

**2006 Outstanding Encumbrances to Roll**

**Fund 1976**

<u>Vendor</u>	<u>PO #</u>	<u>Line #</u>	<u>Campus/Department</u>	<u>Description</u>	<u>Original Amount Of PO</u>	<u>Amount to Be Rolled</u>
H & G Construction	603014	01	Maintenance	Repair and replace HVAC controls at PGES	150,500.00	24,500.00
H & G Construction	603015	01	Maintenance	Repair and replace HVAC equip aqnd controls at SGES	132,500.00	13,250.00
H & G Construction	603017	01	Maintenance	Repair and replace HVAC controls at HES	222,500.00	19,550.00
H & G Construction	607502	01	Maintenance	Replace rooftop units in Administration	11,900.00	11,900.00
H & G Construction	612346	01	Maintenance	Install new metal doors at PVES	5,025.00	5,025.00
H & G Construction	612416	01	Maintenance	Replace playground equipment at SGES	25,000.00	25,000.00
H & G Construction	612417	01	Maintenance	Replace playground equipment at CTIS	56,000.00	56,000.00
H & G Construction	612418	01	Maintenance	Replace playground equipment at FES	60,000.00	60,000.00
H & G Construction	612419	01	Maintenance	Replace playground equipment at WLES	60,000.00	60,000.00
H & G Construction	612420	01	Maintenance	Replace playground equipment at KHES	60,000.00	60,000.00
H & G Construction	612421	01	Maintenance	Replace playground equipment at PVES	60,000.00	60,000.00
H & G Construction	612424	01	Maintenance	Replace corridor ceilings at FES	20,200.00	20,200.00
H & G Construction	612425	01	Maintenance	Replace corridor ceilings at HES	26,500.00	26,500.00
H & G Construction	612437	01	Maintenance	Install barriers between playground and street at BCIS	5,250.00	5,250.00
H & G Construction	612473	01	Maintenance	Irrigate play field at BCIS	6,500.00	6,500.00
H & G Construction	612474	01	Maintenance	Irrigate play field at FES	7,500.00	7,500.00
H & G Construction	612475	01	Maintenance	Irrigate playground at HES	5,200.00	5,200.00
H & G Construction	612476	01	Maintenance	Irrigate play area at KHES	7,500.00	7,500.00
H & G Construction	612477	01	Maintenance	Repair drainage issues at PVES	10,200.00	10,200.00
H & G Construction	612478	01	Maintenance	Install french drain at back of building at WLES	13,000.00	13,000.00
H & G Construction	612480	01	Maintenance	Rework lighting in main hall at CTIS	27,000.00	27,000.00
H & G Construction	612496	01	Maintenance	Install tack strip in corridors at FES	3,000.00	3,000.00
H & G Construction	612498	01	Maintenance	Repair auditorium seating at PVES	7,600.00	7,600.00
H & G Construction	612498	02	Maintenance	Add window in the secretary's office	1,200.00	1,200.00
H & G Construction	612498	03	Maintenance	Add soundboard to both gym's	4,800.00	4,800.00
H & G Construction	612498	04	Maintenance	Add audio system in auditorium	10,500.00	10,500.00
H & G Construction	612507	01	Maintenance	Replace windows at office exterior/storefronts at WRES	6,200.00	6,200.00
H & G Construction	612508	01	Maintenance	Install mini blinds in cafeteria at PGES	2,400.00	2,400.00
<b>Total Fund 1976</b>					<b>1,007,975.00</b>	<b>559,775.00</b>

**Fund 1986**

<u>Vendor</u>	<u>PO #</u>	<u>Line #</u>	<u>Campus/Department</u>	<u>Description</u>	<u>Original Amount Of PO</u>	<u>Amount to Be Rolled</u>
Signgrafx	611328	01	Natatorium	Replacement placard for C. Borgstede	12.00	12.00
<b>Total Fund 1986</b>					<b>12.00</b>	<b>12.00</b>

**Fund 1996**

<u>Vendor</u>	<u>PO #</u>	<u>Line #</u>	<u>Campus/Department</u>	<u>Description</u>	<u>Original Amount Of PO</u>	<u>Amount to Be Rolled</u>
Sargent Welch	610186	01-24	KHS	Science class supplies and equipment	877.65	79.93
Barnes and Noble	611318	01	FRHS	The Teachers Daybook 2006	234.00	234.00
Texas Furniture Source	610672	01	FRHS	Executive office chair	217.62	217.62
Varsity Spirit Fashions	611046	01	CHS	Poly pants with stripes	45.00	45.00
Bobby Evans Sporting Goods	609938	01-09	Athletics	Kneepads, gloves, game shoes, wristbands, practice jerseys	4,668.15	4,668.15
Bobby Evans Sporting Goods	611279	01-04	Athletics	Shorts, shirts and caps	681.25	681.25
Bobby Evans Sporting Goods	611743	01-07	Athletics	Helmets & shoulder pads cleaned/reconditioned, 45 cages replaced	7,229.27	7,229.27
Bobby Evans Sporting Goods	611745	01	Athletics	FRHS shirts	696.50	696.50
Bobby Evans Sporting Goods	611747	01	Athletics	KHS shirts and shorts	1,102.50	1,102.50
Bobby Evans Sporting Goods	611750	01	Athletics	CHS shirts and shorts	735.00	735.00
Bobby Evans Sporting Goods	611789	01-03	Athletics	Cleats and T-shirts	3,572.05	3,572.05
Carey's Sporting Goods	609332	01	Athletics	Pro Celebrity 8EP128 #809	28.50	28.50
Carey's Sporting Goods	609332	02	Athletics	KWT183 #226 Royal/White	29.00	29.00
Carey's Sporting Goods	609332	03	Athletics	KTJ881 #225 Rip Stop Jacket	35.00	35.00
Carey's Sporting Goods	609332	04	Athletics	KTB880 #225 Rip Stop Pants	35.00	35.00
Carey's Sporting Goods	609332	05	Athletics	KTM902 #225 Royal/White	640.00	640.00
Carey's Sporting Goods	609332	06	Athletics	Champion 81284 8" short	360.00	360.00

Carey's Sporting Goods	609332	07	Athletics	Ball Pick-up - 80 ball	38.50	<b>38.50</b>
Carey's Sporting Goods	609332	08	Athletics	Cobblestone SP320 5" short	300.00	<b>300.00</b>
Carey's Sporting Goods	609332	09	Athletics	Pro Celebrity KMS 202 #22	580.00	<b>580.00</b>
Carey's Sporting Goods	609332	10	Athletics	Wilson Tennis Balls	528.00	<b>528.00</b>
Carey's Sporting Goods	609332	11	Athletics	Centen Net Straps Net#404	44.00	<b>44.00</b>
Carey's Sporting Goods	611904	01	Athletics	Visors	504.00	<b>504.00</b>
Carey's Sporting Goods	611923	01	Athletics	Cross country work out shirts	820.00	<b>820.00</b>
Carey's Sporting Goods	611925	01-05	Athletics	Pants, kneepads, game balls, scorebooks	1,061.50	<b>1,061.50</b>
Clell Wade Coaches Direct	611453	01-02	Athletics	Texas state Coaches Directory	283.00	<b>283.00</b>
D&J Sports	608772	01	Athletics	Male jammers	240.00	<b>240.00</b>
D&J Sports	608772	02	Athletics	Male briefs	78.00	<b>78.00</b>
D&J Sports	608772	03	Athletics	Bags	1,290.00	<b>1,290.00</b>
Diamond Oaks Country Club	611918	01	Athletics	Laser Rangefinder	500.00	<b>500.00</b>
East Texas Sports Center	611907	01-02	Athletics	Athletic equipment	1,176.00	<b>1,176.00</b>
East Texas Sports Center	611908	01-02	Athletics	Athletic T-shirts	547.50	<b>547.50</b>
Gail's Flags and Golf Course	611753	01	Athletics	Kombi paint machine for the fields - FHMS	850.00	<b>850.00</b>
Gail's Flags and Golf Course	611763	01	Athletics	Kombi paint machine for the fields - KHS	850.00	<b>850.00</b>
Gail's Flags and Golf Course	611764	01	Athletics	Kombi paint machine for the fields - HMS	850.00	<b>850.00</b>
Gail's Flags and Golf Course	611766	01	Athletics	Kombi paint machine for the fields - ISMS	850.00	<b>850.00</b>
Gail's Flags and Golf Course	611767	01	Athletics	Kombi paint machine for the fields - CHS	850.00	<b>850.00</b>
H & G Construction	612184	01	Athletics	Center volleyball post with winch	1,165.00	<b>1,165.00</b>
Jerry's Scoreboard	609084	01	Athletics	Nike Basketballs	260.00	<b>260.00</b>
Jerry's Scoreboard	610852	01	Athletics	Nike uniforms	1,156.57	<b>1,156.57</b>
Jerry's Scoreboard	610852	02	Athletics	Nike uniforms	1,392.87	<b>1,392.87</b>
Jerry's Scoreboard	610852	03	Athletics	Nike uniforms	1,065.56	<b>1,065.56</b>
Jerry's Scoreboard	611914	01-03	Athletics	Basketballs, baseballs, Blazer Space Mizer	1,161.39	<b>1,161.39</b>
Jerry's Scoreboard	611922	01/02	Athletics	Game pants and shirts	1,350.00	<b>1,350.00</b>
Keller Trophy and Awards	611809	01-05	Athletics	Men and women's shorts and shirts	612.00	<b>612.00</b>
Keller Trophy and Awards	611909	01-02	Athletics	Men and women's black shirts	720.00	<b>720.00</b>
Keller Trophy and Awards	611916	01	Athletics	T-shirts	120.00	<b>120.00</b>
Neff Company	612019	01-03	Athletics	Gymnastics insignia	80.00	<b>80.00</b>
Plano Sports Center	608915	02	Athletics	Russell Double Yoke F1266	826.00	<b>826.00</b>
R B Sporting Goods	611094	01-02	Athletics	Speedline jerseys	2,850.00	<b>2,850.00</b>
R B Sporting Goods	612225	01	Athletics	Travel bags with Keller logo	499.92	<b>499.92</b>
School Health Corporation	608791	01	Athletics	Johnson and Johnson Zonas Porous	924.71	<b>924.71</b>
School Health Corporation	608791	02	Athletics	Johnson and Johnson Zonas Speed Pack	277.41	<b>277.41</b>
School Health Corporation	608791	03	Athletics	Shoulder Braces	116.14	<b>116.14</b>
School Health Corporation	608791	04	Athletics	Shoulder Braces	116.14	<b>116.14</b>
Soccer Corner	608875	01	Athletics	3x6 Mitre Goals	140.00	<b>140.00</b>
Soccer Corner	609180	01	Athletics	Blue Nike warm up pants	646.00	<b>646.00</b>
Soccer Corner	609769	01	Athletics	Nike T90 250 soccer ball	576.00	<b>576.00</b>
Soccer Corner	611919	01	Athletics	20 soccer balls	250.00	<b>250.00</b>
Soccer Corner	612230	01	Athletics	Game shorts	500.00	<b>500.00</b>
Sport Supply	609877	01	Athletics	Elite Pole Vault Standards	652.50	<b>725.00</b>
Sport Supply	610970	01	Athletics	Posts for wind screen	220.00	<b>220.00</b>
Sport Supply	611092	01	Athletics	Pole vault	15,329.00	<b>15,329.00</b>
Sport Supply	611277	01	Athletics	Replacement foam for pole vault	1,950.00	<b>1,950.00</b>
Star Sports Inc	609306	01	Athletics	Pullover Jackets	550.85	<b>550.85</b>
Star Sports Inc	609306	02	Athletics	Baseball Caps White	334.80	<b>334.80</b>
Team Sports of Texas	611913	01	Athletics	Infield trainer	398.00	<b>398.00</b>
Team Sports of Texas	611921	01-02	Athletics	Agility ladder, hurdles	226.88	<b>226.88</b>
Texas Furniture Source	610676	01	Athletics	Two teachers' desks	461.00	<b>461.00</b>
Texas Furniture Source	610807	01	Athletics	Two drawer legal file	71.54	<b>71.54</b>
College Board	611233	01-02	LC	SAT study guide and teacher's guide	89.85	<b>89.85</b>
Quality Audio Visual	611971	01	FHMS	Tripod for speaker	200.00	<b>200.00</b>
Texas Furniture Source	610499	01-03	FHMS	Eight guest chairs, one executive desk, four teacher desks	2,120.14	<b>2,120.14</b>
Corporate Express	611806	01	HMS	Office supplies for counseling	284.55	<b>284.55</b>
Corporate Express	612179	01	HMS	Office supplies	142.48	<b>142.48</b>
Data Projections	612096	01-04	HMS	Serial to smart board cable, keyboard adapter, pens	109.00	<b>109.00</b>
Delcom Group	612355	01-02	HMS	Projector/Camera package (12)	14,954.00	<b>14,954.00</b>
Demco	612289	01-06	HMS	Instructional materials	846.37	<b>846.37</b>
School Specialty Supply	611860	01	HMS	Counseling supplies	78.87	<b>78.87</b>
School Specialty Supply	612276	01	HMS	Counseling supplies	203.36	<b>74.22</b>
Mr. E's Music Supercenter	612206	01	ISMS	Microphone	98.00	<b>98.00</b>
Texas Furniture Source	611147	01-04	ISMS	Table, executive chair	615.75	<b>615.75</b>

Anchorage Press Plays	612453	01	TSMS	Play	210.00	<b>210.00</b>
Barnes and Noble	612459	01	TSMS	Books	399.20	<b>399.20</b>
Corporate Express	611224	01	TSMS	Classroom supplies	98.09	<b>98.09</b>
Corporate Express	612451	01	TSMS	Instructional supplies	651.81	<b>240.27</b>
Dramatist's Play Service	612448	01	TSMS	Drama play books	192.50	<b>192.50</b>
ETA Cuisenaire	612461	01-02	TSMS	Game set	495.44	<b>495.44</b>
Flinn Scientific	612199	01-10	TSMS	Chemicals for science class	255.44	<b>255.44</b>
J W Pepper	611054	01-19	TSMS	Music	966.19	<b>39.75</b>
J W Pepper	612452	01	TSMS	Band music	523.50	<b>523.50</b>
J. W. Pepper	611862	01-29	TSMS	Music supplies	213.55	<b>36.81</b>
Kamico Instructional	612456	01-02	TSMS	Connection - 2 set teacher edition	87.95	<b>87.95</b>
Nasco	611558	01-10	TSMS	Classroom supplies	656.69	<b>656.69</b>
Nasco	612458	01-13	TSMS	Instructional materials	392.55	<b>392.55</b>
Norcostco	612454	01-09	TSMS	Instructional materials	158.20	<b>158.20</b>
Peoples Education	610772	01-07	TSMS	7th and 8th grade student practice and teachers' guides	699.60	<b>699.60</b>
Sportime Inc	612049	01-05	TSMS	Cones, Poly dots, storage tubs and carts	865.82	<b>865.82</b>
Sportime Inc	612466	01-02	TSMS	Six stopwatches	98.68	<b>98.68</b>
Summit Learning	612457	01-05	TSMS	Instructional materials	228.40	<b>228.40</b>
Crestview Printing Inc	612272	01	KHES	Business cards	23.00	<b>23.00</b>
Grainger Industrial Supplies	612414	01	KHES	Walkie talkies	168.22	<b>168.22</b>
Highsmith	612290	01-02	KHES	CD/Tape players	758.52	<b>758.52</b>
Highsmith	612408	01	KHES	Tables	416.16	<b>416.16</b>
Home Depot Credit Service	701201	01	KHES	Instructional materials from grant money	1,320.00	<b>1,320.00</b>
Metropex Finishing	612317	01-02	KHES	Letterhead paper and envelopes	103.50	<b>103.50</b>
Metropex Finishing	612317	03-05	KHES	Pre-K, Kindergarten and First grade report cards	147.00	<b>147.00</b>
Rocky Top Therapy Center	611230	01	KHES	Cowboy challenge course	450.00	<b>450.00</b>
Scholastic Book Fairs	611785	01-20	KHES	Books	402.65	<b>402.65</b>
Teach Mart	611458	01	KHES	Teaching supplies	146.88	<b>146.88</b>
Teach Mart	612413	01-19	KHES	Instructional materials	1,992.01	<b>1,992.01</b>
Aves Audio Visual System	612370	01	FES	Audio Technica wireless system	82.00	<b>82.00</b>
Brystone	612012	01-12	FES	Books	222.31	<b>222.31</b>
Highsmith	611984	01	FES	16" stack chairs	920.40	<b>920.40</b>
Pro Quest Learning Page	611841	01	FES	Site license to access Guided Reading	960.00	<b>960.00</b>
Brook Mays Music	602419	01	PVES	Microphone cable	119.98	<b>119.98</b>
Demco	611669	01-02	PVES	Wooden mallet oak magazine rack	372.59	<b>372.59</b>
Data Projections	612093	01-04	BCIS	Serial to smart board cable, keyboard adapter, pens	102.00	<b>102.00</b>
History Alive	602899	01	BCIS	Geography Alive	850.00	<b>850.00</b>
History Alive	602899	02	BCIS	MS Student Edition	100.00	<b>100.00</b>
History Alive	602899	03	BCIS	Freight	76.00	<b>76.00</b>
Home Depot Credit Service	611757	01	BCIS	Blinds	92.00	<b>92.00</b>
Micro System Enterprises	611000	01	BCIS	Desktop system	8,080.00	<b>8,080.00</b>
Texas Furniture Source	612436	01	BCIS	Mid back executive chair	435.24	<b>435.24</b>
Childcraft Education	612028	01-08	WRES	Counseling materials and supplies	170.79	<b>170.79</b>
Corporate Express	611110	01	WRES	Teacher supplies	645.45	<b>645.45</b>
Crestview Printing Inc	611936	01	WRES	Business cards	112.00	<b>112.00</b>
Thinking Maps	611956	01-02	WRES	Set of 5 Thinking Maps	47.00	<b>47.00</b>
ETA Cuisenaire	612029	01	HES	Phonic center	488.80	<b>488.80</b>
ETA Cuisenaire	612463	01-12	HES	Instructional materials	325.50	<b>325.50</b>
Highsmith	611322	01	HES	Royal horseshoe table	1,342.55	<b>1,342.55</b>
Pearson Education	612472	01	HES	Instructional materials	350.55	<b>350.55</b>
Pearson Learning Group	612027	01	HES	Instructional materials	305.50	<b>305.50</b>
Brook Mays Music	602755	01	CTIS	Basic Snare Stick	48.00	<b>48.00</b>
Scholastic Book Clubs	612371	01,04,05	CTIS	Books	631.24	<b>631.24</b>
Scholastic Book Clubs	612371	02-03	CTIS	Books	534.95	<b>534.95</b>
Benchmark Education	612432	01-04	SGES	Instructional materials	658.00	<b>658.00</b>
Indeco	612436	01	SGES	Teacher chair	117.18	<b>117.18</b>
Youthlight	609646	02	SGES	Power Play	26.95	<b>26.95</b>
Youthlight	609646	03	SGES	School Based Play	55.00	<b>55.00</b>
Highsmith	611151	01	PGES	Royal horseshoe table	1,342.55	<b>1,342.55</b>
Brystone	612407	01-02	HLES	Guided Reading and Shared Reading coaching materials	644.40	<b>644.40</b>

School Specialty Supply	612431	01	HLES	Instructional supplies	2,358.79	<b>2,358.79</b>
Texas Furniture Source	611340	01-02	LSES	Six foot conference table	244.27	<b>244.27</b>
Corporate Express	612254	01	PHIS	Office supplies	1,582.72	<b>1,582.72</b>
Corporate Express	612263	01	PHIS	Office supplies	99.00	<b>99.00</b>
Corporate Express	612304	01	PHIS	Teacher supplies	3,040.57	<b>1,014.82</b>
Corporate Express	612393	01	PHIS	Office supplies	158.39	<b>158.39</b>
Delta Education	611961	01-04	PHIS	Instructional materials	734.90	<b>734.90</b>
Hon Company	612261	01	PHIS	Bookshelf	162.53	<b>162.53</b>
Metroplex Finishing	612260	01	PHIS	Two-part forms	169.00	<b>169.00</b>
Corporate Express	612187	01	SKIS	Teacher supplies	1,841.05	<b>697.20</b>
A Photo Identification	612344	01-03	BPES	Binder, laminator	1,759.00	<b>1,360.00</b>
Harcourt Achieve	611883	01-03	BPES	Phonics and spelling student refills	6,184.31	<b>6,184.31</b>
Grainger Industrial Supplies	612133	01-02	WSES	Omniglow Yellow 12 hour lightsticks	175.60	<b>175.60</b>
Self Esteem Shop	611816	01-38	WSES	Counseling materials	552.08	<b>552.08</b>
Barnes and Noble	612006	01-04	IES	Books for staff development	64.49	<b>64.49</b>
Barnes and Noble	612006	05	IES	Books for staff development	210.85	<b>210.85</b>
Brystone	612021	01-02	IES	Books	735.89	<b>735.89</b>
Corporate Express	612035	01	IES	Office supplies	537.00	<b>473.37</b>
Corporate Express	611967	01-03	IES	Return Address, To the Parent of, and Signature stamps	99.20	<b>99.20</b>
Corporate Express	612035	01-02	IES	Office supplies	72.18	<b>63.63</b>
Crestview Printing Inc	611834	01	IES	Business cards	24.00	<b>24.00</b>
Crestview Printing Inc	612336	01-02	IES	Work the Plan cards	28.00	<b>28.00</b>
Demco	611854	01-02	IES	Copernicus Premium	2,290.86	<b>2,290.86</b>
G F Educators	612400	01-02	IES	Step Up to the TAKS Writing - 4th grade	95.80	<b>95.80</b>
Grainger Industrial Supplies	611383	01	IES	Schoolmaster	40.20	<b>40.20</b>
Metroplex Finishing	612335	01-02	IES	Forms	138.00	<b>138.00</b>
N C S Pearson	611374	01-02	IES	OpScan scanner and dust cover	3,079.00	<b>3,079.00</b>
Nasco	612008	01-02	IES	Teach timer	37.82	<b>39.95</b>
Texas Furniture Source	612208	01	IES	60" desk	420.29	<b>420.29</b>
The Phonics Dance	612397	01-08	IES	Instructional materials	1,165.00	<b>1,165.00</b>
Crestview Printing Inc	612014	01	FRES	Business cards	115.00	<b>115.00</b>
Educational Media Corp	612492	01	FRES	Counseling materials	125.13	<b>125.13</b>
N C S Pearson	611447	01-03	FRES	OpScan scanner and dust cover	3,386.90	<b>3,386.90</b>
Scholastic Library Publishing	611168	01-08	FRES	Instructional materials	2,044.72	<b>2,044.72</b>
Scholastic, Inc.	611716	01-44	FRES	Guided Reading materials	5,344.03	<b>5,344.03</b>
Brystone	612220	01-02	TMIS	"Working on the Work" - 41 copies	1,080.76	<b>1,080.76</b>
Corporate Express	612280	01-02	TMIS	Steel bookcase and adjustable speaker stand	566.60	<b>566.60</b>
Grainger Industrial Supplies	610659	01-03	TMIS	Four paddle stop signs, four rain ponchos, two large raincoats	101.10	<b>101.10</b>
J. W. Pepper	612129	01-09	TMIS	Musical items for new campus	226.84	<b>51.90</b>
Metroplex Finishing	612221	01-02	TMIS	Business cards and letterhead envelopes	135.50	<b>135.50</b>
Micro System Enterprises	612412	01	TMIS	20" VCR/TV	272.00	<b>272.00</b>
Nasco	612248	01	TMIS	Art supplies	1,028.66	<b>1,028.66</b>
Nasco	612296	01-03	TMIS	Art supplies	1,626.60	<b>1,626.60</b>
Office Depot	612065	01	TMIS	Office supplies	399.99	<b>399.99</b>
School Specialty Supply	611666	01	TMIS	Office supplies	134.44	<b>134.44</b>
Strategic Equipment	612264	01	TMIS	Ice maker	1,761.03	<b>1,761.03</b>
West Music Company	612411	01	TMIS	Music equipment	2,600.00	<b>2,600.00</b>
Highsmith	611201	01	Asst. Sup of Business Op	Forty student desks	1,282.00	<b>1,282.00</b>
Highsmith	611204	01	Asst. Sup of Business Op	Royal horseshoe table	122.05	<b>122.05</b>
Highsmith	611205	01-05	Asst. Sup of Business Op	Students desks, chairs and mobile chair	2,925.13	<b>2,925.03</b>
Highsmith	611208	01-03	Asst. Sup of Business Op	Four horseshoe tables, computer tables and mobile chairs 22 students desks and chairs, one horseshoe table & mobile chair	1,313.72	<b>1,313.72</b>
Highsmith	611212	01-04	Asst. Sup of Business Op	chair	1,241.08	<b>1,241.08</b>
Texas Furniture Source	611203	01	Asst. Sup of Business Op	Three shelf bookcase	162.53	<b>162.53</b>
Texas Furniture Source	611209	01-02	Asst. Sup of Business Op	Teacher desk and 3-shelf bookcase	589.20	<b>589.20</b>
Texas Furniture Source	611210	01	Asst. Sup of Business Op	4-drawer legal file	94.05	<b>94.05</b>
Texas Furniture Source	612351	01-02	Business Operations	Cubicle units	18,613.64	<b>18,613.64</b>
Corporate Express	611306	01	Plant Safety/Security	Office supplies	1,221.56	<b>180.38</b>
Ann at Graphics Inc	612367	01	Communications	Building our Logos	285.00	<b>285.00</b>

Ann at Graphics Inc	612368	01	Communications	Layout and final art for mailer	240.00	<b>240.00</b>
E C I Video	612464	01-06	Communications	Digital camcorder, microphone, tripod and dolly	6,973.00	<b>6,973.00</b>
Hewlett Packard	612462	01-03	Communications	Tablet, docking station, carrying case	1,723.80	<b>1,723.80</b>
Micro System Enterprises	612470	01	Communications	Ram for tablet	58.00	<b>58.00</b>
SHI Government Solutions	612460	01-04	Communications	MS Office, Quarkxpress, Photoshop	355.60	<b>355.60</b>
Hewlett Packard	612328	01-02	Purchasing	Tablet and notebook carrying case	1,531.80	<b>1,531.80</b>
Harcourt Brace	610296	01-03	Textbooks	1st, 2nd and 3rd grade science textbooks	2,575.00	<b>793.22</b>
Combined Computer Resources	611680	01-02	Human Resources	Winocular Symphony application, installation and training	22,793.00	<b>22,793.00</b>
Hewlett Packard	611810	01-02	Human Resources	HP Compaq computer	1,202.00	<b>1,202.00</b>
Hewlett Packard	611811	01	Human Resources	HP Desktop system	3,928.25	<b>3,928.25</b>
J M B Business Forms	611442	01	Human Resources	1000 3-part 8 1/2 x 11 forms	82.50	<b>82.50</b>
Micro System Enterprises	612217	01-02	CFO	Lexmark printer for the payroll office w/ USB cable	785.00	<b>891.00</b>
Micro System Enterprises	612267	01	CFO	Lexmark operator panel assembly	98.00	<b>98.00</b>
Texas Furniture Source	611503	01-02	CFO	File cabinets	666.80	<b>666.80</b>
Balfour Company	612422	01	Secondary Education	Summer School diplomas	51.00	<b>51.00</b>
Hewlett Packard	611893	01	Special Education	HP Desktop system	785.65	<b>785.65</b>
Hewlett Packard	611939	01	Special Education	Tablet	3,447.60	<b>3,017.60</b>
L R P Publications	612334	01-03	Special Education	Getting Ready for RTI video and TRI Guide softcover	148.45	<b>148.45</b>
Texas Furniture Source	611434	01	ESL/Bilingual	Mid back managerial chair	217.62	<b>217.62</b>
Aves Audio Visual System	609812	01	Fine Arts	Sound system equipment	3,749.00	<b>3,749.00</b>
Mr. E's Music Supercenter	609147	01	Fine Arts	Yamaha marimba multi-frame	3,150.00	<b>699.70</b>
Mr. E's Music Supercenter	609147	02	Fine Arts	Yamaha vibe multi-frame	2,724.00	<b>605.07</b>
Mr. E's Music Supercenter	609147	03	Fine Arts	Piccolo Xylophone	1,228.00	<b>272.76</b>
Mr. E's Music Supercenter	609147	04	Fine Arts	Yamaha Table top bells	2,028.00	<b>450.47</b>
Mr. E's Music Supercenter	609328	01	Fine Arts	Euphonium 4 Nickel Plated	3,268.00	<b>3,268.00</b>
Mr. E's Music Supercenter	611732	01-05	Fine Arts	Concert bass drum, cover and wrap	4,603.80	<b>2,524.00</b>
Mr. E's Music Supercenter	611736	01	Fine Arts	MacAdams Metronome model	573.00	<b>573.00</b>
Mr. E's Music Supercenter	611741	01	Fine Arts	Three Quads Model: PMT-660234A	2,625.00	<b>2,625.00</b>
Mr. E's Music Supercenter	611885	01	Fine Arts	Latin percussion	663.00	<b>663.00</b>
Mr. E's Music Supercenter	611886	01	Fine Arts	Saxophone (two)	2,898.00	<b>2,898.00</b>
Mr. E's Music Supercenter	612069	01-15	Fine Arts	Turner, microphone, reeds, snare stand, mallets	559.90	<b>418.00</b>
Mr. E's Music Supercenter	612356	01	Fine Arts	Tuba (3)	13,371.00	<b>13,371.00</b>
Sax Arts and Crafts	612309	01	Fine Arts	Teaching supplies and materials	2,118.11	<b>2,118.11</b>
Texas Pottery Supply	611775	01-03	Fine Arts	Red and white clay	209.00	<b>209.00</b>
Woodwind and Brasswind	611828	01	Fine Arts	Sousaphone King model (one)	4,553.00	<b>4,553.00</b>
Mr. E's Music Supercenter	611889	01	Executive Director C&I	Control unit for teacher	1,700.00	<b>1,700.00</b>
Pearson Learning Group	611512	01	Executive Director C&I	DRA Kit Training	1,500.00	<b>1,500.00</b>
A S C D	612046	01-03	Elementary Education	Instructional materials	2,164.05	<b>2,164.05</b>
Education Service Center	612169	01	Elementary Education	FY AP Academy	4,400.00	<b>4,400.00</b>
Highsmith	612409	01-03	Elementary Education	Teacher cabinet with storage	1,934.74	<b>1,934.74</b>
Pearson Learning Group	611917	01-02	Elementary Education	DRA second edition K-3	5,993.91	<b>6,120.81</b>
Scholastic, Inc.	612360	01-02	Elementary Education	English version Early Childhood Program	17,472.00	<b>17,472.00</b>
Corporate Express	611577	01	Research, Assessment	Office supplies "An Administrator's Guide to Accountability 2006 and Beyond"	157.52	<b>157.52</b>
Education Service Center	612396	01	Research, Assessment	Corrections on test scoring	160.00	<b>160.00</b>
N C S Pearson	611360	01	Research, Assessment	Bookcase, credenza, stack-on unit, lateral file, two tables	105.00	<b>105.00</b>
Texas Furniture Source	611329	01-06	Research, Assessment	Bookcase, credenza, stack-on unit, lateral file, two tables	1,263.84	<b>1,263.84</b>
T C C Northeast Bookstore	612070	01	Guidance and Counseling	United Way Blue Books	975.00	<b>975.00</b>
Texas Furniture Source	612154	01	Administrative Assistant	Mid back executive chair	217.62	<b>217.62</b>
Texas Furniture Source	610719	01-03	State and Federal Programs	Bookcase, stack-on unit and lateral file	1,272.28	<b>1,272.28</b>
Barnes and Noble	611863	01	Asst Superintendent C&I	Books	3,391.40	<b>3,391.40</b>
Brystone	611906	01	Asst Superintendent C&I	Books	2,735.45	<b>2,735.45</b>
Brystone	612449	01	Asst Superintendent C&I	Books	95.92	<b>95.92</b>
Corporate Express	612119	01-02	Asst Superintendent C&I	Office supplies	1,461.61	<b>58.30</b>
Delcom Group	611871	01	Asst Superintendent C&I	Projector	2,547.00	<b>2,547.00</b>

Hewlett Packard	611872	01	Asst Superintendent C&I	HP laptop (eight)	9,616.00	<b>9,616.00</b>
Natl Assn for Gifted Children	611703	01-07	Asst Superintendent C&I	Content based curriculum for gifted middle school students	484.55	<b>484.55</b>
E S T Group LLC	609855	01	Technology	Zen Works / ID Management project	29,000.00	<b>7,400.00</b>
Lone Star Communications	609903	01	Technology	Repair clocks throughout building	1,063.60	<b>561.86</b>
Lone Star Communications	609903	02	Technology	Replace TCIP boxes and IR sensors	436.80	<b>230.75</b>
Access Lift and Service Co.	612494	01	Maintenance	Repair elevator at KHS	1,415.00	<b>1,415.00</b>
Castro Roofing of Texas	612471	01	Maintenance	Relace gutter system at FHMS	75,027.53	<b>63,572.00</b>
I E C Control Inc	609805	01	Maintenance	F130X 40 hr 460 volt	4,198.45	<b>4,198.45</b>
Texas Trane Parts Center	612499	01	Maintenance	To clean cooling tower at KHS	1,468.75	<b>1,468.75</b>
Mico Industrial	611187	01-27	Custodial (Operations)	Custodial supplies	12,595.82	<b>3,391.31</b>
Mico Industrial	612352	01-15	Custodial (Operations)	Custodial supplies	22,685.80	<b>2,735.24</b>
Mico Industrial	612359	01-09	Custodial (Operations)	Custodial supplies	10,198.54	<b>1,607.72</b>
Olmsted-Kirk Equipment	612239	01-04	Custodial (Operations)	Multi surface cleaning machine with wand and accessory kit	9,802.98	<b>9,802.98</b>
Olmsted-Kirk Equipment	612353	01-04	Custodial (Operations)	Low speed buffer, high speed buffer, 20" extractor	27,885.81	<b>27,885.81</b>
Unisource Maintenance Supplies	611176	01-08	Custodial (Operations)	Floor finish, strippers, cleaners, wire rack, startup kit	16,888.90	<b>16,888.90</b>
Brystone	611978	01	Library Svcs	Books	181.01	<b>181.01</b>
Brystone	612240	01	Library Svcs	Library books	370.41	<b>370.41</b>
Brystone	611928	01	Library Svcs	Books	245.00	<b>245.00</b>
Demco	611954	01	Library Svcs	Video Express	69.70	<b>69.70</b>
Ebsco	608363	01	Library Svcs	Periodicals	846.06	<b>846.06</b>
Ebsco	608382	01	Library Svcs	Periodicals	750.00	<b>750.00</b>
Ebsco	608775	01	Library Svcs	Magazine order for 2006-07	991.51	<b>991.51</b>
Ebsco Subscription Svc	609108	01	Library Svcs	Periodicals	997.77	<b>997.77</b>
Ebsco Subscription Svc	609742	01	Library Svcs	Magazine subscriptions for 2006-07	1,085.28	<b>1,085.28</b>
Ebsco Subscription Svc	610182	01	Library Svcs	Periodical subscriptions	730.89	<b>730.89</b>
Follett Library	611894	01	Library Svcs	Books	553.00	<b>553.00</b>
J & S Equipment	610058	01	Library Svcs	Shelving for SGES library	720.10	<b>720.10</b>
Mackin Library Media	612121	01	Library Svcs	Books	4,019.66	<b>4,019.66</b>
Mackin Library Media	612142	01	Library Svcs	Books	4,019.66	<b>4,019.66</b>
Thomson Gale/Gale Group	610975	01	Library Svcs	Library books	105.00	<b>101.40</b>
Delcom Group	610718	01	Career and Technology	Dukane 8755D Projector	2,424.76	<b>2,424.76</b>
Delcom Group	611898	01	Career and Technology	Projector/Document camera	2,400.00	<b>2,400.00</b>
Delcom Group	611900	01	Career and Technology	Projector/Document camera	2,400.00	<b>2,400.00</b>
Delcom Group	611902	01	Career and Technology	Projector/Document camera (three)	7,200.00	<b>7,200.00</b>
Delcom Group	611993	01	Career and Technology	Projector/Camera package	732.37	<b>732.37</b>
Delcom Group	611993	01	Career and Technology	Projector/Camera package	567.25	<b>567.25</b>
Delcom Group	611993	01	Career and Technology	Projector/Camera package	100.38	<b>100.38</b>
Delcom Group	611993	01	Career and Technology	Projector/Camera package	1,000.00	<b>1,000.00</b>
Demco	612001	01-02	Career and Technology	Chalkboard and markerboard, set of casters	343.98	<b>343.98</b>
Demco	612001	03	Career and Technology	Chalkboard and markerboard, set of casters	103.28	<b>103.28</b>
E C I Video	611974	01-03	Career and Technology	Windows Instant Edit Prompter	983.00	<b>983.00</b>
Micro System Enterprises	610723	01	Career and Technology	17" monitor	675.00	<b>675.00</b>
Realityworks	612176	01-10	Career and Technology	Repairs to dolls for child development classes	2,593.41	<b>2,593.41</b>
Scholastic News	611997	01	Career and Technology	Choices magazine	161.25	<b>161.25</b>
Texas Furniture Source	611326	01	Career and Technology	Mid back executive chair	217.62	<b>217.62</b>
Texas Tech University	611392	01	Career and Technology	Reference books	51.30	<b>51.30</b>
Texas Tech University	611392	02	Career and Technology	Reference books	368.70	<b>368.70</b>
Texas Tech University	611392	03	Career and Technology	Reference books	420.00	<b>420.00</b>
Texas Tech University	611392	04	Career and Technology	Reference books	420.00	<b>420.00</b>
The Highsmith Co.	503806	01	Career and Technology	3672 lab desk with light	1,241.88	<b>1,241.88</b>
Eric Armin, Inc	612481	01-08	Elementary Math Coordinator	Curriculum development materials	2,168.65	<b>2,168.65</b>
ETA Cuisenaire	611719	01-09	Elementary Math Coordinator	Math instructional materials	360.30	<b>85.90</b>
Brystone	612439	01	Elementary Science Coordinator	Books	112.75	<b>112.75</b>
Corporate Express	612438	01	Elementary Science Coordinator	Office supplies	218.40	<b>218.40</b>
Corporate Express	612465	01	Elementary Science Coordinator	Staff development supplies	463.39	<b>463.39</b>
Micro System Enterprises	612468	01	Elementary Science Coordinator	Toner	560.00	<b>560.00</b>
Precision Business Machines	612455	01-03	Elementary Science Coordinator	Thermal paper and laminate	538.10	<b>538.10</b>
Pro-Ed inc	612306	01-03	Language Coordinator	GORT-4 and CTOPP complete kit	2,043.80	<b>1,485.00</b>
<b>Total Fund 1996</b>					<b>615,304.54</b>	<b>523,028.69</b>

**Fund 2406**

<u>Vendor</u>	<u>PO #</u>	<u>Line #</u>	<u>Campus/Department</u>	<u>Description</u>	<u>Original Amount Of PO</u>	<u>Amount to Be Rolled</u>
Steele-Freeman	610724	01	Food Service	Fire suppression system and renovations of kitchens - KHS	559,025.00	253,410.00
Texas Furniture Source	611207	01	Food Service	Four drawer file cabinet	188.10	188.10
<b>Total Fund 2406</b>					<b>559,213.10</b>	<b>253,598.10</b>

**Fund 4116**

<u>Vendor</u>	<u>PO #</u>	<u>Line #</u>	<u>Description</u>	<u>Original Amount Of PO</u>	<u>Amount to Be Rolled</u>	
Delcom Group	611165	01	Technology	V8.0 Software	8,000.00	8,000.00
<b>Total Fund 4116</b>					<b>8,000.00</b>	<b>8,000.00</b>
<b>Total Fund 4116</b>					<b>-</b>	<b>-</b>