219 04 041 0 91 0 00	OFFICIAL	157.00	10/01/2009
					Totals for 50561	157.00	
50562	10/01/2009	FALLS GARAGE	FALLS CAREER HIGH SCHOOL/	199 E 11 6219 00 002 0 26 0 00	PROFESSIONAL SERVICES AT FALLS GARAGE	300.00	10/01/2009
					Totals for 50562	300.00	

16

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	POST DATE
50563	10/01/2009	FAMILY WELLNESS CENTER	TRANSPORTATION/PROFESSION	199 E 34 6219 00 939 0 99 0 00	BUS DRIVER PHYSICALS	100.00	10/01/2009
						Totals for 50563	100.00
50564	10/01/2009	FERGUSON, MICHAEL	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 10 001 0 91 0 00	OFFICIAL	75.00	10/01/2009
						Totals for 50564	75.00
50565	10/01/2009	FERGUSON ENTERPRISES I	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	OPEN P.O. SUPPLIES	21.58	10/01/2009
	10/01/2009	FERGUSON ENTERPRISES I	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	OPEN P.O. SUPPLIES	7.72	10/01/2009
	10/01/2009	FERGUSON ENTERPRISES I	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	OPEN P.O. SUPPLIES	19.97	10/01/2009
	10/01/2009	FERGUSON ENTERPRISES I	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	OPEN P.O. SUPPLIES	5.56	10/01/2009
	10/01/2009	FERGUSON ENTERPRISES I	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #27921 - HS CONCESSION ELEC ACCESS	79.45	10/01/2009
	10/01/2009	FERGUSON ENTERPRISES I	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #27749 - MFES D107 FCT REPAIR	50.54	10/01/2009
						Totals for 50565	184.82
50566	10/01/2009	FOUR SEASONS EMBROIDER	MARBLE FALLS HIGH SCHOOL/	199 E 11 6399 00 001 0 11 B 00	COLORGUARD JACKETS AND CARRYING BAGS	1,181.60	10/01/2009
						Totals for 50566	1,181.60
50568	10/01/2009	FOXWORTH-GALBRAITH LUM	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #27657 - CES SECURE HELIUM TANK/ #27451 - CES SHELVES / #27898 - HS STADIUM SIGNS	9.94	10/01/2009
	10/01/2009	FOXWORTH-GALBRAITH LUM	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #27657 - CES SECURE HELIUM TANK/ #27451 - CES SHELVES / #27898 - HS STADIUM SIGNS	15.60	10/01/2009
	10/01/2009	FOXWORTH-GALBRAITH LUM	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #27657 - CES SECURE HELIUM TANK/ #27451 - CES SHELVES / #27898 - HS STADIUM SIGNS	0.79	10/01/2009
	10/01/2009	FOXWORTH-GALBRAITH LUM	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #27657 - CES SECURE HELIUM TANK/ #27451 - CES SHELVES / #27898 - HS STADIUM SIGNS	10.75	10/01/2009
						Totals for 50568	37.08
50569	10/01/2009	FRANCO, PHILIP	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 10 001 0 91 0 00	BALANCE OWED OFFICIAL	25.00	10/01/2009
						Totals for 50569	25.00
50570	10/01/2009	FREIGHTLINER OF AUSTIN	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	BUS PARTS	275.00	10/01/2009
	10/01/2009	FREIGHTLINER OF AUSTIN	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	BUS PARTS	669.69	10/01/2009
	10/01/2009	FREIGHTLINER OF AUSTIN	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	BUS PARTS	35.00	10/01/2009
						Totals for 50570	979.69
50571	10/01/2009	FREY, SONIA	DISTRICT WIDE/MISC OPERAT	199 E 11 6499 00 999 0 25 0 00	REIMBURSEMENT	120.00	10/01/2009
	10/01/2009	FREY, SONIA	DISTRICT WIDE/MISC OPERAT	199 E 11 6499 00 999 0 25 0 00	MILEAGE	77.00	10/01/2009
						Totals for 50571	197.00
50572	10/01/2009	FRONTLINE PLACEMENT TE	GEN.ADMINISTRATION/TECHNO	199 E 41 6218 00 750 0 99 R 00	AESOP USAGE	798.25	10/01/2009
						Totals for 50572	798.25

17

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	POST DATE
50573	10/01/2009	FUSS, HEATHER	MARBLE FALLS HIGH SCHOOL/	199 E 31 6411 00 001 0 99 0 00	SUBSTANCE ABUSE SUBTLE SCREENING INVENTORY ADMINISTRATION AND SCORING, 09/18/09	68.88	10/01/2009
Totals for 50573						68.88	
50575	10/01/2009	G & K SERVICES	MAINTENANCE DEPT/RENTALS	199 E 51 6269 71 936 0 99 0 00	CONTRACT UNIFORMS MAINT AND CUSTODIAL AUG 2008-2011	186.10	10/01/2009
	10/01/2009	G & K SERVICES	MAINTENANCE DEPT/RENTALS	199 E 51 6269 71 936 0 99 0 00	CONTRACT UNIFORMS MAINT AND CUSTODIAL AUG 2008-2011	21.50	10/01/2009
	10/01/2009	G & K SERVICES	MAINTENANCE DEPT/RENTALS	199 E 51 6269 71 936 0 99 0 00	CONTRACT UNIFORMS MAINT AND CUSTODIAL AUG 2008-2011	36.11	10/01/2009
	10/01/2009	G & K SERVICES	MAINTENANCE DEPT/RENTALS	199 E 51 6269 71 936 0 99 0 00	CONTRACT UNIFORMS MAINT AND CUSTODIAL AUG 2008-2011	21.71	10/01/2009
	10/01/2009	G & K SERVICES	MAINTENANCE DEPT/RENTALS	199 E 51 6269 71 936 0 99 0 00	CONTRACT UNIFORMS MAINT AND CUSTODIAL AUG 2008-2011	49.55	10/01/2009
	10/01/2009	G & K SERVICES	MAINTENANCE DEPT/RENTALS	199 E 51 6269 71 936 0 99 0 00	CONTRACT UNIFORMS MAINT AND CUSTODIAL AUG 2008-2011	16.09	10/01/2009
	10/01/2009	G & K SERVICES	MAINTENANCE DEPT/RENTALS	199 E 51 6269 71 936 0 99 0 00	CONTRACT UNIFORMS MAINT AND CUSTODIAL AUG 2008-2011	16.79	10/01/2009
	10/01/2009	G & K SERVICES	MAINTENANCE DEPT/RENTALS	199 E 51 6269 71 936 0 99 0 00	CONTRACT UNIFORMS MAINT AND CUSTODIAL AUG 2008-2011	172.64	10/01/2009
Totals for 50575						520.49	
50576	10/01/2009	GE CAPITAL	MARBLE FALLS MIDDLE SCHOO	199 E 11 6269 00 041 0 11 0 00	ANNUAL LEASE ON CS-3035 COPIER, SER #AJK3037061 LOCATED IN THE 7TH GRADE WING	186.98	10/01/2009
Totals for 50576						186.98	
50577	10/01/2009	GENERAL ASP INC	GEN.ADMINISTRATION/COMPUT	199 E 41 6398 00 750 0 99 R 00	ONLINE APP	337.50	10/01/2009
	10/01/2009	GENERAL ASP INC	GEN.ADMINISTRATION/COMPUT	255 E 41 6398 00 750 0 99 0 00	ONLINE APP	337.50	10/01/2009
Totals for 50577						675.00	
50578	10/01/2009	GENTRY, STEPHANIE	DISTRICT WIDE/MISC OPERAT	199 E 11 6499 00 999 0 25 0 00	REIMBURSEMENT	120.00	10/01/2009
Totals for 50578						120.00	
50579	10/01/2009	GG CONSULTING LLC	DISTRICT WIDE/COMPUTER CO	224 E 11 6248 00 999 0 23 0 00	SEMS MAINT AGREEMENT, SPANISH, TX TEST RESULTS READER, MEDICAID MGR	7,253.00	10/01/2009
Totals for 50579						7,253.00	
50582	10/01/2009	GOVCONNECTION INC	MARBLE FALLS HIGH SCHOOL/	199 E 11 6398 00 001 0 11 N 00	COMPUTER RELATED SUPPLIES FOR HS YEARBOOK	186.42	10/01/2009
	10/01/2009	GOVCONNECTION INC	SUPERINTENDENTS OFFICE/CO	199 E 41 6398 00 701 0 99 0 00	TONER FOR CO FAX/PRINTER	68.78	10/01/2009
	10/01/2009	GOVCONNECTION INC	DISTRICT WIDE/COMPUTER RE	199 E 21 6398 00 999 0 99 0 00	TONER FOR CURRICULUM OFFICE	133.09	10/01/2009
	10/01/2009	GOVCONNECTION INC	MARBLE FALLS MIDDLE SCHOO	199 E 23 6398 00 041 0 99 0 00	TONER FOR MS FAX	50.10	10/01/2009
	10/01/2009	GOVCONNECTION INC	MARBLE FALLS ELEMENTARY S	199 E 23 6398 00 101 0 99 0 00	TONER FOR MFES WORKROOM	672.70	10/01/2009

18

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	POST DATE
50582	10/01/2009	GOVCONNECTION INC	MARBLE FALLS ELEMENTARY S	199 E 11 6398 01 101 0 11 C 00	TONER FOR MFES WORKROOM	213.39	10/01/2009
	10/01/2009	GOVCONNECTION INC	HIGHLAND LAKES ELEMENTARY	199 E 23 6398 00 103 0 99 0 00	QUICKEN FOR ALL CAMPUS ACTIVITY FUND	54.18	10/01/2009
	10/01/2009	GOVCONNECTION INC	SPICEWOOD ELEMENTARY SCHO	199 E 23 6398 00 104 0 99 0 00	QUICKEN FOR ALL CAMPUS ACTIVITY FUND	54.18	10/01/2009
	10/01/2009	GOVCONNECTION INC	GEN.ADMINISTRATION/COMPUT	199 E 53 6398 00 750 0 99 0 00	QUICKEN FOR ALL CAMPUS ACTIVITY FUND	54.18	10/01/2009
	10/01/2009	GOVCONNECTION INC	COLT ELEMENTARY SCHOOL/CO	199 E 23 6398 00 102 0 99 0 00	QUICKEN FOR ALL CAMPUS ACTIVITY FUND	54.18	10/01/2009
	10/01/2009	GOVCONNECTION INC	MARBLE FALLS HIGH SCHOOL/	199 E 23 6398 00 001 0 99 0 00	QUICKEN FOR ALL CAMPUS ACTIVITY FUND	54.18	10/01/2009
	10/01/2009	GOVCONNECTION INC	MARBLE FALLS MIDDLE SCHOO	199 E 23 6398 00 041 0 99 0 00	QUICKEN FOR ALL CAMPUS ACTIVITY FUND	54.18	10/01/2009
	10/01/2009	GOVCONNECTION INC	FALLS CAREER HIGH SCHOOL/	199 E 23 6398 00 002 0 26 0 00	QUICKEN FOR ALL CAMPUS ACTIVITY FUND	54.18	10/01/2009
	10/01/2009	GOVCONNECTION INC	GEN.ADMINISTRATION/COMPUT	199 E 41 6398 00 750 0 99 X 00	QUICKEN FOR ALL CAMPUS ACTIVITY FUND	54.18	10/01/2009
	10/01/2009	GOVCONNECTION INC	MARBLE FALLS ELEMENTARY S	199 E 23 6398 00 101 0 99 0 00	QUICKEN FOR ALL CAMPUS ACTIVITY FUND	54.18	10/01/2009
	10/01/2009	GOVCONNECTION INC	MARBLE FALLS MIDDLE SCHOO	199 E 23 6398 00 041 0 99 0 00	MEMORY CARDS FOR MFMS	46.24	10/01/2009
	10/01/2009	GOVCONNECTION INC	MARBLE FALLS MIDDLE SCHOO	199 E 11 6398 00 041 0 11 0 00	MEMORY CARDS FOR MFMS	123.50	10/01/2009
	10/01/2009	GOVCONNECTION INC	GEN.ADMINISTRATION/COMPUT	199 E 41 6398 00 750 0 99 X 00	TONER FOR HP 3600 C/O	468.23	10/01/2009
	10/01/2009	GOVCONNECTION INC	MARBLE FALLS MIDDLE SCHOO	199 E 11 6398 00 041 0 99 0 00	TONER FOR MFMS TEACHER LOUNGE	1,913.66	10/01/2009
	10/01/2009	GOVCONNECTION INC	DISTRICT WIDE/COMPUTER RE	199 E 21 6398 00 999 0 99 0 00	TONER FOR CURRICULUM OFFICE	126.94	10/01/2009
	10/01/2009	GOVCONNECTION INC	DISTRICT WIDE/COMPUTER RE	199 E 13 6398 01 999 0 99 0 00	TONER FOR JILL WARREN	44.26	10/01/2009
	10/01/2009	GOVCONNECTION INC	DISTRICT WIDE/COMPUTER RE	224 E 11 6398 00 999 0 23 0 00	TONER CARTRIDGES FOR MF SPECIAL SERVICES	3,484.93	10/01/2009
Totals for 50582						8,019.86	
50583	10/01/2009	GRANITE SHOALS PUBLIC	MAINTENANCE DEPT/UTILITIE	199 E 51 6259 26 936 0 99 0 00	WATER	2,092.75	10/01/2009
Totals for 50583						2,092.75	
50584	10/01/2009	GREER, JANE	DISTRICT WIDE/MISC OPERAT	199 E 11 6499 00 999 0 25 0 00	REIMBURSEMENT	77.00	10/01/2009
Totals for 50584						77.00	
50585	10/01/2009	GULF COAST PAPER CO IN	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 10 936 0 99 0 00	MAINTENANCE CUSODIAL SUPPLIES	7.99	10/01/2009
	10/01/2009	GULF COAST PAPER CO IN	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 10 936 0 99 0 00	MAINTENANCE CUSODIAL SUPPLIES	123.52	10/01/2009
	10/01/2009	GULF COAST PAPER CO IN	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 10 936 0 99 0 00	MAINTENANCE CUSODIAL SUPPLIES	219.79	10/01/2009
Totals for 50585						351.30	
50586	10/01/2009	H & H AUTO SUPPLY COMP	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	BUS PARTS	86.98	10/01/2009
	10/01/2009	H & H AUTO SUPPLY COMP	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	BUS PARTS	19.85	10/01/2009
	10/01/2009	H & H AUTO SUPPLY COMP	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	BUS PARTS	14.48	10/01/2009

19

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	POST DATE
50586	10/01/2009	H & H AUTO SUPPLY COMP	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	BUS PARTS	45.29	10/01/2009
						Totals for 50586	166.60
50587	10/01/2009	HALLMAN, VICTORIA	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 10 001 0 91 0 00	OFFICIAL	114.50	10/01/2009
						Totals for 50587	114.50
50588	10/01/2009	HCI-HIGHLAND DIGITAL P	MAINTENANCE DEPT/UTILITIE	199 E 51 6259 27 936 0 99 0 00	PAGER SERVICE	107.35	10/01/2009
						Totals for 50588	107.35
50589	10/01/2009	HILL COUNTRY SPORTS IM	MARBLE FALLS HIGH SCHOOL/	199 E 11 6399 00 001 0 11 B 00	BAND PICTURES FOR BAND HALL	126.20	10/01/2009
						Totals for 50589	126.20
50590	10/01/2009	HILL COUNTRY OFFICE SO	MARBLE FALLS ELEMENTARY S	199 E 11 6268 00 101 0 11 0 00	LEASE AGREEMENT ON KYOCERA, KM3035 COPY MACHINE W/NETWORK SYSTEM, SER #AJK3022962 LOCATED IN MFES MAILROOM...INCLUDES 5000 COPIES PER MONTH, TONER AND SERVICE, SEPT-DEC 2009	1,000.00	10/01/2009
						Totals for 50590	1,000.00
50591	10/01/2009	HOUGHTON MIFFLIN COMPA	HIGHLAND LAKES ELEMENTARY	199 E 31 6339 00 103 0 99 0 00	WOODCOCK-MUNOZ TESTING SUPPLIES	311.85	10/01/2009
	10/01/2009	HOUGHTON MIFFLIN COMPA	DISTRICT WIDE/TESTING MAT	199 E 31 6339 23 999 0 99 0 00	ITBS ASSESSMENT FORMS	181.85	10/01/2009
						Totals for 50591	493.70
50592	10/01/2009	IGNITE	MARBLE FALLS HIGH SCHOOL/	199 E 11 6399 01 001 0 11 S 00	SUPPLIES FOR AEROSCIENCE	780.00	10/01/2009
						Totals for 50592	780.00
50593	10/01/2009	IMAGERY GRAPHICS SYSTE	MARBLE FALLS ELEMENTARY S	199 E 11 6399 00 101 0 99 0 00	PURPLE ON WHITE 23" TRANSFER PAPER	272.90	10/01/2009
						Totals for 50593	272.90
50594	10/01/2009	JANAK, CALVIN JR	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 04 001 0 91 0 00	OFFICIAL	85.00	10/01/2009
						Totals for 50594	85.00
50595	10/01/2009	JEFFERS, ROGER	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 10 001 0 91 0 00	OFFICIAL	85.00	10/01/2009
	10/01/2009	JEFFERS, ROGER	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 10 001 0 91 0 00	OFFICIAL	90.00	10/01/2009
						Totals for 50595	175.00
50596	10/01/2009	JOHNSON, EDWARD	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 04 001 0 91 0 00	OFFICIAL	95.00	10/01/2009
						Totals for 50596	95.00
50597	10/01/2009	JUNG, STEVE	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 10 001 0 91 0 00	BALANCE OWED FOR OFFICIATING	35.00	10/01/2009
						Totals for 50597	35.00
50598	10/01/2009	JUNIOR LIBRARY GUILD	MARBLE FALLS MIDDLE SCHOO	199 E 12 6329 00 041 0 99 0 00	RENEW SUBSCRIPTIONS	1,531.80	10/01/2009
						Totals for 50598	1,531.80
50599	10/01/2009	KERLIN, KELBY	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 04 001 0 91 0 00	OFFICIAL	85.00	10/01/2009
						Totals for 50599	85.00
50600	10/01/2009	KILGO CONSULTING INC	MARBLE FALLS ELEMENTARY S	199 E 11 6411 00 101 0 99 0 00	DATA-DRIVEN DECISIONS READING WORKSHOP, 09/30/09	675.00	10/01/2009
						Totals for 50600	675.00
50601	10/01/2009	KONIECZNY, CORY	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 10 001 0 91 0 00	BALANCE OWED	25.00	10/01/2009

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	POST AMOUNT	POST DATE
						Totals for 50601	25.00
50602	10/01/2009	LA QUINTA INN HOUSTON	DISTRICT WIDE/TRAVEL - EM	204 E 11 6411 00 999 0 11 0 00	LODGING (TWO RMS, TWO NIGHTS) WHILE ATTENDING LEGAL AND LIABILITY ISSUES IN SCHOOLS SEMINAR IN BAYTOWN, 10/12-14/09, FOR: CARL COLEMAN AND TIM MCINTYRE	139.86	10/01/2009
	10/01/2009	LA QUINTA INN HOUSTON	DISTRICT WIDE/TRAVEL - NO	204 E 11 6419 00 999 0 11 0 00	LODGING (TWO RMS, TWO NIGHTS) WHILE ATTENDING LEGAL AND LIABILITY ISSUES IN SCHOOLS SEMINAR IN BAYTOWN, 10/12-14/09, FOR: CARL COLEMAN AND TIM MCINTYRE	139.86	10/01/2009
	10/15/2009	LA QUINTA INN HOUSTON	DISTRICT WIDE/TRAVEL - EM	204 E 11 6411 00 999 0 11 0 00	LODGING (TWO RMS, TWO NIGHTS) WHILE ATTENDING LEGAL AND LIABILITY ISSUES IN SCHOOLS SEMINAR IN BAYTOWN, 10/12-14/09, FOR: CARL COLEMAN AND TIM MCINTYRE	-139.86	10/16/2009
	10/15/2009	LA QUINTA INN HOUSTON	DISTRICT WIDE/TRAVEL - NO	204 E 11 6419 00 999 0 11 0 00	LODGING (TWO RMS, TWO NIGHTS) WHILE ATTENDING LEGAL AND LIABILITY ISSUES IN SCHOOLS SEMINAR IN BAYTOWN, 10/12-14/09, FOR: CARL COLEMAN AND TIM MCINTYRE	-139.86	10/16/2009
						Totals for 50602	0.00
50603	10/01/2009	LANFORD EQUIPMENT COMP	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 01 936 0 99 0 00	W.O. #28081 - HS GRNDS EQUIP REPAIR	37.18	10/01/2009
						Totals for 50603	37.18
50604	10/01/2009	LAYTON TECHNOLOGY INC	GEN.ADMINISTRATION/COMPUT	199 E 53 6248 00 750 0 99 0 00	AUDIT WIZARD RENEWAL 09-10	497.00	10/01/2009
						Totals for 50604	497.00
50605	10/01/2009	LEE, JAMES	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 04 001 0 91 0 00	OFFICIAL	85.00	10/01/2009
						Totals for 50605	85.00
50606	10/01/2009	LEMASTER LANDSCAPES	MAINTENANCE DEPT/CONTRACT	199 E 51 6249 54 936 0 99 0 00	BID CONTRACT LAWN SERVICE COLT, HLES, TRANSP. 2009-2010	350.00	10/01/2009
	10/01/2009	LEMASTER LANDSCAPES	MAINTENANCE DEPT/CONTRACT	199 E 51 6249 54 936 0 99 0 00	BID CONTRACT LAWN SERVICE COLT, HLES, TRANSP. 2009-2010	100.00	10/01/2009
	10/01/2009	LEMASTER LANDSCAPES	MAINTENANCE DEPT/CONTRACT	199 E 51 6249 54 936 0 99 0 00	BID CONTRACT LAWN SERVICE COLT, HLES, TRANSP. 2009-2010	400.00	10/01/2009

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	POST AMOUNT	POST DATE
						Totals for 50606	850.00
50607	10/01/2009	LONE STAR PERCUSSION	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 00 001 0 91 B 00	MARCHING PERCUSSION EQUIPMENT	320.70	10/01/2009
						Totals for 50607	320.70
50608	10/01/2009	LONE STAR LEARNING	COLT ELEMENTARY SCHOOL/GE	199 E 11 6399 00 102 0 99 0 00	TARGET READING-ENGLISH 3RD GRADE	403.17	10/01/2009
						Totals for 50608	403.17
50609	10/01/2009	LONGHORN INTERNATIONAL	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	BUS PARTS	117.10	10/01/2009
	10/01/2009	LONGHORN INTERNATIONAL	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	BUS PARTS	55.48	10/01/2009
	10/01/2009	LONGHORN INTERNATIONAL	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	BUS PARTS	22.91	10/01/2009
	10/01/2009	LONGHORN INTERNATIONAL	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	BUS PARTS	257.07	10/01/2009
	10/01/2009	LONGHORN INTERNATIONAL	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	BUS PARTS	29.51	10/01/2009
	10/01/2009	LONGHORN INTERNATIONAL	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	BUS PARTS	-257.07	10/01/2009
						Totals for 50609	225.00
50610	10/01/2009	LOWER COLORADO RIVER A	MAINTENANCE DEPT/UTILITIE	199 E 51 6259 26 936 0 99 0 00	WATER SERVICE SPICEWOOD	1,154.54	10/01/2009
	09/30/2009	LOWER COLORADO RIVER A	MAINTENANCE DEPT/UTILITIE	199 E 51 6259 26 936 0 99 0 00	WATER SERVICE SPICEWOOD	-1,154.54	10/01/2009
	09/30/2009	LOWER COLORADO RIVER A	GEN.ADMINISTRATION/RENTAL	199 E 53 6268 00 750 0 99 0 00	ANNUAL LEASE FOR FIBER ROUTE	-834.74	10/01/2009
	10/01/2009	LOWER COLORADO RIVER A	GEN.ADMINISTRATION/RENTAL	199 E 53 6268 00 750 0 99 0 00	ANNUAL LEASE FOR FIBER ROUTE	834.74	10/01/2009
						Totals for 50610	0.00
21 50611	10/01/2009	M & A TECHNOLOGY INC	SUPERINTENDENTS OFFICE/CO	199 E 41 6398 00 701 0 99 0 00	PRINTER FOR SYLVIA WEED	88.35	10/01/2009
	10/01/2009	M & A TECHNOLOGY INC	SUPERINTENDENTS OFFICE/CO	199 E 41 6248 00 701 0 99 0 00	PRINTER FOR SYLVIA WEED	9.60	10/01/2009
						Totals for 50611	97.95
50612	10/01/2009	MANCHA, ALEJANDRO	DISTRICT WIDE/TRAVEL - EM	224 E 31 6411 00 999 0 23 0 00	BILINGUAL EVALUATION SPECIALIST PROGRAM #SU0916380, 09/22-23/09, 10/22-23/09, 11/30-12/01/09 AND 02/23-24/10, 03/09-10/10	13.12	10/01/2009
						Totals for 50612	13.12
50613	10/01/2009	MARBLE FALLS ATHLETIC	DISTRICT WIDE/RENTALS - O	199 E 11 6269 00 999 0 11 0 41	SWIMMING POOL LEASE OCTOBER 2009 - MAY 2010	850.00	10/01/2009
						Totals for 50613	850.00
50616	10/01/2009	MARBLE FALLS ACE HDWE	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	TRANSP PARTS AND SUPPLIES	85.67	10/01/2009
	10/01/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	3.32	10/01/2009
	10/01/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	8.54	10/01/2009
	10/01/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	11.87	10/01/2009
	10/01/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	4.74	10/01/2009
	10/01/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	8.39	10/01/2009
	10/01/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	15.19	10/01/2009
	10/01/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	4.99	10/01/2009
	10/01/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	10.44	10/01/2009
	10/01/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	5.20	10/01/2009
	10/01/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	3.79	10/01/2009

22

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	POST DATE
50616	10/01/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	2.00	10/01/2009
	10/01/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	6.96	10/01/2009
	10/01/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	4.08	10/01/2009
	10/01/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	11.36	10/01/2009
	10/01/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	7.08	10/01/2009
	10/01/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	-5.90	10/01/2009
	10/01/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	2.82	10/01/2009
	10/01/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	3.98	10/01/2009
	10/01/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/GENERAL	199 E 51 6399 00 936 0 99 0 00	MAINTENANCE TOOLS - BRANDON	16.99	10/01/2009
	10/01/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28077 - MS RESTROOM WINDOWS	26.59	10/01/2009
	10/01/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 81 936 0 99 0 00	W.O. #28079 - MS STADIUM DOWN MARKER REPAIR	10.20	10/01/2009
	10/01/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 81 936 0 99 0 00	W.O. #28079 - MS STADIUM DOWN MARKER REPAIR	2.04	10/01/2009
	10/01/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 81 936 0 99 0 00	W.O. #28079 - MS STADIUM DOWN MARKER REPAIR	23.74	10/01/2009
	10/01/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #26960 - MFES RM D105 LIGHT LENS	7.59	10/01/2009
	10/01/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #26960 - MFES RM D105 LIGHT LENS	31.81	10/01/2009
	10/01/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 01 936 0 99 0 00	W.O. #278080 - HS ATH FIELDS BOOTSER PUMP / TOOLS	9.53	10/01/2009
	10/01/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/GENERAL	199 E 51 6399 01 936 0 99 0 00	W.O. #278080 - HS ATH FIELDS BOOTSER PUMP / TOOLS	26.54	10/01/2009
	10/01/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 01 936 0 99 0 00	W.O. #278080 - HS ATH FIELDS BOOTSER PUMP / TOOLS	1.04	10/01/2009
	10/01/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/GENERAL	199 E 51 6399 01 936 0 99 0 00	W.O. #278080 - HS ATH FIELDS BOOTSER PUMP / TOOLS	2.90	10/01/2009
Totals for 50616						353.49	
50617	10/01/2009	MARBLE FALLS FLOWER AN	MARBLE FALLS HIGH SCHOOL/	199 E 36 6499 23 001 0 99 0 00	FLOWERS FOR HOMECOMING CEREMONY	89.50	10/01/2009
Totals for 50617						89.50	
50618	10/01/2009	MARBLE FALLS GLASS & M	MAINTENANCE DEPT/CONTRACT	199 E 51 6249 52 936 0 99 0 00	DISTRICT GLASS / WINDOW REPAIR	178.00	10/01/2009
	10/01/2009	MARBLE FALLS GLASS & M	MAINTENANCE DEPT/CONTRACT	199 E 51 6249 52 936 0 99 0 00	DISTRICT GLASS / WINDOW REPAIR	96.00	10/01/2009
Totals for 50618						274.00	
50619	10/01/2009	MARBLE FALLS ISD FOOD	SUPERINTENDENTS OFFICE/MI	199 E 41 6499 00 701 0 99 0 00	09-10 FOOD SERVICES FOR ADMIN AND SCHOOL BOARD MTGS	102.20	10/01/2009
	10/01/2009	MARBLE FALLS ISD FOOD	SCHOOL BOARD/MISC OPERATI	199 E 41 6499 00 702 0 99 0 00	09-10 FOOD SERVICES FOR ADMIN AND SCHOOL BOARD MTGS	102.20	10/01/2009
Totals for 50619						204.40	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	POST DATE
50620	10/01/2009	MARBLE FALLS PUBLIC ST	MAINTENANCE DEPT/RENTALS	199 E 51 6269 70 936 0 99 0 00	STORAGE BLDG RENTAL UNITS # 160, 244, 253, 254	457.00	10/01/2009
					Totals for 50620	457.00	
50621	10/01/2009	MARK'S PLUMBING PARTS	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #27907 - MFES WATER FOUNTAIN	290.87	10/01/2009
					Totals for 50621	290.87	
50622	10/01/2009	MATT'S LAWN SERVICE	MAINTENANCE DEPT/CONTRACT	199 E 51 6249 54 936 0 99 0 00	BID CONTRACT LAWN SERVICE MS, SPICEWOOD 2009-2010	315.00	10/01/2009
					Totals for 50622	315.00	
50623	10/01/2009	MATTHEWS, GERALD	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 04 001 0 91 0 00	OFFICIAL	40.00	10/01/2009
					Totals for 50623	40.00	
50624	10/01/2009	MCCASLAND, HILARY	DISTRICT WIDE/TRAVEL - EM	224 E 11 6411 00 999 0 23 0 00	INCLUSION OF STUDENTS WITH DISABILITIES IN PHYSICAL EDUCATION K-12 #FA0915506, 09/09/09	49.20	10/01/2009
					Totals for 50624	49.20	
50625	10/01/2009	MCCLELLAN, BARBARA	MARBLE FALLS MIDDLE SCHOO	199 E 36 6219 10 041 0 91 0 00	OFFICIAL	119.00	10/01/2009
					Totals for 50625	119.00	
50626	10/01/2009	MCI	MAINTENANCE DEPT/UTILITIE	199 E 51 6259 27 936 0 99 0 00	LONG DISTANCE PHONE SERVICE	595.28	10/01/2009
					Totals for 50626	595.28	
50627	10/01/2009	MENTORING MINDS	HIGHLAND LAKES ELEMENTARY	199 E 11 6399 00 103 0 23 0 00	MATH CLASSROOM MATERIALS, G.SMITH/HLE	366.85	10/01/2009
					Totals for 50627	366.85	
50628	10/01/2009	MOBILE MODULAR MANAGEM	MAINTENANCE DEPT/RENTALS	199 E 51 6269 70 936 0 99 0 00	PORTABLE BUILDING LEASE MFES	1,299.00	10/01/2009
					Totals for 50628	1,299.00	
50629	10/01/2009	MORRIS, BOBBY	MARBLE FALLS MIDDLE SCHOO	199 E 36 6219 04 041 0 91 0 00	GAME WORKER	40.00	10/01/2009
	10/01/2009	MORRIS, BOBBY	MARBLE FALLS MIDDLE SCHOO	199 E 36 6219 04 041 0 91 0 00	OFFICIAL	40.00	10/01/2009
	10/01/2009	MORRIS, BOBBY	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 04 001 0 91 0 00	OFFICIAL	40.00	10/01/2009
					Totals for 50629	120.00	
50630	10/01/2009	MORRIS, KAREN	MARBLE FALLS MIDDLE SCHOO	199 E 11 6398 00 041 0 99 0 00	REIMBURSEMENT	119.88	10/01/2009
					Totals for 50630	119.88	
50631	10/01/2009	MUTSCHINK, STEPHEN	MARBLE FALLS MIDDLE SCHOO	199 E 36 6219 04 041 0 91 0 00	OFFICIAL	80.00	10/01/2009
					Totals for 50631	80.00	
50632	10/01/2009	NATIONAL ASSOCIATION F	DISTRICT WIDE/MISC OPERAT	199 E 21 6499 00 999 0 21 0 00	MEMBERSHIP DUES FOR PATTI CRYER	80.00	10/01/2009
					Totals for 50632	80.00	
50633	10/01/2009	NEWSPAPERS IN EDUCATIO	DISTRICT WIDE/MISC OPERAT	224 E 11 6499 00 999 0 23 0 00	REGISTRATION TO RECEIVE SPONSORED CLASSROOM PAPERS/H.S.	30.00	10/01/2009
					Totals for 50633	30.00	
50634	10/01/2009	NG, YAT	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 10 001 0 91 0 00	BALANCE OWED	9.04	10/01/2009
					Totals for 50634	9.04	
50635	10/01/2009	OFFICE DEPOT	MARBLE FALLS HIGH SCHOOL/	199 E 11 6399 00 001 0 99 0 00	BOOKSHELVES FOR INSTRUCTIONAL	257.58	10/01/2009

24

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST AMOUNT	POST DATE
						Totals for 50635	257.58
50636	10/01/2009	OLDHAM, DAVID	MARBLE FALLS MIDDLE SCHOO	199 E 36 6219 04 041 0 91 0 00	OFFICIAL	80.00	10/01/2009
						Totals for 50636	80.00
50637	10/01/2009	ORSAG, DAVID	MARBLE FALLS HIGH SCHOOL/	199 E 36 6411 04 001 0 91 0 00	MILEAGE	49.20	10/01/2009
						Totals for 50637	49.20
50638	10/01/2009	PATTERSON, LARRY	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 04 001 0 91 0 00	OFFICIAL	133.50	10/01/2009
						Totals for 50638	133.50
50639	10/01/2009	PAYNE, HOLLIE	DISTRICT WIDE/TRAVEL - EM	224 E 11 6411 00 999 0 23 0 00	MILEAGE	49.20	10/01/2009
						Totals for 50639	49.20
50640	10/01/2009	PEARSON ASSESSMENTS	DISTRICT WIDE/TESTING MAT	224 E 31 6339 00 999 0 23 0 00	WIAT - III W/SCORING ASSISTANT, G.WALFORD	590.63	10/01/2009
						Totals for 50640	590.63
50641	10/01/2009	PECKOVER, BRUCE	MARBLE FALLS HIGH SCHOOL/	199 E 23 6411 00 001 0 99 0 00	MILEAGE	59.86	10/01/2009
						Totals for 50641	59.86
50642	10/01/2009	PEREZ, JESSICA	DISTRICT WIDE/MISC OPERAT	199 E 11 6499 00 999 0 25 0 00	REIMBURSEMENT	77.00	10/01/2009
						Totals for 50642	77.00
50643	10/01/2009	PERFORMANCE INDUSTRIAL	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	BUS PARTS	580.99	10/01/2009
	10/01/2009	PERFORMANCE INDUSTRIAL	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	BUS PARTS	38.99	10/01/2009
						Totals for 50643	619.98
50644	10/01/2009	PRECISION CAMERA & VID	MARBLE FALLS HIGH SCHOOL/	199 E 11 6399 00 001 0 11 N 00	CAMERA EQUIPMENT JOURNALISM	9,423.21	10/01/2009
						Totals for 50644	9,423.21
50645	10/01/2009	PRO-SERVE ENTERPRISE I	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 10 936 0 99 0 00	MAINTENANCE - CUSTODIAL EQUIP REPAIR SUPPLIES	622.58	10/01/2009
						Totals for 50645	622.58
50646	10/01/2009	PROGRESSIVE BUSINESS C	GEN.ADMINISTRATION/READIN	199 E 41 6329 00 750 0 99 R 00	SUPERVISORS LEGAL UPDATE - RENEWAL	94.56	10/01/2009
						Totals for 50646	94.56
50647	10/01/2009	PROPERTY CASUALTY ALLI	TRANSPORTATION/INSURANCE	199 E 34 6429 00 939 0 99 0 00	PROPERTY INSURANCE	22,073.00	10/01/2009
	10/01/2009	PROPERTY CASUALTY ALLI	SCHOOL BOARD/INSURANCE &	199 E 41 6429 00 702 0 99 0 00	PROPERTY INSURANCE	8,433.50	10/01/2009
	10/01/2009	PROPERTY CASUALTY ALLI	MAINTENANCE DEPT/INSURANC	199 E 51 6429 00 936 0 99 0 00	PROPERTY INSURANCE	94,339.00	10/01/2009
						Totals for 50647	124,845.50
50648	10/01/2009	QUALITY PEST CONTROL	MAINTENANCE DEPT/CONTRACT	199 E 51 6249 56 936 0 99 0 00	CONTRACT BID DISTRICT PEST CONTROL SERVICE 09-10	500.00	10/01/2009
						Totals for 50648	500.00
50649	10/01/2009	QUILL CORPORATION	MARBLE FALLS HIGH SCHOOL/	199 E 11 6399 00 001 0 11 E 00	ENGLISH SUPPLIES	84.99	10/01/2009
	10/01/2009	QUILL CORPORATION	MARBLE FALLS HIGH SCHOOL/	199 E 23 6399 00 001 0 99 0 00	FRONT OFFICE SUPPLIES	177.53	10/01/2009
	10/01/2009	QUILL CORPORATION	HIGHLAND LAKES ELEMENTARY	199 E 23 6399 00 103 0 99 0 00	OFFICE SUPPLIES	89.99	10/01/2009
	10/01/2009	QUILL CORPORATION	MARBLE FALLS MIDDLE SCHOO	199 E 11 6399 00 041 0 99 0 00	SUPPLIES FOR OCCICE AND TEACHER SUPPLY ROOMS	765.08	10/01/2009
	10/01/2009	QUILL CORPORATION	MARBLE FALLS MIDDLE SCHOO	199 E 23 6399 00 041 0 99 0 00	SUPPLIES FOR OCCICE AND TEACHER	342.89	10/01/2009

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	POST DATE
					SUPPLY ROOMS		
	10/01/2009	QUILL CORPORATION	HIGHLAND LAKES ELEMENTARY	199 E 23 6399 00 103 0 99 0 00	OFFICE SUPPLIES	482.22	10/01/2009
					Totals for 50649	1,942.70	
50650	10/01/2009	RAPTOR TECHNOLOGIES IN	DISTRICT WIDE/COMPUTER RE	199 E 52 6398 00 999 0 99 0 00	09-10 V-SOFT ANNUAL ACCESS FEE	3,024.00	10/01/2009
					Totals for 50650	3,024.00	
50651	10/01/2009	REYES, CRISTINA	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 00 001 0 91 B 00	DRILL WRITING SERVICES	700.00	10/01/2009
					Totals for 50651	700.00	
50652	10/01/2009	REYNOLDS MANUFACTURING	COLT ELEMENTARY SCHOOL/GE	199 E 11 6399 00 102 0 11 P 00	PRE-K MATS	1,095.55	10/01/2009
	10/01/2009	REYNOLDS MANUFACTURING	HIGHLAND LAKES ELEMENTARY	199 E 11 6399 00 103 0 11 P 00	PRE-K MATS	273.89	10/01/2009
	10/01/2009	REYNOLDS MANUFACTURING	SPICEWOOD ELEMENTARY SCHO	199 E 11 6399 00 104 0 11 P 00	PRE-K MATS	370.56	10/01/2009
	10/01/2009	REYNOLDS MANUFACTURING	MARBLE FALLS ELEMENTARY S	199 E 11 6399 00 101 0 11 P 00	PRE-K MATS	725.00	10/01/2009
					Totals for 50652	2,465.00	
50653	10/01/2009	RICE, CAROLINE	DISTRICT WIDE/MISC OPERAT	199 E 11 6499 00 999 0 25 0 00	REIMBURSEMENT	77.00	10/01/2009
					Totals for 50653	77.00	
50654	10/01/2009	RSC EQUIPMENT RENTAL	MAINTENANCE DEPT/RENTALS	199 E 51 6269 00 936 0 99 0 00	W.O. #27817 - MS STADIUM SCOREBOARD	153.48	10/01/2009
					Totals for 50654	153.48	
25 50655	10/01/2009	SAN SABA FIRE SAFETY E	MAINTENANCE DEPT/CONTRACT	199 E 51 6249 00 936 0 99 0 00	W.O. #27818 - HS KITCHEN VENT HOOD CHANGES	325.00	10/01/2009
					Totals for 50655	325.00	
50656	10/01/2009	SCHEPENS, GREGORY	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 10 001 0 91 0 00	OFFICIAL	103.80	10/01/2009
					Totals for 50656	103.80	
50657	10/01/2009	SCHOOLMASTERS	COLT ELEMENTARY SCHOOL/GE	199 E 11 6399 00 102 0 99 0 00	HAND HELD STOP SIGNS	43.90	10/01/2009
					Totals for 50657	43.90	
50658	10/01/2009	SCHOOL SPECIALTY INC	MARBLE FALLS MIDDLE SCHOO	199 E 11 6399 00 041 0 11 A 00	ART SUPPLIES	83.16	10/01/2009
	10/01/2009	SCHOOL SPECIALTY INC	MARBLE FALLS HIGH SCHOOL/	199 E 11 6399 00 001 0 11 E 00	SUPPLIES FOR ENGLISH	84.97	10/01/2009
					Totals for 50658	168.13	
50659	09/30/2009	SCHWARTZ & EICHELBAUM	MARBLE FALLS MIDDLE SCHOO	199 E 23 6411 00 041 0 99 0 00	LEGAL ISSUES FOR SCHOOL SECRETARIES, 10/01/09	-175.00	10/01/2009
	09/30/2009	SCHWARTZ & EICHELBAUM	FALLS CAREER HIGH SCHOOL/	199 E 23 6411 00 002 0 26 0 00	LEGAL ISSUES FOR SCHOOL SECRETARIES, 10/01/09	-175.00	10/01/2009
	09/30/2009	SCHWARTZ & EICHELBAUM	MARBLE FALLS ELEMENTARY S	199 E 23 6411 00 101 0 99 0 00	LEGAL ISSUES FOR SCHOOL SECRETARIES, 10/01/09	-175.00	10/01/2009
	09/30/2009	SCHWARTZ & EICHELBAUM	SPICEWOOD ELEMENTARY SCHO	199 E 23 6411 00 104 0 99 0 00	LEGAL ISSUES FOR SCHOOL SECRETARIES, 10/01/09	-175.00	10/01/2009
	09/30/2009	SCHWARTZ & EICHELBAUM	HIGHLAND LAKES ELEMENTARY	199 E 23 6411 00 103 0 99 0 00	LEGAL ISSUES FOR SCHOOL SECRETARIES, 10/01/09	-175.00	10/01/2009
	09/30/2009	SCHWARTZ & EICHELBAUM	HIGHLAND LAKES ELEMENTARY	199 E 23 6411 00 103 0 99 0 00	LEGAL ISSUES FOR SCHOOL SECRETARIES, 10/01/09	-175.00	10/01/2009

26

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	POST DATE
50659	09/30/2009	SCHWARTZ & EICHELBAUM	COLT ELEMENTARY SCHOOL/TR	199 E 23 6411 00 102 0 99 0 00	LEGAL ISSUES FOR SCHOOL SECRETARIES, 10/01/09	-175.00	10/01/2009
	09/30/2009	SCHWARTZ & EICHELBAUM	GEN.ADMINISTRATION/TRAVEL	199 E 41 6411 00 750 0 99 R 00	ADMINISTRATORS' SURVIVAL GUIDE FOR EMPLOYEE LEAVES, 09/14/09	-195.00	10/01/2009
	10/01/2009	SCHWARTZ & EICHELBAUM	GEN.ADMINISTRATION/TRAVEL	199 E 41 6411 00 750 0 99 R 00	ADMINISTRATORS' SURVIVAL GUIDE FOR EMPLOYEE LEAVES, 09/14/09	195.00	10/01/2009
	10/01/2009	SCHWARTZ & EICHELBAUM	MARBLE FALLS MIDDLE SCHOO	199 E 23 6411 00 041 0 99 0 00	LEGAL ISSUES FOR SCHOOL SECRETARIES, 10/01/09	175.00	10/01/2009
	10/01/2009	SCHWARTZ & EICHELBAUM	FALLS CAREER HIGH SCHOOL/	199 E 23 6411 00 002 0 26 0 00	LEGAL ISSUES FOR SCHOOL SECRETARIES, 10/01/09	175.00	10/01/2009
	10/01/2009	SCHWARTZ & EICHELBAUM	MARBLE FALLS ELEMENTARY S	199 E 23 6411 00 101 0 99 0 00	LEGAL ISSUES FOR SCHOOL SECRETARIES, 10/01/09	175.00	10/01/2009
	10/01/2009	SCHWARTZ & EICHELBAUM	SPICEWOOD ELEMENTARY SCHO	199 E 23 6411 00 104 0 99 0 00	LEGAL ISSUES FOR SCHOOL SECRETARIES, 10/01/09	175.00	10/01/2009
	10/01/2009	SCHWARTZ & EICHELBAUM	HIGHLAND LAKES ELEMENTARY	199 E 23 6411 00 103 0 99 0 00	LEGAL ISSUES FOR SCHOOL SECRETARIES, 10/01/09	175.00	10/01/2009
	10/01/2009	SCHWARTZ & EICHELBAUM	HIGHLAND LAKES ELEMENTARY	199 E 23 6411 00 103 0 99 0 00	LEGAL ISSUES FOR SCHOOL SECRETARIES, 10/01/09	175.00	10/01/2009
	10/01/2009	SCHWARTZ & EICHELBAUM	COLT ELEMENTARY SCHOOL/TR	199 E 23 6411 00 102 0 99 0 00	LEGAL ISSUES FOR SCHOOL SECRETARIES, 10/01/09	175.00	10/01/2009
Totals for 50659						0.00	
50660	10/01/2009	SIGNOGRAPHICS	MARBLE FALLS HIGH SCHOOL/	199 E 11 6399 00 001 0 99 0 00	TRAFFIC SIGNS FOR FRIDAY NIGHT EVENTS AT THE HIGH SCHOOL	500.00	10/01/2009
Totals for 50660						500.00	
50661	10/01/2009	STANDARD STATIONERY SU	GEN.ADMINISTRATION/GENERA	199 E 41 6399 00 750 0 99 X 00	OFFICE SUPPLIES	50.50	10/01/2009
Totals for 50661						50.50	
50662	10/01/2009	STUDY ISLAND LLC	MARBLE FALLS HIGH SCHOOL/	199 E 11 6218 00 001 0 11 0 42	STUDY ISLAND TECHNOLOGY	615.00	10/01/2009
	10/01/2009	STUDY ISLAND LLC	DISTRICT WIDE/TECHNOLOGY	224 E 11 6218 00 999 0 23 0 00	STUDY ISLAND TECHNOLOGY	648.00	10/01/2009
Totals for 50662						1,263.00	
50663	10/01/2009	SUPER DUPER PUBLICATIO	DISTRICT WIDE/GENERAL SUP	199 E 11 6399 00 999 0 23 Z 00	SPEECH MATERIALS, N.DIXON/COLT	400.85	10/01/2009
	10/01/2009	SUPER DUPER PUBLICATIO	DISTRICT WIDE/GENERAL SUP	224 E 11 6399 00 999 0 23 0 00	SPEECH MATERIALS, S.TENNYSON/HLE	183.70	10/01/2009
	10/01/2009	SUPER DUPER PUBLICATIO	DISTRICT WIDE/GENERAL SUP	224 E 11 6399 00 999 0 23 0 00	SPEECH MATERIALS/D.MCCORMICK	99.85	10/01/2009
Totals for 50663						684.40	
50664	10/01/2009	TALAMANTEZ, WILLIAM	MARBLE FALLS MIDDLE SCHOO	199 E 36 6219 04 041 0 91 0 00	OFFICIAL	80.00	10/01/2009
Totals for 50664						80.00	
50665	10/01/2009	TEXAS ASSOCIATION OF S	MAINTENANCE DEPT/MISC OPE	199 E 51 6499 00 936 0 99 0 00	MAINTENANCE - 09-10 TASBO MEMBERSHIP - MICHAEL PHILLIPS	125.00	10/01/2009
	10/01/2009	TEXAS ASSOCIATION OF S	GEN.ADMINISTRATION/MISC O	199 E 41 6499 00 750 0 99 X 00	09-10 TASBO MEMBERSHIP RENEWAL FOR BRENDA HUDSON, MEMB #12332	125.00	10/01/2009

27

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	POST AMOUNT	POST DATE
						Totals for 50665	250.00
50666	10/01/2009	TEXAS ASSOCIATION OF S	SUPERINTENDENTS OFFICE/MI	199 E 41 6499 00 701 0 99 0 00	MEMBERSHIP DUES	2,666.00	10/01/2009
						Totals for 50666	2,666.00
50667	10/01/2009	TEXAS ASSOCIATION FOR	DISTRICT WIDE/MISC OPERAT	199 E 11 6499 00 999 0 29 D 00	09-10 FALLS CAREER HIGH SCHOOL MEMBERSHIP	60.00	10/01/2009
	10/01/2009	TEXAS ASSOCIATION FOR	DISTRICT WIDE/MISC OPERAT	199 E 23 6499 00 999 0 29 D 00	09-10 FALLS CAREER HIGH SCHOOL MEMBERSHIP	90.00	10/01/2009
	10/01/2009	TEXAS ASSOCIATION FOR	FALLS CAREER HIGH SCHOOL/	199 E 11 6499 00 002 0 26 0 00	09-10 FALLS CAREER HIGH SCHOOL MEMBERSHIP	120.00	10/01/2009
	10/01/2009	TEXAS ASSOCIATION FOR	FALLS CAREER HIGH SCHOOL/	199 E 31 6499 00 002 0 26 0 00	09-10 FALLS CAREER HIGH SCHOOL MEMBERSHIP	30.00	10/01/2009
						Totals for 50667	300.00
50669	10/01/2009	TEXAS ASSOCIATION OF S	MARBLE FALLS MIDDLE SCHOO	199 E 23 6499 00 041 0 99 0 00	09-10 MEMBERSHIP DUES FOR JOHN SCHUMACHER #30123, CLARK FIELDS #6673, MELISSA FIELDS AND OSCAR PEREZ	740.00	10/01/2009
	10/01/2009	TEXAS ASSOCIATION OF S	DISTRICT WIDE/MISC OPERAT	199 E 21 6499 00 999 0 99 0 00	RENEWAL MEMBERSHIP DUES FOR AMY JACOBS	185.00	10/01/2009
	10/01/2009	TEXAS ASSOCIATION OF S	FALLS CAREER HIGH SCHOOL/	199 E 23 6499 00 002 0 26 0 00	09-10 MEMBERSHIP DUES FOR PEGGY LITTLE	185.00	10/01/2009
	10/01/2009	TEXAS ASSOCIATION OF S	MARBLE FALLS HIGH SCHOOL/	199 E 23 6499 00 001 0 99 0 00	09-10 STATE M'SHIP FOR ALLEN ROBERTS, STAN WHITTLE, BRUCE PECKOVER, JOHN KLEIN, RHONDA ETHERIDGE AND NATIONAL M'SHIP FOR ALLEN ROBERTS	1,159.00	10/01/2009
						Totals for 50669	2,269.00
50670	10/01/2009	TEXAS ASSOCIATION OF F	MARBLE FALLS HIGH SCHOOL/	199 E 23 6499 00 001 0 99 0 00	MARBLE FALLS HIGH SCHOOL MEMBERSHIP	65.00	10/01/2009
						Totals for 50670	65.00
50671	10/01/2009	TEXAS ASSOCIATION OF S	GEN.ADMINISTRATION/MISC O	199 E 41 6499 00 750 0 99 R 00	TASB ANNUAL SUBSCRIPTION RENEWAL	1,300.00	10/01/2009
	10/01/2009	TEXAS ASSOCIATION OF S	SUPERINTENDENTS OFFICE/MI	199 E 41 6499 00 701 0 99 0 00	POLICY SERVICE	650.00	10/01/2009
						Totals for 50671	1,950.00
50672	10/01/2009	TEXAS COUNCIL OF ADMIN	DISTRICT WIDE/MISC OPERAT	199 E 21 6499 00 999 0 23 0 00	09-10 MEMBERSHIP DUES 06/30/09 - 06/30/10, FOR: DR. SUSAN MAUGHAN	65.00	10/01/2009
						Totals for 50672	65.00
50673	10/01/2009	TEXAS EDUCATIONAL THEA	MARBLE FALLS HIGH SCHOOL/	199 E 11 6499 00 001 0 11 T 00	INSTITUTIONAL MEMBERSHIP DUES FOR MARBLE FALLS HIGH SCHOOL	200.00	10/01/2009
						Totals for 50673	200.00
50674	10/01/2009	TEXAS MUSIC EDUCATORS'	MARBLE FALLS HIGH SCHOOL/	199 E 11 6411 00 001 0 11 B 00	2010 CONVENTION FEES AND 09-10	100.00	10/01/2009

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	POST AMOUNT	POST DATE
					M'SHIP DUES, BRAD BEHRENS MEMB #31152 AND DAVID LANGFORD MEMB #4851		
	10/01/2009	TEXAS MUSIC EDUCATORS'	MARBLE FALLS HIGH SCHOOL/	199 E 11 6499 00 001 0 11 B 00	2010 CONVENTION FEES AND 09-10	100.00	10/01/2009
					M'SHIP DUES, BRAD BEHRENS MEMB #31152 AND DAVID LANGFORD MEMB #4851		
	10/13/2009	TEXAS MUSIC EDUCATORS'	MARBLE FALLS HIGH SCHOOL/	199 E 11 6411 00 001 0 11 B 00	2010 CONVENTION FEES AND 09-10	-100.00	10/16/2009
					M'SHIP DUES, BRAD BEHRENS MEMB #31152 AND DAVID LANGFORD MEMB #4851		
	10/13/2009	TEXAS MUSIC EDUCATORS'	MARBLE FALLS HIGH SCHOOL/	199 E 11 6499 00 001 0 11 B 00	2010 CONVENTION FEES AND 09-10	-100.00	10/16/2009
					M'SHIP DUES, BRAD BEHRENS MEMB #31152 AND DAVID LANGFORD MEMB #4851		
					Totals for 50674	0.00	
28	50675	10/01/2009 TOONE, STEVEN	MARBLE FALLS MIDDLE SCHOO	199 E 36 6219 04 041 0 91 0 00	OFFICIAL	151.50	10/01/2009
					Totals for 50675	151.50	
	50676	10/01/2009 TRAVIS CENTRAL APRAISA	TAX OFFICE/TAX APPRAISAL	199 E 99 6213 00 703 0 99 0 00	QUARTERLY PAYMENT	8,544.69	10/01/2009
					Totals for 50676	8,544.69	
	50677	10/01/2009 VAUGHN, CYNTHIA	DISTRICT WIDE/MISC OPERAT	199 E 11 6499 00 999 0 25 0 00	REIMBURSEMENT	77.00	10/01/2009
					Totals for 50677	77.00	
	50678	10/01/2009 VERIZON WIRELESS	MAINTENANCE DEPT/UTILITIE	199 E 51 6259 28 936 0 99 0 00	CELL PHONE SERVICE	757.01	10/01/2009
					Totals for 50678	757.01	
	50679	10/01/2009 WAGONER TIRE	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	TIRES FOR BAND TRAILER AND SHOP VAN	124.49	10/01/2009
					Totals for 50679	438.29	
	50682	10/01/2009 WALMART COMMUNITY	MARBLE FALLS HIGH SCHOOL/	199 E 11 6399 00 001 0 11 N 00	JOURNALISM SUPPLIES	59.00	10/01/2009
		10/01/2009 WALMART COMMUNITY	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 04 001 0 91 0 00	TOWELS AND STORAGE TUBS FOR MFHS FOOTBALL	54.00	10/01/2009
		10/01/2009 WALMART COMMUNITY	MARBLE FALLS HIGH SCHOOL/	199 E 36 6398 00 001 0 91 0 00	TAPES, DVD, DVD CASES, CABLES AND OTHER ITEMS FOR ATHLETIC FILM EDITING	149.72	10/01/2009
		10/01/2009 WALMART COMMUNITY	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 04 001 0 91 0 00	TOWELS AND STORAGE TUBS FOR MFHS FOOTBALL	319.72	10/01/2009
		10/01/2009 WALMART COMMUNITY	MARBLE FALLS HIGH SCHOOL/	199 E 36 6499 00 001 0 91 0 00	DRINKS, FOOD FOR OFFICIALS AND COLLEGIATE SIGNINGS	19.73	10/01/2009

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	POST DATE
50682	10/01/2009	WALMART COMMUNITY	MARBLE FALLS HIGH SCHOOL/	199 E 36 6499 00 001 0 91 0 00	DRINKS, FOOD FOR OFFICIALS AND COLLEGIATE SIGNINGS	36.89	10/01/2009
	10/01/2009	WALMART COMMUNITY	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 00 001 0 91 0 00	ATHLETICS DEPT SUPPLIES	79.28	10/01/2009
	10/01/2009	WALMART COMMUNITY	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 00 001 0 91 0 00	ATHLETICS DEPT SUPPLIES	79.94	10/01/2009
	10/01/2009	WALMART COMMUNITY	MARBLE FALLS HIGH SCHOOL/	199 E 11 6399 00 001 0 11 E 00	SUPPLIES FOR ENGLISH	154.39	10/01/2009
	10/01/2009	WALMART COMMUNITY	MARBLE FALLS HIGH SCHOOL/	199 E 11 6399 00 001 0 11 N 00	JOURNALISM SUPPLIES	69.00	10/01/2009
	10/01/2009	WALMART COMMUNITY	DISTRICT WIDE/GENERAL SUP	283 E 11 6399 00 999 0 23 0 00	DIGITAL CAMERAS FOR TRANSITION PROGRAM/P.BOIES	84.51	10/01/2009
	10/01/2009	WALMART COMMUNITY	FALLS CAREER HIGH SCHOOL/	199 E 11 6398 00 002 0 26 0 00	USB PORT CAMERA TO COMPUTER, INK, ETC.	89.31	10/01/2009
	10/01/2009	WALMART COMMUNITY	DISTRICT WIDE/GENERAL SUP	224 E 11 6399 00 999 0 23 0 00	SPECIAL EMERGENCY/NECESSITY ITEMS FOR SPECIAL NEEDS STUDENTS	59.37	10/01/2009
	10/01/2009	WALMART COMMUNITY	FALLS CAREER HIGH SCHOOL/	199 E 11 6399 00 002 0 26 0 00	STUDENTS' YOGA CLASSES SUPPLIES	19.33	10/01/2009
						Totals for 50682	1,274.19
50683	10/01/2009	WHITTLESEY, MANDI	DISTRICT WIDE/MISC OPERAT	199 E 11 6499 00 999 0 25 0 00	REIMBURSEMENT	77.00	10/01/2009
						Totals for 50683	77.00
50684	10/01/2009	YOUNG, FRED	MARBLE FALLS HIGH SCHOOL/	199 E 36 6411 04 001 0 91 0 00	MILEAGE FOR SEPTEMBER	11.48	10/01/2009
						Totals for 50684	11.48
50685	10/01/2009	HERRINGTON, NANCY	DISTRICT WIDE/PROFESSIONA	199 E 31 6219 00 999 0 99 0 00	PROFESSIONAL SERVICES	2,200.00	10/01/2009
						Totals for 50685	2,200.00
50687	10/01/2009	HILL COUNTRY OFFICE SO	DISTRICT WIDE/CONTRACTED	224 E 11 6249 00 999 0 23 0 00	4-MO MAINT AGREEMENT ON CS-2550 COPIER, SER #AKA3041247 LOCATED IN ADMIN BLDG SPEC SERV OFFICE	180.00	10/01/2009
	10/01/2009	HILL COUNTRY OFFICE SO	TRANSPORTATION/COMPUTER C	199 E 34 6248 00 939 0 99 0 00	MAINT AGREEMENT FOR COPYSTAR CS-3035 COPIER, SER#AJK3010140 LOCATED IN TRANSP DEPT OFFICE	250.00	10/01/2009
	10/01/2009	HILL COUNTRY OFFICE SO	GEN.ADMINISTRATION/CONTRA	199 E 41 6249 00 750 0 99 X 00	4-MO MAINT AGREEMENT ON CS-1510 COPIER, SER #ZG4702839 LOCATED IN BUSINESS OFFICE	100.00	10/01/2009
	10/01/2009	HILL COUNTRY OFFICE SO	MAINTENANCE DEPT/COMPUTER	199 E 51 6248 00 936 0 99 0 00	4-MO MAINT AGREEMENT ON CS-2550 COPIER, SER #AKA3028813 LOCATED IN MAINT OFFICE	180.00	10/01/2009
	10/01/2009	HILL COUNTRY OFFICE SO	MARBLE FALLS MIDDLE SCHOO	199 E 11 6249 00 041 0 11 0 00	ANNUAL MAINT AGREEMENT ON KYOCERA FS-C5016 COPIER, SER #ABQ4880265 LOCATED IN THE OFFICE	425.00	10/01/2009
						Totals for 50687	1,135.00
50688	10/01/2009	LOWER COLORADO RIVER A	GEN.ADMINISTRATION/RENTAL	199 E 53 6268 00 750 0 99 0 00	ANNUAL LEASE FOR FIBER ROUTE	834.74	10/01/2009
						Totals for 50688	834.74
50689	10/01/2009	LOWER COLORADO RIVER A	MAINTENANCE DEPT/UTILITIE	199 E 51 6259 26 936 0 99 0 00	WATER SERVICE SPICEWOOD	1,154.54	10/01/2009

30

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	POST AMOUNT	POST DATE
Totals for 50689						1,154.54	
50690	10/01/2009	SCHWARTZ & EICHELBAUM	GEN.ADMINISTRATION/TRAVEL	199 E 41 6411 00 750 0 99 R 00	ADMINISTRATORS' SURVIVAL GUIDE FOR EMPLOYEE LEAVES, 09/14/09	195.00	10/01/2009
Totals for 50690						195.00	
50691	10/01/2009	SCHWARTZ & EICHELBAUM	MARBLE FALLS MIDDLE SCHOO	199 E 23 6411 00 041 0 99 0 00	LEGAL ISSUES FOR SCHOOL SECRETARIES, 10/01/09	175.00	10/01/2009
	10/01/2009	SCHWARTZ & EICHELBAUM	FALLS CAREER HIGH SCHOOL/	199 E 23 6411 00 002 0 26 0 00	LEGAL ISSUES FOR SCHOOL SECRETARIES, 10/01/09	175.00	10/01/2009
	10/01/2009	SCHWARTZ & EICHELBAUM	MARBLE FALLS ELEMENTARY S	199 E 23 6411 00 101 0 99 0 00	LEGAL ISSUES FOR SCHOOL SECRETARIES, 10/01/09	175.00	10/01/2009
	10/01/2009	SCHWARTZ & EICHELBAUM	SPICEWOOD ELEMENTARY SCHO	199 E 23 6411 00 104 0 99 0 00	LEGAL ISSUES FOR SCHOOL SECRETARIES, 10/01/09	175.00	10/01/2009
	10/01/2009	SCHWARTZ & EICHELBAUM	HIGHLAND LAKES ELEMENTARY	199 E 23 6411 00 103 0 99 0 00	LEGAL ISSUES FOR SCHOOL SECRETARIES, 10/01/09	175.00	10/01/2009
	10/01/2009	SCHWARTZ & EICHELBAUM	HIGHLAND LAKES ELEMENTARY	199 E 23 6411 00 103 0 99 0 00	LEGAL ISSUES FOR SCHOOL SECRETARIES, 10/01/09	175.00	10/01/2009
	10/01/2009	SCHWARTZ & EICHELBAUM	COLT ELEMENTARY SCHOOL/TR	199 E 23 6411 00 102 0 99 0 00	LEGAL ISSUES FOR SCHOOL SECRETARIES, 10/01/09	175.00	10/01/2009
	09/30/2009	SCHWARTZ & EICHELBAUM	MARBLE FALLS MIDDLE SCHOO	199 E 23 6411 00 041 0 99 0 00	LEGAL ISSUES FOR SCHOOL SECRETARIES, 10/01/09	-175.00	10/01/2009
	09/30/2009	SCHWARTZ & EICHELBAUM	FALLS CAREER HIGH SCHOOL/	199 E 23 6411 00 002 0 26 0 00	LEGAL ISSUES FOR SCHOOL SECRETARIES, 10/01/09	-175.00	10/01/2009
	09/30/2009	SCHWARTZ & EICHELBAUM	MARBLE FALLS ELEMENTARY S	199 E 23 6411 00 101 0 99 0 00	LEGAL ISSUES FOR SCHOOL SECRETARIES, 10/01/09	-175.00	10/01/2009
	09/30/2009	SCHWARTZ & EICHELBAUM	SPICEWOOD ELEMENTARY SCHO	199 E 23 6411 00 104 0 99 0 00	LEGAL ISSUES FOR SCHOOL SECRETARIES, 10/01/09	-175.00	10/01/2009
	09/30/2009	SCHWARTZ & EICHELBAUM	HIGHLAND LAKES ELEMENTARY	199 E 23 6411 00 103 0 99 0 00	LEGAL ISSUES FOR SCHOOL SECRETARIES, 10/01/09	-175.00	10/01/2009
	09/30/2009	SCHWARTZ & EICHELBAUM	HIGHLAND LAKES ELEMENTARY	199 E 23 6411 00 103 0 99 0 00	LEGAL ISSUES FOR SCHOOL SECRETARIES, 10/01/09	-175.00	10/01/2009
	09/30/2009	SCHWARTZ & EICHELBAUM	COLT ELEMENTARY SCHOOL/TR	199 E 23 6411 00 102 0 99 0 00	LEGAL ISSUES FOR SCHOOL SECRETARIES, 10/01/09	-175.00	10/01/2009
	10/01/2009	SCHWARTZ & EICHELBAUM	MARBLE FALLS MIDDLE SCHOO	199 E 23 6411 00 041 0 99 0 00	LEGAL ISSUES FOR SCHOOL SECRETARIES, 10/01/09	175.00	10/01/2009
	10/01/2009	SCHWARTZ & EICHELBAUM	FALLS CAREER HIGH SCHOOL/	199 E 23 6411 00 002 0 26 0 00	LEGAL ISSUES FOR SCHOOL SECRETARIES, 10/01/09	175.00	10/01/2009
	10/01/2009	SCHWARTZ & EICHELBAUM	MARBLE FALLS ELEMENTARY S	199 E 23 6411 00 101 0 99 0 00	LEGAL ISSUES FOR SCHOOL SECRETARIES, 10/01/09	175.00	10/01/2009
	10/01/2009	SCHWARTZ & EICHELBAUM	SPICEWOOD ELEMENTARY SCHO	199 E 23 6411 00 104 0 99 0 00	LEGAL ISSUES FOR SCHOOL SECRETARIES, 10/01/09	175.00	10/01/2009

31

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST AMOUNT	POST DATE
					SECRETARIES, 10/01/09		
	10/01/2009	SCHWARTZ & EICHELBAUM	HIGHLAND LAKES ELEMENTARY	199 E 23 6411 00 103 0 99 0 00	LEGAL ISSUES FOR SCHOOL	175.00	10/01/2009
					SECRETARIES, 10/01/09		
	10/01/2009	SCHWARTZ & EICHELBAUM	HIGHLAND LAKES ELEMENTARY	199 E 23 6411 00 103 0 99 0 00	LEGAL ISSUES FOR SCHOOL	175.00	10/01/2009
					SECRETARIES, 10/01/09		
	10/01/2009	SCHWARTZ & EICHELBAUM	COLT ELEMENTARY SCHOOL/TR	199 E 23 6411 00 102 0 99 0 00	LEGAL ISSUES FOR SCHOOL	175.00	10/01/2009
					SECRETARIES, 10/01/09		
					Totals for 50691	1,225.00	
50692	10/05/2009	ORTS, CARI	GEN.ADMINISTRATION/MISC O	199 E 41 6499 00 750 0 99 X 00	MSC REIMBURSEMENT	120.00	10/05/2009
					Totals for 50692	120.00	
50693	10/08/2009	JARAMILLO, ADRIENNE	GEN.ADMINISTRATION/PROFES	199 E 41 6219 00 750 0 99 X 00	PROFESSIONAL SERVICES	1,350.00	10/08/2009
					Totals for 50693	1,350.00	
50694	10/09/2009	ADAMS, KRYSTA	DISTRICT WIDE/TRAVEL - EM	199 E 31 6411 00 999 0 23 0 00	MILEAGE	168.51	10/09/2009
					Totals for 50694	168.51	
50695	10/09/2009	ALERT SERVICES INC	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 09 001 0 91 0 00	TRAINING SUPPLIES FOR ATHLETICS	1,390.10	10/09/2009
	10/09/2009	ALERT SERVICES INC	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 09 001 0 91 0 00	HIGH SCHOOL TRAINING SUPPLIES	125.00	10/09/2009
	10/09/2009	ALERT SERVICES INC	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 09 001 0 91 0 00	HIGH SCHOOL TRAINING SUPPLIES	526.50	10/09/2009
	10/09/2009	ALERT SERVICES INC	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 04 001 0 91 0 00	WATER CARTS FOR HIGH SCHOOL	181.67	10/09/2009
					ATHLETICS		
	10/09/2009	ALERT SERVICES INC	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 07 001 0 91 0 00	WATER CARTS FOR HIGH SCHOOL	181.67	10/09/2009
					ATHLETICS		
	10/09/2009	ALERT SERVICES INC	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 08 001 0 91 0 00	WATER CARTS FOR HIGH SCHOOL	181.67	10/09/2009
					ATHLETICS		
	10/09/2009	ALERT SERVICES INC	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 09 001 0 91 0 00	WATER CARTS FOR HIGH SCHOOL	181.67	10/09/2009
					ATHLETICS		
	10/09/2009	ALERT SERVICES INC	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 11 001 0 91 0 00	WATER CARTS FOR HIGH SCHOOL	181.67	10/09/2009
					ATHLETICS		
	10/09/2009	ALERT SERVICES INC	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 15 001 0 91 0 00	WATER CARTS FOR HIGH SCHOOL	181.67	10/09/2009
					ATHLETICS		
					Totals for 50695	3,131.62	
50696	10/09/2009	ALLIED WASTE SERVICES	MAINTENANCE DEPT/UTILITIE	199 E 51 6259 26 936 0 99 0 00	GARBAGE	1,377.57	10/09/2009
	10/09/2009	ALLIED WASTE SERVICES	MAINTENANCE DEPT/UTILITIE	199 E 51 6259 26 936 0 99 0 00	GARBAGE	1,423.42	10/09/2009
	10/09/2009	ALLIED WASTE SERVICES	MAINTENANCE DEPT/UTILITIE	199 E 51 6259 26 936 0 99 0 00	GARBAGE SERVICES	5,341.16	10/09/2009
					Totals for 50696	8,142.15	
50697	10/09/2009	ALLIGATOR GRAPHICS	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 03 001 0 91 0 00	MFHS GIRLS BASKETBALL WORK-OUT	487.50	10/09/2009
					SHIRTS		
					Totals for 50697	487.50	
50698	10/09/2009	ANCHORAGE PRESS	MARBLE FALLS HIGH SCHOOL/	199 E 11 6499 00 001 0 11 T 00	PLAYBOOKS AND ROYALTY FEE THEATRE	80.00	10/09/2009
	10/09/2009	ANCHORAGE PRESS	MARBLE FALLS HIGH SCHOOL/	199 E 11 6399 00 001 0 11 T 00	PLAYBOOKS AND ROYALTY FEE THEATRE	105.50	10/09/2009

32

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	POST DATE
					Totals for 50698	185.50	
50699	10/09/2009	ARCOIRIS RECORDS	COLT ELEMENTARY SCHOOL/GE	199 E 11 6399 00 102 0 11 P 00	SPANISH CD-PRE-K	17.60	10/09/2009
					Totals for 50699	17.60	
50700	10/09/2009	ARLINGTON HIGH SCHOOL	MARBLE FALLS HIGH SCHOOL/	199 E 36 6412 05 001 0 91 0 00	ARLINGTON HIGH SCHOOL BOYS GOLF TOURNAMENT, 10/30-31/09	450.00	10/09/2009
					Totals for 50700	450.00	
50701	10/09/2009	ASG SECURITY	GEN.ADMINISTRATION/COMPUT	199 E 53 6248 00 750 0 99 0 00	SECURTIY CONTRACT FOR 2009-2010	134.07	10/09/2009
					Totals for 50701	134.07	
50702	10/09/2009	ASSOCIATION FOR SUPERV	DISTRICT WIDE/GENERAL SUP	199 E 13 6399 01 999 0 99 0 00	CURRICULUM & STAFF DEVELOPMENT RESOURCES FOR C & I PROFESSIONAL LIBRARY USED BY MFISD PROFESSIONAL STAFF	47.90	10/09/2009
					Totals for 50702	47.90	
50703	10/09/2009	ATOMIC LEARNING INC	DISTRICT WIDE/COMPUTER RE	262 E 11 6398 00 999 0 11 0 00	09-10 ATOMIC LEARNING RENEWAL	7,083.00	10/09/2009
					Totals for 50703	7,083.00	
50704	10/09/2009	AUTISM SOCIETY OF GREA	DISTRICT WIDE/TRAVEL - EM	283 E 11 6411 00 999 0 23 0 00	REGISTRATION FOR POSSIBILITY THINKING: MAXIMIZING LIVING & EMPLOYMENT OPPORTUNITIES FOR ADULTS WITH AUTISM OR SIGNIFICANT DEVELOPMENTAL DISABILITIES, IN AUSTIN, 10/19-20/09, FOR: PIPER BOIES	100.00	10/09/2009
					Totals for 50704	100.00	
50705	10/09/2009	BELK, BRANDON	MARBLE FALLS HIGH SCHOOL/	199 E 36 6411 09 001 0 91 0 00	MILEAGE	36.90	10/09/2009
					Totals for 50705	36.90	
50706	10/09/2009	BEST ACCESS SYSTEMS	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	MAINTENANCE - LOCKSMITH SUPPLIES - HS NEW ADDITION	506.67	10/09/2009
					Totals for 50706	506.67	
50707	10/09/2009	BGS AND CO	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 80 936 0 99 0 00	MAINT - MSH SHOP GRNDS SUPPLIES	292.05	10/09/2009
	10/09/2009	BGS AND CO	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 01 936 0 99 0 00	MAINT - HS ATH GRNDS SUPPLIES	137.50	10/09/2009
	10/09/2009	BGS AND CO	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 01 936 0 99 0 00	MAINTENANCE - HS GRNDS SUPPLIES	19.98	10/09/2009
					Totals for 50707	449.53	
50708	10/09/2009	BILL SMITH BUTANE COMP	TRANSPORTATION/GASOLINE &	199 E 34 6311 00 939 0 99 0 00	6000 GALLONS OF DIESEL AND 1400 GALLONS OF UNLEADED FUEL	15,238.35	10/09/2009
					Totals for 50708	15,238.35	
50709	10/09/2009	BILL'S LOCK & KEY SHOP	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	MAINTENANCE - LOCKSMITH SUPPLIES	24.00	10/09/2009
					Totals for 50709	24.00	
50710	10/09/2009	BLACKBURN, DIANA	MARBLE FALLS MIDDLE SCHOO	199 E 36 6219 10 041 0 91 0 00	OFFICIAL	99.50	10/09/2009
					Totals for 50710	99.50	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	POST AMOUNT	POST DATE
50711	10/09/2009	BOHORQUEZ, THACARLI	DISTRICT WIDE/PROFESSIONA	199 E 11 6219 01 999 0 99 0 00	WRITTEN SPANISH TRANSLATION SERVICES FOR ELEMENTARY FIELD TRIP PERMISSION FORM	15.00	10/09/2009
						Totals for 50711	15.00
50712	10/09/2009	BOSWORTH PAPERS INC	INVENTORIES/GENERAL FUND	199 A 00 1310 00 000 0 00 0 00	COLORED PAPER FOR WAREHOUSE INVENTORY	1,678.12	10/09/2009
						Totals for 50712	1,678.12
50713	10/09/2009	BROWN, RANDALL	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 04 001 0 91 0 00	OFFICIAL	105.00	10/09/2009
						Totals for 50713	105.00
50714	10/09/2009	BRYDSON, DONALD	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 04 001 0 91 0 00	GAME WORKER	40.00	10/09/2009
						Totals for 50714	40.00
50715	10/09/2009	BRYDSON, PATRICIA	CASH IN OFFICE/ATHLETICS/	199 A 00 1103 91 000 0 00 0 00	STUDENT MEAL MONEY	1,000.00	10/09/2009
	10/09/2009	BRYDSON, PATRICIA	MARBLE FALLS HIGH SCHOOL/	199 E 11 6412 00 001 0 11 N 00	STUDENT MEAL MONEY	38.43	10/09/2009
	10/09/2009	BRYDSON, PATRICIA	MARBLE FALLS HIGH SCHOOL/	199 E 36 6412 00 001 0 91 0 00	STUDENT MEAL MONEY	2,488.18	10/09/2009
	10/09/2009	BRYDSON, PATRICIA	MARBLE FALLS MIDDLE SCHOO	199 E 36 6412 00 041 0 91 0 00	STUDENT MEAL MONEY	533.13	10/09/2009
						Totals for 50715	4,059.74
50716	10/09/2009	BUCKEYE CLEANING CENTE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 10 936 0 99 0 00	MAINTENANCE - CUSTODIAL SUPPLIES	117.44	10/09/2009
						Totals for 50716	117.44
50717	10/09/2009	BULLDOG SMALL ENGINE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 01 936 0 99 0 00	W.O. #28350 - MAINT HS SHOP SNAPPER REPAIR	229.61	10/09/2009
						Totals for 50717	229.61
50718	10/09/2009	BUREAU OF EDUCATION &	DISTRICT WIDE/TRAVEL - EM	224 E 11 6411 00 999 0 23 0 00	REGISTRATION FOR PRACTICAL CO-TEACHING STRATEGIES - EFFECTIVE STRATEGIES FOR WORKING TOGETHER IN TODAY'S INCLUSIVE CLASSROOM IN SAN ANTONIO, 11/03/09, FOR: KATHERINE CORLEY AND LEONA MOORE	398.00	10/09/2009
						Totals for 50718	398.00
50719	10/09/2009	BUS AIR MANUFACTURING	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	BUS A/C PARTS	756.56	10/09/2009
						Totals for 50719	756.56
50720	10/09/2009	THE BUSINESS CENTER	MARBLE FALLS HIGH SCHOOL/	199 E 11 6399 00 001 0 99 0 00	FORMS FOR MONDAY NIGHT MUSTANGS PROGRAM	499.99	10/09/2009
	10/09/2009	THE BUSINESS CENTER	MARBLE FALLS HIGH SCHOOL/	199 E 23 6399 00 001 0 99 0 00	ADMINISTRATIVE BUSINESS CARDS	399.90	10/09/2009
	10/09/2009	THE BUSINESS CENTER	DISTRICT WIDE/GENERAL SUP	224 E 11 6399 00 999 0 23 0 00	SPECIAL SERVICES SUPPLIES	61.99	10/09/2009
	10/09/2009	THE BUSINESS CENTER	GEN.ADMINISTRATION/GENERA	199 E 41 6399 00 750 0 99 X 00	OFFICE SUPPLIES	23.29	10/09/2009
	10/09/2009	THE BUSINESS CENTER	MARBLE FALLS HIGH SCHOOL/	199 E 36 6398 00 001 0 91 0 00	HS - ATHLETIC OFFICE PRINTER SUPPLIES	89.99	10/09/2009
						Totals for 50720	1,075.16
50721	10/09/2009	CARD SERVICE CENTER	DISTRICT WIDE/GENERAL SUP	199 E 11 6399 00 999 0 99 0 00	CREDIT	-4.00	10/09/2009

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	POST DATE
50721	10/09/2009	CARD SERVICE CENTER	MARBLE FALLS HIGH SCHOOL/	199 E 36 6411 21 001 0 91 0 00	TWO RT AIRLINE TICKETS FOR CHEERLEADER SPONSORS TO GATOR BOWL, 12/28/09-01/02/10	912.80	10/09/2009
	10/09/2009	CARD SERVICE CENTER	GEN.ADMINISTRATION/MISC O	199 E 41 6499 01 750 0 99 R 00	PARA CERT FEES	74.25	10/09/2009
	10/09/2009	CARD SERVICE CENTER	MARBLE FALLS HIGH SCHOOL/	199 E 11 6321 00 001 0 99 0 00	TEXTBOOKS FOR COUNSELING	165.79	10/09/2009
Totals for 50721						1,148.84	
50722	10/09/2009	CASTILLO, ELI	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 04 001 0 91 0 00	OFFICIAL	176.50	10/09/2009
Totals for 50722						176.50	
50723	10/09/2009	CEDAR PARK GOLF BOOSTE	MARBLE FALLS HIGH SCHOOL/	199 E 36 6412 05 001 0 91 0 00	CEDAR PARK HIGH SCHOOL GIRLS FALL GOLF TOURNAMENT, 10/21/09	225.00	10/09/2009
Totals for 50723						225.00	
50724	10/09/2009	CHUCK DEAR COMMUNICATI	HIGHLAND LAKES ELEMENTARY	199 E 23 6399 00 103 0 99 0 00	RADIOS AND BATTERIES	250.00	10/09/2009
	10/09/2009	CHUCK DEAR COMMUNICATI	HIGHLAND LAKES ELEMENTARY	199 E 23 6399 00 103 0 99 0 00	RADIOS AND BATTERIES	680.43	10/09/2009
	10/09/2009	CHUCK DEAR COMMUNICATI	MAINTENANCE DEPT/GENERAL	199 E 51 6399 00 936 0 99 0 00	RADIOS AND BATTERIES	1,814.48	10/09/2009
Totals for 50724						2,744.91	
50725	10/09/2009	CITY OF MARBLE FALLS	MAINTENANCE DEPT/UTILITIE	199 E 51 6259 26 936 0 99 0 00	WATER	23,025.42	10/09/2009
Totals for 50725						23,025.42	
50726	10/09/2009	CLOSE, NATALIE	DISTRICT WIDE/PROFESSIONA	224 E 11 6219 05 999 0 23 0 00	WAGES FOR 2009-10	37.50	10/09/2009
Totals for 50726						37.50	
50727	10/09/2009	COACH-COMM	MARBLE FALLS HIGH SCHOOL/	199 E 36 6218 04 001 0 91 0 00	SUPPORT FOR HIGH SCHOOL FILM EDITING SOFTWARE	800.00	10/09/2009
Totals for 50727						800.00	
50728	10/09/2009	COURTYARD DALLAS ADDIS	GEN.ADMINISTRATION/TRAVEL	199 E 53 6411 00 750 0 99 0 00	LODGING (TWO RMS, TWO NIGHTS) WHILE ATTENDING 2009 TEXAS SKYWARD USER GROUP CONFERENCE IN ADDISON, 10/19-21/09, FOR: ROBIN WILLIAMSON AND THOMAS BARR	509.32	10/09/2009
Totals for 50728						509.32	
50729	10/09/2009	COX, STACEY	DISTRICT WIDE/TRAVEL - EM	224 E 11 6411 00 999 0 23 0 00	INSTRUCTIONAL STRATEGIES FOR CONCEPTUAL TEACHING OF WHOLE NUMBER OPERATIONS (GRS 3-5) #FA0915537, 09/22-23/09	49.20	10/09/2009
Totals for 50729						49.20	
50730	10/09/2009	CROWLEY, JACKIE	MARBLE FALLS HIGH SCHOOL/	199 E 11 6412 00 001 0 22 0 00	CATE BUSINESS ED ROUND ROCK EXPRESS MARKETING FIELD TRIP, 09/06/09	76.00	10/09/2009
Totals for 50730						76.00	
50731	10/09/2009	CRYER, PATRICIA	DISTRICT WIDE/TRAVEL - EM	199 E 21 6411 00 999 0 99 0 00	MILEAGE	49.20	10/09/2009
	10/09/2009	CRYER, PATRICIA	DISTRICT WIDE/MISC OPERAT	199 E 21 6499 00 999 0 99 0 00	REIMBURSEMENT	10.08	10/09/2009

34

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	POST DATE
						Totals for 50731	59.28
50732	10/09/2009	DANNY EDWARDS AND ASSO	DISTRICT WIDE/PROFESSIONA	199 E 11 6219 00 999 0 23 0 00	09-10 SPEECH THERAPY AND PHYSICAL THERAPY PROFESSIONAL SERVICES	2,736.00	10/09/2009
						Totals for 50732	2,736.00
50733	10/09/2009	DEALERS ELECTRICAL SUP	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28220 - HS COPELAND GYM LIGHTS	173.42	10/09/2009
	10/09/2009	DEALERS ELECTRICAL SUP	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28325 - SWES GYM LIGHTS	109.80	10/09/2009
						Totals for 50733	283.22
50734	10/09/2009	ED'S TIRE & AUTO CENTE	MAINTENANCE DEPT/CONTRACT	199 E 51 6249 57 936 0 99 0 00	MAINTENANCE - CLUB CART & UTILITY TRAILER TIRE REPAIR	16.20	10/09/2009
	10/09/2009	ED'S TIRE & AUTO CENTE	MAINTENANCE DEPT/CONTRACT	199 E 51 6249 57 936 0 99 0 00	MAINTENANCE - CLUB CART & UTILITY TRAILER TIRE REPAIR	16.20	10/09/2009
	10/09/2009	ED'S TIRE & AUTO CENTE	MAINTENANCE DEPT/CONTRACT	199 E 51 6249 57 936 0 99 0 00	MAINTENANCE - M16 TRUCK TIRE REPAIR	16.20	10/09/2009
	10/09/2009	ED'S TIRE & AUTO CENTE	MAINTENANCE DEPT/CONTRACT	199 E 51 6249 57 936 0 99 0 00	MAINTENANCE - M10 TRUCK TIRE REPAIR	16.20	10/09/2009
						Totals for 50734	64.80
50735	10/09/2009	EDUCATIONAL THEATRE AS	MARBLE FALLS HIGH SCHOOL/	199 E 36 6499 00 001 0 99 T 00	09-10 STUDENT MEMBERSHIP FEES	264.00	10/09/2009
						Totals for 50735	264.00
50737	10/09/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28220 - HS COPELAND GYM LIGHTS	85.50	10/09/2009
	10/09/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28220 - HS COPELAND GYM LIGHTS	411.25	10/09/2009
	10/09/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28187 - HS AG SHOP LIGHTS	42.75	10/09/2009
	10/09/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28205 - SWES AWNING & MARQUEE LIGHTS	25.74	10/09/2009
	10/09/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28325 - SWES GYM LIGHTS	64.28	10/09/2009
	10/09/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28325 - SWES GYM LIGHTS	42.75	10/09/2009
	10/09/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	OPEN P.O. SUPPLIES	19.75	10/09/2009
	10/09/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28220 - HS COPELAND GYM LIGHTS	108.14	10/09/2009
	10/09/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28220 - HS COPELAND GYM LIGHTS	57.00	10/09/2009
	10/09/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28220 - HS COPELAND GYM LIGHTS	114.00	10/09/2009
	10/09/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28220 - HS COPELAND GYM LIGHTS	86.97	10/09/2009
						Totals for 50737	1,058.13
50738	10/09/2009	EN POINTE TECHNOLOGIES	DISTRICT WIDE/COMPUTER RE	283 E 11 6398 00 999 0 23 0 00	SOFTWARE FOR NEW COMPUTER SYSTEMS	1,801.80	10/09/2009

35

36

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	POST AMOUNT	POST DATE
					FOR SPED		
	10/09/2009	EN POINTE TECHNOLOGIES	SPICEWOOD ELEMENTARY SCHO	199 E 11 6398 00 104 0 99 0 00	OFFICE SOFTWARE FOR SWE	16.64	10/09/2009
					Totals for 50738	1,818.44	
50741	10/09/2009	ESC, REGION XIII	DISTRICT WIDE/COMPUTER CO	199 E 21 6248 00 999 0 99 0 00	09-10 CSCOPE RENEWAL	3,900.00	10/09/2009
	10/09/2009	ESC, REGION XIII	SPICEWOOD ELEMENTARY SCHO	199 E 11 6248 00 104 0 99 0 00	09-10 CSCOPE RENEWAL	1,568.00	10/09/2009
	10/09/2009	ESC, REGION XIII	MARBLE FALLS HIGH SCHOOL/	199 E 11 6248 00 001 0 99 0 00	09-10 CSCOPE RENEWAL	7,063.00	10/09/2009
	10/09/2009	ESC, REGION XIII	COLT ELEMENTARY SCHOOL/CO	199 E 11 6248 00 102 0 99 0 00	09-10 CSCOPE RENEWAL	4,452.00	10/09/2009
	10/09/2009	ESC, REGION XIII	MARBLE FALLS MIDDLE SCHOO	199 E 11 6248 00 041 0 99 0 00	09-10 CSCOPE RENEWAL	6,083.00	10/09/2009
	10/09/2009	ESC, REGION XIII	MARBLE FALLS ELEMENTARY S	199 E 11 6248 00 101 0 99 0 00	09-10 CSCOPE RENEWAL	3,395.00	10/09/2009
	10/09/2009	ESC, REGION XIII	HIGHLAND LAKES ELEMENTARY	199 E 11 6248 00 103 0 99 0 00	09-10 CSCOPE RENEWAL	4,480.00	10/09/2009
	10/09/2009	ESC, REGION XIII	DISTRICT WIDE/TRAVEL - EM	224 E 11 6411 00 999 0 23 0 00	INCLUSION OF STUDENTS WITH DISABILITIES IN PHYSICAL EDUCATION K-12 #FA0915506, 09/09/09	180.00	10/09/2009
	10/09/2009	ESC, REGION XIII	DISTRICT WIDE/TRAVEL - EM	199 E 31 6411 23 999 0 99 0 00	WILSON READING SYSTEM APPLIED METHODS TRAINING #FA0915684, 09/08-10/09	1,000.00	10/09/2009
	10/09/2009	ESC, REGION XIII	SCHOOL BOARD/PROFESSIONAL	199 E 41 6219 00 702 0 99 0 00	TEAM OF 8 BOARD TRAINING, 09/28/09	500.00	10/09/2009
	10/09/2009	ESC, REGION XIII	DISTRICT WIDE/TRAVEL - EM	199 E 21 6411 00 999 0 99 0 00	09-10 CURRICULUM COUNCIL COMMITMENT	333.33	10/09/2009
	10/09/2009	ESC, REGION XIII	DISTRICT WIDE/TRAVEL - EM	255 E 13 6411 00 999 0 24 0 00	09-10 CURRICULUM COUNCIL COMMITMENT	333.34	10/09/2009
	10/09/2009	ESC, REGION XIII	DISTRICT WIDE/TRAVEL - EM	224 E 21 6411 00 999 0 23 0 00	09-10 CURRICULUM COUNCIL COMMITMENT	333.33	10/09/2009
	10/09/2009	ESC, REGION XIII	GEN.ADMINISTRATION/COMPUT	199 E 53 6398 00 750 0 99 0 00	COMPUTER LEASE PROGRAM/ENSTRUCTION	5,000.00	10/09/2009
	10/09/2009	ESC, REGION XIII	DISTRICT WIDE/TRAVEL - EM	199 E 13 6411 03 999 0 99 0 00	09-10 COMMITMENT FOR INSTRUCTIONAL COACH NETWORK	500.00	10/09/2009
	10/09/2009	ESC, REGION XIII	DISTRICT WIDE/TRAVEL - EM	255 E 13 6411 00 999 0 24 0 00	09-10 COMMITMENTS	350.00	10/09/2009
	10/09/2009	ESC, REGION XIII	DISTRICT WIDE/TRAVEL - EM	255 E 13 6411 00 999 0 24 0 00	09-10 COMMITMENTS	325.00	10/09/2009
					Totals for 50741	39,796.00	
50742	10/09/2009	ETA/CUISENAIRE	MARBLE FALLS ELEMENTARY S	199 E 11 6399 00 101 0 23 0 00	CLASSROOM MATERIALS, A.KITCHENS	350.55	10/09/2009
					Totals for 50742	350.55	
50743	10/09/2009	EVANS, AMY	DISTRICT WIDE/TRAVEL - EM	224 E 11 6411 00 999 0 23 0 00	PPCD NEW TEACHER NETWORK #FA0916914, 09/26/09, 10/24/09, 01/30/10, 02/27/10 AND 05/01/10	49.20	10/09/2009
					Totals for 50743	49.20	
50744	10/09/2009	EWING IRRIGATION-GOLF-	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 01 936 0 99 0 00	MAINT - HS ATH GRNDS IRRIGATION SUPPLIES	212.58	10/09/2009
					Totals for 50744	212.58	
50745	10/09/2009	FAMILY WELLNESS CENTER	TRANSPORTATION/PROFESSION	199 E 34 6219 00 939 0 99 0 00	BUS DRIVER PHYSICALS	100.00	10/09/2009

37

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	POST DATE
						Totals for 50745	100.00
50746	10/09/2009	FANTASY OF LIGHTS BASK	MARBLE FALLS HIGH SCHOOL/	199 E 36 6412 02 001 0 91 0 00	FANTASY OF LIGHTS BOYS BASKETBALL TOURNAMENT, 11/27-28/09	125.00	10/09/2009
						Totals for 50746	125.00
50747	10/09/2009	FASTENAL COMPANY	MAINTENANCE DEPT/GENERAL	199 E 51 6399 01 936 0 99 0 00	MAINTENANCE - HS ATH GRNDS TOOLS - MARSHALL	30.10	10/09/2009
						Totals for 50747	30.10
50749	10/09/2009	FERGUSON ENTERPRISES I	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #27119 - HS BB / SB IRRIGATION SYSTEM	11.95	10/09/2009
	10/09/2009	FERGUSON ENTERPRISES I	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #27119 - HS BB / SB IRRIGATION SYSTEM	40.80	10/09/2009
	10/09/2009	FERGUSON ENTERPRISES I	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28171 - HS REPAIR BROKEN WATER LINE BY AG BARN	20.76	10/09/2009
	10/09/2009	FERGUSON ENTERPRISES I	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28171 - HS REPAIR BROKEN WATER LINE BY AG BARN	6.33	10/09/2009
	10/09/2009	FERGUSON ENTERPRISES I	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28219 - MS KIT STOVE INSTALL	102.52	10/09/2009
	10/09/2009	FERGUSON ENTERPRISES I	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	OPEN P.O. SUPPLIES	24.59	10/09/2009
						Totals for 50749	206.95
50750	10/09/2009	FITNESS FINDERS INC	HIGHLAND LAKES ELEMENTARY	199 E 31 6499 00 103 0 99 0 00	INCENTIVES FOR RED RIBBON WEEK FOR COUNSELOR	149.79	10/09/2009
						Totals for 50750	149.79
50751	10/09/2009	FOLLETT EDUCATION SERV	FALLS CAREER HIGH SCHOOL/	199 E 11 6321 00 002 0 26 0 00	TEXT BOOKS FOR REMEDIAL READING	327.56	10/09/2009
						Totals for 50751	327.56
50752	10/09/2009	FOXWORTH-GALBRAITH LUM	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28077 - MS TRIM OUT RESTROOM WINDOWS	1.89	10/09/2009
	10/09/2009	FOXWORTH-GALBRAITH LUM	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28077 - MS TRIM OUT RESTROOM WINDOWS	19.04	10/09/2009
	10/09/2009	FOXWORTH-GALBRAITH LUM	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28246 - MS FOYER BANNERS	19.79	10/09/2009
	10/09/2009	FOXWORTH-GALBRAITH LUM	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #27660 - MAINTENANCE PRINT STORAGE	19.02	10/09/2009
						Totals for 50752	59.74
50753	10/09/2009	FREIGHTLINER OF AUSTIN	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	BUS PARTS	77.69	10/09/2009
	10/09/2009	FREIGHTLINER OF AUSTIN	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	BUS PARTS	67.71	10/09/2009
						Totals for 50753	145.40
50754	10/09/2009	FRENCH, PATRICIA	DISTRICT WIDE/TRAVEL - EM	199 E 21 6411 00 999 0 99 0 99	MILEAGE	398.52	10/09/2009
						Totals for 50754	398.52
50756	10/09/2009	G & K SERVICES	MAINTENANCE DEPT/RENTALS	199 E 51 6269 71 936 0 99 0 00	CONTRACT UNIFORMS MAINT AND CUSTODIAL AUG 2008-2011	35.70	10/09/2009
	10/09/2009	G & K SERVICES	MAINTENANCE DEPT/RENTALS	199 E 51 6269 71 936 0 99 0 00	CONTRACT UNIFORMS MAINT AND	21.50	10/09/2009

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	POST AMOUNT	POST DATE
					CUSTODIAL AUG 2008-2011		
	10/09/2009	G & K SERVICES	MAINTENANCE DEPT/RENTALS	199 E 51 6269 71 936 0 99 0 00	CONTRACT UNIFORMS MAINT AND	15.15	10/09/2009
					CUSTODIAL AUG 2008-2011		
	10/09/2009	G & K SERVICES	MAINTENANCE DEPT/RENTALS	199 E 51 6269 71 936 0 99 0 00	CONTRACT UNIFORMS MAINT AND	49.55	10/09/2009
					CUSTODIAL AUG 2008-2011		
	10/09/2009	G & K SERVICES	MAINTENANCE DEPT/RENTALS	199 E 51 6269 71 936 0 99 0 00	CONTRACT UNIFORMS MAINT AND	15.15	10/09/2009
					CUSTODIAL AUG 2008-2011		
	10/09/2009	G & K SERVICES	MAINTENANCE DEPT/RENTALS	199 E 51 6269 71 936 0 99 0 00	CONTRACT UNIFORMS MAINT AND	21.71	10/09/2009
					CUSTODIAL AUG 2008-2011		
	10/09/2009	G & K SERVICES	TRANSPORTATION/RENTALS -	199 E 34 6269 01 939 0 99 0 00	MECHANIC UNIFORM AND SHOP TOWELS	30.28	10/09/2009
					RENTAL		
	10/09/2009	G & K SERVICES	TRANSPORTATION/RENTALS -	199 E 34 6269 01 939 0 99 0 00	MECHANIC UNIFORM AND SHOP TOWELS	29.86	10/09/2009
					RENTAL		
					Totals for 50756	218.90	
50758	10/09/2009	GE CAPITAL	MARBLE FALLS MIDDLE SCHOO	199 E 11 6269 00 041 0 11 0 00	ANNUAL LEASE ON ROYAL CS- 6030	402.00	10/09/2009
					COPIER,SER #J3003876 LOCATED IN		
					8TH GR WING		
	10/09/2009	GE CAPITAL	TRANSPORTATION/RENTALS -	199 E 34 6269 00 939 0 99 0 00	ANNUAL LEASE AGREEMENT FOR CS-3035	195.00	10/09/2009
					COPIER, SER #AJK3010140 LOCATED IN		
					TRANSP OFFICE		
	10/09/2009	GE CAPITAL	MAINTENANCE DEPT/RENTAL -	199 E 51 6268 00 936 0 99 0 00	ANNUAL LEASE ON COPYSTAR CS-2550,	135.17	10/09/2009
					SER# AKA3028813, LOCATED IN MAINT		
					OFFICE		
	10/09/2009	GE CAPITAL	FALLS CAREER HIGH SCHOOL/	199 E 11 6268 00 002 0 26 0 00	ANNUAL LEASE ON COPYSTAR CS-2050	114.00	10/09/2009
					COPIER, SERIAL #AGJ3053676 LOCATED		
					AT FCHS/EPIC		
	10/09/2009	GE CAPITAL	MARBLE FALLS HIGH SCHOOL/	199 E 36 6269 00 001 0 91 0 50	COPIER LEASE	149.54	10/09/2009
	10/09/2009	GE CAPITAL	DISTRICT WIDE/RENTALS - O	199 E 21 6269 00 999 0 23 0 00	COPIER LEASE	185.00	10/09/2009
					Totals for 50758	1,180.71	
50759	10/09/2009	GG CONSULTING LLC	DISTRICT WIDE/COMPUTER CO	224 E 11 6248 00 999 0 23 0 00	IEP POWER TOOLS SPECIAL ED MANAGER	500.00	10/09/2009
					PROGRAM		
					Totals for 50759	500.00	
50760	10/09/2009	GOMEZ, ELAINE	DISTRICT WIDE/TRAVEL - EM	224 E 11 6411 00 999 0 23 0 00	MILEAGE	58.43	10/09/2009
					Totals for 50760	58.43	
50761	10/09/2009	GOULD, KATHLEEN	DISTRICT WIDE/TRAVEL - EM	224 E 11 6411 00 999 0 23 0 00	FACTER IN ROUTINES AND COORDINATED	49.20	10/09/2009
					SETS OF ACTIVITIES FOR SECONDARY		
					STUDENTS WITH SIGNIFICANT		
					DISABILITIES #FA0915692, 09/14/09		
					Totals for 50761	49.20	

39

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	POST DATE
50763	10/09/2009	GOVCONNECTION INC	MARBLE FALLS ELEMENTARY S	199 E 23 6399 00 101 0 99 0 00	PAPER SHREDDER FOR MFES	517.69	10/09/2009
	10/09/2009	GOVCONNECTION INC	HIGHLAND LAKES ELEMENTARY	199 E 11 6398 00 103 0 99 C 00	PROJECTOR MOUNTS FOR HLES	1,895.20	10/09/2009
	10/09/2009	GOVCONNECTION INC	INVENTORIES/TECHNOLOGY/GE	199 A 00 1310 53 000 0 00 0 00	USB CONNECTIONS FOR TECH. STOCK	34.80	10/09/2009
	10/09/2009	GOVCONNECTION INC	MARBLE FALLS ELEMENTARY S	199 E 11 6398 00 101 0 11 C 00	CAMERAS AND MEMORY CARDS FOR MFES	87.88	10/09/2009
	10/09/2009	GOVCONNECTION INC	MARBLE FALLS HIGH SCHOOL/	199 E 11 6398 00 001 0 11 B 00	TONER FOR BAND HS	87.42	10/09/2009
	10/09/2009	GOVCONNECTION INC	MARBLE FALLS HIGH SCHOOL/	199 E 31 6398 01 001 0 99 0 00	TONER FOR MFMS COUNSELOR OFFICE	329.63	10/09/2009
	10/09/2009	GOVCONNECTION INC	MARBLE FALLS HIGH SCHOOL/	199 E 11 6398 00 001 0 99 0 00	TONER FOR MFMS COUNSELOR OFFICE	418.35	10/09/2009
	10/09/2009	GOVCONNECTION INC	MARBLE FALLS ELEMENTARY S	199 E 11 6398 00 101 0 11 C 00	CAMERAS AND MEMORY CARDS FOR MFES	73.56	10/09/2009
Totals for 50763						3,444.53	
50764	10/09/2009	GRAINGER	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	MAINTENANCE - TRAFFIC CONTROL SUPPLIES	356.15	10/09/2009
	10/09/2009	GRAINGER	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	MAINTENANCE - SUPPLIES / TOOLS	72.32	10/09/2009
	10/09/2009	GRAINGER	MAINTENANCE DEPT/GENERAL	199 E 51 6399 00 936 0 99 0 00	MAINTENANCE - SUPPLIES / TOOLS	73.04	10/09/2009
	10/09/2009	GRAINGER	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 81 936 0 99 0 00	MAINTENANCE - SUPPLIES / TOOLS	665.74	10/09/2009
Totals for 50764						1,167.25	
50765	10/09/2009	GRESHAM-HARTUNG, ANNA	DISTRICT WIDE/TRAVEL - EM	224 E 11 6411 00 999 0 23 0 00	MILEAGE	118.14	10/09/2009
	10/19/2009	GRESHAM-HARTUNG, ANNA	DISTRICT WIDE/TRAVEL - EM	224 E 11 6411 00 999 0 23 0 00	MILEAGE	-118.14	10/19/2009
Totals for 50765						0.00	
50766	10/09/2009	GULF COAST PAPER CO IN	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 10 936 0 99 0 00	MAINTENANCE CUSODIAL SUPPLIES	1,880.55	10/09/2009
	10/09/2009	GULF COAST PAPER CO IN	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 10 936 0 99 0 00	MAINTENANCE CUSODIAL SUPPLIES	412.65	10/09/2009
	10/09/2009	GULF COAST PAPER CO IN	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 10 936 0 99 0 00	MAINTENANCE CUSODIAL SUPPLIES	33.00	10/09/2009
	10/09/2009	GULF COAST PAPER CO IN	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 10 936 0 99 0 00	MAINTENANCE CUSODIAL SUPPLIES	363.40	10/09/2009
	10/09/2009	GULF COAST PAPER CO IN	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 10 936 0 99 0 00	MAINTENANCE CUSODIAL SUPPLIES	204.15	10/09/2009
Totals for 50766						2,893.75	
50768	10/09/2009	H & H AUTO SUPPLY COMP	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	BUS PARTS	105.00	10/09/2009
	10/09/2009	H & H AUTO SUPPLY COMP	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	BUS PARTS	364.95	10/09/2009
	10/09/2009	H & H AUTO SUPPLY COMP	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	BUS PARTS	36.00	10/09/2009
	10/09/2009	H & H AUTO SUPPLY COMP	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	BUS PARTS	210.88	10/09/2009
	10/09/2009	H & H AUTO SUPPLY COMP	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	BUS PARTS	79.31	10/09/2009
	10/09/2009	H & H AUTO SUPPLY COMP	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	BUS PARTS	182.35	10/09/2009
	10/09/2009	H & H AUTO SUPPLY COMP	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	BUS PARTS	217.20	10/09/2009
Totals for 50768						1,195.69	
50769	10/09/2009	HAYNES PRINTING COMPAN	MARBLE FALLS HIGH SCHOOL/	199 E 31 6399 00 001 0 99 0 00	SCHOOL PROFILES AND FORMS COUNSELING	228.25	10/09/2009
Totals for 50769						228.25	
50770	10/09/2009	HEARTLAND AUDIO-VISUAL	MARBLE FALLS MIDDLE SCHOO	199 E 12 6399 00 041 0 99 0 00	BULBS FOR THE OVERHEAD	148.50	10/09/2009
Totals for 50770						148.50	
50774	10/09/2009	HEB CREDIT RECEIVABLES	DISTRICT WIDE/GENERAL SUP	283 E 11 6399 00 999 0 23 0 00	09-10 TRANSITION PROGRAM COOKING, CLEANING AND PERSONAL HYGIENE	229.47	10/09/2009

40

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	POST DATE
					SUPPLIES		
	10/09/2009	HEB CREDIT RECEIVABLES	HIGHLAND LAKES ELEMENTARY	199 E 11 6399 31 103 0 23 0 00	09-10 HLE LIFE CLASS COOKING, CLEANING, PERSONAL HYGIENE SUPP	87.63	10/09/2009
	10/09/2009	HEB CREDIT RECEIVABLES	MARBLE FALLS MIDDLE SCHOO	199 E 11 6399 31 041 0 23 0 00	09-10 M.S. LIFE CLASS COOKING, CLEANING, PERSONAL HYGIENE SUPP	197.70	10/09/2009
	10/09/2009	HEB CREDIT RECEIVABLES	MARBLE FALLS HIGH SCHOOL/	199 E 11 6399 31 001 0 23 0 00	09-10 H.S. LIFE CLASS COOKING, CLEANING, PERSONAL HYGIENE SUPP	86.40	10/09/2009
	10/09/2009	HEB CREDIT RECEIVABLES	DISTRICT WIDE/MISC OPERAT	199 E 13 6499 00 999 0 99 0 00	CONSUMABLE GOODS FOR C & I DEPARTMENT STAFF DEVELOPMENT & CURRICULUM MEETINGS/WORKSHOPS DURING THE 2009-2010 SCHOOL YEAR	26.90	10/09/2009
	10/09/2009	HEB CREDIT RECEIVABLES	MARBLE FALLS MIDDLE SCHOO	199 E 11 6399 00 041 0 23 0 00	M.S. BEHAVIOR INCENTIVES/REWARDS, G.TRUDEAU	118.22	10/09/2009
	10/09/2009	HEB CREDIT RECEIVABLES	MARBLE FALLS HIGH SCHOOL/	199 E 11 6399 31 001 0 23 0 00	09-10 H.S. LIFE CLASS COOKING, CLEANING, PERSONAL HYGIENE SUPP	58.10	10/09/2009
	10/09/2009	HEB CREDIT RECEIVABLES	COLT ELEMENTARY SCHOOL/GE	199 E 11 6399 32 102 0 23 0 00	09-10 PPCD COOKING, CLEANING, PERSONAL HYGIENE SUPP	152.92	10/09/2009
	10/09/2009	HEB CREDIT RECEIVABLES	DISTRICT WIDE/GENERAL SUP	283 E 11 6399 00 999 0 23 0 00	09-10 TRANSITION PROGRAM COOKING, CLEANING AND PERSONAL HYGIENE SUPPLIES	72.15	10/09/2009
	10/09/2009	HEB CREDIT RECEIVABLES	DISTRICT WIDE/GENERAL SUP	283 E 11 6399 00 999 0 23 0 00	09-10 TRANSITION PROGRAM COOKING, CLEANING AND PERSONAL HYGIENE SUPPLIES	126.33	10/09/2009
	10/09/2009	HEB CREDIT RECEIVABLES	MARBLE FALLS HIGH SCHOOL/	199 E 11 6399 31 001 0 23 0 00	09-10 H.S. LIFE CLASS COOKING, CLEANING, PERSONAL HYGIENE SUPP	21.19	10/09/2009
					Totals for 50774	1,177.01	
50775	10/09/2009	HICO HIGH SCHOOL	MARBLE FALLS MIDDLE SCHOO	199 E 36 6412 14 041 0 91 0 00	HICO MIDDLE SCHOOL CROSS COUNTRY MEET, 09/16/09	250.00	10/09/2009
					Totals for 50775	250.00	
50776	10/09/2009	THE HIGHLANDER	MAINTENANCE DEPT/READING	199 E 51 6329 00 936 0 99 0 00	NEWSPAPER SUBSCRIPTION	52.00	10/09/2009
					Totals for 50776	52.00	
50777	10/09/2009	HIGHLAND LAKES VENDING	TRANSPORTATION/MISC OPERA	199 E 34 6499 00 939 0 99 0 00	DRIVERS' LOUNGE COFFEE SERVICES	67.10	10/09/2009
	10/09/2009	HIGHLAND LAKES VENDING	MARBLE FALLS HIGH SCHOOL/	199 E 23 6499 00 001 0 99 0 00	09-10 COFFEE SUPPLIES	217.80	10/09/2009
					Totals for 50777	284.90	
50778	10/09/2009	HIGHLAND FURNITURE CEN	MARBLE FALLS HIGH SCHOOL/	199 E 61 6399 00 001 0 99 0 46	ROCKERS FOR DAYCARE	550.00	10/09/2009
					Totals for 50778	550.00	
50779	10/09/2009	HILL COUNTRY SPRINGS	MARBLE FALLS HIGH SCHOOL/	199 E 36 6499 00 001 0 91 0 00	DRINKING WATER FOR THE MFMS AND MFHS COACHES' OFFICES	50.14	10/09/2009
	10/09/2009	HILL COUNTRY SPRINGS	MARBLE FALLS MIDDLE SCHOO	199 E 36 6499 00 041 0 91 0 00	DRINKING WATER FOR THE MFMS AND	43.68	10/09/2009

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	POST AMOUNT	POST DATE
					MFHS COACHES' OFFICES		
					Totals for 50779	93.82	
50784	10/09/2009	HILL COUNTRY OFFICE SO	MARBLE FALLS HIGH SCHOOL/	199 E 11 6269 00 001 0 11 0 00	SHORT-TERM LEASE AND MAINT ON CS-6030 COPIER, SER #AJJ3003720 LOCATED IN TEACHER WORKROOM; .008 CHG PER COPY AFTER 25,000/MO	564.66	10/09/2009
	10/09/2009	HILL COUNTRY OFFICE SO	HIGHLAND LAKES ELEMENTARY	199 E 23 6249 00 103 0 99 0 00	ANNUAL MAINT AND COPY AGREEMENT FOR STAR COPIER C53035, SER #AJK3037039 LOCATED IN OFFICE	61.22	10/09/2009
	10/09/2009	HILL COUNTRY OFFICE SO	MARBLE FALLS MIDDLE SCHOO	199 E 11 6249 00 041 0 11 0 00	MAINT AGREEMENT ON CS-6030 COPIER, SER #J3003876 LOCATED IN THE 8TH GR WING	793.15	10/09/2009
	10/09/2009	HILL COUNTRY OFFICE SO	SPICEWOOD ELEMENTARY SCHO	199 E 11 6269 00 104 0 99 0 00	ANNUAL LEASE TO INCLUDE MAINT ON COPYSTAR CS-5530 COPIER, SER #AC03016074, LOCATED IN TEACHER WORKROOM	418.77	10/09/2009
	10/09/2009	HILL COUNTRY OFFICE SO	SUPERINTENDENTS OFFICE/CO	199 E 41 6248 00 701 0 99 0 00	ANNUAL MAINT AGREEMENT FOR CS6030 COPIER, SER #AJJ3008771 LOCATED IN CENTRAL OFFICE	170.32	10/09/2009
	10/09/2009	HILL COUNTRY OFFICE SO	COLT ELEMENTARY SCHOOL/CO	199 E 11 6249 00 102 0 11 0 00	ANNUAL MAINTENANCE AGREEMENT ON CS-6030 COPIER, SER #AJJ3008794, LOCATED IN WORKROOM	554.26	10/09/2009
	10/09/2009	HILL COUNTRY OFFICE SO	COLT ELEMENTARY SCHOOL/CO	199 E 23 6249 00 102 0 99 0 00	ANNUAL MAINT AGREEMENT ON CS-5035 COPIER, SER #AJM3037974, LOCATED IN OFFICE	74.35	10/09/2009
	10/09/2009	HILL COUNTRY OFFICE SO	MARBLE FALLS HIGH SCHOOL/	199 E 36 6249 00 001 0 91 0 50	ANNUAL MAINT AGREEMENT ON KYOCERA KM-5520 COPIER, SERIAL #90133430477, LOCATED IN MFHS ATHLETIC OFFICE	65.66	10/09/2009
	10/09/2009	HILL COUNTRY OFFICE SO	SPICEWOOD ELEMENTARY SCHO	199 E 23 6268 00 104 0 99 0 00	ANNUAL LEASE TO INCLUDE MAINT ON ROYAL COPYSTAR CS 3035 COPIER, SER #AJK3022007 LOCATED IN ADMIN OFFICE AREA	200.00	10/09/2009
	10/09/2009	HILL COUNTRY OFFICE SO	MARBLE FALLS MIDDLE SCHOO	199 E 11 6249 00 041 0 11 0 00	MAINT AGREEMENT FOR CS-4035 COPIER, SER #AJL3053174 LOCATED IN 6TH GRADE WING	342.76	10/09/2009
	10/09/2009	HILL COUNTRY OFFICE SO	MARBLE FALLS MIDDLE SCHOO	199 E 23 6249 00 041 0 99 0 00	MAINT AGREEMENT FOR CS-5035 COPIER, SER #AJM3043601 LOCATED IN ADMIN OFFICE	278.89	10/09/2009

41

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	POST AMOUNT	POST DATE
50784	10/09/2009	HILL COUNTRY OFFICE SO	MARBLE FALLS MIDDLE SCHOO	199 E 11 6249 00 041 0 11 0 00	MAINT AGREEMENT ON CS-3035 COPIER, SER #AJK3037061 LOCATED IN THE 7TH GR WING	239.55	10/09/2009
	10/09/2009	HILL COUNTRY OFFICE SO	HIGHLAND LAKES ELEMENTARY	199 E 11 6249 00 103 0 99 0 00	MAINT AND COPY AGREEMENT ON KYOCERA MITA MK7530 COPIER, SER #AJA3000400 LOCATED IN TEACHERS' WORKROOM	821.32	10/09/2009
						Totals for 50784	4,584.91
50785	10/09/2009	HILTON GALVESTON ISLAN	DISTRICT WIDE/TRAVEL - EM	211 E 11 6411 00 999 0 30 0 00	LODGING (TWO RMS, TWO NIGHTS) WHILE ATTENDING CONFERENCE FOR ADVANCEMENT OF SCIENCE TEACHING IN GALVESTON, 11/04-06/09, FOR: PAULA CLYMER AND MARILYN SALINAS, AND DANIEL GONZALES	518.84	10/09/2009
						Totals for 50785	518.84
50787	10/09/2009	HOME DEPOT CREDIT SERV	GEN.ADMINISTRATION/GENERA	199 E 53 6399 00 750 0 99 0 00	CONSTRUCTION PROJECTS SUPP	16.27	10/09/2009
	10/09/2009	HOME DEPOT CREDIT SERV	GEN.ADMINISTRATION/GENERA	199 E 53 6399 00 750 0 99 0 00	CONSTRUCTION PROJECTS SUPP	13.43	10/09/2009
	10/09/2009	HOME DEPOT CREDIT SERV	DISTRICT WIDE/GENERAL SUP	199 E 11 6399 00 999 0 29 D 00	SUPPLIES FOR PROJECTS	33.91	10/09/2009
	10/09/2009	HOME DEPOT CREDIT SERV	GEN.ADMINISTRATION/GENERA	199 E 53 6399 00 750 0 99 0 00	CONSTRUCTION PROJECTS SUPP	6.88	10/09/2009
	10/09/2009	HOME DEPOT CREDIT SERV	GEN.ADMINISTRATION/GENERA	199 E 53 6399 00 750 0 99 0 00	CONSTRUCTION PROJECTS SUPP	23.67	10/09/2009
	10/09/2009	HOME DEPOT CREDIT SERV	GEN.ADMINISTRATION/GENERA	199 E 53 6399 00 750 0 99 0 00	CONSTRUCTION PROJECTS SUPP	49.79	10/09/2009
	10/09/2009	HOME DEPOT CREDIT SERV	GEN.ADMINISTRATION/GENERA	199 E 53 6399 00 750 0 99 0 00	CONSTRUCTION PROJECTS SUPP	18.66	10/09/2009
						Totals for 50787	162.61
50788	10/09/2009	HOUGHTON MIFFLIN COMPA	SPICEWOOD ELEMENTARY SCHO	199 E 31 6339 00 104 0 99 0 00	TEST MATERIALS	104.50	10/09/2009
						Totals for 50788	104.50
50789	10/09/2009	HYATT PLACE DALLAS/GAR	MAINTENANCE DEPT/TRAVEL -	199 E 51 6411 00 936 0 99 0 00	LODGING (ONE RM, TWO NIGHTS) WHILE ATTENDING 2009 TEXAS FACILITY MASTERS CONFERENCE IN GARLAND, 10/19-21/09	181.90	10/09/2009
						Totals for 50789	181.90
50790	10/09/2009	IMAGE MAKER 4U INC	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 04 001 0 91 0 00	VARSITY FOOTBALL LOCKER TAGS	18.00	10/09/2009
						Totals for 50790	18.00
50791	10/09/2009	INSCO DISTRIBUTING INC	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #27985 - HLES RM 301-305 HVAC	645.88	10/09/2009
						Totals for 50791	645.88
50792	10/09/2009	JACOB, JESSE	DISTRICT WIDE/TRAVEL - EM	199 E 31 6411 00 999 0 23 0 00	MILEAGE	86.10	10/09/2009
						Totals for 50792	86.10
50795	10/09/2009	JM ELECTRONICS INC	MAINTENANCE DEPT/CONTRACT	199 E 51 6249 50 936 0 99 0 00	FIRE ALARM MONITORING	40.00	10/09/2009
	10/09/2009	JM ELECTRONICS INC	MAINTENANCE DEPT/CONTRACT	199 E 51 6249 50 936 0 99 0 00	HS,MS,COLT,MFES FIRE ALARM MONITORING	40.00	10/09/2009



CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	POST DATE
50799	10/09/2009	KELLEY, EMILY	MARBLE FALLS MIDDLE SCHOO	199 E 33 6411 00 041 0 99 0 00	SCOLIOSIS CERTIFICATION #FA0915624, 09/24/09	49.20	10/09/2009
						Totals for 50799	49.20
50800	10/09/2009	KING, RACHEL	DISTRICT WIDE/TRAVEL - EM	263 E 13 6411 00 999 0 25 0 00	MILEAGE	49.20	10/09/2009
						Totals for 50800	49.20
50801	10/09/2009	KNIGHTS OF COLUMBUS SO	MARBLE FALLS HIGH SCHOOL/	199 E 36 6412 15 001 0 91 0 00	KNIGHTS OF COLUMBUS GIRLS SOCCER TOURNAMENT, 01/15-16/10	250.00	10/09/2009
						Totals for 50801	250.00
50802	10/09/2009	LAKESHORE LEARNING MAT	MARBLE FALLS ELEMENTARY S	199 E 11 6399 00 101 0 23 0 00	CLASSROOM MATERIALS/A.KITCHENS	315.39	10/09/2009
						Totals for 50802	315.39
50803	10/09/2009	LALMAN, LAURA	DISTRICT WIDE/PROFESSIONA	224 E 11 6219 00 999 0 23 0 00	CONTRACT HOMEBOUND SERVICES 09-10	532.00	10/09/2009
	10/09/2009	LALMAN, LAURA	DISTRICT WIDE/PROFESSIONA	199 E 11 6219 01 999 0 99 0 00	CONTRACTED SERVICES FOR HOMEBOUND EDUCATION TEACHER - LAURA LALMAN	329.36	10/09/2009
						Totals for 50803	861.36
50804	10/09/2009	LAMPASAS HIGH SCHOOL	MARBLE FALLS HIGH SCHOOL/	199 E 36 6412 05 001 0 91 0 00	LAMPASAS HIGH SCHOOL SPRING GOLF TOURNAMENT, BOYS ON 02/08/10 AND GIRLS ON 02/11/10	400.00	10/09/2009
						Totals for 50804	400.00
50805	10/09/2009	LAMPASAS MIDDLE SCHOOL	MARBLE FALLS MIDDLE SCHOO	199 E 36 6412 10 041 0 91 0 00	LAMPASAS MIDDLE SCHOOL VOLLEYBALL TOURNAMENT, 09/19/09	500.00	10/09/2009
						Totals for 50805	500.00
50806	10/09/2009	LAN-COMM TECHNOLOGIES	DISTRICT WIDE/COMPUTER RE	224 E 11 6398 00 999 0 23 0 00	PHONES FOR SPECIALS SERVICES	668.40	10/09/2009
						Totals for 50806	668.40
50807	10/09/2009	LANE, THOMAS	MARBLE FALLS HIGH SCHOOL/	199 E 36 6411 04 001 0 91 0 53	MILEAGE	101.68	10/09/2009
						Totals for 50807	101.68
50808	10/09/2009	LANFORD EQUIPMENT COMP	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 01 936 0 99 0 00	W.O. #28291 - HS ATH GRND BLOWER REPAIR	25.21	10/09/2009
						Totals for 50808	25.21
50809	10/09/2009	LEARNING.COM	MARBLE FALLS ELEMENTARY S	199 E 11 6398 00 101 0 11 C 00	TECH LITERACY ASSESS. FOR STUDENTS	924.00	10/09/2009
	10/09/2009	LEARNING.COM	HIGHLAND LAKES ELEMENTARY	199 E 11 6398 00 103 0 99 C 01	TECH LITERACY ASSESS. FOR STUDENTS	899.00	10/09/2009
	10/09/2009	LEARNING.COM	MARBLE FALLS MIDDLE SCHOO	199 E 11 6398 02 041 0 11 0 00	TECH LITERACY ASSESS. FOR STUDENTS	2,014.00	10/09/2009
	10/09/2009	LEARNING.COM	SPICEWOOD ELEMENTARY SCHO	199 E 11 6398 00 104 0 11 C 00	TECH LITERACY ASSESS. FOR STUDENTS	714.00	10/09/2009
	10/09/2009	LEARNING.COM	COLT ELEMENTARY SCHOOL/CO	199 E 11 6398 00 102 0 99 0 00	TECH LITERACY ASSESS. FOR STUDENTS	949.00	10/09/2009
						Totals for 50809	5,500.00
50810	10/09/2009	LEMASTER LANDSCAPES	MAINTENANCE DEPT/CONTRACT	199 E 51 6249 54 936 0 99 0 00	BID CONTRACT LAWN SERVICE COLT, HLES, TRANSP. 2009-2010	400.00	10/09/2009
	10/09/2009	LEMASTER LANDSCAPES	MAINTENANCE DEPT/CONTRACT	199 E 51 6249 54 936 0 99 0 00	BID CONTRACT LAWN SERVICE COLT, HLES, TRANSP. 2009-2010	400.00	10/09/2009
	10/09/2009	LEMASTER LANDSCAPES	MAINTENANCE DEPT/CONTRACT	199 E 51 6249 54 936 0 99 0 00	BID CONTRACT LAWN SERVICE COLT,	350.00	10/09/2009

44

45

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	POST DATE
	10/09/2009	LEMASTER LANDSCAPES	MAINTENANCE DEPT/CONTRACT	199 E 51 6249 54 936 0 99 0 00	HLES, TRANSP. 2009-2010 BID CONTRACT LAWN SERVICE COLT, HLES, TRANSP. 2009-2010	100.00	10/09/2009
					Totals for 50810	1,250.00	
50811	10/09/2009	LLANAS, JONATHAN	DISTRICT WIDE/PROFESSIONA	224 E 11 6219 05 999 0 23 0 00	WAGES FOR 2009-10	18.00	10/09/2009
					Totals for 50811	18.00	
50812	10/09/2009	LONE STAR STORAGE TRAI	MAINTENANCE DEPT/RENTALS	199 E 51 6269 70 936 0 99 0 00	DISTRICT STORAGE TRAILERS # C109340, C166440, C69840, C1618402	400.00	10/09/2009
					Totals for 50812	400.00	
50815	10/09/2009	M & A TECHNOLOGY INC	DISTRICT WIDE/COMPUTER RE	224 E 11 6398 00 999 0 23 0 00	MONITOR FOR HS SPED	229.00	10/09/2009
	10/09/2009	M & A TECHNOLOGY INC	MARBLE FALLS HIGH SCHOOL/	199 E 61 6398 00 001 0 99 0 46	MONITOR AND TONER FOR DAY CARE	328.95	10/09/2009
	10/09/2009	M & A TECHNOLOGY INC	MARBLE FALLS HIGH SCHOOL/	199 E 11 6398 00 001 0 11 N 00	COMPUTER RELATED SUPPLIES FOR HS YEARBOOK	316.60	10/09/2009
	10/09/2009	M & A TECHNOLOGY INC	DISTRICT WIDE/COMPUTER RE	283 E 11 6398 00 999 0 23 0 00	PRINTERS FOR SPED	551.30	10/09/2009
	10/09/2009	M & A TECHNOLOGY INC	MARBLE FALLS MIDDLE SCHOO	199 E 23 6398 00 041 0 99 0 00	PRINTER FOR MFMS OFFICE	254.19	10/09/2009
	10/09/2009	M & A TECHNOLOGY INC	MARBLE FALLS MIDDLE SCHOO	199 E 23 6248 00 041 0 99 0 00	PRINTER FOR MFMS OFFICE	29.76	10/09/2009
	10/09/2009	M & A TECHNOLOGY INC	TRANSPORTATION/COMPUTER C	199 E 34 6248 00 939 0 99 0 00	COMPUTER/FAX/CAMERA FOR TRANSPORTATION	109.83	10/09/2009
	10/09/2009	M & A TECHNOLOGY INC	TRANSPORTATION/COMPUTER R	199 E 34 6398 00 939 0 99 0 00	COMPUTER/FAX/CAMERA FOR TRANSPORTATION	1,192.01	10/09/2009
	10/09/2009	M & A TECHNOLOGY INC	MARBLE FALLS HIGH SCHOOL/	199 E 11 6398 00 001 0 22 0 00	MONITORS FOR CATE HS BUSINESS ED	3,725.00	10/09/2009
	10/09/2009	M & A TECHNOLOGY INC	DISTRICT WIDE/COMPUTER RE	283 E 11 6398 00 999 0 23 0 00	PRINTERS FOR SPED	3,034.80	10/09/2009
	10/09/2009	M & A TECHNOLOGY INC	MARBLE FALLS HIGH SCHOOL/	199 E 11 6398 00 001 0 11 N 00	COMPUTER RELATED SUPPLIES FOR HS YEARBOOK	1,165.00	10/09/2009
	10/09/2009	M & A TECHNOLOGY INC	GEN.ADMINISTRATION/COMPUT	411 E 53 6398 00 750 0 99 0 00	UPGRADE ISD EXTENDA SYSTEMS	16,425.00	10/09/2009
	10/09/2009	M & A TECHNOLOGY INC	TRANSPORTATION/COMPUTER C	199 E 34 6248 00 939 0 99 0 00	COMPUTER/FAX/CAMERA FOR TRANSPORTATION	10.12	10/09/2009
	10/09/2009	M & A TECHNOLOGY INC	TRANSPORTATION/COMPUTER R	199 E 34 6398 00 939 0 99 0 00	COMPUTER/FAX/CAMERA FOR TRANSPORTATION	109.83	10/09/2009
	10/09/2009	M & A TECHNOLOGY INC	MARBLE FALLS MIDDLE SCHOO	199 E 23 6398 00 041 0 99 0 00	PRINTER FOR MFMS OFFICE	38.45	10/09/2009
	10/09/2009	M & A TECHNOLOGY INC	MARBLE FALLS MIDDLE SCHOO	199 E 23 6248 00 041 0 99 0 00	PRINTER FOR MFMS OFFICE	4.50	10/09/2009
	10/09/2009	M & A TECHNOLOGY INC	SUPERINTENDENTS OFFICE/CO	199 E 41 6398 00 701 0 99 0 00	PRINTER FOR SYLVIA WEED	450.96	10/09/2009
	10/09/2009	M & A TECHNOLOGY INC	SUPERINTENDENTS OFFICE/CO	199 E 41 6248 00 701 0 99 0 00	PRINTER FOR SYLVIA WEED	48.99	10/09/2009
					Totals for 50815	28,024.29	
50816	10/09/2009	MAGAZINE SUBSCRIPTIONS	MARBLE FALLS HIGH SCHOOL/	199 E 12 6329 00 001 0 99 0 00	MAGAZINE SUBSCRIPTION RENEWAL LIBRARY	512.09	10/09/2009
					Totals for 50816	512.09	
50817	10/09/2009	MANCHA, ALEJANDRO	DISTRICT WIDE/TRAVEL - EM	199 E 31 6411 00 999 0 23 0 00	MILEAGE	48.59	10/09/2009
					Totals for 50817	48.59	

46

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST AMOUNT	POST DATE
50818	10/09/2009	MARBLE FALLS NAPA	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28241 - MAINT SHOP GENIE LIFT	56.72	10/09/2009
	10/09/2009	MARBLE FALLS NAPA	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W. O., #28188 - CES AUTO SCRUBBER	134.47	10/09/2009
	10/09/2009	MARBLE FALLS NAPA	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	VEHICLE / EQUIP SUPPLIES	14.45	10/09/2009
Totals for 50818						205.64	
50820	10/09/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/GENERAL	199 E 51 6399 00 936 0 99 0 00	MAINTENANCE TOOLS - JASON SAUER	6.39	10/09/2009
	10/09/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	7.59	10/09/2009
	10/09/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 01 936 0 99 0 00	MAINTENANCE - HS ATH GRNDS SUPPLIES	26.59	10/09/2009
	10/09/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	7.20	10/09/2009
	10/09/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	18.59	10/09/2009
	10/09/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	7.71	10/09/2009
	10/09/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	MAINT TOOLS & SUPPLIES - RAY	6.17	10/09/2009
	10/09/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/GENERAL	199 E 51 6399 00 936 0 99 0 00	MAINT TOOLS & SUPPLIES - RAY	45.59	10/09/2009
	10/09/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/GENERAL	199 E 51 6399 00 936 0 99 0 00	MAINTENANCE TOOLS - JERRY HEFLIN	33.23	10/09/2009
	10/09/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 01 936 0 99 0 00	MAINTENANCE - HS ATH GRNDS SUPPLIES	27.36	10/09/2009
	10/09/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/GENERAL	199 E 51 6399 01 936 0 99 0 00	MAINTENANCE - HS ATH GRNDS SUPPLIES	7.02	10/09/2009
	10/09/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #27898 - HS STADIUM SIGNS	42.10	10/09/2009
	10/09/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #27845 - HS SIGNS	38.89	10/09/2009
	10/09/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	2.49	10/09/2009
	10/09/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	4.27	10/09/2009
Totals for 50820						281.19	
50821	10/09/2009	MATT'S LAWN SERVICE	MAINTENANCE DEPT/CONTRACT	199 E 51 6249 54 936 0 99 0 00	BID CONTRACT LAWN SERVICE MS, SPICEWOOD 2009-2010	290.00	10/09/2009
Totals for 50821						290.00	
50822	10/09/2009	MAUGHAN, SUSAN	DISTRICT WIDE/TRAVEL - EM	224 E 21 6411 00 999 0 23 0 00	2009 ANNUAL LEADERSHIP CONFERENCE, 09/28-29/09	98.40	10/09/2009
	10/09/2009	MAUGHAN, SUSAN	DISTRICT WIDE/TRAVEL - EM	199 E 21 6411 00 999 0 23 0 00	TCASE LEGAL ACADEMY 2009, 10/01/09	68.88	10/09/2009
Totals for 50822						167.28	
50823	10/09/2009	MCCLELLAN, BARBARA	MARBLE FALLS MIDDLE SCHOO	199 E 36 6219 10 041 0 91 0 00	OFFICIAL	60.00	10/09/2009
Totals for 50823						60.00	
50824	10/09/2009	MID-TEX SALES & SERVIC	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28239 - MAINT SHOP - ICE MACHINE	217.75	10/09/2009
	10/09/2009	MID-TEX SALES & SERVIC	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28141 - MS STADIUM HOME CONC ICE MACHINE	52.74	10/09/2009
Totals for 50824						270.49	
50825	10/09/2009	MORRIS, BOBBY	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 04 001 0 91 0 00	GAME WORKER	40.00	10/09/2009

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST AMOUNT	POST DATE
					Totals for 50825	40.00	
50826	10/09/2009	MRS COMMUNICATIONS	DISTRICT WIDE/GENERAL SUP	224 E 11 6399 00 999 0 23 0 00	VERTEX RADIOS FOR M.S. BEST, G.TRUDEAU	1,107.00	10/09/2009
	10/09/2009	MRS COMMUNICATIONS	MARBLE FALLS HIGH SCHOOL/	199 E 11 6399 00 001 0 11 B 00	REPAIR TWO-WAY RADIOS	240.00	10/09/2009
	10/09/2009	MRS COMMUNICATIONS	MARBLE FALLS HIGH SCHOOL/	199 E 36 6249 00 001 0 91 B 00	REPAIR TWO-WAY RADIOS	180.00	10/09/2009
					Totals for 50826	1,527.00	
50827	10/09/2009	MUSIC IN MOTION	MARBLE FALLS ELEMENTARY S	199 E 11 6399 00 101 0 11 0 36	MUSIC SUPPLIES	47.90	10/09/2009
					Totals for 50827	47.90	
50828	10/09/2009	MUTSCHINK, STEPHEN	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 04 001 0 91 0 00	OFFICIAL	105.00	10/09/2009
					Totals for 50828	105.00	
50829	10/09/2009	NASCO	HIGHLAND LAKES ELEMENTARY	199 E 11 6399 00 103 0 11 S 00	SUPPLIES FOR SCIENCE LAB	77.52	10/09/2009
					Totals for 50829	77.52	
50830	10/09/2009	NATIONAL SCHOOL PRODUCE	DISTRICT WIDE/GENERAL SUP	224 E 11 6399 00 999 0 23 0 00	BILINGUAL CLASSROOM MATERIALS, E.DOFFING	38.45	10/09/2009
	10/09/2009	NATIONAL SCHOOL PRODUCE	DISTRICT WIDE/GENERAL SUP	224 E 11 6399 00 999 0 23 0 00	BILINGUAL CLASSROOM MATERIALS, E.DOFFING	1,163.18	10/09/2009
					Totals for 50830	1,201.63	
47 50831	10/09/2009	NCS PEARSON INC	MARBLE FALLS HIGH SCHOOL/	199 E 31 6339 00 001 0 99 0 42	BENCHMARK TESTING	1,334.55	10/09/2009
					Totals for 50831	1,334.55	
50832	10/09/2009	NELCO	GEN.ADMINISTRATION/GENERA	199 E 41 6399 00 750 0 99 X 00	AP AND PAYROLL CHECKS	994.50	10/09/2009
					Totals for 50832	994.50	
50833	10/09/2009	NORTHAM, M'LYNN	DISTRICT WIDE/TRAVEL - EM	224 E 11 6411 00 999 0 23 0 00	09-10 LIFE SKILLS NEW TEACHER SUPPORT NETWORK #FA0915664, 09/26/09, 10/24/09, 01/30/10, 02/27/10 AND 05/01/10	49.20	10/09/2009
					Totals for 50833	49.20	
50834	10/09/2009	OLDHAM, DAVID	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 04 001 0 91 0 00	OFFICIAL	105.00	10/09/2009
					Totals for 50834	105.00	
50835	10/09/2009	ORTON, CRAIG	MARBLE FALLS HIGH SCHOOL/	199 E 36 6411 04 001 0 91 0 53	MILEAGE	59.86	10/09/2009
					Totals for 50835	59.86	
50836	10/09/2009	OZARKA NATURAL SPRING	DISTRICT WIDE/MISC OPERAT	199 E 11 6499 00 999 0 29 D 00	DRINKING WATER FOR STUDENTS	44.25	10/09/2009
					Totals for 50836	44.25	
50837	10/09/2009	PATTERSON, LARRY	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 04 001 0 91 0 00	BALANCE OWED OFFICIAL	100.00	10/09/2009
					Totals for 50837	100.00	
50838	10/09/2009	PEDERNALES ELECTRIC CO	MAINTENANCE DEPT/UTILITIE	199 E 51 6259 29 936 0 99 0 00	ELECTRICITY	122,075.15	10/09/2009
					Totals for 50838	122,075.15	
50839	10/09/2009	POSITIVE PROMOTIONS	HIGHLAND LAKES ELEMENTARY	199 E 31 6499 00 103 0 99 0 00	RED RIBBON SUPPLIES FOR COUNSELOR	188.15	10/09/2009
					Totals for 50839	188.15	
50840	10/09/2009	PRAXAIR DISTRIBUTION I	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	WELDING TORCH SUPPLIES	62.13	10/09/2009

48

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	POST DATE
						Totals for 50840	62.13
50841	10/09/2009	PRO-SERVE ENTERPRISE I	MAINTENANCE DEPT/CONTRACT	199 E 51 6249 00 936 0 99 0 00	W.O. #28263 - MS AUTO SCRUBBER REPAIR	145.00	10/09/2009
						Totals for 50841	145.00
50842	10/09/2009	PUBLIC AGENCY TRAINING	DISTRICT WIDE/TRAVEL - EM	204 E 11 6411 00 999 0 11 0 00	LEGAL AND LIABILITY ISSUES IN SCHOOLS SEMINAR, 10/13-14/09	250.00	10/09/2009
	10/09/2009	PUBLIC AGENCY TRAINING	DISTRICT WIDE/TRAVEL - NO	204 E 11 6419 00 999 0 11 0 00	LEGAL AND LIABILITY ISSUES IN SCHOOLS SEMINAR, 10/13-14/09	250.00	10/09/2009
						Totals for 50842	500.00
50843	10/09/2009	QUALITY PEST CONTROL	MAINTENANCE DEPT/CONTRACT	199 E 51 6249 56 936 0 99 0 00	CONTRACT BID DISTRICT PEST CONTROL SERVICE 09-10	500.00	10/09/2009
						Totals for 50843	500.00
50845	10/09/2009	QUILL CORPORATION	MARBLE FALLS HIGH SCHOOL/	199 E 23 6399 00 001 0 99 0 00	SUPPLIES FOR FRONT OFFICE	75.21	10/09/2009
	10/09/2009	QUILL CORPORATION	MARBLE FALLS HIGH SCHOOL/	199 E 11 6399 00 001 0 99 0 00	SUPPLIES FOR CLASSROOMS	363.69	10/09/2009
	10/09/2009	QUILL CORPORATION	SPICEWOOD ELEMENTARY SCHO	199 E 11 6399 00 104 0 99 0 00	GENERAL INSTRUCTIONAL SUPPLIES	13.29	10/09/2009
	10/09/2009	QUILL CORPORATION	SPICEWOOD ELEMENTARY SCHO	199 E 11 6399 00 104 0 99 0 00	GENERAL INSTRUCTIONAL SUPPLIES	10.16	10/09/2009
	10/09/2009	QUILL CORPORATION	MARBLE FALLS MIDDLE SCHOO	199 E 11 6399 00 041 0 99 0 00	SUPPLIES FOR CLASSROOMS	198.94	10/09/2009
	10/09/2009	QUILL CORPORATION	SPICEWOOD ELEMENTARY SCHO	199 E 11 6399 00 104 0 99 0 00	GENERAL INSTRUCTIONAL SUPPLIES	39.90	10/09/2009
						Totals for 50845	701.19
50846	10/09/2009	READ NATURALLY	MARBLE FALLS MIDDLE SCHOO	199 E 11 6411 00 041 0 23 0 00	READ NATURALLY SEMINAR, 10/02/09	185.00	10/09/2009
						Totals for 50846	185.00
50847	10/09/2009	REALLY GOOD STUFF	COLT ELEMENTARY SCHOOL/GE	199 E 11 6399 00 102 0 23 0 00	MATH MATERIALS, S.COX/COLT	111.40	10/09/2009
						Totals for 50847	111.40
50849	10/09/2009	RENAISSANCE LEARNING I	MARBLE FALLS ELEMENTARY S	199 E 12 6398 00 101 0 99 0 00	STAR READING SLOTS	90.27	10/09/2009
	10/09/2009	RENAISSANCE LEARNING I	MARBLE FALLS MIDDLE SCHOO	199 E 12 6248 00 041 0 99 0 00	LIBRARY TECHNOLOGY SUPPLIES	132.75	10/09/2009
	10/09/2009	RENAISSANCE LEARNING I	MARBLE FALLS ELEMENTARY S	199 E 12 6328 00 101 0 99 0 00	SR SERVICE SUBSCRIPTION RENEWAL, ANNUAL ALL-PRODUCT RP HOSTING FEE RENEWAL AND AR ENTERPRISE SUBSCRIPTION RENEWAL FOR MARBLE FALLS ELEM SCHOOL - 239831	1,846.43	10/09/2009
	10/09/2009	RENAISSANCE LEARNING I	COLT ELEMENTARY SCHOOL/CO	199 E 11 6398 00 102 0 99 0 00	09-10 SUBSCRIPTION-BASED HARDWARE RENEWAL FOR STAR READING, ACCELERATED READING, STAR EARLY LITERACY AND HOSTING FEE PER QUOTE# 458660	2,379.22	10/09/2009
						Totals for 50849	4,448.67
50850	10/09/2009	RICOH AMERICAS CORPORA	GEN.ADMINISTRATION/COMPUT	199 E 53 6248 00 750 0 99 0 00	ANNUAL LEASE FOR TECH DEPT LD435C COPIER, SER# 76121835, CONTRACT #001-2014239-102, OFFICE VENDOR	433.85	10/09/2009

49

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	POST DATE
					#1410535		
					Totals for 50850	433.85	
50851	10/09/2009	ALL AMERICAN SPORTS CO	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 04 001 0 91 0 00	HELMETS AND SHOULDER PADS FOR HIGH SCHOOL FOOTBALL	138.22	10/09/2009
	10/09/2009	ALL AMERICAN SPORTS CO	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 01 001 0 91 0 00	HS - BASEBALL EQUIPMENT	855.61	10/09/2009
	10/09/2009	ALL AMERICAN SPORTS CO	MARBLE FALLS MIDDLE SCHOO	199 E 36 6399 04 041 0 91 0 00	CUSTOM JERSEY ORDER FOR MFMS FOOTBALL	3,800.39	10/09/2009
	10/09/2009	ALL AMERICAN SPORTS CO	MARBLE FALLS MIDDLE SCHOO	199 E 36 6399 04 041 0 91 0 00	CUSTOM JERSEY ORDER FOR MFMS FOOTBALL	1,535.61	10/09/2009
					Totals for 50851	6,329.83	
50852	10/09/2009	RISO INC	MARBLE FALLS ELEMENTARY S	199 E 11 6269 00 101 0 11 0 00	ANNUAL LEASE AGREEMENT FOR RISOGRAPH RZ200, SER #79701596 DUPLICATOR LOCATED IN TEACHER WORKROOM; INCLUDES 10,000 COPIES PER MONTH	74.00	10/09/2009
	10/09/2009	RISO INC	MARBLE FALLS ELEMENTARY S	199 E 11 6249 00 101 0 11 0 00	COPIES OVER 10,000 MONTHLY LIMIT IN ANNUAL LEASE AGREEMENT FOR RISOGRAPH RZ200, SER #79701596 DUPLICATOR LOCATED IN THE TEACHER WORKROOM	5.06	10/09/2009
					Totals for 50852	79.06	
50853	10/09/2009	ROBERT MADDEN INDUSTRI	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28278 - HS RM 711 HVAC	90.49	10/09/2009
	10/09/2009	ROBERT MADDEN INDUSTRI	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28239 - MAINTENANCE SHOP ICE MACHINE	183.35	10/09/2009
					Totals for 50853	273.84	
50854	10/09/2009	ROMEO MUSIC	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 00 001 0 91 B 00	SHURE WIRELESS MIC SYSTEM FOR MARCHING BAND, METRONOME FOR MARCHING BAND AND FOOT PEDAL FOR METRONOME	678.00	10/09/2009
					Totals for 50854	678.00	
50855	10/09/2009	ROSETTA STONE LTD	DISTRICT WIDE/COMPUTER RE	211 E 11 6398 00 999 0 30 0 00	ROSETTA STONE FOR MFISD	76,840.00	10/09/2009
					Totals for 50855	76,840.00	
50856	10/09/2009	RSC EQUIPMENT RENTAL	MAINTENANCE DEPT/RENTALS	199 E 51 6269 00 936 0 99 0 00	W.O. #28218 - HS INSTALL GATES	288.39	10/09/2009
	10/09/2009	RSC EQUIPMENT RENTAL	MAINTENANCE DEPT/RENTALS	199 E 51 6269 00 936 0 99 0 00	W.O. #27817 - MS STADIUM SCOREBOARD	1,247.80	10/09/2009
					Totals for 50856	1,536.19	
50857	10/09/2009	RUNTEX RIVERSIDE	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 14 001 0 91 0 00	RUNNING SHOES FOR HIGH SCHOOL CROSS COUNTRY	195.00	10/09/2009
	10/09/2009	RUNTEX RIVERSIDE	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 14 001 0 91 0 00	RUNNING SHOES FOR HIGH SCHOOL	178.50	10/09/2009

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	POST AMOUNT	DATE
					CROSS COUNTRY		
					Totals for 50857	373.50	
50858	10/09/2009	RYAN, ELAINE	DISTRICT WIDE/PROFESSIONA	199 E 11 6219 00 999 0 23 0 00	09-10 OCCUPATIONAL THERAPY	5,280.00	10/09/2009
					PROFESSIONAL SERVICES		
					Totals for 50858	5,280.00	
50859	10/09/2009	SCANTRON CORPORATION	MARBLE FALLS HIGH SCHOOL/	199 E 11 6398 00 001 0 99 0 00	SCANTRON ANSWER FORMS FOR HIGH	1,323.74	10/09/2009
					SCHOOL TESTING		
	10/09/2009	SCANTRON CORPORATION	MARBLE FALLS HIGH SCHOOL/	199 E 31 6399 00 001 0 99 0 42	BENCHMARK TESTING COUNSELING	170.79	10/09/2009
					Totals for 50859	1,494.53	
50860	10/09/2009	SCHNEIDER, GALE	MARBLE FALLS MIDDLE SCHOO	199 E 36 6219 10 041 0 91 0 00	OFFICIAL	60.00	10/09/2009
					Totals for 50860	60.00	
50862	10/09/2009	SCHOOL SPECIALTY INC	HIGHLAND LAKES ELEMENTARY	199 E 11 6399 00 103 0 11 A 00	SUPPLIES FOR ART CLASS	206.75	10/09/2009
	10/09/2009	SCHOOL SPECIALTY INC	SPICEWOOD ELEMENTARY SCHO	199 E 33 6399 00 104 0 99 0 00	SUPPLIES FOR NURSES OFFICE	35.78	10/09/2009
	10/09/2009	SCHOOL SPECIALTY INC	MARBLE FALLS ELEMENTARY S	199 E 11 6399 00 101 0 99 0 00	CLASSROOM SUPPLIES	123.48	10/09/2009
	10/09/2009	SCHOOL SPECIALTY INC	MARBLE FALLS MIDDLE SCHOO	199 E 23 6399 00 041 0 99 0 00	OFFICE SUPPLIES	178.83	10/09/2009
	10/09/2009	SCHOOL SPECIALTY INC	MARBLE FALLS MIDDLE SCHOO	199 E 23 6399 00 041 0 99 0 00	OFFICE SUPPLIES	-48.10	10/09/2009
	10/09/2009	SCHOOL SPECIALTY INC	SPICEWOOD ELEMENTARY SCHO	199 E 11 6399 00 104 0 23 0 00	CLASSROOM MATERIALS,	146.21	10/09/2009
					M.BUNNELL/SPICEWOOD		
	10/09/2009	SCHOOL SPECIALTY INC	HIGHLAND LAKES ELEMENTARY	199 E 11 6399 00 103 0 99 0 00	CLASSROOM SUPPLIES	421.80	10/09/2009
					Totals for 50862	1,064.75	
50863	10/09/2009	SCHWARTZ & EICHELBAUM	SUPERINTENDENTS OFFICE/LE	199 E 41 6211 00 701 0 99 0 00	LEGAL SERVICES	1,416.67	10/09/2009
					Totals for 50863	1,416.67	
50864	10/09/2009	SDI ASSOCIATES INC	DISTRICT WIDE/PROFESSIONA	199 E 52 6219 00 999 0 99 0 00	09-10 CANINE NARCOTIC AND	165.00	10/09/2009
					EXPLOSIVE DETECTION SERVICE		
					CONTRACT		
					Totals for 50864	165.00	
50865	10/09/2009	SEYMOUR, BILLY	MARBLE FALLS MIDDLE SCHOO	199 E 36 6399 04 041 0 91 0 00	WORK OUT UNIFORMS FOR MIDDLE	1,368.00	10/09/2009
					SCHOOL FOOTBALL		
					Totals for 50865	1,368.00	
50866	10/09/2009	SHERATON DALLAS HOTEL	DISTRICT WIDE/TRAVEL - EM	199 E 21 6411 00 999 0 99 0 99	LODGING (ONE RM, THREE NIGHTS)	376.05	10/09/2009
					WHILE ATTENDING ASSOCIATION FOR		
					COMPENSATORY EDUCATORS OF TEXAS		
					FALL CONFERENCE IN DALLAS,		
					10/20-23/09, FOR: KAROL FRENCH		
					Totals for 50866	376.05	
50867	10/09/2009	SHIRTS-N-STUFF SCREEN	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 00 001 0 91 0 00	WORK SHIRTS FOR THE ATHLETIC	486.50	10/09/2009
					GROUND CREW		
	10/09/2009	SHIRTS-N-STUFF SCREEN	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 09 001 0 91 0 00	HS- ATHLETIC OFFICE/TRAINER SHIRTS	108.50	10/09/2009
	10/09/2009	SHIRTS-N-STUFF SCREEN	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 00 001 0 91 0 50	HS- ATHLETIC OFFICE/TRAINER SHIRTS	148.00	10/09/2009

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	POST AMOUNT	POST DATE
						Totals for 50867	743.00
50868	10/09/2009	SIGNOGRAPHICS	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	MAINTENANCE - DISTRICT SIGNAGE	21.65	10/09/2009
	10/09/2009	SIGNOGRAPHICS	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	MAINTENANCE - DISTRICT SIGNAGE	600.00	10/09/2009
	10/09/2009	SIGNOGRAPHICS	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	MAINTENANCE - DISTRICT SIGNAGE	100.00	10/09/2009
						Totals for 50868	721.65
50869	10/09/2009	SKERO, JULIE	DISTRICT WIDE/TRAVEL - EM	224 E 11 6411 00 999 0 23 0 00	MILEAGE	35.67	10/09/2009
						Totals for 50869	35.67
50870	10/09/2009	SRALLA, KRISSY	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 00 001 0 91 B 00	2009 COLORGUARD TECH WORKING REHEARSAL OF COLORGUARD MARCHING	420.00	10/09/2009
						Totals for 50870	420.00
50871	10/09/2009	STAFF DEVELOPMENT RESO	HIGHLAND LAKES ELEMENTARY	199 E 11 6411 00 103 0 99 0 00	REGISTRATION FOR USING MATH CENTERS TO STRENGTHEN YOUR MATH PROGRAM! GRS 3-8 IN AUSTIN, 11/02/09, FOR: THACARLI BOHORQUEZ AND DIANIA WENDT	398.00	10/09/2009
						Totals for 50871	398.00
50872	10/09/2009	STEVENSON, STEPHANIE	MARBLE FALLS HIGH SCHOOL/	199 E 31 6411 00 001 0 99 0 00	MILEAGE	49.20	10/09/2009
						Totals for 50872	49.20
50875	10/09/2009	SUTHERLANDS	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28077 - MS RESTROOM WINDOWS	22.99	10/09/2009
	10/09/2009	SUTHERLANDS	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	OPEN P.O. SUPPLIES	3.57	10/09/2009
	10/09/2009	SUTHERLANDS	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28077 - MS TRIM RR WINDOWS	52.01	10/09/2009
	10/09/2009	SUTHERLANDS	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #27660 - MAINTENANCE PRINT STORAGE	7.49	10/09/2009
	10/09/2009	SUTHERLANDS	MAINTENANCE DEPT/GENERAL	199 E 51 6399 00 936 0 99 0 00	W.O. #27660 - MAINTENANCE PRINT STORAGE	17.99	10/09/2009
	10/09/2009	SUTHERLANDS	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28218 - MAINT GATE INSTALL MORMON MILL RD	65.88	10/09/2009
	10/09/2009	SUTHERLANDS	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	OPEN P.O. SUPPLIES	19.99	10/09/2009
	10/09/2009	SUTHERLANDS	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	OPEN P.O. SUPPLIES	14.99	10/09/2009
	10/09/2009	SUTHERLANDS	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28077 - MS RESTROOM WINDOWS	96.47	10/09/2009
	10/09/2009	SUTHERLANDS	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #27898 - HS STADIUM SIGNS	20.68	10/09/2009
	10/09/2009	SUTHERLANDS	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #27898 - HS STADIUM SIGNS	1.98	10/09/2009
						Totals for 50875	324.04
50876	10/09/2009	SWEET BERRY FARM LLC	HIGHLAND LAKES ELEMENTARY	199 E 11 6412 00 103 0 23 0 00	FIELD TRIP 10-22-09 HLE LIFE CLASS	14.00	10/09/2009
						Totals for 50876	14.00
50877	10/09/2009	T-MOBILE WIRELESS	MARBLE FALLS MIDDLE SCHOO	199 E 51 6258 00 041 0 99 0 00	SERVICE FOR MFMS LAPTOPS	101.07	10/09/2009
	10/09/2009	T-MOBILE WIRELESS	MARBLE FALLS HIGH SCHOOL/	199 E 51 6258 00 001 0 99 0 00	WIRELESS SERVICE	32.28	10/09/2009
						Totals for 50877	133.35
50878	10/09/2009	TENNIS OUTLET	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 06 001 0 91 0 00	HIGH SCHOOL TENNIS EQUIPMENT	1,823.95	10/09/2009

52

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	POST AMOUNT	POST DATE
Totals for 50878						1,823.95	
50879	10/09/2009	TENNYSON, SHELLEY	DISTRICT WIDE/TRAVEL - EM	224 E 11 6411 00 999 0 23 0 00	AUTISM: A SOCIAL THINKING CONFERENCE, 09/25-26/09	74.81	10/09/2009
Totals for 50879						74.81	
50880	10/09/2009	TEXAS A&M UNIVERSITY -	GEN.ADMINISTRATION/TRAVEL	199 E 41 6411 00 750 0 99 R 00	REGISTRATION FOR TEXAS A&M UNIVERSITY - CORPUS CHRISTI TEACHER JOB FAIR FALL 2009, 11/11/09, FOR SINGLE BOOTH	125.00	10/09/2009
Totals for 50880						125.00	
50881	10/09/2009	TEXAS ASSOCIATION OF S	HIGHLAND LAKES ELEMENTARY	199 E 23 6499 00 103 0 99 0 00	09-10 TASBO MEMBERSHIP DUES FOR LYNDA JACKSON	85.00	10/09/2009
Totals for 50881						85.00	
50882	10/09/2009	TEXAS ASSOCIATION FOR	DISTRICT WIDE/TRAVEL - EM	199 E 13 6411 00 999 0 99 0 00	TEXAS ASSOCIATON FOR THE GIFTED AND TALENTED 2009 PROFESSIONAL DEVELOPMENT CONFERENCE, 12/02-04/09	1,554.00	10/09/2009
10/09/2009	TEXAS ASSOCIATION FOR	DISTRICT WIDE/MISC OPERAT	199 E 13 6499 00 999 0 99 0 00	TEXAS ASSOCIATON FOR THE GIFTED AND TALENTED 2009 PROFESSIONAL DEVELOPMENT CONFERENCE, 12/02-04/09	294.00	10/09/2009	
10/09/2009	TEXAS ASSOCIATION FOR	DISTRICT WIDE/TRAVEL - EM	199 E 21 6411 00 999 0 21 0 00	TEXAS ASSOCIATON FOR THE GIFTED AND TALENTED 2009 PROFESSIONAL DEVELOPMENT CONFERENCE, 12/02-04/09	378.00	10/09/2009	
Totals for 50882						2,226.00	
50883	10/09/2009	TEXAS COUNCIL OF ADMIN	DISTRICT WIDE/GENERAL SUP	199 E 21 6399 00 999 0 23 0 00	TCASE 2009-10 DIRECTORIES	300.00	10/09/2009
Totals for 50883						300.00	
50884	10/09/2009	TEXAS DEPARTMENT OF LI	MAINTENANCE DEPT/MISC OPE	199 E 51 6499 00 936 0 99 0 00	MAINT - MASTER ELECTRICIAN LICENSE RENEWAL - JERRY LEWIS	50.00	10/09/2009
Totals for 50884						50.00	
50885	10/09/2009	TEXAS LICENSED CHILD C	MARBLE FALLS HIGH SCHOOL/	199 E 61 6411 00 001 0 99 0 46	AFFILIATE/NON-MEMBER REGISTRATION FOR TEXAS LICENSED CHILD CARE ASSOCIATION 2009 FALL CONFERENCE IN DALLAS, 11/06-08/09, FOR: NOBLES, KATHY	175.00	10/09/2009
Totals for 50885						175.00	
50886	10/09/2009	TEXAS MULTI-CHEM LTD	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 01 936 0 99 0 00	MAINT - HS ATH GRNDS FERTILIZER	800.05	10/09/2009
Totals for 50886						800.05	
50887	10/09/2009	TEXAS STATE UNIVERSITY	GEN.ADMINISTRATION/TRAVEL	199 E 41 6411 00 750 0 99 R 00	REGISTRATION FOR TEXAS STATE	100.00	10/09/2009

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	POST AMOUNT	POST DATE
					UNIVERSITY FALL TEACHER JOB FAIR IN SAN MARCOS, 11/03/09, FOR ONE BOOTH		
					Totals for 50887	100.00	
50888	10/09/2009	TEXAS TOLLWAYS CSC	TRANSPORTATION/MISC OPERA	199 E 34 6499 00 939 0 99 0 00	TOLL CHARGE	1.60	10/09/2009
					Totals for 50888	1.60	
50889	10/09/2009	THE UNIVERSITY OF TEXA	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 00 001 0 99 U 00	UIL MATERIALS	102.75	10/09/2009
	10/09/2009	THE UNIVERSITY OF TEXA	SPICEWOOD ELEMENTARY SCHO	199 E 36 6399 00 104 0 99 U 00	MATERIALS FOR UIL	45.75	10/09/2009
					Totals for 50889	148.50	
50890	10/09/2009	THE UPS STORE #5548	MAINTENANCE DEPT/MISC OPE	199 E 51 6499 00 936 0 99 0 00	W.O. #28141 - HS HOME CONCESSION ICE MACHINE	7.12	10/09/2009
	10/09/2009	THE UPS STORE #5548	MAINTENANCE DEPT/MISC OPE	199 E 51 6499 00 936 0 99 0 00	MAINTENANCE - RETURN SHIPPING - SHOES	9.37	10/09/2009
					Totals for 50890	16.49	
50891	10/09/2009	THOMAS MUSICAL INSTRUM	MARBLE FALLS HIGH SCHOOL/	199 E 36 6249 00 001 0 91 B 00	REPAIR MARCHING BAND PA SYSTEM	92.00	10/09/2009
	10/09/2009	THOMAS MUSICAL INSTRUM	MARBLE FALLS HIGH SCHOOL/	199 E 36 6249 00 001 0 91 B 00	MARCHING INSTRUMENT REPAIR	80.00	10/09/2009
	10/09/2009	THOMAS MUSICAL INSTRUM	MARBLE FALLS HIGH SCHOOL/	199 E 36 6249 00 001 0 91 B 00	MARCHING INSTRUMENT REPAIR	60.00	10/09/2009
	10/09/2009	THOMAS MUSICAL INSTRUM	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 00 001 0 91 B 00	REPAIR FLUTE AND LIBERTY PA	66.00	10/09/2009
					Totals for 50891	298.00	
50892	10/09/2009	TOONE, LOGAN	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 04 001 0 91 0 00	OFFICIAL	105.00	10/09/2009
					Totals for 50892	105.00	
50893	10/09/2009	TOONE, STEVEN	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 04 001 0 91 0 00	OFFICIAL	105.00	10/09/2009
					Totals for 50893	105.00	
50894	10/09/2009	TRACTOR SUPPLY COMPANY	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28218 - MAINTENANCE INSTALL GATES @ MORMON MILL RD	125.69	10/09/2009
	10/09/2009	TRACTOR SUPPLY COMPANY	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28218 - MAINT - GATES @ MORMON MILL ACCESS RD	329.98	10/09/2009
					Totals for 50894	455.67	
50895	10/09/2009	VRBA, ANNA	DISTRICT WIDE/PROFESSIONA	199 E 11 6219 00 999 0 23 0 00	09-10 ORIENTATION AND MOBILITY PROFESSIONAL SERVICES	1,595.00	10/09/2009
					Totals for 50895	1,595.00	
50896	10/09/2009	WAGONER TIRE	TRANSPORTATION/CONTRACTED	199 E 34 6249 00 939 0 99 0 00	FLAT REPAIR	66.00	10/09/2009
					Totals for 50896	66.00	
50897	10/09/2009	WARREN, RYDER	SUPERINTENDENTS OFFICE/TR	199 E 41 6411 00 701 0 99 0 00	MILEAGE AND MEALS	285.65	10/09/2009
					Totals for 50897	285.65	
50898	10/09/2009	WHISPERING HILLS ACHIE	DISTRICT WIDE/STUDENT TUI	199 E 11 6223 00 999 0 23 0 00	RESIDENTIAL HEALTH, BEHAVIORAL CARE, NON-PUBLIC SCHOOL, RELATED SERVICES (A.D.)2009-10	12,085.50	10/09/2009
					Totals for 50898	12,085.50	

53

54

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	POST DATE
50899	10/09/2009	WILLIAM V MACGILL & CO	HIGHLAND LAKES ELEMENTARY	199 E 33 6399 00 103 0 99 0 00	SUPPLIES FOR NURSE'S OFFICE	353.16	10/09/2009
						Totals for 50899	353.16
50900	10/09/2009	WOERNER, CORD	MARBLE FALLS HIGH SCHOOL/	199 E 36 6411 04 001 0 91 0 00	MILEAGE	217.30	10/09/2009
	10/09/2009	WOERNER, CORD	MARBLE FALLS HIGH SCHOOL/	199 E 36 6411 04 001 0 91 0 53	MILEAGE	49.20	10/09/2009
						Totals for 50900	266.50
50901	10/09/2009	XEROX CAPITAL SERVICES	MARBLE FALLS HIGH SCHOOL/	199 E 23 6249 00 001 0 99 0 00	COPY OVERAGE ON XEROX 420 DIGITAL COPIER, SER #NL2-023714 IN MFHS ADMIN OFFICES	47.15	10/09/2009
	10/09/2009	XEROX CAPITAL SERVICES	MARBLE FALLS HIGH SCHOOL/	199 E 23 6269 00 001 0 99 0 00	ANNUAL LEASE ON XEROX 420 DIGITAL COPIER, SER #NL2-023714, LOCATED IN MFHS ADMIN OFFICE	243.92	10/09/2009
						Totals for 50901	291.07
50902	10/09/2009	XEROX CORPORATION	MARBLE FALLS ELEMENTARY S	199 E 11 6268 00 101 0 11 0 00	ANNUAL LEASE ON XEROX WORKCENTRE PRO 275 COPIER, SER# UTU900160 LOCATED IN TEACHER WORKROOM	1,083.78	10/09/2009
						Totals for 50902	1,083.78
50903	10/09/2009	YOUNG, FRED	MARBLE FALLS HIGH SCHOOL/	199 E 36 6411 04 001 0 91 0 00	MILEAGE	55.60	10/09/2009
						Totals for 50903	55.60
50904	10/14/2009	TEXAS PUBLIC WORKERS'	PREPAID WORKMENS COMP/GEN	199 A 00 1411 00 000 0 00 0 00	CONTRIBUTION	21,989.39	10/14/2009
						Totals for 50904	21,989.39
50905	10/16/2009	AC SUPPLY	MARBLE FALLS HIGH SCHOOL/	199 E 11 6399 00 001 0 11 S 00	SCIENCE SUPPLIES	502.35	10/16/2009
						Totals for 50905	502.35
50906	10/16/2009	ARMADILLO CLAY & SUPPL	MARBLE FALLS HIGH SCHOOL/	199 E 11 6399 00 001 0 11 A 00	ART SUPPLIES	390.02	10/16/2009
						Totals for 50906	390.02
50907	10/16/2009	ATCHLEY, LANNY	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 04 001 0 91 0 00	GAME WORKER	40.00	10/16/2009
	10/16/2009	ATCHLEY, LANNY	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 04 001 0 91 0 00	GAME WORKER	40.00	10/16/2009
						Totals for 50907	80.00
50908	10/16/2009	ATMOS ENERGY	MAINTENANCE DEPT/UTILITIE	199 E 51 6259 30 936 0 99 0 00	GAS	479.05	10/16/2009
						Totals for 50908	479.05
50909	10/16/2009	BAREFOOT ATHLETICS	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 02 001 0 91 0 00	HIGH SCHOOL BOYS BASKETBALL CLOTH GOODS	815.00	10/16/2009
						Totals for 50909	815.00
50910	10/16/2009	BASIC BEGINNINGS	MARBLE FALLS HIGH SCHOOL/	394 E 61 6399 00 001 0 99 0 00	CURRICULUM GUIDE	68.90	10/16/2009
						Totals for 50910	68.90
50911	10/16/2009	BATES, JERRI	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 10 001 0 91 0 00	OFFICIAL	265.00	10/16/2009
						Totals for 50911	265.00
50912	10/16/2009	BILL'S LOCK & KEY SHOP	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	MAINTENANCE - LOCKSMITH SUPPLIES	37.50	10/16/2009
						Totals for 50912	37.50
50913	10/16/2009	BROCK, JAMES	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 10 001 0 91 0 00	OFFICIAL	256.20	10/16/2009

55

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	POST AMOUNT	POST DATE
						Totals for 50913	256.20
50914	10/16/2009	BUDAK, BRYAN	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 10 001 0 91 0 00	OFFICIAL	220.00	10/16/2009
						Totals for 50914	220.00
50915	10/16/2009	CAPITAL REGION CREATIV	DISTRICT WIDE/TRAVEL - EM	199 E 21 6411 00 999 0 21 0 00	REGISTRATION FOR CAPITAL REGION CREATIVE PROBLEM SOLVING ORGANIZATION MANAGER TRAINING IN AUSTIN, 10/24/09, FOR: LINDA ANGELOSANTE, LEEANN HARKINS, ERIKA O'CONNOR AND KAREN MAPLES	20.00	10/16/2009
						Totals for 50915	20.00
50916	10/16/2009	CHAPMAN ENGINEERING SE	MAINTENANCE DEPT/CONTRACT	199 E 51 6249 51 936 0 99 0 00	FUEL FINDER MONITORING 2009-2010	83.00	10/16/2009
						Totals for 50916	83.00
50917	10/16/2009	CITY OF MARBLE FALLS	MAINTENANCE DEPT/MISC OPE	199 E 51 6499 00 936 0 99 0 00	MAINT - MFES ELEC PERMIT FOR CARE-A-VAN ELECTRICAL	100.00	10/16/2009
						Totals for 50917	100.00
50918	10/16/2009	CLAMPITT PAPER COMPANY	INVENTORIES/GENERAL FUND	199 A 00 1310 00 000 0 00 0 00	WHITE COPY PAPER FOR WAREHOUSE INVENTORY	70.40	10/16/2009
						Totals for 50918	70.40
50919	10/16/2009	CROUSE, VICKI	GEN.ADMINISTRATION/MISC O	199 E 41 6499 00 750 0 99 R 00	MISC REIMBURSEMENT	6.00	10/16/2009
	10/16/2009	CROUSE, VICKI	GEN.ADMINISTRATION/TRAVEL	199 E 41 6411 00 750 0 99 R 00	MILEAGE	49.20	10/16/2009
						Totals for 50919	55.20
50920	10/16/2009	DEALERS ELECTRICAL SUP	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28160 - HLES KITCHEN ELECTRIC	168.33	10/16/2009
						Totals for 50920	168.33
50921	10/16/2009	DESIGNER'S FURNITURE M	MARBLE FALLS HIGH SCHOOL/	199 E 23 6399 01 001 0 99 0 00	FURNITURE FOR OFFICE AND TEACHERS' LOUNGE	1,300.00	10/16/2009
						Totals for 50921	1,300.00
50922	10/16/2009	DOFFING, ELLEN	DISTRICT WIDE/TRAVEL - EM	224 E 11 6411 00 999 0 23 0 00	MILEAGE	196.80	10/16/2009
						Totals for 50922	196.80
50923	10/16/2009	EASTLAND, DAVID	MARBLE FALLS MIDDLE SCHOO	199 E 36 6219 04 041 0 91 0 00	OFFICIAL	80.00	10/16/2009
						Totals for 50923	80.00
50925	10/16/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28409 - HLES BULBS / #27660 - MAINT PRINT STRG	97.54	10/16/2009
	10/16/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/GENERAL	199 E 51 6399 00 936 0 99 0 00	MAINTENANCE TOOLS - RIGO	8.03	10/16/2009
	10/16/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28394 - TRANSPORTATION PARKING LOT LIGHTS	62.61	10/16/2009
	10/16/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28458 - MS BLD D LIGHTS / EXIT LIGHTS	54.07	10/16/2009
	10/16/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28458 - MS BLD D LIGHTS /	67.52	10/16/2009

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	POST AMOUNT	POST DATE
					EXIT LIGHTS		
	10/16/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28409 - HLES BULBS / #27660	34.50	10/16/2009
					- MAINT PRINT STRG		
	10/16/2009	ELLIOTT ELECTRIC SUPPL	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28409 - HLES BULBS / #27660	69.00	10/16/2009
					- MAINT PRINT STRG		
					Totals for 50925	393.27	
50926	10/16/2009	FASTENAL COMPANY	MAINTENANCE DEPT/GENERAL	199 E 51 6399 01 936 0 99 0 00	MAINTENANCE - HS ATH GRNDS TOOLS - MARSHALL	254.51	10/16/2009
					Totals for 50926	254.51	
50927	10/16/2009	FERGUSON ENTERPRISES I	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28491 - HS ATH GRNDS SHOP SINK	23.74	10/16/2009
	10/16/2009	FERGUSON ENTERPRISES I	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28491 - HS ATH GRNDS SHOP SINK	14.59	10/16/2009
	10/16/2009	FERGUSON ENTERPRISES I	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28215 - HS HOME CONCESSION	276.88	10/16/2009
	10/16/2009	FERGUSON ENTERPRISES I	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	OPEN P.O. SUPPLIES	19.05	10/16/2009
	10/16/2009	FERGUSON ENTERPRISES I	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #27976 - MS KITCHEN DISPOSAL	2,203.81	10/16/2009
					Totals for 50927	2,538.07	
50928	10/16/2009	FIRST CLASS CONFERENCE	DISTRICT WIDE/TRAVEL - EM	224 E 11 6411 00 999 0 23 0 00	READING RECOVERY INSTITUTE, 11/02-03/09	368.00	10/16/2009
					Totals for 50928	368.00	
50929	10/16/2009	FRANCO, PHILIP	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 10 001 0 91 0 00	OFFICIAL	190.00	10/16/2009
					Totals for 50929	190.00	
50930	10/16/2009	GOODHART-WILCOX	MARBLE FALLS HIGH SCHOOL/	199 E 11 6321 00 001 0 22 0 00	BIMM TEXTBOOKS - LEARNING PHOTOSHOP CS3	1,133.11	10/16/2009
					Totals for 50930	1,133.11	
50931	10/16/2009	HAWTHORN SUITES COLLEG	DISTRICT WIDE/TRAVEL - ST	224 E 36 6412 00 999 0 23 0 00	LODGING FOR SPONSORS AND STUDENTS PARTICIPATING IN SPECIAL OLYMPICS STATE SWIM MEET IN COLLEGE STATION, 10/22-24/09	518.84	10/16/2009
	10/21/2009	HAWTHORN SUITES COLLEG	DISTRICT WIDE/TRAVEL - ST	224 E 36 6412 00 999 0 23 0 00	LODGING FOR SPONSORS AND STUDENTS PARTICIPATING IN SPECIAL OLYMPICS STATE SWIM MEET IN COLLEGE STATION, 10/22-24/09	-518.84	10/21/2009
					Totals for 50931	0.00	
50932	10/16/2009	HIDDEN FALLS GOLF CLUB	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 05 001 0 91 0 00	HS - GOLF SUPPLIES	1,184.00	10/16/2009
					Totals for 50932	1,184.00	
50933	10/16/2009	HIGHLAND LAKES VENDING	MARBLE FALLS HIGH SCHOOL/	199 E 23 6499 00 001 0 99 0 00	09-10 COFFEE SUPPLIES	323.80	10/16/2009
					Totals for 50933	323.80	
50934	10/16/2009	HIGHSMITH INC	COLT ELEMENTARY SCHOOL/GE	199 E 12 6399 00 102 0 99 0 00	LIBRARY SUPPLIES	1,105.70	10/16/2009

95

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	POST AMOUNT	POST DATE
						Totals for 50934	1,105.70
50935	10/16/2009	HILL COUNTRY SPRINGS	MARBLE FALLS MIDDLE SCHOO	199 E 23 6499 00 041 0 99 0 00	BOTTLED WATER FOR CONFERENCE ROOM	36.59	10/16/2009
						Totals for 50935	36.59
50936	10/16/2009	HILL COUNTRY OFFICE SO	MARBLE FALLS ELEMENTARY S	199 E 11 6249 00 101 0 11 0 00	COPY OVERAGE ON KM3035 COPIER, SER# AJK3022962 LOCATED IN MFES MAILROOM, .008 PER COPY OVER THE 5000 INCLUDED IN LEASE AGREEMENT	37.06	10/16/2009
						Totals for 50936	37.06
50937	10/16/2009	HOUSTON, EARL	MAINTENANCE DEPT/CONTRACT	199 E 51 6249 54 936 0 99 0 00	BID CONTRACT LAWN SERVICE HS & MFES 2009-2010	300.00	10/16/2009
	10/16/2009	HOUSTON, EARL	MAINTENANCE DEPT/CONTRACT	199 E 51 6249 54 936 0 99 0 00	BID CONTRACT LAWN SERVICE HS & MFES 2009-2010	350.00	10/16/2009
						Totals for 50937	650.00
50938	10/16/2009	HUDSON, BRENDA	GEN.ADMINISTRATION/TRAVEL	199 E 41 6411 00 750 0 99 X 00	PEIMS - FINANCE DATA TRAINING FOR FALL SUBMISSION, 10/15/09	49.20	10/16/2009
						Totals for 50938	49.20
50939	10/16/2009	INSCO DISTRIBUTING INC	MAINTENANCE DEPT/GENERAL	199 E 51 6399 00 936 0 99 0 00	MAINTENANCE - HVAC TOOLS - MICHAEL	32.79	10/16/2009
	10/16/2009	INSCO DISTRIBUTING INC	MAINTENANCE DEPT/GENERAL	199 E 51 6399 00 936 0 99 0 00	MAINTENANCE - HVAC TOOLS - MICHAEL	-32.79	10/16/2009
	10/16/2009	INSCO DISTRIBUTING INC	MAINTENANCE DEPT/GENERAL	199 E 51 6399 00 936 0 99 0 00	MAINTENANCE - HVAC TOOLS - MICHAEL	212.78	10/16/2009
						Totals for 50939	212.78
50940	10/16/2009	INTERNATIONAL MEETING	DISTRICT WIDE/TRAVEL - EM	211 E 11 6411 00 999 0 30 0 00	2009 STATEWIDE NCLB PARENTAL INVOLVEMENT CONFERENCE, 11/19-21/09	275.00	10/16/2009
						Totals for 50940	275.00
50941	10/16/2009	JACKSON, ANN	DISTRICT WIDE/TRAVEL - EM	199 E 31 6411 23 999 0 99 0 00	MILEAGE	49.20	10/16/2009
						Totals for 50941	49.20
50942	10/16/2009	JAMESON, FRANCIS JR	MARBLE FALLS MIDDLE SCHOO	199 E 36 6219 04 041 0 91 0 00	OFFICIAL	113.00	10/16/2009
						Totals for 50942	113.00
50943	10/16/2009	JINKINS, DEBORAH PH D	DISTRICT WIDE/PROFESSIONA	199 E 13 6219 00 999 0 99 0 00	09-10 BALANCED LITERACY PROFESSIONAL DEVELOPMENT CONTRACTED SERVICES - ALL 4 MFISD ELEMENTARY CAMPUSES	3,000.00	10/16/2009
						Totals for 50943	3,000.00
50944	10/16/2009	JOHNSON, EDWARD	MARBLE FALLS MIDDLE SCHOO	199 E 36 6219 04 041 0 91 0 00	OFFICIAL	80.00	10/16/2009
						Totals for 50944	80.00
50945	10/16/2009	KEMPER, JAMES	DISTRICT WIDE/PROFESSIONA	199 E 11 6219 00 999 0 23 0 00	AUDIOLOGICAL EXAM 10/13/09, J.SKERO	235.00	10/16/2009
						Totals for 50945	235.00
50946	10/16/2009	KILGO CONSULTING INC	HIGHLAND LAKES ELEMENTARY	199 E 11 6411 00 103 0 99 0 00	DATA-DRIVEN DECISIONS WORKSHOPS,	225.00	10/16/2009

58

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	POST DATE
					SCIENCE ON 10/19/09 AND READING ON 10/21/09		
	10/16/2009	KILGO CONSULTING INC	HIGHLAND LAKES ELEMENTARY	199 E 11 6411 00 103 0 99 0 00	DATA-DRIVEN DECISIONS WORKSHOPS, SCIENCE ON 10/19/09 AND READING ON 10/21/09	225.00	10/16/2009
					Totals for 50946	450.00	
50947	10/16/2009	KITCHENS, AMY	DISTRICT WIDE/TRAVEL - EM	224 E 11 6411 00 999 0 23 0 00	INSTRUCTIONAL STRATEGIES FOR CONCEPTUAL TEACHING OF WHOLE NUMBER OPERATIONS GRS 3-5 #FA0915537, 09/22-23/09	49.20	10/16/2009
					Totals for 50947	49.20	
50948	10/16/2009	LOMETA HIGH SCHOOL	MARBLE FALLS HIGH SCHOOL/	199 E 36 6412 14 001 0 91 0 00	LOMETA HIGH SCHOOL CROSS COUNTRY MEET, 09/30/09 ATTN: BRANDY ECKERMAN	200.00	10/16/2009
					Totals for 50948	200.00	
50949	10/16/2009	LOOSE IN THE LAB	MARBLE FALLS MIDDLE SCHOO	199 E 11 6411 00 041 0 11 S 00	DON'T MESS WITH TAKS IN 2009 - GRADE 8, 10/29/09	420.00	10/16/2009
					Totals for 50949	420.00	
50950	10/16/2009	LRP PUBLICATIONS	DISTRICT WIDE/GENERAL SUP	224 E 21 6399 00 999 0 23 0 00	504 GUIDANCE RESOURCES	30.45	10/16/2009
					Totals for 50950	30.45	
50951	10/16/2009	MARBLE FALLS NAPA	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 01 936 0 99 0 00	MAINT - HS ATH GRNDS EQUIP SUPPLIES	12.78	10/16/2009
					Totals for 50951	12.78	
50952	10/16/2009	MARBLE FALLS GLASS & M	MAINTENANCE DEPT/CONTRACT	199 E 51 6249 00 936 0 99 0 00	MAINTENANCE - REPL VEHICLE WINDOW DAMAGED BY MOWING CREW @ HS	303.50	10/16/2009
					Totals for 50952	303.50	
50953	10/16/2009	MARBLE FALLS ISD FOOD	SUPERINTENDENTS OFFICE/MI	199 E 41 6499 00 701 0 99 0 00	09-10 FOOD SERVICES FOR ADMIN AND SCHOOL BOARD MTGS	52.50	10/16/2009
	10/16/2009	MARBLE FALLS ISD FOOD	SCHOOL BOARD/MISC OPERATI	199 E 41 6499 00 702 0 99 0 00	09-10 FOOD SERVICES FOR ADMIN AND SCHOOL BOARD MTGS	52.50	10/16/2009
	10/16/2009	MARBLE FALLS ISD FOOD	SUPERINTENDENTS OFFICE/MI	199 E 41 6499 00 701 0 99 0 00	09-10 FOOD SERVICES FOR ADMIN AND SCHOOL BOARD MTGS	29.92	10/16/2009
	10/16/2009	MARBLE FALLS ISD FOOD	SCHOOL BOARD/MISC OPERATI	199 E 41 6499 00 702 0 99 0 00	09-10 FOOD SERVICES FOR ADMIN AND SCHOOL BOARD MTGS	29.91	10/16/2009
					Totals for 50953	164.83	
50954	10/16/2009	MATTHEWS, GERALD	MARBLE FALLS MIDDLE SCHOO	199 E 36 6219 04 041 0 91 0 00	OFFICIAL	80.00	10/16/2009
					Totals for 50954	80.00	
50955	10/16/2009	MOLOF, BRADLEY	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 10 001 0 91 0 00	OFFICIAL	190.00	10/16/2009
					Totals for 50955	190.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	POST DATE
50956	10/16/2009	MOORE, LEONA	MARBLE FALLS MIDDLE SCHOO	199 E 11 6411 00 041 0 23 0 00	READ NATURALLY SEMINAR, 10/02/09	49.20	10/16/2009
					Totals for 50956	49.20	
50957	10/16/2009	MORRIS, BOBBY	MARBLE FALLS MIDDLE SCHOO	199 E 36 6219 04 041 0 91 0 00	GAME WORKER	40.00	10/16/2009
					Totals for 50957	40.00	
50958	10/16/2009	MOVIE LICENSING USA	HIGHLAND LAKES ELEMENTARY	199 E 12 6499 00 103 0 99 0 00	MOVIE LICENSING FOR HLES	375.00	10/16/2009
					Totals for 50958	375.00	
50959	10/16/2009	MUSTANG EQUIPMENT COMP	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	MAINTENANCE BACKHOE HANDLE REPAIR	22.12	10/16/2009
					Totals for 50959	22.12	
50960	10/16/2009	OUT BACK UNLIMITED	MARBLE FALLS HIGH SCHOOL/	199 E 31 6269 00 001 0 99 0 00	COLLEGE FAIR TABLE RENTAL, 10/08/09	475.79	10/16/2009
					Totals for 50960	475.79	
50961	10/16/2009	PARTYMAKERS	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 21 001 0 91 0 00	BALLOONS, STREAMERS, ETC.FOR CHEER	87.50	10/16/2009
	10/16/2009	PARTYMAKERS	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 21 001 0 91 0 00	BALLOONS, STREAMERS, ETC.FOR CHEER	56.45	10/16/2009
					Totals for 50961	143.95	
50962	10/16/2009	PEDERNALES ELECTRIC CO	MAINTENANCE DEPT/UTILITIE	199 E 51 6259 29 936 0 99 0 00	MFES - ELECTRIC FOR CARE-A-VAN	275.00	10/16/2009
					Totals for 50962	275.00	
50963	10/16/2009	PITTSBURGH PAINTS	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 81 936 0 99 0 00	MAINT - MS SHOP SUPPLIES	41.00	10/16/2009
	10/16/2009	PITTSBURGH PAINTS	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 81 936 0 99 0 00	MAINT - MS FIELD MARKING SUPPLIES	3.28	10/16/2009
					Totals for 50963	44.28	
50964	10/16/2009	PRO-SERVE ENTERPRISE I	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 10 936 0 99 0 00	W.O. #28204 - MS AUTO SCRUBBER	33.44	10/16/2009
					Totals for 50964	33.44	
50965	10/16/2009	RADIOSHACK CORPORATION	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 00 001 0 91 0 50	POWER HORN	95.98	10/16/2009
					Totals for 50965	95.98	
50966	10/16/2009	REALLY GOOD STUFF	COLT ELEMENTARY SCHOOL/GE	199 E 11 6399 00 102 0 11 2 00	MAGAZINE HOLDERS	51.91	10/16/2009
					Totals for 50966	51.91	
50967	10/16/2009	ROBERTSON, CODY	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 10 001 0 91 0 00	OFFICIAL	105.00	10/16/2009
					Totals for 50967	105.00	
50968	10/16/2009	ROBERT MADDEN INDUSTRI	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28382 - HS MUSTANG GYM A/C	24.94	10/16/2009
	10/16/2009	ROBERT MADDEN INDUSTRI	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28514 - HS FOYER A/C	5.91	10/16/2009
	10/16/2009	ROBERT MADDEN INDUSTRI	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	MAINTENANCE - DISTRICT HVAC SUPPLIES	9.28	10/16/2009
	10/16/2009	ROBERT MADDEN INDUSTRI	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	MAINTENANCE - DISTRICT HVAC SUPPLIES	76.14	10/16/2009
	10/16/2009	ROBERT MADDEN INDUSTRI	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28444 - HS MAX GYM A/C	658.53	10/16/2009
					Totals for 50968	774.80	
50969	10/16/2009	ROGERS, VICKIE	DISTRICT WIDE/TRAVEL - ST	224 E 36 6412 00 999 0 23 0 00	MEAL MONEY FOR SIX STUDENTS PARTICIPATING IN SPECIAL OLYMPICS STATE SWIM MEET IN COLLEGE STATION, 10/22-24/09	288.00	10/16/2009

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	POST AMOUNT	POST DATE
50969	10/21/2009	ROGERS, VICKIE	DISTRICT WIDE/TRAVEL - ST	224 E 36 6412 00 999 0 23 0 00	MEAL MONEY FOR SIX STUDENTS PARTICIPATING IN SPECIAL OLYMPICS STATE SWIM MEET IN COLLEGE STATION, 10/22-24/09	-288.00	10/21/2009
						Totals for 50969	0.00
50970	10/16/2009	RSC EQUIPMENT RENTAL	MAINTENANCE DEPT/RENTALS	199 E 51 6269 00 936 0 99 0 00	W.O. #28488 - MS RM 124 WASHER/DRYER HOOKUP	147.00	10/16/2009
						Totals for 50970	147.00
50971	10/16/2009	RUSS, JACK	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 10 001 0 91 0 00	OFFICIAL	258.40	10/16/2009
						Totals for 50971	258.40
50972	10/16/2009	SCHNEIDER, NANCY	DISTRICT WIDE/MISC OPERAT	199 E 11 6499 00 999 0 25 0 00	MILEAGE	77.00	10/16/2009
						Totals for 50972	77.00
50973	10/16/2009	SCIENCE TEACHERS ASSOC	MARBLE FALLS ELEMENTARY S	199 E 11 6411 00 101 0 99 0 00	CONFERENCE FOR ADVANCEMENT OF SCIENCE TEACHING IN GALVESTON, 11/05-06/09	140.00	10/16/2009
	10/16/2009	SCIENCE TEACHERS ASSOC	MARBLE FALLS ELEMENTARY S	199 E 11 6411 00 101 0 99 0 00	CONFERENCE FOR ADVANCEMENT OF SCIENCE TEACHING IN GALVESTON, 11/05-06/09	140.00	10/16/2009
						Totals for 50973	280.00
50974	10/16/2009	SIGNS2GO	DISTRICT WIDE/GENERAL SUP	224 E 36 6399 00 999 0 23 0 00	SPECIAL OLYMPICS BANNER FOR COMPETITIONS, V.ROGERS	115.00	10/16/2009
						Totals for 50974	115.00
50975	10/16/2009	SOCIAL STUDIES SCHOOL	MARBLE FALLS HIGH SCHOOL/	199 E 11 6399 00 001 0 11 E 00	ENGLISH SUPPLIES	88.37	10/16/2009
	10/16/2009	SOCIAL STUDIES SCHOOL	MARBLE FALLS HIGH SCHOOL/	199 E 11 6399 00 001 0 11 E 00	ENGLISH SUPPLIES	87.19	10/16/2009
						Totals for 50975	175.56
50976	10/16/2009	SOUTHERN TIRE MART	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	TIRES FOR BUSES AND AG TRUCK	3,540.00	10/16/2009
	10/16/2009	SOUTHERN TIRE MART	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	TIRES FOR BUSES AND AG TRUCK	295.00	10/16/2009
						Totals for 50976	3,835.00
50977	10/16/2009	STANDARD STATIONERY SU	SPICEWOOD ELEMENTARY SCHO	199 E 11 6399 00 104 0 99 0 00	GENERAL EDUCATION SUPPLIES	260.72	10/16/2009
	10/16/2009	STANDARD STATIONERY SU	MARBLE FALLS ELEMENTARY S	199 E 11 6399 00 101 0 11 A 00	SUPPLIES FOR THE ART CLASSROOM	86.04	10/16/2009
	10/16/2009	STANDARD STATIONERY SU	COLT ELEMENTARY SCHOOL/GE	199 E 11 6399 00 102 0 99 0 00	LAMINATING FILM	150.40	10/16/2009
						Totals for 50977	497.16
50978	10/16/2009	STEVE SPANGLER SCIENCE	COLT ELEMENTARY SCHOOL/TR	211 E 13 6411 00 102 0 30 0 00	HANDS-ON SCIENCE BOOT CAMP, 10/21/09	199.00	10/16/2009
						Totals for 50978	199.00
50979	10/16/2009	SWEET BERRY FARM LLC	MARBLE FALLS ELEMENTARY S	199 E 11 6412 00 101 0 99 0 00	FIELD TRIP ADMISSION FEES FOR PRE-K STUDENTS AND 2 PARAS, 10/23/09	218.50	10/16/2009
						Totals for 50979	218.50

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	POST DATE
50980	10/16/2009	TELEMATE.NET	SOFTWARE GEN.ADMINISTRATION/COMPUT	199 E 53 6248 00 750 0 99 0 00	FILTERING SERVICE RENEWAL 2009-2010	1,700.00	10/16/2009
						Totals for 50980	1,700.00
50981	10/16/2009	TEXAS DEPARTMENT OF ST	DISTRICT WIDE/MISC OPERAT	240 E 35 6499 00 999 0 99 0 00	Cafeteria Health Inspections	1,800.00	10/16/2009
						Totals for 50981	1,800.00
50982	10/16/2009	TEXAS MUSIC EDUCATORS	MARBLE FALLS HIGH SCHOOL/	199 E 11 6411 00 001 0 11 B 00	2010 CONVENTION FEES AND 09-10 M'SHIP DUES, BRAD BEHRENS MEMB #31152 AND DAVID LANGFORD MEMB #4851	100.00	10/16/2009
	10/16/2009	TEXAS MUSIC EDUCATORS	MARBLE FALLS HIGH SCHOOL/	199 E 11 6499 00 001 0 11 B 00	2010 CONVENTION FEES AND 09-10 M'SHIP DUES, BRAD BEHRENS MEMB #31152 AND DAVID LANGFORD MEMB #4851	100.00	10/16/2009
						Totals for 50982	200.00
50983	10/16/2009	TEXAS MULTI-CHEM LTD	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 01 936 0 99 0 00	MAINT - HS ATH GRNDS FERTILIZER	6,888.10	10/16/2009
						Totals for 50983	6,888.10
50984	10/16/2009	TEXAS TECH UNIVERSITY	DISTRICT WIDE/TESTING MAT	199 E 31 6339 01 999 0 99 0 99	CREDIT BY EXAMS	9.00	10/16/2009
						Totals for 50984	9.00
50985	10/16/2009	TRUSCO MANUFACTURING C	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 80 936 0 99 0 00	MAINT - MS SHOP STRIPER REPAIR	108.66	10/16/2009
						Totals for 50985	108.66
50986	10/16/2009	VAUGHN, CYNTHIA	MARBLE FALLS ELEMENTARY S	199 E 11 6411 00 101 0 99 0 00	DATA-DRIVEN DECISIONS READING WORKSHOP, 09/30/09	49.20	10/16/2009
						Totals for 50986	49.20
50987	10/16/2009	VERIZON SOUTHWEST	MAINTENANCE DEPT/UTILITIE	199 E 51 6259 27 936 0 99 0 00	TELEPHONE SERVICE	3,227.41	10/16/2009
						Totals for 50987	3,227.41
50988	10/16/2009	WALFORD, GERALD	DISTRICT WIDE/TRAVEL - EM	199 E 31 6411 00 999 0 23 0 00	MILEAGE	61.50	10/16/2009
						Totals for 50988	61.50
50989	10/16/2009	WEST MUSIC	MARBLE FALLS ELEMENTARY S	199 E 11 6399 00 101 0 11 0 36	MUSIC SUPPLIES	20.40	10/16/2009
						Totals for 50989	20.40
50990	10/16/2009	WHITE, BOBBY	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 10 001 0 91 0 00	OFFICIAL	105.00	10/16/2009
						Totals for 50990	105.00
50991	10/16/2009	WHITESIDE, CRYSTAL	DISTRICT WIDE/TRAVEL - EM	199 E 31 6411 23 999 0 99 0 00	2009 DYSLEXIA CONFERENCE #FA0912662, 09/22/09	49.20	10/16/2009
						Totals for 50991	49.20
50992	10/16/2009	WOOTEN, KEITH SR	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 10 001 0 91 0 00	OFFICIAL	156.60	10/16/2009
						Totals for 50992	156.60
50993	10/16/2009	YOGA DIRECT	FALLS CAREER HIGH SCHOOL/	199 E 11 6399 00 002 0 26 0 00	YOGA SUPPLIES FOR STUDENT CLASSES	511.58	10/16/2009
						Totals for 50993	511.58
50994	10/19/2009	CANIPE, MARY	DISTRICT WIDE/PROFESSIONA	199 E 11 6219 01 999 0 99 0 00	09-10 CONTRACT SERVICES FOR	300.00	10/19/2009

61

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	POST DATE
					PREPARING LPAC COMPLIANCE PAPERWORK		
					Totals for 50994	300.00	
50995	10/19/2009	GRESHAM-HARTUNG, ANNA	DISTRICT WIDE/TRAVEL - EM	224 E 11 6411 00 999 0 23 0 00	MILEAGE	118.14	10/19/2009
					Totals for 50995	118.14	
50996	10/19/2009	KAWASAKI-SUZUKI OF MAR	MAINTENANCE DEPT/CONTRACT	199 E 51 6249 57 936 0 99 0 00	MAINTENANCE - REPAIR HS ATH MULE	531.77	10/19/2009
					Totals for 50996	531.77	
50997	10/21/2009	BRYDSON, PATRICIA	MARBLE FALLS HIGH SCHOOL/	199 E 36 6412 00 001 0 91 0 00	ATHLETIC MEAL MONEY	2,396.80	10/21/2009
	10/21/2009	BRYDSON, PATRICIA	MARBLE FALLS MIDDLE SCHOO	199 E 36 6412 00 041 0 91 0 00	ATHLETIC MEAL MONEY	737.07	10/21/2009
					Totals for 50997	3,133.87	
50998	10/21/2009	HAWTHORN SUITES COLLEG	DISTRICT WIDE/TRAVEL - ST	224 E 36 6412 00 999 0 23 0 00	LODGING FOR SPONSORS AND STUDENTS PARTICIPATING IN SPECIAL OLYMPICS STATE SWIM MEET IN COLLEGE STATION, 10/22-24/09	518.84	10/21/2009
					Totals for 50998	518.84	
50999	10/21/2009	ROGERS, VICKIE	DISTRICT WIDE/TRAVEL - ST	224 E 36 6412 00 999 0 23 0 00	MEAL MONEY FOR SIX STUDENTS PARTICIPATING IN SPECIAL OLYMPICS STATE SWIM MEET IN COLLEGE STATION, 10/22-24/09	288.00	10/21/2009
					Totals for 50999	288.00	
51000	10/23/2009	ADOLPH KIEFER AND ASSO	DISTRICT WIDE/GENERAL SUP	224 E 36 6399 00 999 0 23 0 00	SPECIAL OLYMPICS COMPETITION SWIMWEAR/V.ROGERS	209.92	10/23/2009
					Totals for 51000	209.92	
51001	10/23/2009	AMERICAN LIBRARY ASSOC	MARBLE FALLS HIGH SCHOOL/	199 E 12 6399 00 001 0 99 0 00	LIBRARY SUPPLIES	100.00	10/23/2009
					Totals for 51001	100.00	
51002	10/23/2009	ASSOCIATION FOR SUPERV	MARBLE FALLS MIDDLE SCHOO	199 E 23 6499 00 041 0 99 0 00	RENEW SUBSCRIPTION FOR JOHN SCHUMACHER, MEMB ID#1287421	219.00	10/23/2009
					Totals for 51002	219.00	
51003	10/23/2009	ATLANTIS SUBSCRIPTION	MARBLE FALLS HIGH SCHOOL/	199 E 12 6329 00 001 0 99 0 00	READING MATERIALS FOR LIBRARY	955.00	10/23/2009
					Totals for 51003	955.00	
51004	10/23/2009	ATMOS ENERGY	MAINTENANCE DEPT/UTILITIE	199 E 51 6259 30 936 0 99 0 00	GAS UTILITY	883.48	10/23/2009
	10/23/2009	ATMOS ENERGY	MAINTENANCE DEPT/UTILITIE	199 E 51 6259 30 936 0 99 0 00	GAS	409.82	10/23/2009
					Totals for 51004	1,293.30	
51005	10/23/2009	ATTAINMENT COMPANY	DISTRICT WIDE/GENERAL SUP	283 E 11 6399 00 999 0 23 0 00	ALIGNING LIFE SKILLS TO ACADEMICS PROGRAM	156.45	10/23/2009
					Totals for 51005	156.45	
51006	10/23/2009	BALL, LEXIA	DISTRICT WIDE/TRAVEL - EM	199 E 31 6411 23 999 0 99 0 00	WILSON READING SYSTEM APPLIED METHODS TRAINING #FA0915684, 09/08-10/09	147.60	10/23/2009

62

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	POST AMOUNT	POST DATE
						Totals for 51006	147.60
51007	10/23/2009	BARBRE, STEPHEN	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 04 001 0 91 0 00	OFFICIAL	40.00	10/23/2009
						Totals for 51007	40.00
51008	10/23/2009	BILL SMITH BUTANE COMP	TRANSPORTATION/GASOLINE &	199 E 34 6311 00 939 0 99 0 00	DIESEL FUEL	16,559.93	10/23/2009
						Totals for 51008	16,559.93
51009	10/23/2009	BLACKBURN, DIANA	MARBLE FALLS MIDDLE SCHOO	199 E 36 6219 10 041 0 91 0 00	OFFICIAL	60.00	10/23/2009
						Totals for 51009	60.00
51010	10/23/2009	BOIES, PIPER	DISTRICT WIDE/TRAVEL - EM	283 E 11 6411 00 999 0 23 0 00	POSSIBILITY THINKING: MAXIMIZING LIVING & EMPLOYMENT OPPORTUNITIES FOR ADULTS WITH AUTISM OR SIGNIFICANT DEVELOPMENTAL DISABILITIES, 10/19-20/09	98.40	10/23/2009
						Totals for 51010	98.40
51011	10/23/2009	BROWN, RANDALL	MARBLE FALLS MIDDLE SCHOO	199 E 36 6219 04 041 0 91 0 00	OFFICIAL	80.00	10/23/2009
						Totals for 51011	80.00
51012	10/23/2009	BUCKEYE CLEANING CENTE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 10 936 0 99 0 00	MAINTENANCE - CUSTODIAL SUPPLIES	113.00	10/23/2009
						Totals for 51012	113.00
3 51013	10/23/2009	THE BUSINESS CENTER	SUPERINTENDENTS OFFICE/GE	199 E 41 6399 00 701 0 99 0 00	SUPPLIES FOR DEIC	93.64	10/23/2009
	10/23/2009	THE BUSINESS CENTER	COLT ELEMENTARY SCHOOL/GE	199 E 11 6399 00 102 0 99 0 00	INSTRUCTIONAL SUPPLIES	386.57	10/23/2009
	10/23/2009	THE BUSINESS CENTER	COLT ELEMENTARY SCHOOL/GE	199 E 11 6399 00 102 0 99 0 00	6x9 ENVELOPES FOR REPORT CARDS	40.95	10/23/2009
						Totals for 51013	521.16
51014	10/23/2009	BUSTAMANTE, ARMANDO	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 10 001 0 91 0 00	OFFICIAL	60.00	10/23/2009
						Totals for 51014	60.00
51015	10/23/2009	CAREERSAFE ONLINE	MARBLE FALLS HIGH SCHOOL/	199 E 11 6223 00 001 0 22 0 00	OSHA GENERAL INDUSTRY - ONLINE	684.00	10/23/2009
						Totals for 51015	684.00
51016	10/23/2009	CASTILLO, ELI	MARBLE FALLS MIDDLE SCHOO	199 E 36 6219 04 041 0 91 0 00	OFFICIAL	151.50	10/23/2009
						Totals for 51016	151.50
51017	10/23/2009	CHALK'S TRUCK PARTS IN	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	BUS PARTS	278.15	10/23/2009
						Totals for 51017	278.15
51018	10/23/2009	CHILDREN'S AUTISM CENT	DISTRICT WIDE/PROFESSIONA	199 E 11 6219 00 999 0 23 0 00	09-10 ABA PROFESSIONAL SERVICES	1,125.00	10/23/2009
						Totals for 51018	1,125.00
51019	10/23/2009	CIT TECHNOLOGY FINANCI	SUPERINTENDENTS OFFICE/RE	199 E 41 6268 00 701 0 99 0 00	ANNUAL LEASE ON CS-6030 COPYSTAR COPIER, SER #AJJ3008771 LOCATED IN ISD ADMIN OFFICE	483.58	10/23/2009
	10/23/2009	CIT TECHNOLOGY FINANCI	COLT ELEMENTARY SCHOOL/RE	199 E 23 6269 00 102 0 99 0 00	ANNUAL LEASE ON CS-5035 COPIER, SER #AJM3037974, LOCATED IN OFFICE	287.95	10/23/2009
	10/23/2009	CIT TECHNOLOGY FINANCI	COLT ELEMENTARY SCHOOL/RE	199 E 11 6269 00 102 0 99 0 00	ANNUAL LEASE ON CS-6030 COPIER, SER #AJJ3008794, LOCATED IN WORKROOM	444.93	10/23/2009

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	POST AMOUNT	POST DATE
						Totals for 51019	1,216.46
51020	10/23/2009	CITY OF MARBLE FALLS	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 01 001 0 91 0 00	SECURITY SERVICES FEE FOR FIRST THREE HIGH SCHOOL FOOTBALL HOME GAMES	3,073.12	10/23/2009
						Totals for 51020	3,073.12
51021	10/23/2009	COACH-COMM	MARBLE FALLS HIGH SCHOOL/	199 E 36 6398 00 001 0 91 0 00	POWEREDIT COACH'S STATION FOR ATHLETICS' FILM EDITING	4,038.34	10/23/2009
						Totals for 51021	4,038.34
51022	10/23/2009	COLEMAN, CARL	DISTRICT WIDE/TRAVEL - EM	204 E 11 6411 00 999 0 11 0 00	LEGAL AND LIABILITY ISSUES IN SCHOOLS SEMINAR, 10/13-14/09	73.00	10/23/2009
						Totals for 51022	73.00
51023	10/23/2009	COLLIER MATERIALS INC	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 81 936 0 99 0 00	W.O. #27119 - HS ATH COMP IRRIGATION SYSTEM	130.00	10/23/2009
	10/23/2009	COLLIER MATERIALS INC	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	MAINTENANCE - HS PROJECTS - GRANITE GRAVEL	90.00	10/23/2009
	10/23/2009	COLLIER MATERIALS INC	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 01 936 0 99 0 00	MAINTENANCE - HS ATH GRNDS SUPPLIES	180.00	10/23/2009
						Totals for 51023	400.00
51024	10/23/2009	CONDON, RAYMOND	DISTRICT WIDE/PROFESSIONA	199 E 11 6219 00 999 0 23 0 00	09-10 V.I. PROFESSIONAL SERVICES	7,476.52	10/23/2009
						Totals for 51024	7,476.52
51025	10/23/2009	CROWNE PLAZA SAN ANTON	MARBLE FALLS HIGH SCHOOL/	199 E 36 6412 99 001 0 91 0 00	LODGING (NINE RMS, TWO NIGHTS) FOR SPONSORS AND STUDENTS PARTICIPATING IN UIL CONF 4A REGIONAL TEAM TENNIS TOURNAMENT IN SAN ANTONIO, 10/29-31/09	1,873.89	10/23/2009
						Totals for 51025	1,873.89
51027	10/23/2009	DEALERS ELECTRICAL SUP	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28296 - MS RM D105 BULBS	9.19	10/23/2009
	10/23/2009	DEALERS ELECTRICAL SUP	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28422 - SWES KITCHEN W/H	40.95	10/23/2009
	10/23/2009	DEALERS ELECTRICAL SUP	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28487 - OLD CES P2 WASHER DRYER HOOK-UP	11.16	10/23/2009
	10/23/2009	DEALERS ELECTRICAL SUP	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28329 - HLES RM 309 NETWORK DROP	18.00	10/23/2009
	10/23/2009	DEALERS ELECTRICAL SUP	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28329 - HLES RM 309 NETWORK DROP	96.75	10/23/2009
						Totals for 51027	176.05
51028	10/23/2009	DEMCO	HIGHLAND LAKES ELEMENTARY	199 E 12 6399 00 103 0 99 0 00	SUPPLIES FOR LIBRARY	151.41	10/23/2009
						Totals for 51028	151.41
51029	10/23/2009	EDHELPER	DISTRICT WIDE/COMPUTER RE	224 E 11 6398 00 999 0 23 0 00	RENEW ONLINE SUBSCRIPTION; READING COMPREHENSION, THEMES, LESSON	55.98	10/23/2009

64

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	POST DATE
					PLANS, WORKSHEETS, C.TRUDEAU		
					Totals for 51029	55.98	
51030	10/23/2009	ENABLEMART	DISTRICT WIDE/GENERAL SUP	199 E 21 6399 06 999 0 23 0 00	BIG MACK COMMUNICATOR/A.T., J.SKERO	293.44	10/23/2009
					Totals for 51030	293.44	
51031	10/23/2009	EUROSPORT	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 11 001 0 91 0 00	MFHS BOYS' SOCCER UNIFORMS AND SUPPLIES	72.51	10/23/2009
	10/23/2009	EUROSPORT	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 11 001 0 91 0 00	MFHS BOYS' SOCCER UNIFORMS AND SUPPLIES	1,048.07	10/23/2009
	10/23/2009	EUROSPORT	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 11 001 0 91 0 00	MFHS BOYS' SOCCER UNIFORMS AND SUPPLIES	1,537.41	10/23/2009
					Totals for 51031	2,657.99	
51032	10/23/2009	FALLS GARAGE	FALLS CAREER HIGH SCHOOL/	199 E 11 6219 00 002 0 26 0 00	09-10 PROFESSIONAL SERVICE FOR FCHS	300.00	10/23/2009
					Totals for 51032	300.00	
51033	10/23/2009	FAMILY WELLNESS CENTER	TRANSPORTATION/PROFESSION	199 E 34 6219 00 939 0 99 0 00	BUS DRIVER PHYSICALS	125.00	10/23/2009
					Totals for 51033	125.00	
51034	10/23/2009	FASTENAL COMPANY	MAINTENANCE DEPT/GENERAL	199 E 51 6399 00 936 0 99 0 00	MAINTENANCE TOOLS - JEFF R	10.76	10/23/2009
	10/23/2009	FASTENAL COMPANY	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	MAINTENANCE - SUPPLIES	17.56	10/23/2009
	10/23/2009	FASTENAL COMPANY	MAINTENANCE DEPT/GENERAL	199 E 51 6399 01 936 0 99 0 00	MAINT - HS ATH GRNDS TOOLS	12.42	10/23/2009
					Totals for 51034	40.74	
51035	10/23/2009	FERGUSON, MICHAEL	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 10 001 0 91 0 00	OFFICIAL	75.00	10/23/2009
					Totals for 51035	75.00	
51038	10/23/2009	FERGUSON ENTERPRISES I	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	OPEN P.O. SUPPLIES	14.85	10/23/2009
	10/23/2009	FERGUSON ENTERPRISES I	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28488 - MS INSTALL WASHER/DRYER	168.26	10/23/2009
	10/23/2009	FERGUSON ENTERPRISES I	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28488 - MS INSTALL WASHER/DRYER	333.32	10/23/2009
	10/23/2009	FERGUSON ENTERPRISES I	MAINTENANCE DEPT/GENERAL	199 E 51 6399 00 936 0 99 0 00	MAINTENANCE TOOLS - JOE CRAIG	67.62	10/23/2009
	10/23/2009	FERGUSON ENTERPRISES I	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28488 - MS RM A124 WASHER/DRYER	11.62	10/23/2009
	10/23/2009	FERGUSON ENTERPRISES I	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28488 - MS RM A124 WASHER/DRYER	14.85	10/23/2009
	10/23/2009	FERGUSON ENTERPRISES I	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28488 - MS RM A124 WASHER/DRYER	17.83	10/23/2009
	10/23/2009	FERGUSON ENTERPRISES I	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #27976 - MS KITCHEN DISPOSAL	137.46	10/23/2009
	10/23/2009	FERGUSON ENTERPRISES I	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28501 - MS LIFE RM DISHWASHER	27.15	10/23/2009
	10/23/2009	FERGUSON ENTERPRISES I	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	OPEN P.O. SUPPLIES	18.35	10/23/2009

99

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	POST DATE
51038	10/23/2009	FERGUSON ENTERPRISES I	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	OPEN P.O. SUPPLIES	12.49	10/23/2009
						Totals for 51038	823.80
51039	10/23/2009	FOLLETT LIBRARY RESOUR	MARBLE FALLS ELEMENTARY S	199 E 11 6329 00 101 0 99 0 00	FLAT STANLEY FOR SECOND GRADE	19.44	10/23/2009
	10/23/2009	FOLLETT LIBRARY RESOUR	MARBLE FALLS MIDDLE SCHOO	199 E 12 6329 00 041 0 99 0 00	BOOKS	707.34	10/23/2009
						Totals for 51039	726.78
51040	10/23/2009	FRANCO, PHILIP	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 10 001 0 91 0 00	OFFICIAL	75.00	10/23/2009
						Totals for 51040	75.00
51041	10/23/2009	FRONTLINE PLACEMENT TE	GEN.ADMINISTRATION/TECHNO	199 E 41 6218 00 750 0 99 R 00	AESOP USAGE	798.25	10/23/2009
						Totals for 51041	798.25
51044	10/23/2009	G & K SERVICES	MAINTENANCE DEPT/RENTALS	199 E 51 6269 71 936 0 99 0 00	CONTRACT UNIFORMS MAINT AND CUSTODIAL AUG 2008-2011	178.91	10/23/2009
	10/23/2009	G & K SERVICES	MAINTENANCE DEPT/RENTALS	199 E 51 6269 71 936 0 99 0 00	CONTRACT UNIFORMS MAINT AND CUSTODIAL AUG 2008-2011	35.70	10/23/2009
	10/23/2009	G & K SERVICES	MAINTENANCE DEPT/RENTALS	199 E 51 6269 71 936 0 99 0 00	CONTRACT UNIFORMS MAINT AND CUSTODIAL AUG 2008-2011	21.50	10/23/2009
	10/23/2009	G & K SERVICES	MAINTENANCE DEPT/RENTALS	199 E 51 6269 71 936 0 99 0 00	CONTRACT UNIFORMS MAINT AND CUSTODIAL AUG 2008-2011	16.38	10/23/2009
	10/23/2009	G & K SERVICES	MAINTENANCE DEPT/RENTALS	199 E 51 6269 71 936 0 99 0 00	CONTRACT UNIFORMS MAINT AND CUSTODIAL AUG 2008-2011	15.15	10/23/2009
	10/23/2009	G & K SERVICES	MAINTENANCE DEPT/RENTALS	199 E 51 6269 71 936 0 99 0 00	CONTRACT UNIFORMS MAINT AND CUSTODIAL AUG 2008-2011	22.94	10/23/2009
	10/23/2009	G & K SERVICES	TRANSPORTATION/RENTALS -	199 E 34 6269 01 939 0 99 0 00	MECHANIC UNIFORM AND SHOP TOWELS RENTAL	26.50	10/23/2009
	10/23/2009	G & K SERVICES	TRANSPORTATION/RENTALS -	199 E 34 6269 01 939 0 99 0 00	MECHANIC UNIFORM AND SHOP TOWELS RENTAL	29.44	10/23/2009
	10/23/2009	G & K SERVICES	MAINTENANCE DEPT/RENTALS	199 E 51 6269 71 936 0 99 0 00	CONTRACT UNIFORMS MAINT AND CUSTODIAL AUG 2008-2011	49.55	10/23/2009
						Totals for 51044	396.07
51046	10/23/2009	GE CAPITAL	MARBLE FALLS MIDDLE SCHOO	199 E 11 6269 00 041 0 11 0 00	ANNUAL LEASE ON CS-3035 COPIER, SER #AJK3037061 LOCATED IN THE 7TH GRADE WING	186.98	10/23/2009
	10/23/2009	GE CAPITAL	TRANSPORTATION/RENTALS -	199 E 34 6269 00 939 0 99 0 00	ANNUAL LEASE AGREEMENT FOR CS-3035 COPIER, SER #AJK3010140 LOCATED IN TRANSP OFFICE	195.00	10/23/2009
	10/23/2009	GE CAPITAL	HIGHLAND LAKES ELEMENTARY	199 E 23 6269 00 103 0 99 0 00	ANNUAL LEASE AGREEMENT ON COPYSTAR CS3035 COPIER, SER #AJK 3037039 LOCATED IN OFFICE AREA	136.00	10/23/2009
	10/23/2009	GE CAPITAL	MARBLE FALLS HIGH SCHOOL/	199 E 36 6269 00 001 0 91 0 50	ANNUAL LEASE ON KM-5520 COPIER, SER #90133430477, LOCATED IN MFHS	149.54	10/23/2009

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	POST AMOUNT	POST DATE
	10/23/2009	GE CAPITAL	HIGHLAND LAKES ELEMENTARY	199 E 11 6269 00 103 0 99 0 00	ATHLETIC OFFICE ANNUAL LEASE AGREEMENT ON KYOCERA MITA COPIER KM7530, SER # AJH30004000, LOCATED IN TEACHERS WORKROOM	263.99	10/23/2009
					Totals for 51046	931.51	
51047	10/23/2009	GG CONSULTING LLC	DISTRICT WIDE/PROFESSIONA	224 E 11 6219 00 999 0 23 0 00	EVALUATION STAFF SEMS TRAINING 10/7/09	983.90	10/23/2009
					Totals for 51047	983.90	
51048	10/23/2009	GOVCONNECTION INC	MARBLE FALLS HIGH SCHOOL/	199 E 11 6398 00 001 0 99 0 00	PROFESSIONAL PRESENTER R800	88.77	10/23/2009
	10/23/2009	GOVCONNECTION INC	MARBLE FALLS HIGH SCHOOL/	199 E 11 6398 00 001 0 11 V 00	PROFESSIONAL PRESENTER R800	355.08	10/23/2009
	10/23/2009	GOVCONNECTION INC	MARBLE FALLS HIGH SCHOOL/	199 E 11 6398 00 001 0 22 0 00	TONER FOR HS CATE	1,046.96	10/23/2009
	10/23/2009	GOVCONNECTION INC	MARBLE FALLS ELEMENTARY S	199 E 11 6398 00 101 0 11 C 00	CAMERAS AND MEMORY CARDS FOR MFES	61.30	10/23/2009
	10/23/2009	GOVCONNECTION INC	MARBLE FALLS HIGH SCHOOL/	199 E 11 6398 00 001 0 22 0 00	TONER FOR HS CATE	725.67	10/23/2009
					Totals for 51048	2,277.78	
51049	10/23/2009	GRAINGER	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28547 - CES CAFETERIA TABLE REPAIR	8.62	10/23/2009
	10/23/2009	GRAINGER	MAINTENANCE DEPT/GENERAL	199 E 51 6399 00 936 0 99 0 00	MAINTENANCE TOOLS - MICHAEL P	331.82	10/23/2009
					Totals for 51049	340.44	
51050	10/23/2009	GREAT SOURCE EDUCATION	MARBLE FALLS ELEMENTARY S	199 E 11 6399 00 101 0 99 0 00	SUPPLIES FOR 5TH GRADE SCIENCE	796.05	10/23/2009
					Totals for 51050	796.05	
51051	10/23/2009	GULF COAST PAPER CO IN	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 10 936 0 99 0 00	MAINTENANCE CUSODIAL SUPPLIES	275.94	10/23/2009
	10/23/2009	GULF COAST PAPER CO IN	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 10 936 0 99 0 00	MAINTENANCE CUSODIAL SUPPLIES	79.62	10/23/2009
	10/23/2009	GULF COAST PAPER CO IN	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 10 936 0 99 0 00	MAINTENANCE CUSODIAL SUPPLIES	405.60	10/23/2009
					Totals for 51051	761.16	
51052	10/23/2009	H & H AUTO SUPPLY COMP	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	BUS PARTS	271.00	10/23/2009
	10/23/2009	H & H AUTO SUPPLY COMP	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	BUS PARTS	70.15	10/23/2009
	10/23/2009	H & H AUTO SUPPLY COMP	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	BUS PARTS	12.12	10/23/2009
	10/23/2009	H & H AUTO SUPPLY COMP	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	BUS PARTS	9.54	10/23/2009
					Totals for 51052	362.81	
51053	10/23/2009	HARWELL, MARK	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 04 001 0 91 0 00	OFFICIAL	84.00	10/23/2009
					Totals for 51053	84.00	
51054	10/23/2009	HAWTHORNE EDUCATIONAL	DISTRICT WIDE/GENERAL SUP	224 E 11 6399 00 999 0 23 0 00	TEACHER'S GUIDE TO BEHAVIORAL INTERVENTIONS	140.80	10/23/2009
					Totals for 51054	140.80	
51055	10/23/2009	HEALTH CARE LOGISTICS	MARBLE FALLS MIDDLE SCHOO	199 E 33 6399 00 041 0 99 0 00	BINS FOR NURSE'S OFFICE	67.48	10/23/2009
					Totals for 51055	67.48	
51056	10/23/2009	HEAVY DUTY BUS PARTS	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	BUS PARTS	202.60	10/23/2009
					Totals for 51056	202.60	

67

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	POST DATE
51057	10/23/2009	HERITAGE FOOD SERVICE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28571 - HS KITCHEN REPAIR TOP RANGE	63.96	10/23/2009
						Totals for 51057	63.96
51058	10/23/2009	HERZOG, JAMES	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 10 001 0 91 0 00	OFFICIAL	60.00	10/23/2009
						Totals for 51058	60.00
51059	10/23/2009	HIGHLAND LAKES VENDING	MARBLE FALLS HIGH SCHOOL/	199 E 23 6499 00 001 0 99 0 00	09-10 COFFEE SUPPLIES	7.80	10/23/2009
						Totals for 51059	7.80
51060	10/23/2009	HILLYARD - SAN ANTONIO	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 10 936 0 99 0 00	MAINTENANCE CUSTODIAL SUPPLIES	547.92	10/23/2009
	10/23/2009	HILLYARD - SAN ANTONIO	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 10 936 0 99 0 00	MAINTENANCE CUSTODIAL SUPPLIES	1,462.40	10/23/2009
						Totals for 51060	2,010.32
51061	10/23/2009	HOLT CAT	MAINTENANCE DEPT/CONTRACT	199 E 51 6249 50 936 0 99 0 00	MAINTENANCE - GENERATORS SERVICE CONTRACT	655.00	10/23/2009
	10/23/2009	HOLT CAT	MAINTENANCE DEPT/CONTRACT	199 E 51 6249 50 936 0 99 0 00	MAINTENANCE - GENERATORS SERVICE CONTRACT	655.00	10/23/2009
						Totals for 51061	1,310.00
51062	10/23/2009	HUGHES, MICKEY	MARBLE FALLS HIGH SCHOOL/	199 E 36 6411 04 001 0 91 0 53	MILEAGE	48.79	10/23/2009
						Totals for 51062	48.79
51063	10/23/2009	IMAGERY GRAPHICS SYSTE	MARBLE FALLS HIGH SCHOOL/	199 E 11 6399 00 001 0 99 0 00	PAPER FOR INSTRUCTION	409.33	10/23/2009
	10/23/2009	IMAGERY GRAPHICS SYSTE	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 00 001 0 91 0 00	PAPER FOR INSTRUCTION	409.32	10/23/2009
						Totals for 51063	818.65
51064	10/23/2009	JEFFERS, ROGER	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 10 001 0 91 0 00	OFFICIAL	90.00	10/23/2009
						Totals for 51064	90.00
51065	10/23/2009	JOHNSON, EDWARD	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 04 001 0 91 0 00	OFFICIAL	84.00	10/23/2009
						Totals for 51065	84.00
51066	10/23/2009	JORDAN, STEPHEN	MARBLE FALLS MIDDLE SCHOO	199 E 36 6219 04 041 0 91 0 00	OFFICIAL	80.00	10/23/2009
						Totals for 51066	80.00
51067	10/23/2009	JUNG, STEVE	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 10 001 0 91 0 00	OFFICIAL	109.40	10/23/2009
						Totals for 51067	109.40
51068	10/23/2009	KEMP, MELISSA	DISTRICT WIDE/MISC OPERAT	199 E 11 6499 00 999 0 25 0 00	REIMBURSEMENT	120.00	10/23/2009
						Totals for 51068	120.00
51069	10/23/2009	KILLEEN ISD	MARBLE FALLS HIGH SCHOOL/	199 R 00 5752 04 001 0 00 0 00	PRESALE TICKETS	132.00	10/23/2009
						Totals for 51069	132.00
51070	10/23/2009	KLEIN, JOHN	MARBLE FALLS HIGH SCHOOL/	199 E 23 6411 00 001 0 99 0 00	MILEAGE	41.41	10/23/2009
						Totals for 51070	41.41
51071	10/23/2009	KNEPLEY, SAM	MARBLE FALLS HIGH SCHOOL/	199 E 36 6399 00 001 0 91 B 00	RAIN PONCHOS AND GARMENT BAGS FOR MARCHING BAND UNIFORMS	299.40	10/23/2009
						Totals for 51071	299.40
51072	10/23/2009	LAKESHORE LEARNING MAT	MARBLE FALLS ELEMENTARY S	199 E 11 6399 00 101 0 99 0 00	SUPPLIES FOR PRE-K	319.86	10/23/2009
						Totals for 51072	319.86

89

69

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	POST DATE
51073	10/23/2009	LAMPASAS HIGH SCHOOL	MARBLE FALLS HIGH SCHOOL/	199 E 36 6412 14 001 0 91 0 00	LAMPASAS HIGH SCHOOL CROSS COUNTRY MEET, 10/09/09	250.00	10/23/2009
Totals for 51073						250.00	
51074	10/23/2009	LEARNING A-Z	HIGHLAND LAKES ELEMENTARY	199 E 11 6328 00 103 0 11 0 00	ADDITIONAL LICENSES FOR A-Z READING FOR HLES	134.88	10/23/2009
	10/23/2009	LEARNING A-Z	HIGHLAND LAKES ELEMENTARY	199 E 11 6328 00 103 0 11 0 00	ADDITIONAL LICENSES FOR A-Z READING FOR HLES	99.90	10/23/2009
Totals for 51074						234.78	
51075	10/23/2009	LEMASTER LANDSCAPES	MAINTENANCE DEPT/CONTRACT	199 E 51 6249 54 936 0 99 0 00	BID CONTRACT LAWN SERVICE COLT, HLES, TRANSP. 2009-2010	100.00	10/23/2009
	10/23/2009	LEMASTER LANDSCAPES	MAINTENANCE DEPT/CONTRACT	199 E 51 6249 54 936 0 99 0 00	BID CONTRACT LAWN SERVICE COLT, HLES, TRANSP. 2009-2010	400.00	10/23/2009
	10/23/2009	LEMASTER LANDSCAPES	MAINTENANCE DEPT/CONTRACT	199 E 51 6249 54 936 0 99 0 00	BID CONTRACT LAWN SERVICE COLT, HLES, TRANSP. 2009-2010	350.00	10/23/2009
Totals for 51075						850.00	
51076	10/23/2009	LOMETA HIGH SCHOOL	MARBLE FALLS MIDDLE SCHOO	199 E 36 6412 14 041 0 91 0 00	LOMETA MIDDLE SCHOOL CROSS COUNTRY MEET, 09/30/09	200.00	10/23/2009
Totals for 51076						200.00	
51077	10/23/2009	LONGHORN INTERNATIONAL	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	BUS PARTS	33.01	10/23/2009
	10/23/2009	LONGHORN INTERNATIONAL	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	BUS PARTS	194.76	10/23/2009
	10/23/2009	LONGHORN INTERNATIONAL	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	BUS PARTS	18.24	10/23/2009
Totals for 51077						246.01	
51078	10/23/2009	LOWER COLORADO RIVER A	GEN.ADMINISTRATION/RENTAL	199 E 53 6268 00 750 0 99 0 00	ANNUAL LEASE FOR FIBER ROUTE	834.74	10/23/2009
Totals for 51078						834.74	
51079	10/23/2009	M & A TECHNOLOGY INC	GEN.ADMINISTRATION/COMPUT	199 E 53 6398 00 750 0 99 0 00	MONITORS FOR MFISD	4,515.00	10/23/2009
	10/23/2009	M & A TECHNOLOGY INC	DISTRICT WIDE/COMPUTER RE	283 E 11 6398 00 999 0 23 0 00	PRINTERS FOR SPED	410.40	10/23/2009
	10/23/2009	M & A TECHNOLOGY INC	MARBLE FALLS ELEMENTARY S	199 E 11 6398 02 101 0 11 C 00	PANASONIC PLASMA FOR MFES	84.95	10/23/2009
	10/23/2009	M & A TECHNOLOGY INC	HIGHLAND LAKES ELEMENTARY	199 E 11 6398 00 103 0 11 C 29	REPLACEMENT LAMP FOR HLES	223.21	10/23/2009
	10/23/2009	M & A TECHNOLOGY INC	HIGHLAND LAKES ELEMENTARY	199 E 11 6398 00 103 0 99 C 00	REPLACEMENT LAMP FOR HLES	372.54	10/23/2009
Totals for 51079						5,606.10	
51080	10/23/2009	MARBLE FALLS ATHLETIC	DISTRICT WIDE/RENTALS - O	199 E 11 6269 00 999 0 11 0 41	SWIMMING POOL LEASE OCTOBER 2009 - MAY 2010	850.00	10/23/2009
Totals for 51080						850.00	
51081	10/23/2009	MARBLE FALLS NAPA	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	VEHICLE / EQUIP SUPPLIES	5.02	10/23/2009
	10/23/2009	MARBLE FALLS NAPA	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	VEHICLE / EQUIP SUPPLIES	11.66	10/23/2009
	10/23/2009	MARBLE FALLS NAPA	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	VEHICLE / EQUIP SUPPLIES	10.40	10/23/2009
Totals for 51081						27.08	
51086	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28488 - MS INSTALL WASHER/DRYER	11.00	10/23/2009

70

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST AMOUNT	POST DATE
51086	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	11.87	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	17.07	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28487 - OLD CES P2 WASHER/ DRYER	13.07	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	8.82	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 01 936 0 99 0 00	MAINT - HS ATH GRNDS SUPPLIES	79.22	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	17.09	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	10.44	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	9.96	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28487 - OLD CES P2 WASHER/ DRYER	17.45	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	1.32	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	TRANSP PARTS AND SUPPLIES	73.01	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	3.32	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/GENERAL	199 E 51 6399 80 936 0 99 0 00	MAINTENANCE TOOLS - TODD	9.97	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	6.29	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	17.07	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/GENERAL	199 E 51 6399 00 936 0 99 0 00	MAINTENANCE TOOLS - JASON SAUER	8.07	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	12.87	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/GENERAL	199 E 51 6399 00 936 0 99 0 00	MAINTENANCE TOOLS - MICHAEL CROUSE	92.67	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	1.05	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/GENERAL	199 E 51 6399 80 936 0 99 0 00	MAINTENANCE - GROUNDS TOOLS - BRADLEY	37.51	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28488 - MS INSTALL WASHER/DRYER	19.92	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28488 - MS INSTALL WASHER/DRYER	2.99	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	14.22	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	2.84	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	18.51	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28487 - OLD CES P2 WASHER/ DRYER	50.57	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 01 936 0 99 0 00	MAINT - HS ATH GRNDS TOOLS / SUPPLIES	8.50	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/GENERAL	199 E 51 6399 01 936 0 99 0 00	MAINT - HS ATH GRNDS TOOLS / SUPPLIES	24.69	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/GENERAL	199 E 51 6399 00 936 0 99 0 00	MAINTENANCE TOOLS - MICHAEL CROUSE	68.68	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/GENERAL	199 E 51 6399 00 936 0 99 0 00	MAINTENANCE TOOLS - WADE VEALE	10.99	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	20.48	10/23/2009

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST AMOUNT	POST DATE
51086	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	3.60	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	10.44	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	TRANSP PARTS AND SUPPLIES	20.70	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	TRANSP PARTS AND SUPPLIES	9.10	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	7.59	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/GENERAL	199 E 51 6399 80 936 0 99 0 00	MAINTENANCE TOOLS - TODD	75.02	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	9.49	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	10.44	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	4.55	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	24.49	10/23/2009
	10/23/2009	MARBLE FALLS ACE HDWE	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	DISTRICT SUPPLIES	10.44	10/23/2009
Totals for 51086						887.39	
51087	10/23/2009	MARBLE FALLS ELEMENTAR	OTHER REV FROM LOCAL SOUR	199 R 00 5749 00 000 0 00 0 00	M. TALLEY RESTITUTION	80.00	10/23/2009
Totals for 51087						80.00	
51088	10/23/2009	MARBLE FALLS PUBLIC ST	MAINTENANCE DEPT/RENTALS	199 E 51 6269 70 936 0 99 0 00	STORAGE BLDG RENTAL UNITS # 160, 244, 253, 254	457.00	10/23/2009
Totals for 51088						457.00	
51089	10/23/2009	MASON TENNIS ASSOCIATI	MARBLE FALLS HIGH SCHOOL/	199 E 36 6412 06 001 0 91 0 00	MASON HIGH SCHOOL TENNIS TOURNAMENT, 10/15/09	75.00	10/23/2009
Totals for 51089						75.00	
51090	10/23/2009	MASON HIGH SCHOOL	MARBLE FALLS MIDDLE SCHOO	199 E 36 6412 14 041 0 91 0 00	MASON MIDDLE SCHOOL CROSS COUNTRY MEET, 10/10/09	250.00	10/23/2009
Totals for 51090						250.00	
51092	10/23/2009	MATT'S LAWN SERVICE	MAINTENANCE DEPT/CONTRACT	199 E 51 6249 54 936 0 99 0 00	BID CONTRACT LAWN SERVICE MS, SPICEWOOD 2009-2010	290.00	10/23/2009
	10/23/2009	MATT'S LAWN SERVICE	MAINTENANCE DEPT/CONTRACT	199 E 51 6249 54 936 0 99 0 00	BID CONTRACT LAWN SERVICE MS, SPICEWOOD 2009-2010	315.00	10/23/2009
	10/23/2009	MATT'S LAWN SERVICE	MAINTENANCE DEPT/CONTRACT	199 E 51 6249 54 936 0 99 0 00	BID CONTRACT LAWN SERVICE MS, SPICEWOOD 2009-2010	290.00	10/23/2009
	10/23/2009	MATT'S LAWN SERVICE	MAINTENANCE DEPT/CONTRACT	199 E 51 6249 54 936 0 99 0 00	BID CONTRACT LAWN SERVICE MS, SPICEWOOD 2009-2010	135.00	10/23/2009
	10/23/2009	MATT'S LAWN SERVICE	MAINTENANCE DEPT/CONTRACT	199 E 51 6249 54 936 0 99 0 00	BID CONTRACT LAWN SERVICE MS, SPICEWOOD 2009-2010	315.00	10/23/2009
Totals for 51092						1,345.00	
51093	10/23/2009	MATTHEWS, GERALD	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 04 001 0 91 0 00	OFFICIAL	84.00	10/23/2009
Totals for 51093						84.00	
51094	10/23/2009	MCCLELLAN, BARBARA	MARBLE FALLS MIDDLE SCHOO	199 E 36 6219 10 041 0 91 0 00	OFFICIAL	94.00	10/23/2009
Totals for 51094						94.00	
51095	10/23/2009	MCCORMICK, DESIREE	DISTRICT WIDE/TRAVEL - EM	224 E 11 6411 00 999 0 23 0 00	AUTISM: A SOCIAL THINKING	67.84	10/23/2009

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	POST AMOUNT	DATE
					CONFERENCE, 09/25-26/09		
	10/23/2009	MCCORMICK, DESIREE	DISTRICT WIDE/TRAVEL - EM	224 E 11 6411 00 999 0 23 0 00	ASSISTIVE TECHNOLOGY TEAM TRAINING	18.86	10/23/2009
					YR 3 #FA0915829, 10/06/09, 12/01/09, 02/02/10 AND 04/13/10		
					Totals for 51095	86.70	
51096	10/23/2009	MCI	MAINTENANCE DEPT/UTILITIE	199 E 51 6259 27 936 0 99 0 00	LONG DISTANCE PHONE SERVICE	494.13	10/23/2009
					Totals for 51096	494.13	
51097	10/23/2009	MENTORING MINDS	DISTRICT WIDE/GENERAL SUP	224 E 11 6399 00 999 0 23 0 00	MOTIVATION READING AND WRITING, D.LESTER	793.59	10/23/2009
					Totals for 51097	793.59	
51098	10/23/2009	MOBILE MODULAR MANAGEM	MAINTENANCE DEPT/RENTALS	199 E 51 6269 70 936 0 99 0 00	PORTABLE BUILDING LEASE MFES	1,299.00	10/23/2009
					Totals for 51098	1,299.00	
51099	10/23/2009	MORRIS, BOBBY	MARBLE FALLS MIDDLE SCHOO	199 E 36 6219 04 041 0 91 0 00	GAME WORKER	40.00	10/23/2009
	10/23/2009	MORRIS, BOBBY	MARBLE FALLS MIDDLE SCHOO	199 E 36 6219 04 041 0 91 0 00	GAME WORKER	40.00	10/23/2009
					Totals for 51099	80.00	
51100	10/23/2009	MUTSCHINK, STEPHEN	MARBLE FALLS MIDDLE SCHOO	199 E 36 6219 04 041 0 91 0 00	OFFICIAL	80.00	10/23/2009
	10/23/2009	MUTSCHINK, STEPHEN	MARBLE FALLS MIDDLE SCHOO	199 E 36 6219 04 041 0 91 0 00	OFFICIAL	151.50	10/23/2009
					Totals for 51100	231.50	
51101	10/23/2009	NCS PEARSON INC	DISTRICT WIDE/TESTING MAT	224 E 31 6339 00 999 0 23 0 00	WISC-IV SPANISH BASIC KIT, A.MANCHA	1,038.45	10/23/2009
					Totals for 51101	1,038.45	
51102	10/23/2009	NOBLES, PHYLLIS	MARBLE FALLS HIGH SCHOOL/	199 E 61 6399 00 001 0 99 0 46	MISC REIMBURSEMENT	53.41	10/23/2009
					Totals for 51102	53.41	
51103	10/23/2009	OFFICE DEPOT	MARBLE FALLS HIGH SCHOOL/	199 E 11 6399 00 001 0 11 V 00	SUPPLIES FOR SOCIAL STUDIES	27.59	10/23/2009
					Totals for 51103	27.59	
51104	10/23/2009	OLDHAM, DAVID	MARBLE FALLS MIDDLE SCHOO	199 E 36 6219 04 041 0 91 0 00	OFFICIAL	80.00	10/23/2009
					Totals for 51104	80.00	
51105	10/23/2009	ORIENTAL TRADING CO IN	HIGHLAND LAKES ELEMENTARY	199 E 11 6399 00 103 0 11 3 00	CLASSROOM SUPPLIES - 3RD GR	49.79	10/23/2009
					Totals for 51105	49.79	
51106	10/23/2009	PAYNE, ASHLEY	MARBLE FALLS HIGH SCHOOL/	199 E 61 6399 00 001 0 99 0 46	MISC REIMBURSEMENT	148.41	10/23/2009
					Totals for 51106	148.41	
51107	10/23/2009	PEARSON EDUCATION INC	DISTRICT WIDE/GENERAL SUP	224 E 11 6399 00 999 0 23 0 00	DRA2 GRADES K-3, C.TRUDEAU, M.STARY	669.64	10/23/2009
					Totals for 51107	669.64	
51108	10/23/2009	PEARSON ASSESSMENTS	DISTRICT WIDE/TESTING MAT	199 E 31 6339 00 999 0 23 0 00	KABC-II RECORD FORMS, G.WALFORD	130.00	10/23/2009
					Totals for 51108	130.00	
51109	10/23/2009	PITSCO INC	MARBLE FALLS HIGH SCHOOL/	199 E 11 6399 00 001 0 22 0 00	Headphones for CATE/Bryant	190.80	10/23/2009
					Totals for 51109	190.80	
51110	10/23/2009	PITTSBURGH PAINTS	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 81 936 0 99 0 00	MAINTENANCE - MS/HS ATH GRNDS	686.64	10/23/2009

73

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	POST DATE
	10/23/2009	PITTSBURGH PAINTS	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 01 936 0 99 0 00	SUPPLIES MAINTENANCE - MS/HS ATH GRNDS	267.36	10/23/2009
					SUPPLIES		
					Totals for 51110	954.00	
51111	10/23/2009	POLLEY, LINDA	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 10 001 0 91 0 00	OFFICIAL	115.00	10/23/2009
					Totals for 51111	115.00	
51112	10/23/2009	PRIDDY ISD	MARBLE FALLS MIDDLE SCHOO	199 E 36 6412 14 041 0 91 0 00	PRIDDY MIDDLE SCHOOL CROSS COUNTRY MEET, 10/21/09	200.00	10/23/2009
					Totals for 51112	200.00	
51113	10/23/2009	PRO-SERVE ENTERPRISE I	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 10 936 0 99 0 00	MAINTENANCE - CUSTODIAL EQUIPMENT REPAIR SUPPLIES	332.61	10/23/2009
					Totals for 51113	332.61	
51114	10/23/2009	PRUFROCK PRESS	DISTRICT WIDE/GENERAL SUP	199 E 21 6399 00 999 0 21 0 00	PROFESSIONAL DEVELOPMENT RESOURCES FOR G/T TEACHERS; G/T IDENTIFICATION TESTING KIT	87.80	10/23/2009
	10/23/2009	PRUFROCK PRESS	DISTRICT WIDE/TESTING MAT	199 E 31 6339 00 999 0 21 0 00	G/T TESTING MATERIALS: GATES COMPLETE TESTING KIT	148.50	10/23/2009
					Totals for 51114	236.30	
51115	10/23/2009	QUILL CORPORATION	MARBLE FALLS HIGH SCHOOL/	199 E 11 6399 00 001 0 99 0 00	SUPPLIES FOR CLASSROOMS	-43.08	10/23/2009
	10/23/2009	QUILL CORPORATION	MARBLE FALLS HIGH SCHOOL/	199 E 11 6399 00 001 0 99 0 00	SUPPLIES FOR CLASSROOMS	43.08	10/23/2009
	10/23/2009	QUILL CORPORATION	MARBLE FALLS HIGH SCHOOL/	199 E 11 6399 00 001 0 99 0 00	SUPPLIES FOR TEACHERS/CLASSROOMS	157.51	10/23/2009
					Totals for 51115	157.51	
51116	10/23/2009	REALLY GOOD STUFF	COLT ELEMENTARY SCHOOL/GE	199 E 11 6399 00 102 0 11 S 00	INSTRUCTIONAL SUPPLIES FOR READING SPECIALIST	88.91	10/23/2009
	10/23/2009	REALLY GOOD STUFF	MARBLE FALLS ELEMENTARY S	199 E 11 6399 00 101 0 99 0 00	EZ STORE PRIVACY SHIELDS SOTR	268.71	10/23/2009
	10/23/2009	REALLY GOOD STUFF	MARBLE FALLS ELEMENTARY S	199 E 11 6399 00 101 0 99 0 00	INSIDE DESK FOR FOURTH GRADE CLASSROOM SUPPLIES FOR SECOND GRADE	320.81	10/23/2009
					Totals for 51116	678.43	
51117	10/23/2009	RIVERKAMP, DONALD	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 10 001 0 91 0 00	OFFICIAL	140.50	10/23/2009
					Totals for 51117	140.50	
51118	10/23/2009	ROBERTSON, CODY	MARBLE FALLS HIGH SCHOOL/	199 E 36 6219 10 001 0 91 0 00	GAME WORKER	30.00	10/23/2009
					Totals for 51118	30.00	
51119	10/23/2009	ROBERT MADDEN INDUSTRI	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28543 - MAINT SM COMMODITY FREEZER	9.62	10/23/2009
	10/23/2009	ROBERT MADDEN INDUSTRI	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28488 - MS INSTALL WASHER/DRYER	9.84	10/23/2009
	10/23/2009	ROBERT MADDEN INDUSTRI	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28543 - MAINT SM COMMODITY FREEZER	12.28	10/23/2009

74

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST AMOUNT	POST DATE
51119	10/23/2009	ROBERT MADDEN INDUSTRI	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #28488 - MS INSTALL WASHER/DRYER	76.30	10/23/2009
						Totals for 51119	108.04
51120	10/23/2009	ROBERTS, SUSAN	MARBLE FALLS HIGH SCHOOL/	199 E 31 6411 00 001 0 99 0 00	MILEAGE	49.20	10/23/2009
						Totals for 51120	49.20
51121	10/23/2009	RSC EQUIPMENT RENTAL	MAINTENANCE DEPT/RENTALS	199 E 51 6269 00 936 0 99 0 00	W.O. #28612 - HS SB BULLPENS	104.00	10/23/2009
						Totals for 51121	104.00
51122	10/23/2009	S C LEE JUNIOR HIGH SC	MARBLE FALLS MIDDLE SCHOO	199 E 36 6499 00 041 0 99 U 00	UIL DISTRICT ACADEMIC MEET, 03/27/10	400.00	10/23/2009
						Totals for 51122	400.00
51123	10/23/2009	SAX ARTS & CRAFTS	MARBLE FALLS ELEMENTARY S	199 E 11 6399 00 101 0 11 A 00	CLASSROOM SUPPLIES FOR ART	347.47	10/23/2009
						Totals for 51123	347.47
51125	10/23/2009	SCHOOL SPECIALTY INC	DISTRICT WIDE/GENERAL SUP	224 E 11 6399 00 999 0 23 0 00	H.S. LIFE SKILLS STUDENTS CERAMICS	128.39	10/23/2009
	10/23/2009	SCHOOL SPECIALTY INC	SPICEWOOD ELEMENTARY SCHO	199 E 11 6399 00 104 0 99 0 00	GENERAL INSTRUCTIONAL SUPPLIES	59.38	10/23/2009
	10/23/2009	SCHOOL SPECIALTY INC	MARBLE FALLS ELEMENTARY S	199 E 11 6399 00 101 0 99 0 00	CLASSROOM SUPPLIES	281.50	10/23/2009
	10/23/2009	SCHOOL SPECIALTY INC	MARBLE FALLS MIDDLE SCHOO	199 E 11 6399 00 041 0 99 0 00	FLAGS FOR CLASSROOMS	121.76	10/23/2009
	10/23/2009	SCHOOL SPECIALTY INC	MARBLE FALLS MIDDLE SCHOO	199 E 12 6399 00 041 0 99 0 00	FLAGS FOR CLASSROOMS	179.94	10/23/2009
	10/23/2009	SCHOOL SPECIALTY INC	MARBLE FALLS HIGH SCHOOL/	199 E 11 6399 00 001 0 11 V 00	SOCIAL STUDIES SUPPLIES	304.91	10/23/2009
	10/23/2009	SCHOOL SPECIALTY INC	HIGHLAND LAKES ELEMENTARY	199 E 11 6399 00 103 0 11 3 00	SUPPLIES FOR 3RD GR CLASSROOM	388.42	10/23/2009
	10/23/2009	SCHOOL SPECIALTY INC	MARBLE FALLS MIDDLE SCHOO	199 E 11 6399 00 041 0 11 A 00	ART SUPPLIES	711.62	10/23/2009
						Totals for 51125	2,175.92
51126	10/23/2009	SCIENCE KIT LLC	MARBLE FALLS MIDDLE SCHOO	199 E 11 6399 00 041 0 11 S 00	SCIENCE SUPPLIES	468.84	10/23/2009
						Totals for 51126	468.84
51127	10/23/2009	SDI ASSOCIATES INC	DISTRICT WIDE/PROFESSIONA	199 E 52 6219 00 999 0 99 0 00	09-10 CANINE NARCOTIC AND EXPLOSIVE DETECTION SERVICE CONTRACT	165.00	10/23/2009
						Totals for 51127	165.00
51128	10/23/2009	SHERWIN-WILLIAMS CO	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 00 936 0 99 0 00	W.O. #27660 - MAINT PRINT STORAGE	23.24	10/23/2009
	10/23/2009	SHERWIN-WILLIAMS CO	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 01 936 0 99 0 00	MAINT - HS ATH GRNDS SUPPLIES	16.76	10/23/2009
						Totals for 51128	40.00
51129	10/23/2009	SOUTHERN TIRE MART	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	TIRES FOR BUSES AND AG TRUCK	774.24	10/23/2009
						Totals for 51129	774.24
51130	10/23/2009	STANDARD STATIONERY SU	MARBLE FALLS ELEMENTARY S	199 E 11 6399 00 101 0 99 0 00	BINDERS FOR 2ND GRADE	168.00	10/23/2009
	10/23/2009	STANDARD STATIONERY SU	MARBLE FALLS ELEMENTARY S	199 E 11 6399 00 101 0 99 0 00	CLASSROOM SUPPLIES	115.92	10/23/2009
						Totals for 51130	283.92
51131	10/23/2009	SWEET BERRY FARM LLC	COLT ELEMENTARY SCHOOL/TR	199 E 11 6412 00 102 0 23 0 00	FIELD TRIP 10/30/09, A.EVANS	23.00	10/23/2009
						Totals for 51131	23.00
51132	10/23/2009	TALAMANTEZ, WILLIAM	MARBLE FALLS MIDDLE SCHOO	199 E 36 6219 04 041 0 91 0 00	OFFICIAL	80.00	10/23/2009
						Totals for 51132	80.00

75

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	POST DATE
51133	10/23/2009	TEXAS AGRILIFE EXTENSI	MAINTENANCE DEPT/TRAVEL -	199 E 51 6411 00 936 0 99 0 00	IPM COORDINATOR STATEWIDE MEETING AND CONFERENCE, 11/18-19/09	75.00	10/23/2009
						Totals for 51133	75.00
51134	10/23/2009	TEXAS ALTERNATOR START	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	BUS PARTS	695.00	10/23/2009
	10/23/2009	TEXAS ALTERNATOR START	TRANSPORTATION/SUPPLIES F	199 E 34 6319 00 939 0 99 0 00	BUS PARTS	509.40	10/23/2009
						Totals for 51134	1,204.40
51135	10/23/2009	TEXAS ASSOCIATION OF S	MARBLE FALLS HIGH SCHOOL/	199 E 36 6411 11 001 0 91 0 00	09-10 TASC MEMBERSHIP DUES (\$30 EA) AND REGISTRATION (\$110 EA) FOR TASC FALL CLINIC IN SAN ANTONIO, 11/12-14/09, FOR: EDWARD CURRAN, MICHAEL NAVE AND FRED YOUNG	320.00	10/23/2009
	10/23/2009	TEXAS ASSOCIATION OF S	MARBLE FALLS HIGH SCHOOL/	199 E 36 6499 11 001 0 91 0 00	09-10 TASC MEMBERSHIP DUES (\$30 EA) AND REGISTRATION (\$110 EA) FOR TASC FALL CLINIC IN SAN ANTONIO, 11/12-14/09, FOR: EDWARD CURRAN, MICHAEL NAVE AND FRED YOUNG	75.00	10/23/2009
	10/23/2009	TEXAS ASSOCIATION OF S	MARBLE FALLS HIGH SCHOOL/	199 E 36 6499 15 001 0 91 0 00	09-10 TASC MEMBERSHIP DUES (\$30 EA) AND REGISTRATION (\$110 EA) FOR TASC FALL CLINIC IN SAN ANTONIO, 11/12-14/09, FOR: EDWARD CURRAN, MICHAEL NAVE AND FRED YOUNG	25.00	10/23/2009
						Totals for 51135	420.00
51136	10/23/2009	TEXAS ASSCN FOR COLLEG	MARBLE FALLS HIGH SCHOOL/	199 E 31 6499 00 001 0 99 0 00	09-10 MARBLE FALLS HIGH SCHOOL MEMBERSHIP DUES	90.00	10/23/2009
						Totals for 51136	90.00
51137	10/23/2009	TEXAS ASSOCIATION FOR	HIGHLAND LAKES ELEMENTARY	199 E 23 6411 00 103 0 99 0 00	REGISTRATION FOR TEXAS ASSOCIATION FOR THE GIFTED AND TALENTED 2009 PROFESSIONAL DEVELOPMENT CONFERENCE, 12/02-04/09, IN HOUSTON, FOR: STACY LASHBROOK	399.00	10/23/2009
						Totals for 51137	399.00
51138	10/23/2009	TEXAS ASSOCIATION OF S	DISTRICT WIDE/MISC OPERAT	199 E 21 6499 00 999 0 99 0 00	09-10 TASA MEMBERSHIP DUES FOR AMY JACOBS (MEMB ID#22197) AND LESLIE BATY	486.00	10/23/2009
	10/23/2009	TEXAS ASSOCIATION OF S	DISTRICT WIDE/MISC OPERAT	199 E 21 6499 00 999 0 99 0 00	09-10 TASA MEMBERSHIP DUES FOR AMY JACOBS (MEMB ID#22197) AND LESLIE BATY	486.00	10/23/2009
	10/23/2009	TEXAS ASSOCIATION OF S	DISTRICT WIDE/TRAVEL - EM	199 E 21 6411 00 999 0 99 0 00	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS ACCOUNTABILITY	175.00	10/23/2009

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	POST AMOUNT	POST DATE
					FORUM - FALL SEMINAR, 10/22/09		
	10/23/2009	TEXAS ASSOCIATION OF S	DISTRICT WIDE/MISC OPERAT	199 E 21 6499 00 999 0 99 0 00	09-10 TASA MEMBERSHIP DUES FOR AMY JACOBS (MEMB ID#22197) AND LESLIE BATY	-486.00	10/23/2009
	10/23/2009	TEXAS ASSOCIATION OF S	DISTRICT WIDE/TRAVEL - EM	199 E 21 6411 00 999 0 99 0 00	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS ACCOUNTABILITY	-175.00	10/23/2009
	10/23/2009	TEXAS ASSOCIATION OF S	DISTRICT WIDE/MISC OPERAT	199 E 21 6499 00 999 0 99 0 00	FORUM - FALL SEMINAR, 10/22/09 09-10 TASA MEMBERSHIP DUES FOR AMY JACOBS (MEMB ID#22197) AND LESLIE BATY	-486.00	10/23/2009
					Totals for 51138	0.00	
51139	10/23/2009	TEXAS COUNSELING ASSOC	MARBLE FALLS HIGH SCHOOL/	199 E 31 6499 00 001 0 99 0 00	09-10 TCA AND TSCA DUES FOR HEATHER FUSS, SUSI ROBERTS, JANNA JOHNSON, STEPHANIE STEVENSON	480.00	10/23/2009
					Totals for 51139	480.00	
51140	10/23/2009	TEXAS DANCE EDUCATORS	MARBLE FALLS HIGH SCHOOL/	199 E 11 6411 00 001 0 11 0 30	09-10 TDEA MEMBERSHIP DUES FOR: CRISTI GILPIN (\$50); TDEA CONVENTION 2010 IN HOUSTON, 01/16-09/10, EDUCATOR PKG A REGISTRATION FOR: CRISTI GILPIN (\$180) AND STUDENT PKG A REGISTRATION, FOR: CIERRA STARNES (\$255)	180.00	10/23/2009
	10/23/2009	TEXAS DANCE EDUCATORS	MARBLE FALLS HIGH SCHOOL/	199 E 11 6499 00 001 0 11 0 30	09-10 TDEA MEMBERSHIP DUES FOR: CRISTI GILPIN (\$50); TDEA CONVENTION 2010 IN HOUSTON, 01/16-09/10, EDUCATOR PKG A REGISTRATION FOR: CRISTI GILPIN (\$180) AND STUDENT PKG A REGISTRATION, FOR: CIERRA STARNES (\$255)	50.00	10/23/2009
	10/23/2009	TEXAS DANCE EDUCATORS	MARBLE FALLS HIGH SCHOOL/	199 E 36 6412 22 001 0 91 0 00	09-10 TDEA MEMBERSHIP DUES FOR: CRISTI GILPIN (\$50); TDEA CONVENTION 2010 IN HOUSTON, 01/16-09/10, EDUCATOR PKG A REGISTRATION FOR: CRISTI GILPIN (\$180) AND STUDENT PKG A REGISTRATION, FOR: CIERRA STARNES (\$255)	255.00	10/23/2009

76

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	POST DATE
					Totals for 51140	485.00	
51141	10/23/2009	TEXAS DEPARTMENT OF PU	GEN.ADMINISTRATION/MISC O	199 E 41 6499 01 750 0 99 R 00	CRIMINAL HISTORY BACKGROUND CHECKS	116.00	10/23/2009
					Totals for 51141	116.00	
51142	10/23/2009	TEXAS FOREIGN LANGUAGE	MARBLE FALLS HIGH SCHOOL/	199 E 11 6411 00 001 0 11 L 00	REGISTRATION FOR TEXAS FOREIGN LANGUAGE ASSOCIATION FALL 2009 CONFERENCE IN AUSTIN, 10/29-31/09, ONE-DAY ONLY @ \$70 FOR LYNDA CORTEZ; FULL CONF @ \$110, PRE-CONF A @ \$25, FRI AFT WKSHP @ \$25 AND SAT MORN WKSHP @ \$25 FOR LEIGH MARSHALL	255.00	10/23/2009
					Totals for 51142	255.00	
51143	10/23/2009	TEXAS SCHOOL COALITION	SUPERINTENDENTS OFFICE/MI	199 E 41 6499 00 701 0 99 0 00	MEMBERSHIP DUES 09-10	4,000.00	10/23/2009
					Totals for 51143	4,000.00	
51144	10/23/2009	TEXAS SCHOOL BUSINESS	SUPERINTENDENTS OFFICE/RE	199 E 41 6329 01 701 0 99 0 00	SUBSCRIPTION	28.00	10/23/2009
					Totals for 51144	28.00	
51145	10/23/2009	TOONE, STEVEN	MARBLE FALLS MIDDLE SCHOO	199 E 36 6219 04 041 0 91 0 00	OFFICIAL	80.00	10/23/2009
					Totals for 51145	80.00	
51146	10/23/2009	TRIUMPH LEARNING	HIGHLAND LAKES ELEMENTARY	199 E 11 6329 00 103 0 11 5 00	TAKS READING MATERIAL FOR 5TH GR	258.82	10/23/2009
					Totals for 51146	258.82	
51147	10/23/2009	TXI OPERATIONS LP (ST)	MAINTENANCE DEPT/SUPPLIES	199 E 51 6319 01 936 0 99 0 00	W.O. #28290 - HS PRACTICE FIELDS TOP DRESS	3,809.36	10/23/2009
					Totals for 51147	3,809.36	
51148	10/23/2009	UNIVERSITY OF MARY HAR	MARBLE FALLS HIGH SCHOOL/	199 E 36 6412 03 001 0 91 0 00	MARY HARDIN-BAYLOR'S HIGH SCHOOL GIRLS BASKETBALL TOURNAMENT, 11/12-14/09	200.00	10/23/2009
					Totals for 51148	200.00	
51149	10/23/2009	VERIZON WIRELESS	MAINTENANCE DEPT/UTILITIE	199 E 51 6259 28 936 0 99 0 00	CELL PHONE SERVICE	1,095.95	10/23/2009
					Totals for 51149	1,095.95	
51150	10/23/2009	WESTERMAN, KARL	SCHOOL BOARD/TRAVEL - NON	199 E 41 6419 00 702 0 99 0 00	2009 TASA/TASB CONVENTION, 10/02-04/09	212.74	10/23/2009
					Totals for 51150	212.74	
51151	10/23/2009	WILLIAM V MACGILL & CO	COLT ELEMENTARY SCHOOL/GE	199 E 33 6399 00 102 0 99 0 00	NURSING SUPPLIES	190.87	10/23/2009
					Totals for 51151	190.87	
51152	10/23/2009	WORTH HYDROCHEM OF AUS	MAINTENANCE DEPT/CONTRACT	199 E 51 6249 51 936 0 99 0 00	DISTRICT COOLING TOWERS INSPECTION 09-10	300.00	10/23/2009
					Totals for 51152	300.00	
51153	10/23/2009	XEROX CORPORATION	MARBLE FALLS ELEMENTARY S	199 E 11 6399 00 101 0 99 0 00	STAPLES FOR XEROX COPIER LOCATED IN THE TEACHER WORKROOM	117.00	10/23/2009

78

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	POST DATE
Totals for 51153						117.00	
51154	10/23/2009	ZERO ENERGY PRODUCTS	MAINTENANCE DEPT/CONTRACT	199 E 51 6249 00 936 0 99 0 00	MAINTENANCE - HS FH/MX GYM WINDOW TINTING	1,697.50	10/23/2009
Totals for 51154						1,697.50	
51155	10/23/2009	TEXAS ASSOCIATION OF S	DISTRICT WIDE/MISC OPERAT	199 E 21 6499 00 999 0 99 0 00	09-10 TASA MEMBERSHIP DUES FOR AMY JACOBS (MEMB ID#22197) AND LESLIE BATY	486.00	10/23/2009
	10/23/2009	TEXAS ASSOCIATION OF S	DISTRICT WIDE/TRAVEL - EM	199 E 21 6411 00 999 0 99 0 00	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS ACCOUNTABILITY FORUM - FALL SEMINAR, 10/22/09	175.00	10/23/2009
Totals for 51155						661.00	
51156	10/23/2009	TEXAS COLOR GUARD CIRC	MARBLE FALLS HIGH SCHOOL/	199 E 36 6499 00 001 0 99 B 00	WINTER DRUM LINE AND COLORGUARD DUES	1,200.00	10/23/2009
Totals for 51156						1,200.00	
51157	10/28/2009	ALAMO HEIGHTS HIGH SCH	MARBLE FALLS HIGH SCHOOL/	199 E 36 6412 99 001 0 91 0 00	ENTRY FEE FOR UIL REGION IV-4A HIGH SCHOOL TEAM TENNIS CHAMPIONSHIPS IN SAN ANTONIO, 10/30-31/09	150.00	10/28/2009
Totals for 51157						150.00	
51158	10/28/2009	BRYDSON, PATRICIA	MARBLE FALLS HIGH SCHOOL/	199 E 36 6412 00 001 0 91 0 00	ATHLETIC MEAL MONEY	1,166.67	10/28/2009
	10/28/2009	BRYDSON, PATRICIA	MARBLE FALLS MIDDLE SCHO	199 E 36 6412 00 041 0 91 0 00	ATHLETIC MEAL MONEY	962.12	10/28/2009
Totals for 51158						2,128.79	
51159	10/28/2009	SHERATON DALLAS HOTEL	DISTRICT WIDE/TRAVEL - EM	224 E 11 6411 00 999 0 23 0 00	LODGING (ONE RM, TWO NIGHTS) WHILE ATTENDING READING RECOVERY INSTITUTE IN DALLAS, 11/01-03/09, FOR: CHRISTIE TRUDEAU AND CHRISTINA HELMS	281.22	10/28/2009
Totals for 51159						281.22	
51160	10/28/2009	STRENGTH TRACKER	MARBLE FALLS HIGH SCHOOL/	199 E 36 6248 00 001 0 91 0 50	YEAR 3 SUBSCRIPTION FOR STRENGTH TRACKER FOR ATHLETIC DEPT	100.00	10/28/2009
Totals for 51160						100.00	
51161	10/28/2009	TEXAS ASSOCIATION OF S	MARBLE FALLS HIGH SCHOOL/	199 E 36 6411 15 001 0 91 0 00	09-10 TASC0 MEMBERSHIP DUES (\$30 EA) AND REGISTRATION (\$110 EA) FOR TASC0 FALL CLINIC IN SAN ANTONIO, 11/19-21/09, FOR: PAULETTE MOCZYGEMBA AND VICTORIA SOLI	220.00	10/28/2009
	10/28/2009	TEXAS ASSOCIATION OF S	MARBLE FALLS HIGH SCHOOL/	199 E 36 6499 15 001 0 91 0 00	09-10 TASC0 MEMBERSHIP DUES (\$30 EA) AND REGISTRATION (\$110 EA) FOR TASC0 FALL CLINIC IN SAN ANTONIO,	60.00	10/28/2009

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	POST DATE
					11/19-21/09, FOR: PAULETTE MOCZYGEMBA AND VICTORIA SOLI Totals for 51161	280.00	
2854	10/06/2009	CITY OF MARBLE FALLS	COLT ELEMENTARY SCHOOL/BU	699 E 81 6629 00 102 0 99 0 02	BUILDING PERMIT FOR RENOVATION OF OLD COLT AND NPS FILING FEE Totals for 2854	1,626.25	10/06/2009
2855	10/13/2009	HOME DEPOT CREDIT SERV	MARBLE FALLS HIGH SCHOOL/	699 E 81 6639 00 001 0 99 0 00	NEW SCIENCE CLASSROOM REFRIGERATORS Totals for 2855	898.00	10/13/2009
2856	10/13/2009	NOAH'S PARK & PLAYGROU	COLT ELEMENTARY SCHOOL/FU	699 E 81 6639 00 102 0 99 0 00	PLAYGROUND EQUIPMENT Totals for 2856	123,225.68	10/13/2009
2857	10/13/2009	QWEST !NTERPRISE NETWO	MARBLE FALLS MIDDLE SCHOO	699 E 81 6398 00 041 0 99 0 00	SWITCHES FOR MS Totals for 2857	6,594.50	10/13/2009
2858	10/23/2009	M & A TECHNOLOGY INC	MARBLE FALLS MIDDLE SCHOO	699 E 81 6398 00 041 0 99 0 00	CABLING FOR MS ADDITIONS Totals for 2858	113.70	10/23/2009
575931	10/22/2009	SHW GROUP LLP	MARBLE FALLS HIGH SCHOOL/	699 E 81 6629 00 001 0 99 0 00	PROFESSIONAL SERVICES Totals for 575931	717,365.45	10/22/2009
675932	10/22/2009	SHW GROUP LLP	MARBLE FALLS ELEMENTARY S	699 E 81 6629 00 101 0 99 0 00	PROFESSIONAL SERVICES Totals for 575932	478,970.90	10/22/2009
84623	10/15/2009	AMERITAS LIFE INS CORP	HEALTH & LIFE INS PAYABLE	863 L 00 2153 21 000 0 00 0 00	Payroll accrual Totals for 84623	697.10	10/15/2009
84624	10/15/2009	ATTORNEY GENERAL OF TE	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 22 000 0 00 0 00	Payroll accrual Totals for 84624	75.00	10/15/2009
84625	10/15/2009	ATTORNEY GENERAL OF TE	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 75 000 0 00 0 00	Payroll accrual Totals for 84625	135.00	10/15/2009
84627	10/15/2009	BAY BRIDGE ADMINISTRAT	HEALTH & LIFE INS PAYABLE	863 L 00 2153 00 000 0 00 0 00	Payroll accrual	1.60	10/15/2009
	10/15/2009	BAY BRIDGE ADMINISTRAT	HEALTH & LIFE INS PAYABLE	863 L 00 2153 19 000 0 00 0 00	Payroll accrual	100.21	10/15/2009
	10/15/2009	BAY BRIDGE ADMINISTRAT	HEALTH & LIFE INS PAYABLE	863 L 00 2153 85 000 0 00 0 00	Payroll accrual	16.00	10/15/2009
	10/15/2009	BAY BRIDGE ADMINISTRAT	HEALTH & LIFE INS PAYABLE	863 L 00 2153 22 000 0 00 0 00	Payroll accrual	192.60	10/15/2009
	10/15/2009	BAY BRIDGE ADMINISTRAT	HEALTH & LIFE INS PAYABLE	863 L 00 2153 28 000 0 00 0 00	Payroll accrual	72.10	10/15/2009
	10/15/2009	BAY BRIDGE ADMINISTRAT	HEALTH & LIFE INS PAYABLE	863 L 00 2153 85 000 0 00 0 00	Payroll accrual	95.77	10/15/2009
	10/15/2009	BAY BRIDGE ADMINISTRAT	HEALTH & LIFE INS PAYABLE	863 L 00 2153 00 000 0 00 0 00	Payroll accrual	113.60	10/15/2009
	10/15/2009	BAY BRIDGE ADMINISTRAT	HEALTH & LIFE INS PAYABLE	863 L 00 2153 00 000 0 00 0 00	Payroll accrual	-1.60	10/15/2009
	10/15/2009	BAY BRIDGE ADMINISTRAT	HEALTH & LIFE INS PAYABLE	863 L 00 2153 00 000 0 00 0 00	Payroll accrual	-1.60	10/15/2009
	10/15/2009	BAY BRIDGE ADMINISTRAT	HEALTH & LIFE INS PAYABLE	863 L 00 2153 00 000 0 00 0 00	Payroll accrual Totals for 84627	1.60	10/15/2009
						590.28	
84628	10/15/2009	HIGHLAND LAKES LEGACY	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 36 000 0 00 0 00	Payroll accrual	13.50	10/15/2009
	10/15/2009	HIGHLAND LAKES LEGACY	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 36 000 0 00 0 00	Payroll accrual Totals for 84628	15.00	10/15/2009
						28.50	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST AMOUNT	POST DATE
84629	10/15/2009	MARBLE FALLS ISD	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 98 000 0 00 0 00	Payroll accrual	-316.67	10/15/2009
	10/15/2009	MARBLE FALLS ISD	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 98 000 0 00 0 00	Payroll accrual	140.63	10/15/2009
	10/15/2009	MARBLE FALLS ISD	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 98 000 0 00 0 00	Payroll accrual	316.67	10/15/2009
	10/15/2009	MARBLE FALLS ISD	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 98 000 0 00 0 00	Payroll accrual	316.67	10/15/2009
Totals for 84629						457.30	
84630	10/15/2009	NATIONAL PLAN ADMINIST	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 57 000 0 00 0 00	Payroll accrual	171.00	10/15/2009
Totals for 84630						171.00	
84631	10/15/2009	NATIONAL PLAN ADMINIST	HEALTH & LIFE INS PAYABLE	863 L 00 2153 23 000 0 00 0 00	Payroll accrual	60.00	10/15/2009
Totals for 84631						60.00	
84632	10/15/2009	NATIONAL TEACHER ASSOC	HEALTH & LIFE INS PAYABLE	863 L 00 2153 64 000 0 00 0 00	Payroll accrual	28.87	10/15/2009
Totals for 84632						28.87	
84633	10/15/2009	OFFICE OF THE ATTORNEY	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 29 000 0 00 0 00	Payroll accrual	242.00	10/15/2009
Totals for 84633						242.00	
84634	10/15/2009	TEXAS LIFE INSURANCE C	HEALTH & LIFE INS PAYABLE	863 L 00 2153 13 000 0 00 0 00	Payroll accrual	44.24	10/15/2009
Totals for 84634						44.24	
84792	10/23/2009	A+ FEDERAL CREDIT UNIO	CREDIT UNION PAYABLE/DIFF	863 L 00 2154 04 000 0 00 0 00	Payroll accrual	1,171.00	10/23/2009
Totals for 84792						1,171.00	
84793	10/23/2009	AMERICAN FIDELITY ASSU	HEALTH & LIFE INS PAYABLE	863 L 00 2153 16 000 0 00 0 00	Payroll accrual	103.00	10/23/2009
Totals for 84793						103.00	
84794	10/23/2009	AMERITAS LIFE INS CORP	HEALTH & LIFE INS PAYABLE	863 L 00 2153 21 000 0 00 0 00	Payroll accrual	12,441.90	10/23/2009
Totals for 84794						12,441.90	
84795	10/23/2009	ATPE	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 05 000 0 00 0 00	Payroll accrual	1,241.44	10/23/2009
Totals for 84795						1,241.44	
84796	10/23/2009	ATTORNEY GENERAL OF TE	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 50 000 0 00 0 00	Payroll accrual	607.00	10/23/2009
Totals for 84796						607.00	
84797	10/23/2009	ATTORNEY GENERAL OF TE	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 79 000 0 00 0 00	Payroll accrual	600.00	10/23/2009
Totals for 84797						600.00	
84798	10/23/2009	ATTORNEY GENERAL OF TE	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 75 000 0 00 0 00	Payroll accrual	1,095.00	10/23/2009
Totals for 84798						1,095.00	
84799	10/23/2009	ATTORNEY GENERAL OF TE	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 00 000 0 00 0 00	Payroll accrual	490.00	10/23/2009
Totals for 84799						490.00	
84801	10/23/2009	BAY BRIDGE ADMINISTRAT	HEALTH & LIFE INS PAYABLE	863 L 00 2153 00 000 0 00 0 00	Payroll accrual	-1.60	10/23/2009
	10/23/2009	BAY BRIDGE ADMINISTRAT	HEALTH & LIFE INS PAYABLE	863 L 00 2153 00 000 0 00 0 00	Payroll accrual	1.60	10/23/2009
	10/23/2009	BAY BRIDGE ADMINISTRAT	HEALTH & LIFE INS PAYABLE	863 L 00 2153 19 000 0 00 0 00	Payroll accrual	2,713.83	10/23/2009
	10/23/2009	BAY BRIDGE ADMINISTRAT	HEALTH & LIFE INS PAYABLE	863 L 00 2153 85 000 0 00 0 00	Payroll accrual	429.10	10/23/2009
	10/23/2009	BAY BRIDGE ADMINISTRAT	HEALTH & LIFE INS PAYABLE	863 L 00 2153 22 000 0 00 0 00	Payroll accrual	1,962.82	10/23/2009
	10/23/2009	BAY BRIDGE ADMINISTRAT	HEALTH & LIFE INS PAYABLE	863 L 00 2153 28 000 0 00 0 00	Payroll accrual	2,651.33	10/23/2009
	10/23/2009	BAY BRIDGE ADMINISTRAT	HEALTH & LIFE INS PAYABLE	863 L 00 2153 85 000 0 00 0 00	Payroll accrual	1,101.70	10/23/2009
	10/23/2009	BAY BRIDGE ADMINISTRAT	HEALTH & LIFE INS PAYABLE	863 L 00 2153 00 000 0 00 0 00	Payroll accrual	816.00	10/23/2009

08

81

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	POST AMOUNT	POST DATE
						Totals for 84801	9,674.78
84802	10/23/2009	BRAZOS VALLEY SCHOOLS	CREDIT UNION PAYABLE/DIFF	863 L 00 2154 03 000 0 00 0 00	Payroll accrual	150.00	10/23/2009
						Totals for 84802	150.00
84803	10/23/2009	DEBORAH B LANGEHENNIG	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 00 000 0 00 0 00	Payroll accrual	1,105.00	10/23/2009
						Totals for 84803	1,105.00
84804	10/23/2009	ESC, REGION XIII	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 07 000 0 00 0 00	Payroll accrual	250.00	10/23/2009
						Totals for 84804	250.00
84805	10/23/2009	FAMILY & CONSUMER SCIE	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 87 000 0 00 0 00	Payroll accrual	18.50	10/23/2009
						Totals for 84805	18.50
84806	10/23/2009	GENWORTH LIFE INSURANC	HEALTH & LIFE INS PAYABLE	863 L 00 2153 78 000 0 00 0 00	Payroll accrual	187.45	10/23/2009
						Totals for 84806	187.45
84807	10/23/2009	HIGHLAND LAKES LEGACY	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 36 000 0 00 0 00	Payroll accrual	-5.00	10/23/2009
	10/23/2009	HIGHLAND LAKES LEGACY	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 36 000 0 00 0 00	Payroll accrual	5.00	10/23/2009
	10/23/2009	HIGHLAND LAKES LEGACY	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 36 000 0 00 0 00	Payroll accrual	824.00	10/23/2009
						Totals for 84807	824.00
84808	10/23/2009	MARBLE FALLS ISD	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 98 000 0 00 0 00	Payroll accrual	5,958.36	10/23/2009
	10/23/2009	MARBLE FALLS ISD	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 44 000 0 00 0 00	Payroll accrual	29.99	10/23/2009
						Totals for 84808	5,988.35
84809	10/23/2009	MONTANA CSED	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 14 000 0 00 0 00	Payroll accrual	312.00	10/23/2009
						Totals for 84809	312.00
84810	10/23/2009	NATIONAL PLAN ADMINIST	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 57 000 0 00 0 00	Payroll accrual	2,588.20	10/23/2009
						Totals for 84810	2,588.20
84812	10/23/2009	NATIONAL PLAN ADMINIST	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 50 000 0 00 0 00	Payroll accrual	50.00	10/23/2009
	10/23/2009	NATIONAL PLAN ADMINIST	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 00 000 0 00 0 00	Payroll accrual	165.00	10/23/2009
	10/23/2009	NATIONAL PLAN ADMINIST	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 72 000 0 00 0 00	Payroll accrual	2,179.33	10/23/2009
	10/23/2009	NATIONAL PLAN ADMINIST	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 65 000 0 00 0 00	Payroll accrual	1,250.00	10/23/2009
	10/23/2009	NATIONAL PLAN ADMINIST	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 00 000 0 00 0 00	Payroll accrual	300.00	10/23/2009
	10/23/2009	NATIONAL PLAN ADMINIST	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 00 000 0 00 0 00	Payroll accrual	250.00	10/23/2009
	10/23/2009	NATIONAL PLAN ADMINIST	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 00 000 0 00 0 00	Payroll accrual	337.50	10/23/2009
	10/23/2009	NATIONAL PLAN ADMINIST	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 77 000 0 00 0 00	Payroll accrual	500.00	10/23/2009
	10/23/2009	NATIONAL PLAN ADMINIST	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 94 000 0 00 0 00	Payroll accrual	275.00	10/23/2009
	10/23/2009	NATIONAL PLAN ADMINIST	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 70 000 0 00 0 00	Payroll accrual	150.00	10/23/2009
	10/23/2009	NATIONAL PLAN ADMINIST	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 00 000 0 00 0 00	Payroll accrual	700.00	10/23/2009
	10/23/2009	NATIONAL PLAN ADMINIST	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 00 000 0 00 0 00	Payroll accrual	4,895.00	10/23/2009
	10/23/2009	NATIONAL PLAN ADMINIST	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 42 000 0 00 0 00	Payroll accrual	1,700.00	10/23/2009
	10/23/2009	NATIONAL PLAN ADMINIST	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 76 000 0 00 0 00	Payroll accrual	558.00	10/23/2009
	10/23/2009	NATIONAL PLAN ADMINIST	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 49 000 0 00 0 00	Payroll accrual	2,350.00	10/23/2009
						Totals for 84812	15,659.83
84813	10/23/2009	NATIONAL PLAN ADMINIST	HEALTH & LIFE INS PAYABLE	863 L 00 2153 23 000 0 00 0 00	Payroll accrual	5,840.33	10/23/2009

82

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	POST DATE
84813	10/23/2009	NATIONAL PLAN ADMINIST	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 99 000 0 00 0 00	Payroll accrual	1,877.41	10/23/2009
						Totals for 84813	7,717.74
84814	10/23/2009	PRE-PAID LEGAL SERVICE	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 57 000 0 00 0 00	Payroll accrual	70.75	10/23/2009
						Totals for 84814	70.75
84815	10/23/2009	SECURITY STATE BANK &	CREDIT UNION PAYABLE/DIFF	863 L 00 2154 02 000 0 00 0 00	Payroll accrual	924.00	10/23/2009
						Totals for 84815	924.00
84816	10/23/2009	TEXAS AFT/PEG	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 69 000 0 00 0 00	Payroll accrual	56.02	10/23/2009
						Totals for 84816	56.02
84817	10/23/2009	TEXAS CHILD SUPPORT DI	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 26 000 0 00 0 00	Payroll accrual	488.00	10/23/2009
						Totals for 84817	488.00
84818	10/23/2009	TEXAS CLASSROOM TEACHE	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 09 000 0 00 0 00	Payroll accrual	1,952.57	10/23/2009
						Totals for 84818	1,952.57
84819	10/23/2009	TEXAS GUARANTEED STUDE	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 92 000 0 00 0 00	Payroll accrual	1,135.78	10/23/2009
						Totals for 84819	1,135.78
84820	10/23/2009	TEXAS LIFE INSURANCE C	HEALTH & LIFE INS PAYABLE	863 L 00 2153 13 000 0 00 0 00	Payroll accrual	534.48	10/23/2009
						Totals for 84820	534.48
84821	10/23/2009	TEXAS TEACHERS	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 30 000 0 00 0 00	Payroll accrual	779.50	10/23/2009
						Totals for 84821	779.50
84822	10/23/2009	UNITED TEACHER ASSOCIA	HEALTH & LIFE INS PAYABLE	863 L 00 2153 38 000 0 00 0 00	Payroll accrual	359.57	10/23/2009
						Totals for 84822	359.57
84823	10/23/2009	US DEPT OF EDUCATION	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 00 000 0 00 0 00	Payroll accrual	457.65	10/23/2009
						Totals for 84823	457.65
84922	10/30/2009	AMERITAS LIFE INS CORP	HEALTH & LIFE INS PAYABLE	863 L 00 2153 21 000 0 00 0 00	Payroll accrual	697.10	10/30/2009
						Totals for 84922	697.10
84923	10/30/2009	ATTORNEY GENERAL OF TE	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 22 000 0 00 0 00	Payroll accrual	75.00	10/30/2009
						Totals for 84923	75.00
84924	10/30/2009	ATTORNEY GENERAL OF TE	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 75 000 0 00 0 00	Payroll accrual	135.00	10/30/2009
						Totals for 84924	135.00
84925	10/30/2009	BAY BRIDGE ADMINISTRAT	HEALTH & LIFE INS PAYABLE	863 L 00 2153 19 000 0 00 0 00	Payroll accrual	100.21	10/30/2009
	10/30/2009	BAY BRIDGE ADMINISTRAT	HEALTH & LIFE INS PAYABLE	863 L 00 2153 85 000 0 00 0 00	Payroll accrual	16.00	10/30/2009
	10/30/2009	BAY BRIDGE ADMINISTRAT	HEALTH & LIFE INS PAYABLE	863 L 00 2153 22 000 0 00 0 00	Payroll accrual	187.90	10/30/2009
	10/30/2009	BAY BRIDGE ADMINISTRAT	HEALTH & LIFE INS PAYABLE	863 L 00 2153 28 000 0 00 0 00	Payroll accrual	72.10	10/30/2009
	10/30/2009	BAY BRIDGE ADMINISTRAT	HEALTH & LIFE INS PAYABLE	863 L 00 2153 85 000 0 00 0 00	Payroll accrual	95.77	10/30/2009
	10/30/2009	BAY BRIDGE ADMINISTRAT	HEALTH & LIFE INS PAYABLE	863 L 00 2153 00 000 0 00 0 00	Payroll accrual	115.20	10/30/2009
						Totals for 84925	587.18
84926	10/30/2009	HIGHLAND LAKES LEGACY	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 36 000 0 00 0 00	Payroll accrual	13.50	10/30/2009
						Totals for 84926	13.50
84927	10/30/2009	MARBLE FALLS ISD	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 98 000 0 00 0 00	Payroll accrual	140.63	10/30/2009
						Totals for 84927	140.63

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	POST DATE
84928	10/30/2009	NATIONAL PLAN ADMINIST	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 57 000 0 00 0 00	Payroll accrual	177.25	10/30/2009
						Totals for 84928	177.25
84929	10/30/2009	NATIONAL PLAN ADMINIST	HEALTH & LIFE INS PAYABLE	863 L 00 2153 23 000 0 00 0 00	Payroll accrual	60.00	10/30/2009
						Totals for 84929	60.00
84930	10/30/2009	NATIONAL TEACHER ASSOC	HEALTH & LIFE INS PAYABLE	863 L 00 2153 64 000 0 00 0 00	Payroll accrual	28.87	10/30/2009
						Totals for 84930	28.87
84931	10/30/2009	OFFICE OF THE ATTORNEY	OTHER PAYROLL DEDUCTIONS/	863 L 00 2159 29 000 0 00 0 00	Payroll accrual	242.00	10/30/2009
						Totals for 84931	242.00
84932	10/30/2009	TEXAS LIFE INSURANCE C	HEALTH & LIFE INS PAYABLE	863 L 00 2153 13 000 0 00 0 00	Payroll accrual	44.24	10/30/2009
						Totals for 84932	44.24
200910	10/30/2009	TEACHER RETIREMENT SYS	COLT ELEMENTARY SCHOOL/TE	199 E 33 6146 00 102 0 99 0 00	TRS matching	44.66	10/30/2009
	10/30/2009	TEACHER RETIREMENT SYS	MARBLE FALLS HIGH SCHOOL/	199 E 36 6146 10 001 0 91 0 00	TRS matching	39.12	10/30/2009
	10/30/2009	TEACHER RETIREMENT SYS	MARBLE FALLS HIGH SCHOOL/	199 E 36 6146 04 001 0 91 0 00	TRS matching	169.78	10/30/2009
	10/30/2009	TEACHER RETIREMENT SYS	MARBLE FALLS HIGH SCHOOL/	199 E 36 6146 13 001 0 91 0 00	TRS matching	19.93	10/30/2009
	10/30/2009	TEACHER RETIREMENT SYS	MARBLE FALLS HIGH SCHOOL/	394 E 61 6146 00 001 0 99 0 00	TRS matching	14.34	10/30/2009
	10/30/2009	TEACHER RETIREMENT SYS	MARBLE FALLS HIGH SCHOOL/	199 E 36 6146 07 001 0 91 0 00	TRS matching	43.70	10/30/2009
	10/30/2009	TEACHER RETIREMENT SYS	MARBLE FALLS HIGH SCHOOL/	199 E 36 6146 02 001 0 91 0 00	TRS matching	34.16	10/30/2009
	10/30/2009	TEACHER RETIREMENT SYS	MARBLE FALLS HIGH SCHOOL/	199 E 36 6146 03 001 0 91 0 00	TRS matching	60.71	10/30/2009
	10/30/2009	TEACHER RETIREMENT SYS	COLT ELEMENTARY SCHOOL/TE	415 E 11 6146 00 102 0 24 0 00	TRS matching	45.78	10/30/2009
	10/30/2009	TEACHER RETIREMENT SYS	HIGHLAND LAKES ELEMENTARY	415 E 11 6146 00 103 0 24 0 00	TRS matching	68.88	10/30/2009
	10/30/2009	TEACHER RETIREMENT SYS	MARBLE FALLS HIGH SCHOOL/	199 E 36 6146 11 001 0 91 0 00	TRS matching	15.58	10/30/2009
	10/30/2009	TEACHER RETIREMENT SYS	MARBLE FALLS HIGH SCHOOL/	199 E 36 6146 15 001 0 91 0 00	TRS matching	21.97	10/30/2009
	10/30/2009	TEACHER RETIREMENT SYS	MARBLE FALLS MIDDLE SCHO	199 E 11 6146 20 041 0 11 0 00	TRS matching	0.61	10/30/2009
	10/30/2009	TEACHER RETIREMENT SYS	SPICEWOOD ELEMENTARY SCHO	199 E 11 6146 00 104 0 11 0 00	TRS matching	863.63	10/30/2009
	10/30/2009	TEACHER RETIREMENT SYS	SPICEWOOD ELEMENTARY SCHO	199 E 11 6146 00 104 0 24 0 00	TRS matching	24.89	10/30/2009
	10/30/2009	TEACHER RETIREMENT SYS	SPICEWOOD ELEMENTARY SCHO	199 E 23 6146 00 104 0 99 0 00	TRS matching	204.55	10/30/2009
	10/30/2009	TEACHER RETIREMENT SYS	SPICEWOOD ELEMENTARY SCHO	199 E 33 6146 00 104 0 99 0 00	TRS matching	39.85	10/30/2009
	10/30/2009	TEACHER RETIREMENT SYS	SPICEWOOD ELEMENTARY SCHO	199 E 31 6146 00 104 0 99 0 00	TRS matching	112.69	10/30/2009
	10/30/2009	TEACHER RETIREMENT SYS	MARBLE FALLS HIGH SCHOOL/	199 E 61 6146 00 001 0 99 0 46	TRS matching	115.94	10/30/2009
	10/30/2009	TEACHER RETIREMENT SYS	MARBLE FALLS HIGH SCHOOL/	199 E 36 6146 05 001 0 91 0 00	TRS matching	10.78	10/30/2009
	10/30/2009	TEACHER RETIREMENT SYS	MARBLE FALLS HIGH SCHOOL/	199 E 36 6146 06 001 0 91 0 00	TRS matching	21.79	10/30/2009
	10/30/2009	TEACHER RETIREMENT SYS	MARBLE FALLS HIGH SCHOOL/	199 E 36 6146 08 001 0 91 0 00	TRS matching	2.34	10/30/2009
	10/30/2009	TEACHER RETIREMENT SYS	MARBLE FALLS HIGH SCHOOL/	199 E 36 6146 09 001 0 91 0 00	TRS matching	18.65	10/30/2009
	10/30/2009	TEACHER RETIREMENT SYS	MARBLE FALLS HIGH SCHOOL/	199 E 36 6146 12 001 0 91 0 00	TRS matching	8.49	10/30/2009
	10/30/2009	TEACHER RETIREMENT SYS	MARBLE FALLS HIGH SCHOOL/	199 E 36 6146 14 001 0 91 0 00	TRS matching	9.38	10/30/2009
	10/30/2009	TEACHER RETIREMENT SYS	MARBLE FALLS HIGH SCHOOL/	199 E 36 6146 22 001 0 91 0 00	TRS matching	1.80	10/30/2009
	10/30/2009	TEACHER RETIREMENT SYS	MARBLE FALLS MIDDLE SCHO	199 E 36 6146 02 041 0 91 0 00	TRS matching	23.49	10/30/2009
	10/30/2009	TEACHER RETIREMENT SYS	MARBLE FALLS MIDDLE SCHO	199 E 36 6146 03 041 0 91 0 00	TRS matching	7.70	10/30/2009
	10/30/2009	TEACHER RETIREMENT SYS	MARBLE FALLS MIDDLE SCHO	199 E 36 6146 04 041 0 91 0 00	TRS matching	40.36	10/30/2009

83

84

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	POST DATE
200910	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS MIDDLE SCHOO	199 E 36 6146 05 041 0 91 0 00	TRS matching	3.03	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS MIDDLE SCHOO	199 E 36 6146 06 041 0 91 0 00	TRS matching	8.56	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS MIDDLE SCHOO	199 E 36 6146 07 041 0 91 0 00	TRS matching	13.35	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS MIDDLE SCHOO	199 E 36 6146 08 041 0 91 0 00	TRS matching	13.90	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS MIDDLE SCHOO	199 E 36 6146 10 041 0 91 0 00	TRS matching	42.94	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS MIDDLE SCHOO	199 E 36 6146 14 041 0 91 0 00	TRS matching	5.39	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS MIDDLE SCHOO	199 E 36 6146 22 041 0 91 0 00	TRS matching	2.67	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS HIGH SCHOOL/	199 E 36 6146 17 001 0 91 0 00	TRS matching	14.78	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS FALLS CAREER HIGH SCHOOL/	199 E 11 6146 00 002 0 26 0 00	TRS matching	262.20	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS FALLS CAREER HIGH SCHOOL/	199 E 23 6146 00 002 0 26 0 00	TRS matching	131.14	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS DISTRICT WIDE/TEACHER RET	199 E 23 6146 00 999 0 28 0 00	TRS matching	56.20	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS DISTRICT WIDE/TEACHER RET	199 E 11 6146 00 999 0 28 0 00	TRS matching	81.71	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS DISTRICT WIDE/TEACHER RET	199 E 31 6146 00 999 0 28 0 00	TRS matching	36.64	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS MIDDLE SCHOO	199 E 36 6146 17 041 0 91 0 00	TRS matching	6.67	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS ELEMENTARY S	415 E 11 6146 00 101 0 24 0 00	TRS matching	26.22	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS HIGH SCHOOL/	199 E 21 6146 00 001 0 22 0 00	TRS matching	83.97	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS SPICEWOOD ELEMENTARY SCHO	415 E 11 6146 00 104 0 24 0 00	TRS matching	24.49	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS HIGH SCHOOL/	199 E 11 6146 00 001 0 23 0 00	TRS matching	325.85	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS DISTRICT WIDE/TEACHER RET	199 E 31 6146 00 999 0 23 0 00	TRS matching	206.70	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS SPICEWOOD ELEMENTARY SCHO	199 E 11 6146 00 104 0 23 0 00	TRS matching	56.28	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS COLT ELEMENTARY SCHOOL/TE	199 E 11 6146 00 102 0 23 0 00	TRS matching	194.46	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS MIDDLE SCHOO	199 E 11 6146 00 041 0 23 0 00	TRS matching	607.24	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS ELEMENTARY S	199 E 11 6146 00 101 0 23 0 00	TRS matching	154.41	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS HIGHLAND LAKES ELEMENTARY	199 E 11 6146 00 103 0 23 0 00	TRS matching	332.99	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS UNALLOCATED ORG. UNIT/TEA	199 E 21 6146 00 998 0 23 0 00	TRS matching	263.21	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS DISTRICT WIDE/TEACHER RET	199 E 11 6146 00 999 0 23 0 00	TRS matching	256.45	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS HIGH SCHOOL/	199 E 36 6146 01 001 0 91 0 00	TRS matching	14.71	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS DISTRICT WIDE/TEACHER RET	199 E 21 6146 00 999 0 25 0 00	TRS matching	145.02	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS FALLS CAREER HIGH SCHOOL/	199 E 11 6146 00 002 0 23 0 00	TRS matching	7.92	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS FALLS CAREER HIGH SCHOOL/	199 E 31 6146 00 002 0 26 0 00	TRS matching	38.32	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS HIGH SCHOOL/	428 E 23 6146 00 001 0 99 0 00	TRS matching	181.86	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS HIGH SCHOOL/	428 E 31 6146 00 001 0 99 0 00	TRS matching	83.46	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS HIGH SCHOOL/	428 E 11 6146 00 001 0 11 0 00	TRS matching	2.69	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS HIGH SCHOOL/	428 E 11 6146 00 001 0 24 0 00	TRS matching	6.27	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS HIGHLAND LAKES ELEMENTARY	224 E 11 6146 00 103 9 23 0 00	TRS matching	3.09	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS HIGHLAND LAKES ELEMENTARY	199 E 11 6146 00 103 0 21 0 00	TRS matching	21.00	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS SPICEWOOD ELEMENTARY SCHO	199 E 11 6146 00 104 0 21 0 00	TRS matching	52.77	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS COLT ELEMENTARY SCHOOL/TE	199 E 11 6146 00 102 0 21 0 00	TRS matching	39.97	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS ELEMENTARY S	211 E 11 6146 00 101 0 30 0 00	TRS matching	408.73	10/30/2009

85

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	POST DATE
200910	10/30/2009	TEACHER RETIREMENT	SYS HIGHLAND LAKES ELEMENTARY	224 E 11 6146 00 103 0 23 0 00	TRS matching	869.34	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS DISTRICT WIDE/TEACHER RET	224 E 11 6146 00 999 0 23 0 00	TRS matching	130.78	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS DISTRICT WIDE/TEACHER RET	225 E 11 6146 00 999 0 23 0 00	TRS matching	106.64	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS HIGH SCHOOL/	224 E 11 6146 00 001 0 23 0 00	TRS matching	269.94	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS ELEMENTARY S	224 E 11 6146 00 101 0 23 0 00	TRS matching	257.79	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS COLT ELEMENTARY SCHOOL/TE	224 E 11 6146 00 102 0 23 0 00	TRS matching	407.61	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS DISTRICT WIDE/TEACHER RET	224 E 21 6146 00 999 0 23 0 00	TRS matching	130.78	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS DISTRICT WIDE/TEACHER RET	224 E 31 6146 00 999 0 23 0 00	TRS matching	534.19	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS DISTRICT WIDE/TEACHER RET	211 E 21 6146 00 999 0 30 0 00	TRS matching	2.72	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS MIDDLE SCHOO	211 E 11 6146 00 041 0 30 0 00	TRS matching	784.20	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS HIGHLAND LAKES ELEMENTARY	211 E 11 6146 00 103 0 30 0 00	TRS matching	885.25	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS COLT ELEMENTARY SCHOOL/TE	211 E 11 6146 00 102 0 30 0 00	TRS matching	751.68	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS HIGH SCHOOL/	244 E 21 6146 00 001 0 22 0 00	TRS matching	24.17	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS GEN.ADMINISTRATION/TEACHE	211 E 53 6146 00 750 0 30 0 00	TRS matching	502.58	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS COLT ELEMENTARY SCHOOL/TE	255 E 11 6146 00 102 0 24 0 00	TRS matching	504.15	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS DISTRICT WIDE/TEACHER RET	224 E 36 6146 00 999 0 23 0 00	TRS matching	9.25	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS HIGHLAND LAKES ELEMENTARY	255 E 11 6146 00 103 0 24 0 00	TRS matching	331.52	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS HEALTH & LIFE INS PAYABLE	863 L 00 2153 00 000 0 00 0 00	Payroll accrual	1,426.00	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS HEALTH & LIFE INS PAYABLE	863 L 00 2153 00 000 0 00 0 00	Payroll accrual	4,717.50	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS HEALTH & LIFE INS PAYABLE	863 L 00 2153 00 000 0 00 0 00	Payroll accrual	955.50	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS TRS PAYABLE/PAYROLL CLEAR	863 L 00 2155 00 000 0 00 0 00	Payroll accrual	713.08	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS HEALTH & LIFE INS PAYABLE	863 L 00 2153 00 000 0 00 0 00	Payroll accrual	10,462.50	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS HEALTH & LIFE INS PAYABLE	863 L 00 2153 00 000 0 00 0 00	Payroll accrual	60.00	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS TRS PAYABLE/PAYROLL CLEAR	863 L 00 2155 00 000 0 00 0 00	Payroll accrual	8.56	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS TRS PAYABLE/PAYROLL CLEAR	863 L 00 2155 00 000 0 00 0 00	Payroll accrual	84.28	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS TRS PAYABLE/PAYROLL CLEAR	863 L 00 2155 00 000 0 00 0 00	Payroll accrual	7.24	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS TRS PAYABLE/PAYROLL CLEAR	863 L 00 2155 00 000 0 00 0 00	Payroll accrual	-8.56	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS TRS PAYABLE/PAYROLL CLEAR	863 L 00 2155 00 000 0 00 0 00	Payroll accrual	-84.28	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS TRS PAYABLE/PAYROLL CLEAR	863 L 00 2155 00 000 0 00 0 00	Payroll accrual	-8.56	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS TRS PAYABLE/PAYROLL CLEAR	863 L 00 2155 00 000 0 00 0 00	Payroll accrual	0.00	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS TRS PAYABLE/PAYROLL CLEAR	863 L 00 2155 00 000 0 00 0 00	Payroll accrual	-7.24	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS TRS PAYABLE/PAYROLL CLEAR	863 L 00 2155 00 000 0 00 0 00	Payroll accrual	-7.24	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS TRS PAYABLE/PAYROLL CLEAR	863 L 00 2155 00 000 0 00 0 00	Payroll accrual	8.56	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS TRS PAYABLE/PAYROLL CLEAR	863 L 00 2155 00 000 0 00 0 00	Payroll accrual	84.28	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS TRS PAYABLE/PAYROLL CLEAR	863 L 00 2155 00 000 0 00 0 00	Payroll accrual	7.24	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS TRS PAYABLE/PAYROLL CLEAR	863 L 00 2155 00 000 0 00 0 00	Payroll accrual	12,302.40	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS TRS PAYABLE/PAYROLL CLEAR	863 L 00 2155 00 000 0 00 0 00	Payroll accrual	121,130.45	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS TRS PAYABLE/PAYROLL CLEAR	863 L 00 2155 00 000 0 00 0 00	Payroll accrual	17.45	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS TRS PAYABLE/PAYROLL CLEAR	863 L 00 2155 00 000 0 00 0 00	Payroll accrual	87.56	10/30/2009

86

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	POST DATE
200910	10/30/2009	TEACHER RETIREMENT	SYS TRS PAYABLE/PAYROLL CLEAR	863 L 00 2155 00 000 0 00 0 00	Payroll accrual	864.90	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS HEALTH & LIFE INS PAYABLE	863 L 00 2153 00 000 0 00 0 00	Payroll accrual	2,708.67	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS HEALTH & LIFE INS PAYABLE	863 L 00 2153 00 000 0 00 0 00	Payroll accrual	12,581.94	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS HEALTH & LIFE INS PAYABLE	863 L 00 2153 00 000 0 00 0 00	Payroll accrual	1,249.00	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS HEALTH & LIFE INS PAYABLE	863 L 00 2153 00 000 0 00 0 00	Payroll accrual	9,256.00	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS HEALTH & LIFE INS PAYABLE	863 L 00 2153 00 000 0 00 0 00	Payroll accrual	79,765.24	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS HEALTH & LIFE INS PAYABLE	863 L 00 2153 00 000 0 00 0 00	Payroll accrual	9,471.50	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS TRS PAYABLE/PAYROLL CLEAR	863 L 00 2155 00 000 0 00 0 00	Payroll accrual	10,409.64	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS TRS PAYABLE/PAYROLL CLEAR	863 L 00 2155 00 000 0 00 0 00	Payroll accrual	14.76	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS HEALTH & LIFE INS PAYABLE	863 L 00 2153 00 000 0 00 0 00	Payroll accrual	96,663.50	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS TRS PAYABLE/PAYROLL CLEAR	863 L 00 2155 00 000 0 00 0 00	Payroll accrual	829.83	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS TRS PAYABLE/PAYROLL CLEAR	863 L 00 2155 00 000 0 00 0 00	Payroll accrual	8,170.86	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS HEALTH & LIFE INS PAYABLE	863 L 00 2153 00 000 0 00 0 00	Payroll accrual	651.76	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS HEALTH & LIFE INS PAYABLE	863 L 00 2153 00 000 0 00 0 00	Payroll accrual	554.98	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS HEALTH & LIFE INS PAYABLE	863 L 00 2153 00 000 0 00 0 00	Payroll accrual	1,426.00	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS HEALTH & LIFE INS PAYABLE	863 L 00 2153 00 000 0 00 0 00	Payroll accrual	4,790.00	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS HEALTH & LIFE INS PAYABLE	863 L 00 2153 00 000 0 00 0 00	Payroll accrual	955.50	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS TRS PAYABLE/PAYROLL CLEAR	863 L 00 2155 00 000 0 00 0 00	Payroll accrual	702.16	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS HEALTH & LIFE INS PAYABLE	863 L 00 2153 00 000 0 00 0 00	Payroll accrual	10,575.00	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS HIGH SCHOOL/	199 E 11 6146 00 001 0 11 0 00	TRS matching	3,767.40	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS HIGH SCHOOL/	199 E 11 6146 00 001 0 22 0 00	TRS matching	636.34	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS HIGH SCHOOL/	199 E 11 6146 00 001 0 24 0 00	TRS matching	189.63	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS HIGH SCHOOL/	199 E 11 6146 00 001 0 25 0 00	TRS matching	37.93	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS MIDDLE SCHOO	199 E 11 6146 00 041 0 11 0 00	TRS matching	2,594.33	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS MIDDLE SCHOO	199 E 11 6146 00 041 0 24 0 00	TRS matching	30.89	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS MIDDLE SCHOO	199 E 11 6146 00 041 0 25 0 00	TRS matching	48.42	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS ELEMENTARY S	199 E 11 6146 00 101 0 11 0 00	TRS matching	873.12	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS ELEMENTARY S	199 E 11 6146 00 101 0 21 0 00	TRS matching	20.46	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS ELEMENTARY S	199 E 11 6146 00 101 0 24 0 00	TRS matching	274.91	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS COLT ELEMENTARY SCHOOL/TE	199 E 11 6146 00 102 0 11 0 00	TRS matching	933.58	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS COLT ELEMENTARY SCHOOL/TE	199 E 11 6146 00 102 0 25 0 00	TRS matching	558.52	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS HIGHLAND LAKES ELEMENTARY	199 E 11 6146 00 103 0 11 0 00	TRS matching	818.46	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS HIGHLAND LAKES ELEMENTARY	199 E 11 6146 00 103 0 24 0 00	TRS matching	496.01	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS HIGHLAND LAKES ELEMENTARY	199 E 11 6146 00 103 0 25 0 00	TRS matching	981.30	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS HIGH SCHOOL/	199 E 12 6146 00 001 0 99 0 00	TRS matching	70.63	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS MIDDLE SCHOO	199 E 12 6146 00 041 0 99 0 00	TRS matching	40.08	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS ELEMENTARY S	199 E 12 6146 00 101 0 99 0 00	TRS matching	65.77	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS COLT ELEMENTARY SCHOOL/TE	199 E 12 6146 00 102 0 99 0 00	TRS matching	56.35	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS DISTRICT WIDE/TEACHER RET	199 E 21 6146 00 999 0 99 0 00	TRS matching	579.78	10/30/2009

87

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	POST DATE
200910	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS HIGH SCHOOL/	199 E 23 6146 00 001 0 99 0 00	TRS matching	361.88	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS MIDDLE SCHOO	199 E 23 6146 00 041 0 99 0 00	TRS matching	277.05	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS ELEMENTARY S	199 E 23 6146 00 101 0 99 0 00	TRS matching	204.55	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS COLT ELEMENTARY SCHOOL/TE	199 E 23 6146 00 102 0 99 0 00	TRS matching	307.57	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS HIGHLAND LAKES ELEMENTARY	199 E 23 6146 00 103 0 99 0 00	TRS matching	204.55	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS HIGH SCHOOL/	199 E 31 6146 00 001 0 99 0 00	TRS matching	373.73	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS MIDDLE SCHOO	199 E 31 6146 00 041 0 99 0 00	TRS matching	178.17	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS ELEMENTARY S	199 E 31 6146 00 101 0 99 0 00	TRS matching	50.67	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS COLT ELEMENTARY SCHOOL/TE	199 E 31 6146 00 102 0 99 0 00	TRS matching	56.27	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS HIGHLAND LAKES ELEMENTARY	199 E 31 6146 00 103 0 99 0 00	TRS matching	86.49	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS HIGH SCHOOL/	199 E 33 6146 00 001 0 99 0 00	TRS matching	44.33	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS TRANSPORTATION/TEACHER RE	199 E 34 6146 00 939 0 99 0 00	TRS matching	370.86	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS SUPERINTENDENTS OFFICE/TE	199 E 41 6146 00 701 0 99 0 00	TRS matching	686.40	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MAINTENANCE DEPT/TEACHER	199 E 51 6146 00 936 0 99 0 00	TRS matching	355.61	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS GEN.AMINISTRATION/TEACHE	199 E 53 6146 00 750 0 99 0 00	TRS matching	97.28	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS MIDDLE SCHOO	199 E 11 6146 00 041 0 22 0 00	TRS matching	1.48	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS HIGH SCHOOL/	199 E 36 6146 00 001 0 91 0 00	TRS matching	49.39	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS MIDDLE SCHOO	199 E 36 6146 00 041 0 91 0 00	TRS matching	14.24	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS HIGH SCHOOL/	199 E 36 6146 20 001 0 91 0 00	TRS matching	11.16	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS HIGH SCHOOL/	199 E 36 6146 20 001 0 99 0 00	TRS matching	30.87	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS MIDDLE SCHOO	199 E 36 6146 20 041 0 99 0 00	TRS matching	9.78	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS MIDDLE SCHOO	199 E 36 6146 21 041 0 91 0 00	TRS matching	0.76	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS MIDDLE SCHOO	199 E 36 6146 20 041 0 91 0 00	TRS matching	12.93	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS HIGHLAND LAKES ELEMENTARY	199 E 33 6146 00 103 0 99 0 00	TRS matching	20.48	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS MIDDLE SCHOO	199 E 33 6146 00 041 0 99 0 00	TRS matching	47.15	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS HIGH SCHOOL/	199 E 36 6146 21 001 0 91 0 00	TRS matching	20.68	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS DISTRICT WIDE/TEACHER RET	199 E 13 6146 00 999 0 99 0 00	TRS matching	180.22	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MARBLE FALLS ELEMENTARY S	199 E 33 6146 00 101 0 99 0 00	TRS matching	45.75	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MAINTENANCE DEPT/TEACHER	199 E 51 6146 04 936 0 99 0 00	TRS matching	97.37	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS MAINTENANCE DEPT/TEACHER	199 E 51 6146 02 936 0 99 0 00	TRS matching	96.01	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS TRS PAYABLE/PAYROLL CLEAR	863 L 00 2155 00 000 0 00 0 00	Payroll accrual	842.66	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS TRS PAYABLE/PAYROLL CLEAR	863 L 00 2155 00 000 0 00 0 00	Payroll accrual	8,296.76	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS HEALTH & LIFE INS PAYABLE	863 L 00 2153 00 000 0 00 0 00	Payroll accrual	521.90	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS HEALTH & LIFE INS PAYABLE	863 L 00 2153 00 000 0 00 0 00	Payroll accrual	554.98	10/30/2009
	10/30/2009	TEACHER RETIREMENT	SYS HEALTH & LIFE INS PAYABLE	863 L 00 2153 00 000 0 00 0 00	Payroll accrual	60.00	10/30/2009
Totals for 200910						444,047.25	
??????	10/15/2009	INTERNAL REVENUE SERVI	FEDERAL INCOME TAX PAYABL	863 L 00 2151 00 000 0 00 0 00	Payroll accrual	407.50	10/15/2009
	10/15/2009	INTERNAL REVENUE SERVI	FICA TAXES PAYABLE/PAYROL	863 L 00 2152 00 000 0 00 0 00	Payroll accrual	1,832.29	10/15/2009
	10/15/2009	INTERNAL REVENUE SERVI	FEDERAL INCOME TAX PAYABL	863 L 00 2151 00 000 0 00 0 00	Payroll accrual	4,608.81	10/15/2009

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	POST DATE
??????	10/15/2009	INTERNAL REVENUE SERVI	FICA TAXES PAYABLE/PAYROL	863 L 00 2152 00 000 0 00 0 00	Payroll accrual	1,832.29	10/15/2009
Totals for 20091015						8,680.89	
??????	10/23/2009	INTERNAL REVENUE SERVI	FEDERAL INCOME TAX PAYABL	863 L 00 2151 00 000 0 00 0 00	Payroll accrual	4,132.39	10/23/2009
	10/23/2009	INTERNAL REVENUE SERVI	FICA TAXES PAYABLE/PAYROL	863 L 00 2152 00 000 0 00 0 00	Payroll accrual	25,228.35	10/23/2009
	10/23/2009	INTERNAL REVENUE SERVI	FEDERAL INCOME TAX PAYABL	863 L 00 2151 00 000 0 00 0 00	Payroll accrual	139,507.59	10/23/2009
	10/23/2009	INTERNAL REVENUE SERVI	FICA TAXES PAYABLE/PAYROL	863 L 00 2152 00 000 0 00 0 00	Payroll accrual	25,228.35	10/23/2009
	10/23/2009	INTERNAL REVENUE SERVI	FICA TAXES PAYABLE/PAYROL	863 L 00 2152 00 000 0 00 0 00	Payroll accrual	-19.09	10/23/2009
	10/23/2009	INTERNAL REVENUE SERVI	FEDERAL INCOME TAX PAYABL	863 L 00 2151 00 000 0 00 0 00	Payroll accrual	0.00	10/23/2009
	10/23/2009	INTERNAL REVENUE SERVI	FICA TAXES PAYABLE/PAYROL	863 L 00 2152 00 000 0 00 0 00	Payroll accrual	-19.09	10/23/2009
	10/23/2009	INTERNAL REVENUE SERVI	FICA TAXES PAYABLE/PAYROL	863 L 00 2152 00 000 0 00 0 00	Payroll accrual	19.09	10/23/2009
	10/23/2009	INTERNAL REVENUE SERVI	FEDERAL INCOME TAX PAYABL	863 L 00 2151 00 000 0 00 0 00	Payroll accrual	0.00	10/23/2009
	10/23/2009	INTERNAL REVENUE SERVI	FICA TAXES PAYABLE/PAYROL	863 L 00 2152 00 000 0 00 0 00	Payroll accrual	19.09	10/23/2009
Totals for 20091023						194,096.68	
??????	10/30/2009	INTERNAL REVENUE SERVI	FEDERAL INCOME TAX PAYABL	863 L 00 2151 00 000 0 00 0 00	Payroll accrual	407.50	10/30/2009
	10/30/2009	INTERNAL REVENUE SERVI	FICA TAXES PAYABLE/PAYROL	863 L 00 2152 00 000 0 00 0 00	Payroll accrual	1,805.33	10/30/2009
	10/30/2009	INTERNAL REVENUE SERVI	FEDERAL INCOME TAX PAYABL	863 L 00 2151 00 000 0 00 0 00	Payroll accrual	4,713.04	10/30/2009
	10/30/2009	INTERNAL REVENUE SERVI	FICA TAXES PAYABLE/PAYROL	863 L 00 2152 00 000 0 00 0 00	Payroll accrual	1,805.33	10/30/2009
Totals for 20091030						8,731.20	
Totals for checks						3,066,204.24	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	24,772.71	212.00	866,860.04	891,844.75
204	ESEA TITLE IV SAFE&DRUG FREE	0.00	0.00	573.00	573.00
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	81,168.00	81,168.00
224	IDEA PART B FORMULA	0.00	0.00	29,869.39	29,869.39
225	IDEA PART B PRESCHOOL	0.00	0.00	106.64	106.64
240	FOOD SERVICE	0.00	0.00	1,800.00	1,800.00
244	VOC. ED.-BASIC GRANT	0.00	0.00	24.17	24.17
255	TITLE II PART A TCHR & PRINCPL	0.00	0.00	2,181.51	2,181.51
262	TITLE II PART D - TECHNOLOGY	0.00	0.00	7,083.00	7,083.00
263	TITLE III - BILINGUAL	0.00	0.00	49.20	49.20
283	IDEA B FORMULA ARRA STIMULUS	0.00	0.00	6,665.61	6,665.61
394	LIFE SKILLS FOR STUDNT PARENTS	0.00	0.00	83.24	83.24
411	TECHNOLOGY ALLOTMENT	0.00	0.00	16,425.00	16,425.00
415	PRE-KINDERGARTEN EXPANSION GRT	0.00	0.00	165.37	165.37
428	HIGH SCHOOL ALLOTMENT	0.00	0.00	274.28	274.28
899	CAPITAL PROJECTS	0.00	0.00	1,328,794.48	1,328,794.48
863	PAYROLL CLEARING	699,096.60	0.00	0.00	699,096.60
***	Fund Summary Totals ***	723,869.31	212.00	2,342,122.93	3,066,204.24

\*\*\*\*\* End of report \*\*\*\*\*

**Marble Falls ISD**  
**Capital Projects Fund Budget Report**  
For The Month Ended October 2009

**Proposition I**

**Revenues**

<u>Account</u>	<u>Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Project to Date Activity</u>	<u>Balance</u>
699-00-5742-00-000-000000	Interest Revenue	\$ -	\$ 1,260,254	\$ 1,199,776.15	\$ 60,477.85
699-00-7911-00-000-000000	Bond Proceeds	\$ 54,495,600	\$ 54,495,600	\$ 54,495,600.00	\$ -
699-00-7916-00-000-000000	Other Sources	\$ -	\$ -	\$ 136,641.00	\$ (136,641.00)
<b>Total Revenue Proposition I</b>		<b>\$ 54,495,600</b>	<b>\$ 55,755,854</b>	<b>\$ 55,832,017.15</b>	<b>\$ (76,163.15)</b>

**Expenditures**

<u>Account</u>	<u>Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Project to Date Activity</u>	<u>Balance</u>
699-81-6499-00-999-099000	Miscellaneous Operating	\$ -	\$ -	\$ 5,986.00	\$ (5,986.00)
699-81-6619-00-102-099000	Land Acquisition - Colt		\$ 165,000	\$ 165,000.00	\$ -
699-81-6619-00-999-099000	Land Acquisition - District Wide		\$ 1,714,515	\$ 1,715,222.42	\$ (707.42)
	Total Land Acquisition	\$ 3,000,000	\$ 1,879,515	\$ 1,880,222.42	\$ (707.42)
699-81-6629-00-001-099000	HS Renovations - Const Costs		\$ 4,889,117	\$ 5,373,851.46	\$ (484,734.46)
699-81-6629-00-001-099001	HS Renovations - Fees		\$ 324,511	\$ 315,391.71	\$ 9,119.29
699-81-6639-00-001-099000	HS Renovations - FF&E		\$ 50,000	\$ 59,080.94	\$ (9,080.94)
699-81-6629-00-001-099002	HS Renovations - Other Costs		\$ 31,388	\$ 197,514.90	\$ (166,126.90)
	Total HS Renovations Project	\$ 4,708,125	\$ 5,295,016	\$ 5,945,839.01	\$ (650,823.01)
699-81-6629-00-041-099000	MS Renovations - Const Costs		\$ 15,086,500	\$ 14,281,912.07	\$ 804,587.93
699-81-6629-00-041-099001	MS Renovations - Fees		\$ 1,016,039	\$ 946,043.65	\$ 69,995.35
699-81-6639-00-041-099000	MS Renovations - FF&E		\$ 222,108	\$ 199,338.53	\$ 22,769.47
699-81-6629-00-041-099002	MS Renovations - Other Costs		\$ 117,235	\$ 282,424.01	\$ (165,189.01)
	Total MS Renovations Project	\$ 16,425,511	\$ 16,441,882	\$ 15,709,718.26	\$ 732,163.74
699-81-6629-00-101-099000	MF Elem Renovations-Const Costs		\$ 9,399,336	\$ 9,419,965.37	\$ (20,629.37)
699-81-6629-00-101-099001	MF Elem Renovations-Fees		\$ 634,455	\$ 646,588.89	\$ (12,133.89)
699-81-6639-00-101-099000	MF Elem Renovations-FF&E		\$ 173,431	\$ 129,516.31	\$ 43,914.69
699-81-6629-00-101-099002	MF Elem Renovations-Other Costs		\$ 75,000	\$ 186,308.90	\$ (111,308.90)
	Total MF Elem Renovations Project	\$ 10,738,125	\$ 10,282,222	\$ 10,382,379.47	\$ (100,157.47)
699-81-6629-00-102-099000	Colt Elementary - Const Costs		\$ 13,689,957	\$ 12,926,159.88	\$ 763,797.12
699-81-6629-00-102-099001	Colt Elementary - Fees		\$ 839,864	\$ 876,655.00	\$ (36,791.00)
699-81-6639-00-102-099000	Colt Elementary - FF&E		\$ 441,200	\$ 207,056.00	\$ 234,144.00
699-81-6629-00-102-099002	Colt Elementary - Other Costs		\$ 99,600	\$ 142,338.22	\$ (42,738.22)
	Total Colt Elementary Project	\$ 14,850,000	\$ 15,070,621	\$ 14,152,209.10	\$ 918,411.90
699-81-6629-00-103-099000	HL Renovations - Const Costs		\$ 961,285	\$ 870,357.70	\$ 90,927.30
699-81-6629-00-103-099001	HL Renovations - Fees		\$ 81,728	\$ 62,699.74	\$ 19,028.26
699-81-6639-00-103-099000	HL Renovations - FF&E		\$ 38,000	\$ 9,776.95	\$ 28,223.05
699-81-6629-00-103-099002	HL Renovations - Other Costs		\$ 22,500	\$ 16,044.74	\$ 6,455.26
	Total HL Renovations Project	\$ 1,081,688	\$ 1,103,513	\$ 958,879.13	\$ 144,633.87
699-81-6629-41-999-099000	New Admin Building - Const Costs		\$ 3,232,514	\$ -	\$ 3,232,514.00
699-81-6629-41-999-099001	New Admin Building - Fees		\$ 202,032	\$ 122,760.00	\$ 79,272.00
699-81-6639-41-999-099000	New Admin Building - FF&E		\$ 50,000	\$ -	\$ 50,000.00
699-81-6629-41-999-099002	New Admin Building - Other Costs		\$ 22,500	\$ -	\$ 22,500.00
	Total New Admin Building Project	\$ 3,505,458	\$ 3,507,046	\$ 122,760.00	\$ 3,384,286.00
699-81-6639-53-999-099000	Technology Cabling	\$ 166,000	\$ 166,000	\$ 109,470.83	\$ 56,529.17
699-00-8949-00-000-000000	Other Uses	\$ -	\$ -	\$ 135,000.00	\$ (135,000.00)
<b>Total Expenditures Proposition I</b>		<b>\$ 54,474,907</b>	<b>\$ 53,745,815</b>	<b>\$ 49,402,464</b>	<b>\$ 4,343,350.78</b>
Surplus/(Deficit) Proposition I		\$ 20,693	\$ 2,010,039	\$ 6,429,553	

**Marble Falls ISD**  
**Capital Projects Fund Budget Report**  
For The Month Ended September 2009

**Proposition II**

**Revenues**

<u>Account</u>	<u>Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Project to Date Activity</u>	<u>Balance</u>
699-00-5742-00-000-000000	Interest Revenue		\$ 136,500	\$ 211,658.05	(75,158.05)
699-00-7911-00-000-000000	Bond Proceeds		\$ 7,846,600	\$ 7,846,600.00	-
	Total Revenue	\$ 7,846,600	\$ 7,983,100	\$ 8,058,258.05	(75,158.05)

**Expenditures**

<u>Account</u>	<u>Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Project to Date Activity</u>	<u>Balance</u>
699-81-6629-91-999-099000	Athletic Facility - Const Costs		\$ 9,458,192	\$ 9,009,553.34	448,638.66
699-81-6629-91-999-099001	Athletic Facility - Fees		\$ 481,452	\$ 467,913.34	13,538.66
699-81-6639-91-999-099000	Athletic Facility - FF&E		\$ -	\$ 36,485.86	(36,485.86)
699-81-6629-91-999-099002	Athletic Facility - Other Costs		\$ 53,495	\$ 47,050.88	6,444.12
	Total Expenditures Athletic Facility	\$ 7,846,600	\$ 9,993,139	\$ 9,561,003.42	432,135.58
	Surplus/(Deficit) Athletic Facility	\$ -	\$ (2,010,039)	\$ (1,502,745)	
	Total Revenues All Projects		\$ 63,738,954	\$ 63,890,275	
	Total Expenditures All Projects		\$ 63,738,954	\$ (58,963,468)	
	Surplus/(Deficit) Total Projects	\$ 20,693	\$ -	\$ 4,926,807.56	

**MARBLE FALLS INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUND  
November 16, 2009**

**EXPENDITURES**

<u>Description/Function</u>	<u>Increase</u>	<u>Decrease</u>
Revenue 266-00-5929	\$1,173,088.00	
Revenue 199-00-5811		\$573,557.00
Revenue 199-00-5929		\$599,531.00
<hr/>		
Revenue 199-5753-00-000-0-21	\$1,085	
Ex/Co Activity Not Athletics - Gifted & Talented		
<hr/>		
Instruction/11	\$1,085	\$3,000
Media-Library/12	\$3,000	
Instructional Leadership/21		\$4,000
Guidance & Counseling/31	\$4,000	
Total	\$1,181,173	\$1,180,088
Net Affect to Adopted Budget		<u><u>\$1,085</u></u>

Transfer budget between functions(or increase of funcion) to insure proper accounting of expenditures for purchase of library supplies, gifted and talented testing materials, supplies and travel.

Overall budget increase of \$1,085.00 offset by revenue received from Horizons Showcase attendees.

Fund 266 - State Fiscal Stabilization Funds - Stimulus

\_\_\_\_\_  
Approval

\_\_\_\_\_  
Date

**BURNET CENTRAL APPRAISAL DISTRICT**

P.O. Box 908/223 South Pierce  
Burnet, Texas 78611  
(512) 756-8291 Telephone  
(512 756-7873 Fax

November 6, 2009

Martin McLean  
President, Board of Trustees  
Marble Falls Independent School District  
2001 Broadway  
Marble Falls, TX 78654

Re: Lot K6028, Horseshoe Bay South, Burnet County, Texas

Dear President McLean,

Enclosed is information on a bid we received for the above referenced property. Please schedule time at your next Board of Trustees meeting to discuss this bid.

If the bid is approved, please return the dated and signed Resolution to the Burnet Central Appraisal District, Attn: Joy. If the bid is not approved, please call us at 512-756-8291 ext. 39 to inform us of the Board's decision.

Thank you for your attention to this matter. Please call us with any questions you may have.

Sincerely,



Stan Hemphill  
Chief Appraiser

Enc.

**RESOLUTION PROVIDING FOR THE SALE  
OF PROPERTY ACQUIRED BY THE BURNET CENTRAL APPRAISAL DISTRICT  
AT DELINQUENT TAX SALE**

**WHEREAS**, Lot K6028, Horseshoe Bay South, Burnet County, Texas being that property more particularly described in the Plat Records, Burnet County, Texas were offered for sale by the Sheriff at Burnet County, Texas at public auction pursuant to judgments of foreclosure for delinquent taxes by the District Court; and

**WHEREAS**, no sufficient bid was received and the property was struck off to the Burnet Central Appraisal District or Lake LBJ Municipal Utility District, Trustee, and thereafter assigned to the Burnet Central Appraisal District, Trustee, pursuant to the "ASSIGNMENT OF TAX SALE TRUSTEESHIP" from the Lake LBJ Municipal Utility District to the Burnet Central Appraisal District of record in the Official Public Records of Burnet County, Texas File No. 011690 in Volume 1277, Page 264, pursuant to TEX.PROP.TAX CODE Section 34.01(c); and

**WHEREAS**, TEX.PROP.TAX CODE Section 34.05(a) provides that we may accept a sufficient bid. A bid of EIGHT HUNDRED TWENTY-FIVE AND NO/100 DOLLARS (\$825.00) has been made by MEHDI MORTAZAVI, said bid being less than the taxes due, and

**THEREFORE, BE IT HEREBY RESOLVED** by the Board of Trustees of the Marble Falls Independent School District, that the President of the Board of Trustees of the Marble Falls Independent School District is hereby authorized to convey Lot K6028, Horseshoe Bay South, Burnet County, Texas to MEHDI MORTAZAVI, for the sum of EIGHT HUNDRED TWENTY-FIVE AND NO/100 DOLLARS (\$825.00) payable to the Chief Appraiser of Burnet Central Appraisal District for distribution as provided by law.

**PASSED, APPROVED AND ADOPTED THIS** \_\_\_\_\_ day of \_\_\_\_\_,  
20\_\_\_\_.

\_\_\_\_\_  
Martin McLean  
President, Board of Trustees  
MARBLE FALLS INDEPENDENT SCHOOL DISTRICT  
BURNET COUNTY EDUCATION DISTRICT

**MCCREARY, VESELKA, BRAGG & ALLEN, P.C.**  
**ATTORNEYS AT LAW**  
223 South Pierce  
Burnet, Texas 78611  
(512) 756-8291

October 20, 2009

Mr. Stan Hemphill, Chief Appraiser  
Burnet Central Appraisal District  
P.O. Box 908  
Burnet, TX 78611

RE: Distribution of Funds: Cause No. 18,061; Lake LBJ Municipal Utility District vs. Randy J. Roberts, et al, Account Number R21559

Dear Mr. Hemphill:

A bid of \$825.00 has been made by Mehdi Mortazavi to purchase the property, the subject of the above-referenced suit. The money should be disbursed as follows:

---

CAUSE NO. 18,061 FEES:	AMOUNT:	TO WHOM:
Deed Recording Fee:	\$ 28.00	Burnet Co. Clerk
Court Costs:	\$ 211.00	Burnet Co. Dist. Clerk
Abstract Fee:	\$ 150.00	Linebarger, Goggan, Blair & Sampson LLP
Publication Fee:	\$ 31.53	Linebarger, Goggan, Blair & Sampson LLP
Due to Burnet Central Appraisal District Account R21559	\$ <u>404.47</u>	Burnet CAD
<b>TOTAL MONIES DISBURSED</b>	<b>\$ 825.00</b>	

---

Please contact me if you have any questions or need further information.

Sincerely,

Darby Howell  
Legal Assistant

DH/jb

**BURNET CENTRAL APPRAISAL DISTRICT  
P. O. BOX 908 / 223 SOUTH PIERCE  
BURNET, TEXAS 78611  
PHONE (512) 756-8291  
FAX (512) 756-7873**

---

October 19, 2009

Superintendent  
Marble Falls I.S.D  
2001 Broadway  
Marble Falls TX 78654

Dear Superintendent:

The enclosed Official Ballot and Resolution are submitted for the purpose of selecting the Board of Directors for the Burnet Central Appraisal District for 2010 – 2011. The ballot and resolution must be returned to the Appraisal District Office by December 15, 2009.

Should you have any questions regarding this ballot and resolution, or if I may be of any assistance in this process, please let me know.

Sincerely yours,

Stan Hemphill  
Chief Appraiser

Enclosure: Official Ballot & Resolution

**Marble Falls I.S.D**  
**RESOLUTION OF VOTES CAST TO ELECT DIRECTORS FOR**  
**THE BURNET CENTRAL APPRAISAL DISTRICT FOR THE YEAR**  
**2010 – 2011**

WHEREAS, SB 621, Section 6.03 (g) requires that each taxing unit entitled to vote, cast their vote by resolution and to submit to the Chief Appraiser of the Burnet Central Appraisal District by December 15, 2009.

THEREFORE, The Marble Falls I.S.D submits the attached Official Ballot, as issued by the Chief Appraiser, stating our vote for candidates for election of the Board of Directors for Burnet Central Appraisal District for 2010 –2011.

ACTION TAKEN, \_\_\_\_\_ day of \_\_\_\_\_, 2009 in Open Session of the Board of the above mentioned taxing unit, which is entitled under SB 621 to cast votes to elect the Board of Directors of the Burnet Central Appraisal District of Burnet County.

By : \_\_\_\_\_

\_\_\_\_\_  
TITLE

ATTEST:

By: \_\_\_\_\_

\_\_\_\_\_  
TITLE

# OFFICIAL BALLOT

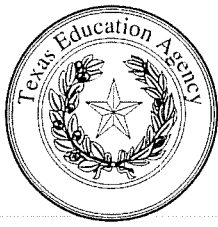
Marble Falls I.S.D

TO ELECT

BOARD OF DIRECTORS FOR THE BURNET CENTRAL APPRAISAL DISTRICT  
FOR THE YEAR 2010 – 2011

DIRECTIONS: Please enter the number of votes cast in the blank space opposite the name of the candidate. You may cast all of your votes for one candidate, or you may divide your votes among any number of candidates that you desire. **You have 2003 total votes you may cast.**

NAMES OF CANDIDATES	NUMBER OF VOTES
ALBERDING, SHAWN	
CHAMNESS, CALVIN	
DALKE, A. EDGAR	
HENSLEY, BOBBYE	
PATSCHKE, KEITH	
RENICK, KAY	



# APPLICATION FOR EXPEDITED AND GENERAL STATE WAIVERS

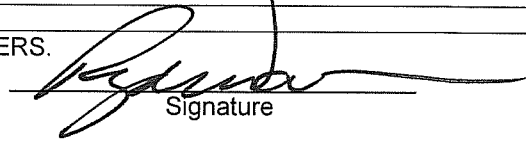
**General Instructions.** For Expedited Waivers, please complete Sections 1, 2, 3, and 4. For General State Waivers, please complete Sections 1, 2, 3, 5, and 6. **Bolded** items in Section 2 and Section 3 must be completed. Please direct questions to the State Waiver Unit at (512) 463-9630 or [www.tea.state.tx.us/waivers](http://www.tea.state.tx.us/waivers).

**SECTION 1. PLEASE COMPLETE THIS SECTION FOR ALL WAIVERS.**

District Name: Marble Falls ISD County/District No. 027 - 904  
Address: 2001 Broadway Telephone No. ( 830) - 693 - 4357  
City, State, Zip: 78654 Fax No. ( 830) - 693 - 5685  
Contact Person: Dr. Ryder Warren Telephone No. ( ) - - -  
Email: rwarren@mfisd.txed.net

**SECTION 2. PLEASE COMPLETE THIS SECTION FOR ALL WAIVERS.**

Superintendent: Ryder Warren  
 Dr.  Mr. Typed Name  
 Mrs.  Ms.  
Board President: Martin McLean  
Typed Name

  
Signature

\_\_\_\_\_  
Signature

Date Board Approval: \_\_\_\_\_  
Board Vote – For \_\_\_\_\_ Against \_\_\_\_\_ Abstain \_\_\_\_\_ Absent \_\_\_\_\_

**SECTION 3. PLEASE COMPLETE THIS SECTION FOR ALL WAIVERS.**

**Comments of appropriate Site-Based Decision Making Committee:** These waiver days will reduce interruptions during testing periods.

**SBDM Committee Chairperson Signature** \_\_\_\_\_

**SECTION 4. EXPEDITED WAIVERS. PLEASE CHECK ALL THAT APPLY.**

**Staff Development Waiver**, pursuant to Texas Education Code (TEC) §25.081. This waiver allows the district or charter school to train staff on various educational strategies designed to improve student performance in lieu of a maximum of three days of student instruction. Please state the number of days requested. \_\_\_\_\_

Please check the years requested:  2009-2010  2010-2011  2011-2012

**Reading/English Language Arts; Mathematics; Science; and/or Social Studies Staff Development Waiver**, pursuant to TEC §25.081. This waiver allows the district or charter school to conduct additional staff training for reading/english language arts, mathematics, science, or social studies strategies aligned with the Texas Essential Knowledge and Skills in lieu of a maximum of two days of student instruction.

Please check no more than two subject areas for only one day each:

Reading/English Language Arts \_\_\_\_\_  Mathematics \_\_\_\_\_  Science \_\_\_\_\_  Social Studies \_\_\_\_\_

Please check the years requested:  2009-2010  2010-2011  2011-2012

**Staff Development through Participation in Eligible Conferences Waiver**, pursuant to TEC §25.081. This waiver allows the district or charter school to send staff to eligible conferences for staff development to improve student performance in lieu of one day of student instruction.

Please check the years requested:  2009-2010  2010-2011  2011-2012

**Early Release Waiver**, pursuant to TEC §25.082(a). This waiver allows the district or charter school to conduct school for less than seven (7) hours for a total of six (6) days of student instruction to provide additional training in educational methodologies and/or to provide time to meet the needs of students and local communities. Please state the number of days requested. \_\_\_\_\_

Please check the years requested:  2009-2010  2010-2011  2011-2012

**Modified Schedule/TAKS Testing Days Waiver**, pursuant to TEC §25.082(a). This waiver allows the district or charter school to modify the schedule of classes on TAKS testing days during the current school year to reduce interruptions during testing periods.

Please check the years requested:  2009-2010  2010-2011  2011-2012

**SECTION 4. EXPEDITED WAIVERS**

**TEXTBOOK WAIVERS:** Pursuant to TEC §7.056. This waiver allows school districts and open enrollment charter schools the opportunity to purchase instructional materials and obtain reimbursement up to the state maximum cost called for in a proclamation, for which no textbook was offered for consideration by publishers. These courses include, but are not limited to:

**Proclamation 1997: Remedial Reading Grade 6:**

- 2009-2010                       2010-2011                       2011-2012

**Proclamation 1999: Photojournalism, Astronomy; AP Environmental Science; IB Environmental Systems; and AP Human Geography:**

- 2009-2010                       2010-2011                       2011-2012

**Proclamations 2001 and 2002: Business Education; Technology Education/Industrial Technology Education; Trade and Industrial Education; Languages Other Than English; and Fine Arts:**

- 2009-2010                       2010-2011                       2011-2012

**Proclamation 2004: IB Mathematical Studies Subsidiary Level; IB Mathematical Higher Level; and IB Advanced Mathematics Subsidiary Level.**

- 2009-2010                       2010-2011                       2011-2012

A complete list of subjects eligible for waivers and the maximum costs allowed may be viewed at:

<http://www.tea.state.tx.us/textbooks/waivers/subjectsnobids.pdf>

**Foreign Exchange Student Waiver**, pursuant to TEC §25.001(e). This expedited waiver allows the district to limit the number of foreign exchange students to a number that is not less than five per high school. An application to limit the number to less than five per high school must be submitted as a general waiver. The number requested by the district for an expedited waiver is \_\_ (state number of students) per high school. The waiver is subject to the provisions in the attached guidelines and FAQ <http://www.tea.state.tx.us/waivers/ForeignExchangeGuidelines.doc> <http://www.tea.state.tx.us/waivers/ForeignExchangeFAQ.doc>.

The waiver will be issued if it is determined that admission of more than this number indicated will (check all that apply):

- (1) create a financial or staffing hardship for the district;
- (2) diminish the district's ability to provide high quality educational services for the district's domestic students; or
- (3) require domestic students to compete with foreign exchange students for educational resources.

Please check the years requested:                       2009-2010                       2010-2011                       2011-2012

**SECTION 5. PLEASE COMPLETE THIS SECTION & SECTION 6 FOR GENERAL WAIVERS**

Course Requirement

Pregnancy Related Services On-Campus CEHI

Study of Electronic Courses

Other Specify \_\_\_\_\_

For foreign exchange student waiver, description must address the circumstances applicable to the district under TEC § Section 25.001(e) (1), (2), or (3). Please submit local policy with application.

<http://www.tea.state.tx.us/waivers/ForeignExchangeGuidelines.doc>

<http://www.tea.state.tx.us/waivers/ForeignExchangeFAQ.doc>

**Disciplinary Alternative Education Programs**, pursuant to TEC 37.008(g). This waiver allows the district to use more than 18% of the district's SCE allotment to provide supplemental services for disciplinary alternative education programs established under Section 37.008. The school district is required to state the reason for needing to exceed the 18% limit and to report the number of students in each grade level, by demographic subgroup, not making satisfactory progress under the state's assessment system. The district is also required to submit a copy of their district/campus improvement plan which provides a description of their disciplinary alternative education program for TEA review. The district/campus improvement plan must conform to the requirements in TEC Section 11.252 and 11.253 and the Financial Accountability Resource Guide, 9.2.3. This waiver is granted for one year and the waiver must be resubmitted in writing by July 20 through the Texas Education Agency waiver office for each subsequent year, in accordance with TEA policies and deadlines for filing. Please state the total

percentage of the district's SCE allotment that is being requested to provide supplemental services at the DAEP. \_\_\_\_\_

**SECTION 6. COMPLETE THIS SECTION FOR ALL WAIVERS OTHER THAN EXPEDITED WAIVERS.**

PLEASE USE SEPARATE PAGE.

1. Give a brief narrative description of the requested waiver.
2. Does the district or campus plan reflect the need for this waiver? If yes, what is the specific objective impacted by the waiver?
3. Cite the Texas Education Code or the Texas Administration Code that the district or campus wishes to waive?
4. Describe the plan to be implemented, if the waiver is granted.
5. How will granting this waiver help achieve the district's or campus' objective?
6. Please explain how the school district or campus will evaluate the impact of the waiver towards meeting the district's or campus' goal.
7. Please specify the school years for which the waiver is requested, to a maximum of three years.

- 2009-2010                       2010-2011                       2011-2012

**ALL APPLICATIONS SHOULD BE MAILED OR FAXED. THE FAX NUMBER IS (512) 475-3666.**

State Waiver Unit | Texas Education Agency | 1701 North Congress Avenue | Austin, TX 78701-1494 | Phone (512) 463-9630

**Federal Stimulus Grants**  
**2009-2010 NCLB Cons Federal ARRA/Stimulus Grant**  
**Marble Falls ISD - Office of Student Services**  
**2009-2010**

**Title I – Part A**

***Amount:***

- \$362,784

***Requirements:***

- Title I campuses
- Improvement in Academic Performance

***Expenditures:***

- Rosetta Stone
- SuccessMaker
- Stimulus Coop at Region #13

**Title II – Part D**

***Amount:***

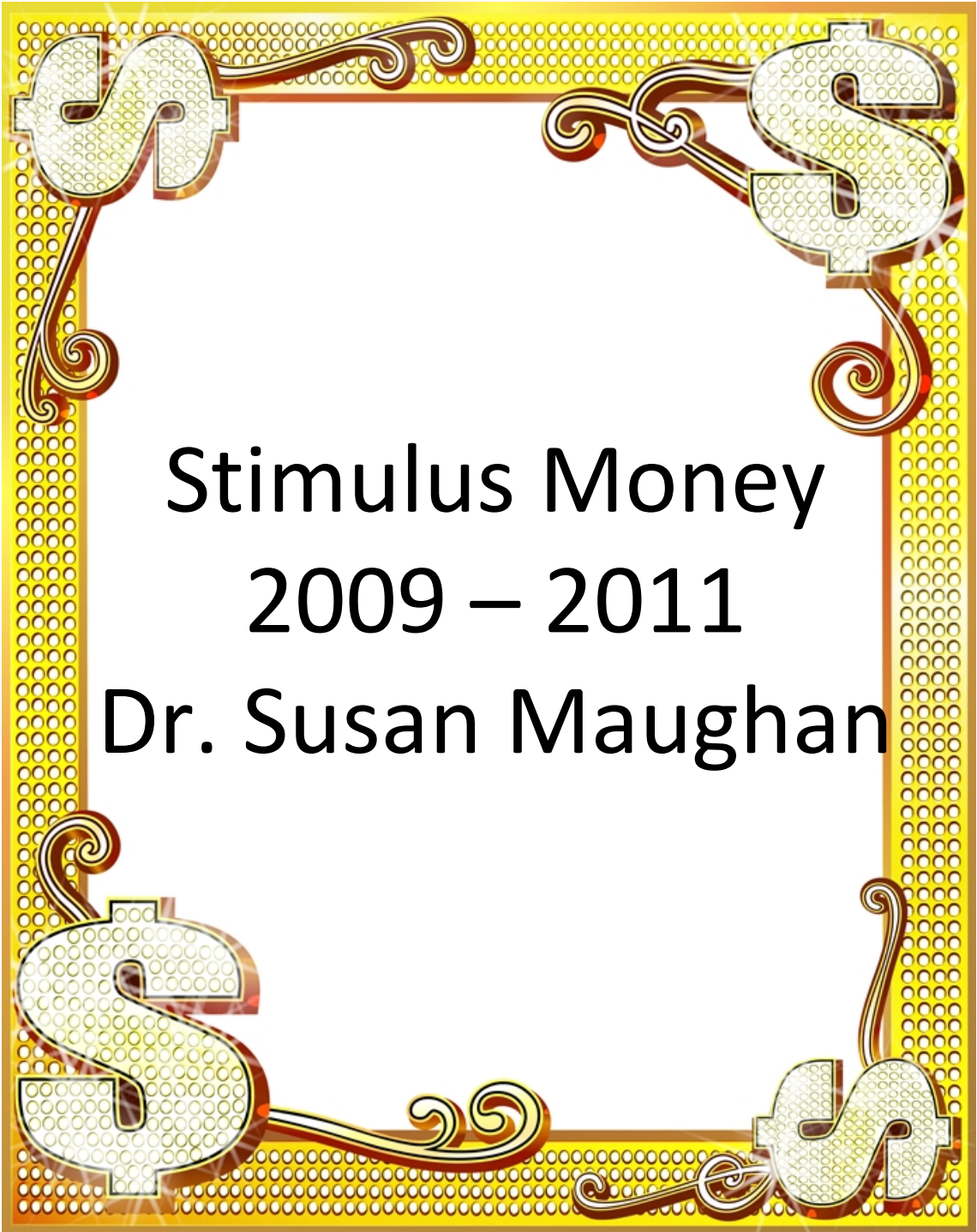
- \$11,331

***Requirements:***

- Enhance existing technology and acquire new technology to support education reforms and to improve student achievement.
- 25% required to go to staff development – Atomic Learning

***Expenditures:***

- Atomic Learning
- Hardware





# The American Recovery and Reinvestment Act:

SAVING AND CREATING JOBS AND  
REFORMING EDUCATION

U.S. Department of Education

# Awarded Funds

<b>224 IDEA B</b>		<b>225 Preschool</b>
<b>\$774,176</b>		<b>\$20,009</b>
<b>Payroll Contracted services</b>		<b>Supplies and Materials</b>
<b>Other operating costs Capital Outlay</b>		

# IDEA B

**PAYROLL COSTS**

**\$50,000**

- Additional paraprofessional position at HLE LIFE class



# Professional and Contracted Services

## \$131,126

- Early Intervention Services – PD360
  - All staff members
- Additional staff development for special education



**SUPPLIES & MATERIALS**

Name	Campus/ Room #	Computer/ Quantity	Extenda (Tom's discretion)
Resource Teacher	HLE/407	3 student	x
Resource Teacher	HLE/313	2 student	
Resource Teacher	HLE/311	2 student	
LIFE Teacher	HLE/503	3 student	x
Bilingual Resource	HLE/504	1 student	
BEST staff	HLE/BEST	1 student	
CMC	SW/401	1 student	
BEST staff	SW/502	1 student	
Resource Teacher	MFE/D101	2 student	
Resource Teacher	MFE/D103	2 student	
BEST staff	MFE/BEST	1 student	
Bilingual Resource	Colt/?	3 student	x
Resource Teacher	Colt/D106	4 student	x
Resource Teacher	Colt/B118	1 student	
Resource Teacher	Colt/D108	4 student	x
PPCD	Colt/A131	2 student	
Speech Department (2 per campus - Elem. speech rms.)	MFE/D106; SW/416; HLE/309	8 student	
Itinerant Staff	MS/A119	1 assessment	
Transition Program	Transition/HS	1 student, 1 teacher	

**\$79,400**

# ADDITIONAL MATERIALS PURCHASED

<p>2 Digital cameras</p>	<p>Transition Program</p>	<p>High School</p>
<p>24" monitor</p>	<p>LIFE unit</p>	<p>Middle School</p>
<p>3 radios</p>	<p>BEST program</p>	<p>Middle School</p>
<p>2 Black phones</p>	<p>BEST program ARD room</p>	<p>High School Middle School</p>
<p>2 Printers</p>	<p>PPCD/Resource classes</p>	<p>Colt Elementary</p>

# Supplies and Materials

## \$348,000

*"We are the hope of those . . .  
who have so little, who've been  
told that they cannot have what  
they dream, that they cannot be  
what they imagine."*

*Barack Obama  
February 5, 2008*

Please help us put this house



Help us show them  
that  
"Yes, they can".

on this piece of land



for these young people.

# Other Operating Costs

## \$114,500

- Travel for staff and students
- Visit the Brookwood Community in Houston



# Capital Outlay

## \$51,150



This van, purchased in Fall 2009 with stimulus dollars, provides the LIFE students access to community and recreational activities, as well as to work training.



# IDEA –B Preschool \$20,009

