



# UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

**TOPIC:** Consideration for Approval of End Of Year Outstanding Encumbrances

**SUBMITTED BY:** Samuel D. Flores **OF:** Director of Accounting

**APPROVED FOR TRANSMITTAL TO SCHOOL BOARD:** \_\_\_\_\_

**DATE ASSIGNED FOR BOARD CONSIDERATION:** October 21, 2009

**RECOMMENDATION:**

Staff recommends approval of the outstanding encumbrances presented in the following pages for the fiscal year ended August 31, 2009 which should be appropriately provided for in the 2009-2010 budget.

**RATIONALE:**

Under Texas Law, appropriations lapse on August 31<sup>st</sup>, and encumbrances outstanding at the time are to be either canceled or appropriately provided for in the subsequent year's budget.

**BUDGETARY INFORMATION:**

Outstanding encumbrance will be provided for in the 2009-2010 budget.

**BOARD POLICY REFERENCE AND COMPLIANCE:**

This item is in accordance with the Texas Education Code and TEA Financial Resource Guide.

**UNITED INDEPENDENT  
SCHOOL DISTRICT**

**END OF YEAR  
OUTSTANDING  
ENCUMBRANCES**

**2008-2009**

**UNITED INDEPENDENT SCHOOL DISTRICT  
OUTSTANDING ENCUMBRANCES AS OF 08/31/2009**

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**BREAKDOWN OF GENERAL FUND**

<u>DEPARTMENT/CAMPUS</u>	<u>AMOUNTS</u>	
ATHLETICS	\$ 170,905	4.1%
BILINGUAL SOFTWARE	47,820	1.1%
BOARD DISCRETIONARY FUNDS	39,197	0.9%
DISTRICT WIDE DRUG TESTING	17,040	0.4%
DISTRICT WIDE MINI BLINDS	17,356	0.4%
DUAL CREDIT PROGRAM - LCC	21,430	0.5%
ENERGY MGMT - ARNDT, K/Z, ROOSEVELT HVAC	111,100	2.6%
ENERGY MGMT - VARIOUS CAMPUSES	64,213	1.5%
FACILITIES - AHS, UMS, KRUEGER IRRIGATION	60,670	1.4%
FACILITIES - CANOPIES FOR PORTABLES	89,000	2.1%
FACILITIES - DISTRICT FILTERS	120,001	2.8%
FACILITIES - UMS, J/L, MATIAS, RUIZ HVAC UNITS	192,462	4.6%
FACILITIES - KRUEGER IMPROVEMENTS	442,160	10.5%
FACILITIES - LBJ GUARDHOUSE & SOCCER FIELD	144,503	3.4%
FACILITIES - LBJ TRAFFIC SAFETY & DRAINAGE	109,540	2.6%
FACILITIES - TMS DETENTION POND EXTENSION	38,695	0.9%
NEW UHS -FURNITURE & EQUIPMENT	623,719	14.8%
NEW UHS - LANDSCAPING/IRRIGATION	408,463	9.7%
POLICE BUILDING DEMOLITION	36,462	0.9%
TECHNOLOGY - ERATE 11 PROJECTS	774,548	18.4%
TRANSPORTATION - STORAGE FUEL TANKS	443,000	10.5%
OTHER CAMPUSES / DEPARTMENTS	246,315	5.8%
<b>TOTAL</b>	<b>\$ 4,218,600</b>	<b>100.0%</b>

**BREAKDOWN OF PFFCO FUND**

<u>DEPARTMENT/CAMPUS</u>	<u>AMOUNTS</u>	
NEW UHS - FURNITURE AND EQUIPMENT	\$ 333,484	71.7%
LIBRARY BOOK REPLACEMENT PLAN (2 YEARS)	131,693	28.3%
<b>TOTAL</b>	<b>\$ 465,177</b>	<b>100.0%</b>

**UNITED INDEPENDENT SCHOOL DISTRICT  
OUTSTANDING ENCUMBRANCES AS OF 08/31/2009**

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**AGING OF GENERAL FUND**

<b><u>AGE (AS OF 8/31/09)</u></b>	<b><u>AMOUNTS</u></b>
0 - 30 DAYS	\$ 981,191
31 - 60 DAYS	886,329
61 - 90 DAYS	614,557
OVER 90 DAYS	1,736,524
<b>TOTAL</b>	<b>\$ 4,218,600</b>

**AGING OF PPFCO FUND**

<b><u>AGE (AS OF 8/31/09)</u></b>	<b><u>AMOUNTS</u></b>
0 - 30 DAYS	\$ 74,841
31 - 60 DAYS	58,017
61 - 90 DAYS	131,693
OVER 90 DAYS	200,627
<b>TOTAL</b>	<b>\$ 465,177</b>

**UNITED INDEPENDENT SCHOOL DISTRICT  
ENCUMBRANCE HISTORY**

<b>FUND</b>	<b>2006/2007</b>	<b>2007/2008</b>	<b>2008/2009</b>	<b>CHANGE FROM PRIOR YEAR</b>	<b>CHANGE FROM PRIOR YEAR</b>	<b>CHANGE FROM PRIOR YEAR</b>
GENERAL FUND	\$ 2,417,204	\$ 4,103,685	\$ 4,218,600	-27%	70%	3%
PPFCO FUND		\$ -	\$ 465,177		N/A	N/A

**GENERAL FUND**

**PURCHASE ORDERS**

UNITED INDEPENDENT SCHOOL DISTRICT  
OUTSTANDING ENCUMBRANCES AS OF 08/31/2009  
GENERAL FUND

Purchase Order Number	Date	Vendor Number	Vendor Name	Budget Code	Amount
9008092	1/22/2009	24833	SUCCESS BY DESIGN IN	1999 11 001 11 0 6399 0	\$ 1,737.41
9009958	2/17/2009	7339	GALL'S INC.	1999 11 001 22 0 6399 0	1,948.67
9014134	6/10/2009	1717	NEMC	1999 11 001 11 0 6399 NS	15,787.80
9014135	6/10/2009	28117	HILLIE MUSIC CENTER	1999 11 001 11 0 6399 NS	1,875.00
9014578	6/29/2009	15559	EAI EDUCATION	1999 11 001 11 0 6399 NS	1,129.00
9014596	7/1/2009	30841	NORTHSTAR SOLUTIONS	1999 11 001 22 0 6639 NS	57,430.00
9014638	7/2/2009	42	SCIENCE KIT & BOREAL	1999 11 001 11 0 6399 NS	1,109.26
9014644	7/2/2009	160	SARGENT-WELCH/CENCO	1999 11 001 11 0 6399 NS	7,842.96
9014720	7/14/2009	16030	RIDDELL ALL AMERICAN	1999 11 001 11 0 6399 NS	20,439.37
9014746	7/16/2009	18435	MEDCO SUPPLY COMPANY	1999 11 001 11 0 6649 NS	8,975.50
9014768	7/16/2009	30871	J V PRO CHOICE	1999 11 001 11 0 6649 NS	7,549.80
9014945	8/3/2009	18435	MEDCO SUPPLY COMPANY	1999 11 001 11 0 6649 NS	5,400.40
9014949	8/4/2009	245	GOPHER SPORT	1999 11 001 11 0 6399 NS	882.68
9015072	8/11/2009	29	AUDIO-VISUAL AIDS CO	1999 11 001 11 0 6649 NS	10,147.00
9015211	8/21/2009	30618	SEQUEL DATA SYSTEMS	1999 11 001 11 0 6645 NS	6,106.64
9015237	8/21/2009	28332	TEXAS MEDIA SYSTEMS,	1999 11 001 11 0 6649 NS	930.00
9015241	8/21/2009	29	AUDIO-VISUAL AIDS CO	1999 11 001 11 0 6399 NS	952.00
9014480	6/24/2009	72	FOLLETT LIBRARY RESO	1999 12 001 99 0 6329 NS	7,632.30
9014640	7/2/2009	396	WILLIAM V. MACGILL &	1999 33 001 99 0 6649 NS	5,430.34
9015209	8/25/2009	293	SCHOOL HEALTH CORPOR	1999 33 001 99 0 6649 NS	4,408.17
9013332	4/30/2009	286	TEAM SPORTS OF TEXAS	1999 36 001 91 0 6399 71	1,364.00
9013333	4/30/2009	286	TEAM SPORTS OF TEXAS	1999 36 001 91 0 6399 71	1,061.00
9013678	5/20/2009	286	TEAM SPORTS OF TEXAS	1999 36 001 91 0 6399 72	2,492.00
9013943	6/2/2009	16030	RIDDELL ALL AMERICAN	1999 36 001 91 0 6249 70	263.30
9014652	7/2/2009	30860	K C METAL WORK	1999 36 001 99 0 6624 NS	1,000.00
9015204	8/21/2009	1053	BSN SPORTS	1999 36 001 99 0 6649 0	6,583.18
9012935	4/20/2009	29	AUDIO-VISUAL AIDS CO	1999 51 001 99 0 6649 NS	22,943.65
9014565	7/1/2009	30845	ADSLED, INC.	1999 51 001 99 0 6624 NS	37,042.00
9014725	7/15/2009	534	SOUTHERN SANITATION	1999 51 001 99 0 6649 NS	4,175.00
9015030	8/7/2009	307	LEYENDECKER CONSTRUC	1999 51 001 99 0 6299 NS	14,000.00
9015245	8/21/2009	6857	MAVERICK FENCE CO.,	1999 51 001 99 0 6624 NS	25,250.00
9015249	8/21/2009	8075	STURDISTEEL CO.	1999 51 001 99 0 6624 NS	97,600.00
9015287	8/26/2009	30967	BELSON OUTDOORS, INC	1999 51 001 99 0 6399 NS	2,607.00
8015297	8/22/2008	1791	TEXAS MULTI-CHEM, LT	1999 81 001 99 0 6625 0	152,752.00
8015301	8/22/2008	66	CLARK HARDWARE	1999 81 001 99 0 6625 0	3,916.72
8015305	8/22/2008	24924	OLYMPIA LANDSCAPE IR	1999 81 001 99 0 6625 0	211,365.00
8015307	8/27/2008	24924	OLYMPIA LANDSCAPE IR	1999 81 001 99 0 6625 0	197,098.21
<b>001 Total</b>					<b>\$ 949,227.36</b>
9006856	12/16/2008	286	TEAM SPORTS OF TEXAS	1999 36 002 91 0 6399 86	\$ 58.16
9013725	5/22/2009	286	TEAM SPORTS OF TEXAS	1999 36 002 91 0 6399 71	1,869.00
9014446	6/23/2009	286	TEAM SPORTS OF TEXAS	1999 36 002 91 0 6399 78	2,990.25
9014472	6/24/2009	286	TEAM SPORTS OF TEXAS	1999 36 002 91 0 6399 99	2,574.00
9014478	6/24/2009	286	TEAM SPORTS OF TEXAS	1999 36 002 91 0 6399 99	2,996.00
9014479	6/24/2009	286	TEAM SPORTS OF TEXAS	1999 36 002 91 0 6399 99	2,992.00
9014545	6/25/2009	286	TEAM SPORTS OF TEXAS	1999 36 002 91 0 6399 99	3,000.00
9014547	6/25/2009	26860	MIRA'S SPORTS AND MO	1999 36 002 91 0 6399 99	5,722.00
9014549	6/25/2009	286	TEAM SPORTS OF TEXAS	1999 36 002 91 0 6399 99	4,930.00
9014554	6/25/2009	286	TEAM SPORTS OF TEXAS	1999 36 002 91 0 6399 99	5,098.00
9014667	7/2/2009	30863	TITAN SUPPORT SYSTEM	1999 36 002 91 0 6399 99	1,995.00
<b>002 Total</b>					<b>\$ 34,224.41</b>
9000529	9/10/2008	28117	HILLIE MUSIC CENTER	1999 11 003 11 0 6399 15	\$ 1,052.00
9011665	3/3/2009	8711	PRESIDENT'S EDUCATIO	1999 23 003 99 0 6499 0	497.00
9012895	4/17/2009	22849	TEXAS CHENILLE EMBRO	1999 36 003 99 0 6499 76	1,366.00
9014577	6/29/2009	16030	RIDDELL ALL AMERICAN	1999 36 003 91 0 6249 70	4,380.10
<b>003 Total</b>					<b>\$ 7,295.10</b>
8014770	7/2/2008	26618	ROPE WORKS, INC.	1999 11 4 28 0 6399 BD	3,000.00
<b>4 Total</b>					<b>\$ 3,000.00</b>

UNITED INDEPENDENT SCHOOL DISTRICT  
OUTSTANDING ENCUMBRANCES AS OF 08/31/2009  
GENERAL FUND

Purchase Order Number	Date	Vendor Number	Vendor Name	Budget Code	Amount
9012765	4/9/2009	29739	THE SPORTS CENTER OF	1999 11 009 11 0 6499 99	\$ 1,035.00
9005392	11/17/2008	29739	THE SPORTS CENTER OF	1999 36 009 91 0 6399 80	1,257.00
9009079	2/5/2009	286	TEAM SPORTS OF TEXAS	1999 36 009 91 0 6399 77	10,097.00
9012717	4/8/2009	286	TEAM SPORTS OF TEXAS	1999 36 009 91 0 6399 79	3,499.00
9012721	4/8/2009	286	TEAM SPORTS OF TEXAS	1999 36 009 91 0 6399 72	2,500.00
9013721	5/22/2009	286	TEAM SPORTS OF TEXAS	1999 36 009 91 0 6399 71	2,497.00
9014225	6/15/2009	16030	RIDDELL ALL AMERICAN	1999 36 009 91 0 6249 70	5,690.94
9014279	6/17/2009	5059	ENTERPRISE RENT A CA	1999 36 009 99 0 6412 15	52.00
9013246	4/29/2009	29015	KIVA BUILDING & DESI	1999 81 009 99 0 6624 99	74,188.11
<b>009 Total</b>					<b>\$ 100,816.05</b>
9013560	5/14/2009	18435	MEDCO SUPPLY COMPANY	1999 36 041 91 0 6399 89	520.28
9013589	5/15/2009	3515	MOORE MEDICAL CORP.	1999 36 041 91 0 6399 89	706.55
9013592	5/15/2009	3515	MOORE MEDICAL CORP.	1999 36 041 91 0 6399 89	749.64
<b>041 Total</b>					<b>\$ 1,976.47</b>
9010086	2/19/2009	16030	RIDDELL ALL AMERICAN	1999 36 043 91 0 6399 77	2,115.72
<b>043 Total</b>					<b>\$ 2,115.72</b>
9010196	2/19/2009	286	TEAM SPORTS OF TEXAS	1999 36 044 91 0 6399 77	3,892.85
9014579	6/29/2009	28197	BIG BOBS TROPHIES PL	1999 36 044 91 0 6499 86	2,262.13
<b>044 Total</b>					<b>\$ 6,154.98</b>
9006021	12/1/2008	286	TEAM SPORTS OF TEXAS	1999 36 045 91 0 6399 85	1,000.00
9012953	4/20/2009	18435	MEDCO SUPPLY COMPANY	1999 36 045 91 0 6399 89	235.28
<b>045 Total</b>					<b>\$ 1,235.28</b>
9014551	7/29/2009	20315	ALFONSO C. MORALES	1999 11 046 11 0 6399 BD	9,200.00
9010476	2/23/2009	286	TEAM SPORTS OF TEXAS	1999 36 046 91 0 6399 71	996.00
9012532	4/1/2009	29739	THE SPORTS CENTER OF	1999 36 046 91 0 6399 85	998.40
9013559	5/14/2009	3515	MOORE MEDICAL CORP.	1999 36 046 91 0 6399 89	469.65
<b>046 Total</b>					<b>\$ 11,664.05</b>
9003767	10/24/2008	39	FREY SCIENTIFIC	1999 11 047 30 0 6399 0	2,377.72
9008568	1/28/2009	17885	SOUTHTEXAS-DEMOULIN	1999 11 047 11 0 6399 15	1,494.35
9014465	6/24/2009	28729	GUITAR CENTER STORES	1999 11 047 11 0 6399 BD	2,499.86
9006829	12/16/2008	16030	RIDDELL ALL AMERICAN	1999 36 047 91 0 6399 77	2,077.36
9009934	2/17/2009	29739	THE SPORTS CENTER OF	1999 36 047 91 0 6399 82	1,000.00
9012185	3/13/2009	29739	THE SPORTS CENTER OF	1999 36 047 91 0 6399 81	1,000.00
9012325	3/26/2009	18435	MEDCO SUPPLY COMPANY	1999 36 047 91 0 6399 89	878.20
9012720	4/8/2009	286	TEAM SPORTS OF TEXAS	1999 36 047 91 0 6399 72	997.00
<b>047 Total</b>					<b>\$ 12,324.49</b>
9011947	3/6/2009	286	TEAM SPORTS OF TEXAS	1999 36 048 91 0 6399 71	997.00
9012537	4/1/2009	286	TEAM SPORTS OF TEXAS	1999 36 048 91 0 6399 79	983.00
9013167	4/27/2009	18435	MEDCO SUPPLY COMPANY	1999 36 048 91 0 6399 89	429.60
9013248	4/29/2009	28971	PRADA CONSTRUCTION,	1999 81 048 99 0 6624 99	38,694.60
<b>048 Total</b>					<b>\$ 41,104.20</b>
9012750	4/9/2009	195	REGION I	1999 11 053 11 0 6411 1	900.00
9011917	3/6/2009	286	TEAM SPORTS OF TEXAS	1999 36 053 91 0 6399 85	1,000.00
9012297	3/24/2009	16030	RIDDELL ALL AMERICAN	1999 36 053 91 0 6399 77	3,299.23
9015198	8/20/2009	5399	SEPULVEDA ASSOCIATES	1999 81 053 99 0 6625 0	1,950.00
<b>053 Total</b>					<b>\$ 7,149.23</b>
9015281	8/26/2009	22557	LOWE'S HOME CENTER,	1999 33 054 99 0 6649 0	698.25
9009758	2/13/2009	29739	THE SPORTS CENTER OF	1999 36 054 91 0 6399 83	1,000.00
9009762	2/13/2009	29739	THE SPORTS CENTER OF	1999 36 054 91 0 6399 86	1,000.00
9010506	2/23/2009	16030	RIDDELL ALL AMERICAN	1999 36 054 91 0 6399 78	486.00
9012723	4/8/2009	286	TEAM SPORTS OF TEXAS	1999 36 054 91 0 6399 72	1,000.00
9013722	5/22/2009	286	TEAM SPORTS OF TEXAS	1999 36 054 91 0 6399 71	1,000.00
<b>054 Total</b>					<b>\$ 5,184.25</b>
9015206	8/21/2009	37	SCHOOL SPECIALTY INC	1999 33 109 99 0 6649 0	288.98
<b>109 Total</b>					<b>\$ 288.98</b>
9014912	7/30/2009	22390	MIRACLE RECREATION E	1999 11 111 11 0 6649 BD	4,758.00
8014543	6/19/2008	29143	PARK PLACE RECREATIO	1999 51 111 99 0 6624 BD	4,877.00
<b>111 Total</b>					<b>\$ 9,635.00</b>
8014725	6/26/2008	384	PERMA BOUND	1999 11 120 11 0 6399 BD	999.90
<b>120 Total</b>					<b>\$ 999.90</b>



UNITED INDEPENDENT SCHOOL DISTRICT  
OUTSTANDING ENCUMBRANCES AS OF 08/31/2009  
GENERAL FUND

Purchase Order Number	Date	Vendor Number	Vendor Name	Budget Code	Amount
9014546	6/25/2009	2110	CURRICULUM ASSOCIATE	1999 11 122 11 0 6399 BD	748.05
				<b>122 Total</b>	<b>\$ 748.05</b>
9015239	8/21/2009	22557	LOWE'S HOME CENTER,	1999 51 123 99 0 6624 BD	2,980.00
				<b>123 Total</b>	<b>\$ 2,980.00</b>
9014914	7/30/2009	29	AUDIO-VISUAL AIDS CO	1999 11 127 11 0 6399 BD	10,134.00
				<b>127 Total</b>	<b>\$ 10,134.00</b>
9015075	8/12/2009	11136	HERFF JONES/OVERALL	1999 11 701 11 0 6499 0	37.35
				<b>701 Total</b>	<b>\$ 37.35</b>
9014917	7/30/2009	21664	CDW-GOVERNMENT, INC.	1999 41 703 99 0 6399 0	509.97
				<b>703 Total</b>	<b>\$ 509.97</b>
9013185	4/28/2009	25525	LAREDO MEDICAL CENTE	1999 41 728 99 0 6499 99	17,040.00
				<b>728 Total</b>	<b>\$ 17,040.00</b>
9012965	4/20/2009	16582	REGION ONE SCHOOL BO	1999 41 730 99 0 6411 1	250.00
9014946	8/3/2009	15268	NAPM-RIO GRANDE VALL	1999 41 730 99 0 6411 1	275.00
				<b>730 Total</b>	<b>\$ 525.00</b>
9015137	8/13/2009	26793	AUSTIN RIBBON & COMP	1999 41 731 99 0 6645 99	1,411.96
9015159	8/14/2009	26793	AUSTIN RIBBON & COMP	1999 41 731 99 0 6645 99	2,475.35
9015164	8/14/2009	29	AUDIO-VISUAL AIDS CO	1999 41 731 99 0 6645 99	1,178.00
				<b>731 Total</b>	<b>\$ 5,065.31</b>
9015279	8/26/2009	26793	AUSTIN RIBBON & COMP	1999 41 734 99 0 6399 0	319.30
				<b>734 Total</b>	<b>\$ 319.30</b>
9014988	8/4/2009	24584	SHI GOVERNMENT SOLUT	1999 41 735 99 0 6310 0	152.10
				<b>735 Total</b>	<b>\$ 152.10</b>
9014866	7/27/2009	428	LAREDO COMMUNITY COL	1999 11 802 11 0 6321 0	7,206.70
9015026	8/7/2009	428	LAREDO COMMUNITY COL	1999 11 802 11 0 6321 0	14,223.00
				<b>802 Total</b>	<b>\$ 21,429.70</b>
9013339	4/30/2009	195	REGION I	1999 21 804 99 0 6411 1	150.00
9014103	6/9/2009	15580	REGION XIII/EDUCATIO	1999 21 804 99 0 6299 0	1,250.00
				<b>804 Total</b>	<b>\$ 1,400.00</b>
9012646	4/3/2009	195	REGION I	1999 31 831 99 0 6411 1	7,500.00
				<b>831 Total</b>	<b>\$ 7,500.00</b>
9014187	6/11/2009	2309	RIVERSIDE PUBLISHING	1999 21 871 25 0 6339 0	4,209.59
				<b>871 Total</b>	<b>\$ 4,209.59</b>
9012023	3/11/2009	24006	SECURE CONTENT SOLUT	1999 41 880 99 0 6299 0	3,856.32
9013483	5/11/2009	29470	TYLER TECHNOLOGIES	1999 41 880 99 0 6499 0	550.00
9014622	7/1/2009	28652	CALENCE, LLC	1999 53 880 99 0 6635 99	296,703.08
9014451	6/23/2009	28158	RECONNEX CORPORATION	1999 41 880 99 0 6299 0	15,000.00
9014784	7/20/2009	29457	SUNGARD AR FINANCING	1999 41 880 99 0 6310 0	1,125.00
9014846	7/21/2009	23925	M-1 NETWORK, INC.	1999 51 880 99 0 6249 0	2,383.65
9013191	4/29/2009	6439	TEXAS ENERGY ENGINEE	1999 53 880 99 0 6639 99	6,283.50
9014307	6/18/2009	29864	A T & T DATACOMM	1999 53 880 99 0 6219 99	471,561.91
				<b>880 Total</b>	<b>\$ 797,463.46</b>
9014165	6/11/2009	30618	SEQUEL DATA SYSTEMS	1999 21 890 99 0 6645 15	727.33
				<b>890 Total</b>	<b>\$ 727.33</b>
9014061	6/4/2009	245	GOPHER SPORT	1999 11 899 11 0 6399 38	6,736.50
9007015	1/6/2009	13285	DELL MARKETING L.P.	1999 36 899 91 0 6645 0	362.00
9014008	6/3/2009	1032	GLOBE TICKET CO.	1999 36 899 91 0 6399 0	975.00
9015190	8/19/2009	21122	DAKTRONICS, INC.	1999 36 899 91 0 6249 0	840.00
9014170	6/11/2009	28032	TRACTOR CITY	1999 51 899 91 0 6319 99	3,764.79
9014172	6/11/2009	28032	TRACTOR CITY	1999 51 899 91 0 6319 99	1,916.60
9014611	7/1/2009	20962	JOHN DEERE COMPANY	1999 51 899 91 0 6639 99	14,916.26
9014654	7/2/2009	30862	LISCO CUSTOM MANUFAC	1999 51 899 91 0 6624 99	22,056.43
9014924	7/30/2009	29	AUDIO-VISUAL AIDS CO	1999 51 899 91 0 6399 99	2,273.00
9015145	8/14/2009	21122	DAKTRONICS, INC.	1999 51 899 91 0 6299 0	1,325.00
9013787	5/25/2009	307	LEYENDECKER CONSTRUC	1999 81 899 99 0 6624 99	293,974.20
9013950	6/2/2009	29051	TERRACON CONSULTANTS	1999 81 899 99 0 6626 0	2,000.00
9015267	8/26/2009	307	LEYENDECKER CONSTRUC	1999 81 899 99 0 6624 99	49,857.00
9015289	8/26/2009	6857	MAVERICK FENCE CO.,	1999 81 899 99 0 6624 99	18,725.00
				<b>899 Total</b>	<b>\$ 419,721.78</b>

UNITED INDEPENDENT SCHOOL DISTRICT  
OUTSTANDING ENCUMBRANCES AS OF 08/31/2009  
GENERAL FUND

Purchase Order Number	Date	Vendor Number	Vendor Name	Budget Code	Amount
9015178	8/17/2009	30618	SEQUEL DATA SYSTEMS	1999 11 900 11 0 6645 99	14,146.60
9015179	8/17/2009	29	AUDIO-VISUAL AIDS CO	1999 11 900 11 0 6645 99	13,300.00
9015255	8/24/2009	26523	PROLEAF CORPORATION	1999 11 900 25 0 6399 99	6,696.00
9015256	8/24/2009	29344	BREWER EDUCATIONAL R	1999 11 900 25 0 6399 99	47,819.52
9012437	4/1/2009	26575	LAREDO MORNING TIMES	1999 23 900 99 0 6399 0	3,485.00
9014730	7/15/2009	2455	FOSTER'S	1999 51 900 99 0 6319 PO	2,020.00
9015290	8/26/2009	2455	FOSTER'S	1999 51 900 99 0 6399 99	3,720.00
9015129	8/25/2009	12978	AMERICAN CON. CORP.	1999 81 900 99 0 6624 PO	89,000.00
<b>900 Total</b>					<b>\$ 180,187.12</b>
9010977	2/25/2009	29739	THE SPORTS CENTER OF	1999 61 918 99 0 6399 0	140.00
<b>918 Total</b>					<b>\$ 140.00</b>
8015173	8/14/2008	142	TEMPSET CONTROL	1999 51 934 99 0 6399 ES	9,632.00
9011827	3/3/2009	142	TEMPSET CONTROL	1999 51 934 99 0 6319 0	1,140.00
9014099	6/8/2009	954	TRANE CO.,THE	1999 51 934 99 0 6319 0	5,901.00
9014651	7/2/2009	2455	FOSTER'S	1999 51 934 99 0 6399 99	17,356.45
9014731	7/15/2009	16808	TEXAS DEPT. OF CRIMI	1999 51 934 99 0 6399 0	28.00
<b>934 Total</b>					<b>\$ 34,057.45</b>
9014952	8/4/2009	121	GATEWAY GLASS & MIRR	1999 51 935 99 0 6219 0	875.54
9015071	8/11/2009	14360	MCCOY'S LUMBER	1999 51 935 99 0 6319 0	1,163.41
9015076	8/12/2009	29015	KIVA BUILDING & DESI	1999 51 935 99 0 6299 99	36,462.00
9015240	8/21/2009	22557	LOWE'S HOME CENTER,	1999 51 935 99 0 6319 0	1,081.40
9015260	8/25/2009	307	LEYENDECKER CONSTRUC	1999 51 935 99 0 6624 NS	5,975.00
9014060	6/4/2009	23958	ZERTUCHE CONSTRUCTIO	1999 81 935 99 0 6625 0	26,415.12
<b>935 Total</b>					<b>\$ 71,972.47</b>
9014564	7/27/2009	1791	TEXAS MULTI-CHEM, LT	1999 51 936 99 0 6624 0	43,900.00
9014604	7/1/2009	6439	TEXAS ENERGY ENGINEE	1999 51 936 99 0 6625 0	4,748.46
9014674	7/6/2009	8513	UNITED EQUIPMENT REN	1999 51 936 99 0 6269 M5	231.22
9014676	7/6/2009	954	TRANE CO.,THE	1999 51 936 99 0 6319 M3	2,733.60
9014678	7/6/2009	954	TRANE CO.,THE	1999 51 936 99 0 6299 0	17,362.00
9014680	7/13/2009	27256	CHAVARRIAS'S PLUMBIN	1999 51 936 99 0 6624 0	9,663.50
9014717	7/14/2009	954	TRANE CO.,THE	1999 51 936 99 0 6319 M3	25,441.44
9014729	7/15/2009	3169	CANTU ELECTRIC , INC	1999 51 936 99 0 6299 99	38,900.00
9014732	7/15/2009	8513	UNITED EQUIPMENT REN	1999 51 936 99 0 6269 M5	3,922.00
9014773	7/16/2009	30876	MUTUAL SPRINKLERS	1999 51 936 99 0 6299 99	4,455.00
9014828	7/20/2009	1791	TEXAS MULTI-CHEM, LT	1999 51 936 99 0 6299 0	2,056.00
9014829	7/20/2009	30876	MUTUAL SPRINKLERS	1999 51 936 99 0 6299 99	2,080.00
9014836	7/21/2009	954	TRANE CO.,THE	1999 51 936 99 0 6319 M3	172.12
9014872	8/21/2009	3169	CANTU ELECTRIC , INC	1999 51 936 99 0 6624 99	68,900.00
9014874	7/27/2009	14360	MCCOY'S LUMBER	1999 51 936 99 0 6319 M5	459.99
9014878	8/21/2009	3169	CANTU ELECTRIC , INC	1999 51 936 99 0 6624 99	40,704.00
9014888	7/28/2009	1250	SUNBELT AIR CONDITIO	1999 51 936 99 0 6299 99	175,100.00
9014889	7/29/2009	20282	A O C CO.	1999 51 936 99 0 6319 M6	147.00
9014905	7/30/2009	14360	MCCOY'S LUMBER	1999 51 936 99 0 6319 M5	80.07
9014913	7/30/2009	14360	MCCOY'S LUMBER	1999 51 936 99 0 6319 M5	279.80
9014921	7/30/2009	724	JONES HARDWOOD FLOOR	1999 51 936 99 0 6399 99	1,850.00
9014930	8/3/2009	142	TEMPSET CONTROL	1999 51 936 99 0 6624 99	111,100.00
9014983	8/4/2009	178	R & M REFRIGERATION	1999 51 936 99 0 6299 99	120,001.44
9015016	8/6/2009	1250	SUNBELT AIR CONDITIO	1999 51 936 99 0 6319 M3	750.00
9015113	8/12/2009	66	CLARK HARDWARE	1999 51 936 99 0 6399 99	700.00
9015128	8/13/2009	166	INSCO DISTRIBUTING,	1999 51 936 99 0 6319 M3	466.05
9015135	8/13/2009	174	THREE G ELECTRICAL S	1999 51 936 99 0 6399 99	2,017.20
9015136	8/13/2009	174	THREE G ELECTRICAL S	1999 51 936 99 0 6399 99	1,249.56
9015151	8/14/2009	28719	SAFETY SHOE DISTRIBU	1999 51 936 99 0 6399 99	268.50
9015158	8/14/2009	5399	SEPULVEDA ASSOCIATES	1999 51 936 99 0 6626 0	900.00
9015180	8/17/2009	1250	SUNBELT AIR CONDITIO	1999 51 936 99 0 6319 99	10,000.00
9015189	8/19/2009	1250	SUNBELT AIR CONDITIO	1999 51 936 99 0 6319 M3	3,000.00
9015195	8/19/2009	954	TRANE CO.,THE	1999 51 936 99 0 6319 M3	120.00
9015210	8/21/2009	954	TRANE CO.,THE	1999 51 936 99 0 6319 M3	17,514.10
9015262	8/25/2009	954	TRANE CO.,THE	1999 51 936 99 0 6299 0	10,000.00

UNITED INDEPENDENT SCHOOL DISTRICT  
 OUTSTANDING ENCUMBRANCES AS OF 08/31/2009  
 GENERAL FUND

Purchase Order Number	Date	Vendor Number	Vendor Name	Budget Code	Amount
9015275	8/26/2009	954	TRANE CO.,THE	1999 51 936 99 0 6269 M6	5,899.44
9015276	8/26/2009	66	CLARK HARDWARE	1999 51 936 99 0 6319 M0	6,812.92
9015277	8/26/2009	178	R & M REFRIGERATION	1999 51 936 99 0 6319 M3	9,372.06
9015278	8/26/2009	66	CLARK HARDWARE	1999 51 936 99 0 6319 M0	6,982.55
9015280	8/26/2009	66	CLARK HARDWARE	1999 51 936 99 0 6319 M0	36,170.00
9015284	8/26/2009	954	TRANE CO.,THE	1999 51 936 99 0 6299 0	1,933.00
9015291	8/26/2009	27256	CHAVARRIAS'S PLUMBIN	1999 51 936 99 0 6624 0	24,500.00
10000011	8/31/2009	174	THREE G ELECTRICAL S	1999 51 936 99 0 6319 M6	7,477.06
10000012	8/31/2009	14360	MCCOY'S LUMBER	1999 51 936 99 0 6319 M2	2,218.69
9008714	1/30/2009	6439	TEXAS ENERGY ENGINEE	1999 81 936 99 0 6625 0	59,465.00
9013894	5/29/2009	30362	MARTINEZ PAVING CO.,	1999 81 936 99 0 6625 0	109,539.55
9014602	7/1/2009	29051	TERRACON CONSULTANTS	1999 81 936 99 0 6625 0	6,523.40
<b>936 Total</b>					<b>\$ 998,166.72</b>
9014705	7/14/2009	16808	TEXAS DEPT. OF CRIMI	1999 34 937 99 0 6399 0	84.00
9015184	8/18/2009	27846	FREIGHTLINER OF LARE	1999 34 937 99 0 6319 0	291.27
9013705	5/22/2009	307	LEYENDECKER CONSTRUC	1999 81 937 99 0 6624 99	443,000.00
<b>937 Total</b>					<b>\$ 443,375.27</b>
9012886	4/16/2009	7339	GALL'S INC.	1999 52 952 99 0 6399 1	2,386.83
9014328	6/18/2009	29612	PRECISION DELTA CORP	1999 52 952 99 0 6399 0	1,476.00
9014847	7/21/2009	7339	GALL'S INC.	1999 52 952 99 0 6399 1	648.35
9014882	7/28/2009	7339	GALL'S INC.	1999 52 952 99 0 6399 1	1,831.74
<b>952 Total</b>					<b>\$ 6,342.92</b>
<b>Grand Total</b>					<b>\$ 4,218,600.36</b>

**PPFCO FUND**

**PURCHASE ORDERS**

UNITED INDEPENDENT SCHOOL DISTRICT  
 OUTSTANDING ENCUMBRANCES AS OF 8/31/2009  
 PFFCO FUND

<b>Purchase Order Number</b>	<b>Date</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Budget Code</b>	<b>Amount</b>
09012327	03/26/09	28652	CALENCE, LLC	1699 51 001 99 000 6645 CO	\$ 9,220.00
09012935	04/20/09	00000029	AUDIO-VISUAL AIDS CO	1699 11 001 11 000 6649 CO	\$ 119,105.90
09013800	05/27/09	24391	MIDWEST MUSICAL IMPO	1699 36 001 99 000 6649 CO	\$ 14,731.00
09013873	05/28/09	00000373	STEVE WEISS MUSIC	1699 36 001 99 000 6649 CO	\$ 18,092.00
09013877	05/28/09	00001717	NEMC	1699 36 001 99 000 6649 CO	\$ 34,319.75
09013888	05/28/09	30668	MUSIC MAN	1699 36 001 99 000 6649 CO	\$ 5,158.00
09014480	06/24/09	00000072	FOLLETT LIBRARY RESO	1699 12 001 99 000 6329 CO	\$ 61,401.20
09014489	06/24/09	00013336	MACKIN LIBRARY MEDIA	1699 12 121 99 000 6329 CO	\$ 9,250.00
09014491	06/24/09	00013336	MACKIN LIBRARY MEDIA	1699 12 125 99 000 6329 CO	\$ 8,282.18
09014493	06/24/09	00013336	MACKIN LIBRARY MEDIA	1699 12 127 99 000 6329 CO	\$ 5,746.67
09014494	06/24/09	00013336	MACKIN LIBRARY MEDIA	1699 12 128 99 000 6329 CO	\$ 1,826.13
09014496	06/24/09	00013336	MACKIN LIBRARY MEDIA	1699 12 130 99 000 6329 CO	\$ 3,256.27
09014497	06/24/09	00013336	MACKIN LIBRARY MEDIA	1699 12 131 99 000 6329 CO	\$ 4,312.45
09014498	06/24/09	00013336	MACKIN LIBRARY MEDIA	1699 12 132 99 000 6329 CO	\$ 4,404.12
09014508	06/24/09	00013336	MACKIN LIBRARY MEDIA	1699 12 124 99 000 6329 CO	\$ 3,403.72
09014533	06/24/09	00000072	FOLLETT LIBRARY RESO	1699 12 046 99 000 6329 CO	\$ 744.93
09014539	06/24/09	00013336	MACKIN LIBRARY MEDIA	1699 12 103 99 000 6329 CO	\$ 4,668.00
09014540	06/24/09	00013336	MACKIN LIBRARY MEDIA	1699 12 105 99 000 6329 CO	\$ 9,624.00
09014541	06/24/09	00013336	MACKIN LIBRARY MEDIA	1699 12 107 99 000 6329 CO	\$ 2,029.62
09014543	06/24/09	00013336	MACKIN LIBRARY MEDIA	1699 12 110 99 000 6329 CO	\$ 12,744.00
09014597	07/01/09	00013248	PETROLEUM SOLUTIONS,	1699 11 001 11 000 6649 CO	\$ 1,525.00
09014638	07/02/09	00000042	SCIENCE KIT & BOREAL	1699 11 001 11 000 6399 CO	\$ 3,497.68
09014644	07/02/09	00000160	SARGENT-WELCH/CENCO	1699 11 001 11 000 6399 CO	\$ 27,232.15
09014652	07/02/09	30860	K C METAL WORK	1699 36 001 99 000 6624 CO	\$ 18,000.00
09014881	07/28/09	20282	A O C CO.	1699 11 001 11 000 6649 CO	\$ 7,762.05
09015072	08/11/09	00000029	AUDIO-VISUAL AIDS CO	1699 11 001 11 000 6649 CO	\$ 15,918.00
09015155	08/14/09	22557	LOWE'S HOME CENTER,	1699 11 001 11 000 6649 CO	\$ 1,703.20
09015156	08/14/09	20282	A O C CO.	1699 11 001 11 000 6399 CO	\$ 4,369.73
09015181	08/17/09	30934	MYERS TIRE SUPPLY	1699 11 001 11 000 6649 CO	\$ 3,350.00

UNITED INDEPENDENT SCHOOL DISTRICT  
 OUTSTANDING ENCUMBRANCES AS OF 8/31/2009  
 PPFCO FUND

<b>Purchase Order Number</b>	<b>Date</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Budget Code</b>	<b>Amount</b>
09015199	08/21/09	00000450	SAM'S	1699 11 001 11 000 6649 CO	\$ 4,084.56
09015200	08/21/09	00000119	J.R. INC.	1699 11 001 11 000 6649 CO	\$ 5,050.02
09015204	08/21/09	00001053	BSN SPORTS	1699 36 001 99 000 6649 CO	\$ 1,304.58
09015212	08/21/09	30618	SEQUEL DATA SYSTEMS	1699 11 001 11 000 6645 CO	\$ 7,633.30
09015230	08/21/09	30956	MFAC, LLC	1699 36 001 99 000 6649 CO	\$ 15,445.00
09015264	08/26/09	00000119	J.R. INC.	1699 11 001 11 000 6399 CO	\$ 4,552.24
09015265	08/25/09	00006712	INDECO SALES, INC.	1699 11 001 11 000 6649 CO	\$ 11,430.01
					<b><u>\$ 465,177.46</u></b>