



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 17, 2012

RECOMMENDATION:

Staff recommends approval of the outstanding encumbrances presented in the following pages for the fiscal year ended August 31, 2012 which should be appropriately provided for in the 2012-2013 budget.

RATIONALE:

Under Texas Law, appropriations lapse on August 31st, 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 2012-2013 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

ENCUMBRANCE HISTORY

GENERAL FUNDS

FUND	CHANGE FROM		CHANGE FROM		CHANGE FROM	
	2009/2010	PRIOR YR	2010/2011	PRIOR YR	2011/2012	PRIOR YR
GENERAL OPERATING	\$ 4,605,316	9.2%	\$ 5,962,837	29.5%	\$ 2,283,502	-61.7%
GENERAL CONSTRUCTION					11,183,718	n/a
TOTAL					<u>\$ 13,467,220</u>	

**UNITED INDEPENDENT SCHOOL DISTRICT
OUTSTANDING ENCUMBRANCES AS OF 08/31/2012**

AGING OF GENERAL FUNDS

<u>AGE</u>	<u>AMOUNTS</u>	
0 - 30 DAYS	\$ 9,359,616	69.5%
31 - 60 DAYS	251,319	1.9%
61 - 90 DAYS	206,110	1.5%
OVER 90 DAYS	3,650,176	27.1%
TOTAL	\$ 13,467,220	100.0%

**UNITED INDEPENDENT SCHOOL DISTRICT
OUTSTANDING ENCUMBRANCES AS OF 08/31/2012**

BREAKDOWN OF GENERAL FUNDS

<u>DEPARTMENT/CAMPUS</u>	<u>AMOUNTS</u>	
Athletics	\$ 28,717	0.2%
Board Discretionary Funds	40,315	0.3%
Career & Technology - Instructional	122,830	0.9%
Career & Technology - OIL & Gas Curriculum	122,411	0.9%
Construction - Athletic Field Houses	1,082,421	8.0%
Construction - HS Marching Pads	113,414	0.8%
Construction - HS Running Tracks	137,636	1.0%
Construction - HS Science Labs	8,445,188	62.7%
Construction - HVAC Projects	35,458	0.3%
Construction - Krueger Field	14,053	0.1%
Construction - LBJ Soccer Field Netting & Track	118,696	0.9%
Construction - Los Obispos Parking Lot	19,000	0.1%
Construction - Tennis Courts	898,988	6.7%
Construction - Transportation/Facilities Compound	277,542	2.1%
Construction - Trautmann Elm Restrooms	36,700	0.3%
Construction - UHS	86,163	0.6%
Curriculum & Instruction - Workbooks	153,735	1.1%
Curriculum & Instruction - High School Allotment	74,404	0.6%
Curriculum & Instruction - STAAR Reading	26,782	0.2%
Curriculum & Instruction - Study Island	124,777	0.9%
Departments - Construction Management	99,200	0.7%
Departments - Energy Management	48,557	0.4%
Departments - Facilities	277,627	2.1%
Departments - Support Services	19,073	0.1%
Departments - Technology	27,422	0.2%
Departments - Transportation	32,876	0.2%
District Wide - Facilities Survey	97,500	0.7%
Fine Arts - Band Instruments	108,828	0.8%
Land Purchases	523,045	3.9%
Portable Relocations	55,560	0.4%
Police Department Vehicles	58,648	0.4%
OTHER CAMPUSES / DEPARTMENTS	159,651	1.2%
TOTAL	\$ 13,467,220	100.0%

P.O. NO	DATE	VENDOR NO	VENDOR NAME	BUDGET CODE	P.O. AMOUNT
FUND 199 GERNERAL OPERATING FUND					
10003558	10/21/2009	31050	CRANE ENGINEERING CORP.	1992 81 900 99 000 6619 GR	15,013.75
10003558 Total					15,013.75
10002933	1/20/2010	31050	CRANE ENGINEERING CORP.	1992 81 900 99 000 6619 LS	26,000.00
10002933 Total					26,000.00
10007223	8/6/2010	30998	CLEARY ZIMMERMANN ENGINEERS, LLC	1992 81 935 99 205 6626 00	54,600.00
10007223 Total					54,600.00
10015483	8/24/2010	21586	NOBLE & ASSOCIATES, INC.	1992 81 900 99 000 6619 AR	2,975.00
10015483 Total					2,975.00
10015484	8/24/2010	21586	NOBLE & ASSOCIATES, INC.	1992 81 900 99 000 6619 LB	2,475.00
10015484 Total					2,475.00
11004704	11/9/2010	32129	PHILIP RECLAMATION SERVICES	1992 51 900 99 000 6299 00	3,419.18
11004704 Total					3,419.18
11007271	1/7/2011	31050	CRANE ENGINEERING CORP.	1992 81 900 99 000 6619 TQ	7,060.00
11007271 Total					7,060.00
11007791	1/13/2011	31050	CRANE ENGINEERING CORP.	1992 81 900 99 000 6619 LC	2,898.80
11007791 Total					2,898.80
11010390	1/28/2011	31050	CRANE ENGINEERING CORP.	1992 81 900 99 000 6619 EG	1,946.40
11010390 Total					1,946.40
11011707	2/10/2011	31050	CRANE ENGINEERING CORP.	1992 81 900 99 000 6619 MU	7,547.04
11011707 Total					7,547.04
11013498	4/26/2011	32519	LEGEND TITLE & ABSTRACT LLC	1992 81 900 99 000 6619 FN	69,400.00
11013498 Total					69,400.00
11013518	4/27/2011	15580	REGION XIII/EDUCATION SERVICE CENTE	1992 21 804 99 000 6299 00	1,250.00
11013518 Total					1,250.00
11014183	5/16/2011	29051	TERRACON CONSULTANTS, INC.	1992 81 900 99 000 6619 FN	33,700.00
11014183 Total					33,700.00
11014395	5/24/2011	21586	NOBLE & ASSOCIATES, INC.	1992 81 900 99 000 6619 HU	2,675.00
11014395 Total					2,675.00
11014394	5/24/2011	21586	NOBLE & ASSOCIATES, INC.	1992 81 900 99 000 6619 LT	3,950.00
11014394 Total					3,950.00
11015231	7/20/2011	142	TEMPSET CONTROL	1992 51 044 99 226 6626 00	9,500.00
11015231	7/20/2011	142	TEMPSET CONTROL	1992 51 044 99 226 6626 00	12,000.00
11015231 Total					21,500.00
11015682	8/23/2011	23958	ZERTUCHE CONSTRUCTION	1992 81 001 99 048 6624 00	56,576.03
11015682 Total					56,576.03
11015684	8/23/2011	21256	PHI SERVICE AGENCY	1992 81 001 99 048 6626 01	10,000.00
11015684 Total					10,000.00
11015687	8/23/2011	29051	TERRACON CONSULTANTS, INC.	1992 81 001 99 082 6626 01	2,950.00
11015687 Total					2,950.00
11015683	8/23/2011	307	LEYENDECKER CONSTRUCTION INC.	1992 81 001 99 077 6624 03	1,016.00
11015683 Total					1,016.00
11015704	8/24/2011	307	LEYENDECKER CONSTRUCTION INC.	1992 81 054 99 049 6624 00	7,700.00
11015704 Total					7,700.00
11015700	8/24/2011	31050	CRANE ENGINEERING CORP.	1992 81 001 99 082 6626 00	15,011.25
11015700 Total					15,011.25
11015698	8/24/2011	20603	FRANK ARCHITECTS INC.	1992 81 009 99 080 6624 00	1,591.88
11015698 Total					1,591.88
11015695	8/24/2011	30998	CLEARY ZIMMERMANN ENGINEERS, LLC	1992 51 001 99 082 6626 01	5,842.50
11015695 Total					5,842.50
11015697	8/24/2011	29051	TERRACON CONSULTANTS, INC.	1992 81 001 99 082 6626 01	1,626.00
11015697 Total					1,626.00

P.O. NO	DATE	VENDOR NO	VENDOR NAME	BUDGET CODE	P.O. AMOUNT
11015805	8/26/2011	29470	TYLER TECHNOLOGIES	1992 34 937 99 000 6299 00	4,232.44
11015805	8/26/2011	29470	TYLER TECHNOLOGIES	1992 34 937 99 000 6299 00	2,898.69
11015805	8/26/2011	29470	TYLER TECHNOLOGIES	1992 34 937 99 000 6299 00	786.92
11015805	8/26/2011	29470	TYLER TECHNOLOGIES	1992 34 937 99 000 6299 00	75.35
11015805	8/26/2011	29470	TYLER TECHNOLOGIES	1992 34 937 99 000 6299 00	150.58
11015805	8/26/2011	29470	TYLER TECHNOLOGIES	1992 34 937 99 000 6299 00	432.50
11015805	8/26/2011	29470	TYLER TECHNOLOGIES	1992 34 937 99 000 6299 00	308.83
11015805	8/26/2011	29470	TYLER TECHNOLOGIES	1992 34 937 99 000 6299 00	314.60
11015805	8/26/2011	29470	TYLER TECHNOLOGIES	1992 34 937 99 000 6299 00	150.58
11015805	8/26/2011	29470	TYLER TECHNOLOGIES	1992 34 937 99 000 6299 00	383.80
11015805	8/26/2011	29470	TYLER TECHNOLOGIES	1992 34 937 99 000 6299 00	301.14
11015805	8/26/2011	29470	TYLER TECHNOLOGIES	1992 34 937 99 000 6299 00	640.74
11015805	8/26/2011	29470	TYLER TECHNOLOGIES	1992 34 937 99 000 6299 00	301.14
11015805	8/26/2011	29470	TYLER TECHNOLOGIES	1992 34 937 99 000 6299 00	451.72
11015805	8/26/2011	29470	TYLER TECHNOLOGIES	1992 34 937 99 000 6299 00	1,098.22
11015805	8/26/2011	29470	TYLER TECHNOLOGIES	1992 34 937 99 000 6299 00	3,298.51
11015805	8/26/2011	29470	TYLER TECHNOLOGIES	1992 34 937 99 000 6299 00	1,635.28
11015805	8/26/2011	29470	TYLER TECHNOLOGIES	1992 34 937 99 000 6299 00	814.38
11015805	8/26/2011	29470	TYLER TECHNOLOGIES	1992 34 937 99 000 6299 00	882.68
11015805 Total					19,158.10
12002729	10/13/2011	30998	CLEARY ZIMMERMANN ENGINEERS, LLC	1992 81 935 99 221 6626 00	7,800.00
12002729 Total					7,800.00
12003156	10/20/2011	29051	TERRACON CONSULTANTS, INC.	1992 81 900 99 000 6619 FN	729.44
12003156 Total					729.44
12005485	12/8/2011	31315	KELL MUNOZ ARCHITECTS, INC.	1992 51 935 99 000 6219 00	1,580.00
12005485 Total					1,580.00
12005719	12/13/2011	31050	CRANE ENGINEERING CORP.	1992 81 935 99 219 6626 00	4,850.00
12005719 Total					4,850.00
12005965	1/3/2012	286	TEAM SPORTS OF TEXAS	1992 36 009 91 000 6399 81	300.00
12005965 Total					300.00
12006053	1/5/2012	31050	CRANE ENGINEERING CORP.	1992 81 900 99 000 6619 EG	675.00
12006053 Total					675.00
12006417	1/11/2012	22249	NEEL TITLE CORP.	1992 81 900 99 000 6619 KS	168,000.00
12006417 Total					168,000.00
12006416	1/11/2012	22249	NEEL TITLE CORP.	1992 81 900 99 000 6619 KW	168,000.00
12006416 Total					168,000.00
12006788	1/19/2012	954	TRANE CO.,THE	1992 51 936 99 000 6299 00	15,680.23
12006788 Total					15,680.23
12007017	1/23/2012	50	INTERSTATE MUSIC SUPPLY	1992 11 041 11 000 6399 15	68.87
12007017	1/23/2012	50	INTERSTATE MUSIC SUPPLY	1992 11 041 11 000 6399 15	4.98
12007017	1/23/2012	50	INTERSTATE MUSIC SUPPLY	1992 11 041 11 000 6399 15	3.32
12007017	1/23/2012	50	INTERSTATE MUSIC SUPPLY	1992 11 041 11 000 6399 15	5.87
12007017	1/23/2012	50	INTERSTATE MUSIC SUPPLY	1992 11 041 11 000 6399 15	24.16
12007017	1/23/2012	50	INTERSTATE MUSIC SUPPLY	1992 11 041 11 000 6399 15	19.16
12007017	1/23/2012	50	INTERSTATE MUSIC SUPPLY	1992 11 041 11 000 6399 15	47.12
12007017	1/23/2012	50	INTERSTATE MUSIC SUPPLY	1992 11 041 11 000 6399 15	35.87
12007017	1/23/2012	50	INTERSTATE MUSIC SUPPLY	1992 11 041 11 000 6399 15	29.33
12007017	1/23/2012	50	INTERSTATE MUSIC SUPPLY	1992 11 041 11 000 6399 15	9.52
12007017	1/23/2012	50	INTERSTATE MUSIC SUPPLY	1992 11 041 11 000 6399 15	8.86
12007017	1/23/2012	50	INTERSTATE MUSIC SUPPLY	1992 11 041 11 000 6399 15	7.47
12007017	1/23/2012	50	INTERSTATE MUSIC SUPPLY	1992 11 041 11 000 6399 15	7.47
12007017	1/23/2012	50	INTERSTATE MUSIC SUPPLY	1992 11 041 11 000 6399 15	6.75
12007017	1/23/2012	50	INTERSTATE MUSIC SUPPLY	1992 11 041 11 000 6399 15	6.07

P.O. NO	DATE	VENDOR NO	VENDOR NAME	BUDGET CODE	P.O. AMOUNT
12007017	1/23/2012	50	INTERSTATE MUSIC SUPPLY	1992 11 041 11 000 6399 15	44.47
12007017	1/23/2012	50	INTERSTATE MUSIC SUPPLY	1992 11 041 11 000 6399 15	4.61
12007017	1/23/2012	50	INTERSTATE MUSIC SUPPLY	1992 11 041 11 000 6399 15	3.99
12007017	1/23/2012	50	INTERSTATE MUSIC SUPPLY	1992 11 041 11 000 6399 15	8.58
12007017	1/23/2012	50	INTERSTATE MUSIC SUPPLY	1992 11 041 11 000 6399 15	29.04
12007017	1/23/2012	50	INTERSTATE MUSIC SUPPLY	1992 11 041 11 000 6399 15	22.49
12007017 Total					398.00
12007519	1/25/2012	29739	THE SPORTS CENTER OF LAREDO	1992 36 041 91 000 6399 81	26.00
12007519	1/25/2012	29739	THE SPORTS CENTER OF LAREDO	1992 36 041 91 000 6399 81	26.00
12007519	1/25/2012	29739	THE SPORTS CENTER OF LAREDO	1992 36 041 91 000 6399 81	40.00
12007519	1/25/2012	29739	THE SPORTS CENTER OF LAREDO	1992 36 041 91 000 6399 81	90.00
12007519	1/25/2012	29739	THE SPORTS CENTER OF LAREDO	1992 36 041 91 000 6399 81	34.00
12007519	1/25/2012	29739	THE SPORTS CENTER OF LAREDO	1992 36 041 91 000 6399 81	511.50
12007519	1/25/2012	29739	THE SPORTS CENTER OF LAREDO	1992 36 041 91 000 6399 81	234.00
12007519 Total					961.50
12007663	1/27/2012	142	TEMPSET CONTROL	1992 51 934 99 000 6299 00	8,400.00
12007663 Total					8,400.00
12008128	1/31/2012	286	TEAM SPORTS OF TEXAS	1992 36 046 91 000 6399 77	82.00
12008128 Total					82.00
12008692	2/2/2012	27256	CHAVARRIAS'S PLUMBING	1992 51 936 99 000 6299 00	4,670.00
12008692 Total					4,670.00
12009309	2/7/2012	30863	TITAN SUPPORT SYSTEM INC.	1992 36 003 91 000 6399 73	345.00
12009309	2/7/2012	30863	TITAN SUPPORT SYSTEM INC.	1992 36 003 91 000 6399 73	112.00
12009309	2/7/2012	30863	TITAN SUPPORT SYSTEM INC.	1992 36 003 91 000 6399 73	348.00
12009309	2/7/2012	30863	TITAN SUPPORT SYSTEM INC.	1992 36 003 91 000 6399 73	105.00
12009309	2/7/2012	30863	TITAN SUPPORT SYSTEM INC.	1992 36 003 91 000 6399 73	405.00
12009309 Total					1,315.00
12009429	2/8/2012	954	TRANE CO.,THE	1992 51 936 99 000 6299 00	3,071.81
12009429 Total					3,071.81
12010202	2/27/2012	29739	THE SPORTS CENTER OF LAREDO	1992 36 043 91 000 6399 77	300.00
12010202	2/27/2012	29739	THE SPORTS CENTER OF LAREDO	1992 36 043 91 000 6399 77	300.00
12010202	2/27/2012	29739	THE SPORTS CENTER OF LAREDO	1992 36 043 91 000 6399 77	240.00
12010202 Total					840.00
12010555	3/7/2012	286	TEAM SPORTS OF TEXAS	1992 36 002 91 000 6399 86	264.00
12010555	3/7/2012	286	TEAM SPORTS OF TEXAS	1992 36 002 91 000 6399 86	330.00
12010555 Total					594.00
12010566	3/7/2012	25260	MORGAN BUILDING & SPA MFG. CORP.	1992 51 053 99 000 6639 99	5,448.80
12010566 Total					5,448.80
12010599	3/9/2012	24584	SHI GOVERNMENT SOLUTIONS, INC.	1992 53 880 99 000 6310 99	151.48
12010599	3/9/2012	24584	SHI GOVERNMENT SOLUTIONS, INC.	1992 53 880 99 000 6310 99	86.40
12010599	3/9/2012	24584	SHI GOVERNMENT SOLUTIONS, INC.	1992 53 880 99 000 6310 99	4,244.99
12010599	3/9/2012	24584	SHI GOVERNMENT SOLUTIONS, INC.	1992 53 880 99 000 6310 99	1,196.65
12010599	3/9/2012	24584	SHI GOVERNMENT SOLUTIONS, INC.	1992 53 880 99 000 6310 99	2,611.26
12010599	3/9/2012	24584	SHI GOVERNMENT SOLUTIONS, INC.	1992 53 880 99 000 6310 99	440.74
12010599	3/9/2012	24584	SHI GOVERNMENT SOLUTIONS, INC.	1992 53 880 99 000 6310 99	1,374.44
12010599	3/9/2012	24584	SHI GOVERNMENT SOLUTIONS, INC.	1992 53 880 99 000 6310 99	394.04
12010599 Total					10,500.00
12010607	3/9/2012	16345	FRANKLIN COVEY	1992 11 115 11 000 6291 BD	2,400.00
12010607	3/9/2012	16345	FRANKLIN COVEY	1992 11 115 11 000 6291 BD	1,000.00
12010607	3/9/2012	16345	FRANKLIN COVEY	1992 11 115 11 000 6291 BD	3,415.50
12010607 Total					6,815.50

P.O. NO	DATE	VENDOR NO	VENDOR NAME	BUDGET CODE	P.O. AMOUNT
12010764	3/22/2012	286	TEAM SPORTS OF TEXAS	1992 36 044 91 000 6399 72	59.80
12010764	3/22/2012	286	TEAM SPORTS OF TEXAS	1992 36 044 91 000 6399 72	71.80
12010764 Total					131.60
12010932	3/29/2012	286	TEAM SPORTS OF TEXAS	1992 36 009 91 000 6399 77	855.00
12010932	3/29/2012	286	TEAM SPORTS OF TEXAS	1992 36 009 91 000 6399 77	124.80
12010932	3/29/2012	286	TEAM SPORTS OF TEXAS	1992 36 009 91 000 6399 77	10.60
12010932	3/29/2012	286	TEAM SPORTS OF TEXAS	1992 36 009 91 000 6399 77	14.12
12010932	3/29/2012	286	TEAM SPORTS OF TEXAS	1992 36 009 91 000 6399 77	870.00
12010932	3/29/2012	286	TEAM SPORTS OF TEXAS	1992 36 009 91 000 6399 77	158.40
12010932	3/29/2012	286	TEAM SPORTS OF TEXAS	1992 36 009 91 000 6399 77	1,525.00
12010932 Total					3,557.92
12010980	3/29/2012	286	TEAM SPORTS OF TEXAS	1992 36 002 91 000 6399 78	83.98
12010980	3/29/2012	286	TEAM SPORTS OF TEXAS	1992 36 002 91 000 6399 78	560.00
12010980	3/29/2012	286	TEAM SPORTS OF TEXAS	1992 36 002 91 000 6399 78	432.00
12010980	3/29/2012	286	TEAM SPORTS OF TEXAS	1992 36 002 91 000 6399 78	512.00
12010980 Total					1,587.98
12010989	3/29/2012	32216	TEAM EXPRESS DISTRIBUTING, LLC	1992 36 002 91 000 6399 85	283.05
12010989	3/29/2012	32216	TEAM EXPRESS DISTRIBUTING, LLC	1992 36 002 91 000 6399 85	268.38
12010989	3/29/2012	32216	TEAM EXPRESS DISTRIBUTING, LLC	1992 36 002 91 000 6399 85	574.72
12010989	3/29/2012	32216	TEAM EXPRESS DISTRIBUTING, LLC	1992 36 002 91 000 6399 85	207.60
12010989	3/29/2012	32216	TEAM EXPRESS DISTRIBUTING, LLC	1992 36 002 91 000 6399 85	722.48
12010989	3/29/2012	32216	TEAM EXPRESS DISTRIBUTING, LLC	1992 36 002 91 000 6399 85	207.60
12010989	3/29/2012	32216	TEAM EXPRESS DISTRIBUTING, LLC	1992 36 002 91 000 6399 85	1,230.00
12010989 Total					3,493.83
12009612	3/30/2012	307	LEYENDECKER CONSTRUCTION INC.	1992 51 041 99 227 6299 00	19,400.00
12009612 Total					19,400.00
12011012	3/30/2012	29051	TERRACON CONSULTANTS, INC.	1992 51 900 99 000 6299 PO	1,000.00
12011012 Total					1,000.00
12011059	4/3/2012	33349	MANSION GROVE HOUSE, LLC (MANSION	1992 11 899 11 000 6399 38	735.95
12011059 Total					735.95
12011077	4/3/2012	286	TEAM SPORTS OF TEXAS	1992 36 054 91 000 6399 72	240.00
12011077	4/3/2012	286	TEAM SPORTS OF TEXAS	1992 36 054 91 000 6399 72	202.50
12011077	4/3/2012	286	TEAM SPORTS OF TEXAS	1992 36 054 91 000 6399 72	143.55
12011077 Total					586.05
12011206	4/10/2012	32216	TEAM EXPRESS DISTRIBUTING, LLC	1992 36 001 91 000 6399 86	111.40
12011206	4/10/2012	32216	TEAM EXPRESS DISTRIBUTING, LLC	1992 36 001 91 000 6399 86	21.95
12011206	4/10/2012	32216	TEAM EXPRESS DISTRIBUTING, LLC	1992 36 001 91 000 6399 86	266.00
12011206	4/10/2012	32216	TEAM EXPRESS DISTRIBUTING, LLC	1992 36 001 91 000 6399 86	266.00
12011206	4/10/2012	32216	TEAM EXPRESS DISTRIBUTING, LLC	1992 36 001 91 000 6399 86	100.00
12011206	4/10/2012	32216	TEAM EXPRESS DISTRIBUTING, LLC	1992 36 001 91 000 6399 86	208.00
12011206	4/10/2012	32216	TEAM EXPRESS DISTRIBUTING, LLC	1992 36 001 91 000 6399 86	208.00
12011206	4/10/2012	32216	TEAM EXPRESS DISTRIBUTING, LLC	1992 36 001 91 000 6399 86	227.85
12011206 Total					1,409.20
12011254	4/11/2012	24584	SHI GOVERNMENT SOLUTIONS, INC.	1992 41 880 99 000 6319 00	600.00
12011254	4/11/2012	24584	SHI GOVERNMENT SOLUTIONS, INC.	1992 41 880 99 000 6319 00	614.00
12011254	4/11/2012	24584	SHI GOVERNMENT SOLUTIONS, INC.	1992 41 880 99 000 6319 00	324.00
12011254	4/11/2012	24584	SHI GOVERNMENT SOLUTIONS, INC.	1992 41 880 99 000 6319 00	54.00
12011254	4/11/2012	24584	SHI GOVERNMENT SOLUTIONS, INC.	1992 41 880 99 000 6319 00	72.00
12011254	4/11/2012	24584	SHI GOVERNMENT SOLUTIONS, INC.	1992 41 880 99 000 6319 00	254.00
12011254	4/11/2012	24584	SHI GOVERNMENT SOLUTIONS, INC.	1992 41 880 99 000 6319 00	1,252.00
12011254	4/11/2012	24584	SHI GOVERNMENT SOLUTIONS, INC.	1992 41 880 99 000 6319 00	748.00
12011254	4/11/2012	24584	SHI GOVERNMENT SOLUTIONS, INC.	1992 41 880 99 000 6319 00	169.00
12011254	4/11/2012	24584	SHI GOVERNMENT SOLUTIONS, INC.	1992 41 880 99 000 6319 00	216.00

P.O. NO	DATE	VENDOR NO	VENDOR NAME	BUDGET CODE	P.O. AMOUNT
12011254 Total					4,303.00
12011232	4/11/2012	27479	CLASS UNIFORMS	1992 36 003 99 000 6499 76	490.00
12011232	4/11/2012	27479	CLASS UNIFORMS	1992 36 003 99 000 6499 76	96.00
12011232 Total					586.00
12011400	4/16/2012	286	TEAM SPORTS OF TEXAS	1992 36 047 91 000 6399 77	442.40
12011400	4/16/2012	286	TEAM SPORTS OF TEXAS	1992 36 047 91 000 6399 77	10.84
12011400 Total					453.24
12011521	4/20/2012	1432	TEXAS SCENIC CO	1992 51 936 99 000 6299 00	9,580.00
12011521	4/20/2012	1432	TEXAS SCENIC CO	1992 51 936 99 000 6299 00	2,660.00
12011521 Total					12,240.00
12011531	4/20/2012	31745	NETSYNC NETWORK SOLUTIONS	1992 41 880 99 000 6299 SN	5,463.29
12011531	4/20/2012	31745	NETSYNC NETWORK SOLUTIONS	1992 41 880 99 000 6299 SN	5,463.29
12011531	4/20/2012	31745	NETSYNC NETWORK SOLUTIONS	1992 41 880 99 000 6299 SN	459.34
12011531	4/20/2012	31745	NETSYNC NETWORK SOLUTIONS	1992 41 880 99 000 6299 SN	1,553.35
12011531	4/20/2012	31745	NETSYNC NETWORK SOLUTIONS	1992 41 880 99 000 6299 SN	1,553.35
12011531	4/20/2012	31745	NETSYNC NETWORK SOLUTIONS	1992 41 880 99 000 6299 SN	5,463.29
12011531 Total					19,955.91
12011585	4/25/2012	28032	TRACTOR CITY	1992 51 899 91 000 6319 00	106.08
12011585	4/25/2012	28032	TRACTOR CITY	1992 51 899 91 000 6319 00	92.55
12011585	4/25/2012	28032	TRACTOR CITY	1992 51 899 91 000 6319 00	156.83
12011585	4/25/2012	28032	TRACTOR CITY	1992 51 899 91 000 6319 00	109.20
12011585	4/25/2012	28032	TRACTOR CITY	1992 51 899 91 000 6319 00	53.76
12011585	4/25/2012	28032	TRACTOR CITY	1992 51 899 91 000 6319 00	108.27
12011585	4/25/2012	28032	TRACTOR CITY	1992 51 899 91 000 6319 00	84.27
12011585	4/25/2012	28032	TRACTOR CITY	1992 51 899 91 000 6319 00	332.00
12011585	4/25/2012	28032	TRACTOR CITY	1992 51 899 91 000 6319 00	416.00
12011585	4/25/2012	28032	TRACTOR CITY	1992 51 899 91 000 6319 00	367.38
12011585	4/25/2012	28032	TRACTOR CITY	1992 51 899 91 000 6319 00	279.90
12011585	4/25/2012	28032	TRACTOR CITY	1992 51 899 91 000 6319 00	359.64
12011585	4/25/2012	28032	TRACTOR CITY	1992 51 899 91 000 6319 00	23.67
12011585	4/25/2012	28032	TRACTOR CITY	1992 51 899 91 000 6319 00	28.86
12011585	4/25/2012	28032	TRACTOR CITY	1992 51 899 91 000 6319 00	27.96
12011585	4/25/2012	28032	TRACTOR CITY	1992 51 899 91 000 6319 00	49.92
12011585	4/25/2012	28032	TRACTOR CITY	1992 51 899 91 000 6319 00	19.83
12011585	4/25/2012	28032	TRACTOR CITY	1992 51 899 91 000 6319 00	87.54
12011585	4/25/2012	28032	TRACTOR CITY	1992 51 899 91 000 6319 00	171.98
12011585 Total					2,875.64
12011579	4/25/2012	286	TEAM SPORTS OF TEXAS	1992 36 054 91 000 6399 71	0.05
12011579	4/25/2012	286	TEAM SPORTS OF TEXAS	1992 36 054 91 000 6399 71	71.80
12011579 Total					71.85
12011583	4/25/2012	286	TEAM SPORTS OF TEXAS	1992 36 047 91 000 6399 72	174.00
12011583	4/25/2012	286	TEAM SPORTS OF TEXAS	1992 36 047 91 000 6399 72	24.00
12011583	4/25/2012	286	TEAM SPORTS OF TEXAS	1992 36 047 91 000 6399 72	108.00
12011583 Total					306.00
12011655	4/25/2012	286	TEAM SPORTS OF TEXAS	1992 36 044 91 000 6399 72	234.40
12011655	4/25/2012	286	TEAM SPORTS OF TEXAS	1992 36 044 91 000 6399 72	13.50
12011655 Total					247.90
12011697	4/27/2012	286	TEAM SPORTS OF TEXAS	1992 36 009 91 000 6399 72	598.40
12011697	4/27/2012	286	TEAM SPORTS OF TEXAS	1992 36 009 91 000 6399 72	598.40
12011697	4/27/2012	286	TEAM SPORTS OF TEXAS	1992 36 009 91 000 6399 72	468.30
12011697	4/27/2012	286	TEAM SPORTS OF TEXAS	1992 36 009 91 000 6399 72	44.60
12011697 Total					1,709.70

P.O. NO	DATE	VENDOR NO	VENDOR NAME	BUDGET CODE	P.O. AMOUNT
12011820	4/30/2012	27479	CLASS UNIFORMS	1992 52 952 99 000 6399 01	250.00
12011820	4/30/2012	27479	CLASS UNIFORMS	1992 52 952 99 000 6399 01	380.00
12011820 Total					630.00
12011946	5/4/2012	33402	TRIAND, INC	1992 11 802 31 000 6299 00	891.00
12011946 Total					891.00
12011947	5/4/2012	33402	TRIAND, INC	1992 11 802 31 000 6299 00	891.00
12011947 Total					891.00
12011948	5/4/2012	33402	TRIAND, INC	1992 11 802 31 000 6299 00	891.00
12011948 Total					891.00
12011949	5/4/2012	33402	TRIAND, INC	1992 11 802 31 000 6299 00	891.00
12011949 Total					891.00
12011966	5/4/2012	32011	THE SOCCER CORNER	1992 36 001 91 000 6399 72	539.00
12011966	5/4/2012	32011	THE SOCCER CORNER	1992 36 001 91 000 6399 72	560.00
12011966	5/4/2012	32011	THE SOCCER CORNER	1992 36 001 91 000 6399 72	136.00
12011966	5/4/2012	32011	THE SOCCER CORNER	1992 36 001 91 000 6399 72	560.00
12011966	5/4/2012	32011	THE SOCCER CORNER	1992 36 001 91 000 6399 72	245.00
12011966	5/4/2012	32011	THE SOCCER CORNER	1992 36 001 91 000 6399 72	110.00
12011966	5/4/2012	32011	THE SOCCER CORNER	1992 36 001 91 000 6399 72	245.00
12011966	5/4/2012	32011	THE SOCCER CORNER	1992 36 001 91 000 6399 72	175.20
12011966	5/4/2012	32011	THE SOCCER CORNER	1992 36 001 91 000 6399 72	168.00
12011966	5/4/2012	32011	THE SOCCER CORNER	1992 36 001 91 000 6399 72	144.00
12011966	5/4/2012	32011	THE SOCCER CORNER	1992 36 001 91 000 6399 72	100.00
12011966 Total					2,982.20
12012048	5/7/2012	28032	TRACTOR CITY	1992 51 899 91 000 6319 00	755.98
12012048	5/7/2012	28032	TRACTOR CITY	1992 51 899 91 000 6319 00	540.18
12012048 Total					1,296.16
12012102	5/8/2012	22776	WASHINGTON MUSIC CENTER, INC.	1992 11 044 11 000 6649 99	7,900.00
12012102 Total					7,900.00
12012094	5/8/2012	286	TEAM SPORTS OF TEXAS	1992 36 002 91 000 6399 BD	195.00
12012094	5/8/2012	286	TEAM SPORTS OF TEXAS	1992 36 002 91 000 6399 BD	508.00
12012094	5/8/2012	286	TEAM SPORTS OF TEXAS	1992 36 002 91 000 6399 BD	328.00
12012094 Total					1,031.00
12012314	5/18/2012	31640	AMERICAN CONTRACTING U.S.A., INC.	1992 81 900 99 000 6619 FN	10,000.00
12012314 Total					10,000.00
12012374	5/22/2012	32216	TEAM EXPRESS DISTRIBUTING, LLC	1992 36 009 91 000 6399 78	116.85
12012374	5/22/2012	32216	TEAM EXPRESS DISTRIBUTING, LLC	1992 36 009 91 000 6399 78	197.94
12012374	5/22/2012	32216	TEAM EXPRESS DISTRIBUTING, LLC	1992 36 009 91 000 6399 78	136.00
12012374	5/22/2012	32216	TEAM EXPRESS DISTRIBUTING, LLC	1992 36 009 91 000 6399 78	39.95
12012374	5/22/2012	32216	TEAM EXPRESS DISTRIBUTING, LLC	1992 36 009 91 000 6399 78	170.00
12012374	5/22/2012	32216	TEAM EXPRESS DISTRIBUTING, LLC	1992 36 009 91 000 6399 78	546.00
12012374	5/22/2012	32216	TEAM EXPRESS DISTRIBUTING, LLC	1992 36 009 91 000 6399 78	76.00
12012374	5/22/2012	32216	TEAM EXPRESS DISTRIBUTING, LLC	1992 36 009 91 000 6399 78	2,216.25
12012374 Total					3,498.99
12012449	5/28/2012	13476	SPECTRUM CORPORATION	1992 51 936 99 000 6299 00	170.00
12012449	5/28/2012	13476	SPECTRUM CORPORATION	1992 51 936 99 000 6299 00	404.04
12012449 Total					574.04
12012518	5/29/2012	27619	QUALITY HARDWOOD FLOORS, INC.	1992 51 936 99 000 6299 00	4,500.17
12012518 Total					4,500.17
12012552	5/31/2012	307	LEYENDECKER CONSTRUCTION INC.	1992 51 935 99 212 6629 00	17,400.00
12012552 Total					17,400.00
12012613	6/4/2012	29739	THE SPORTS CENTER OF LAREDO	1992 36 001 91 000 6399 89	416.00
12012613 Total					416.00

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12012702	6/11/2012	13285	DELL MARKETING L.P.	1992 41 880 99 000 6299 00	1,158.95
12012702 Total					1,158.95
12012737	6/12/2012	31333	SYNERGY STRUCTURAL ENGINEERING, INC	1992 51 936 99 000 6299 00	2,000.00
12012737 Total					2,000.00
12012757	6/13/2012	119	J.R. INC.	1992 41 726 99 000 6399 99	306.90
12012757	6/13/2012	119	J.R. INC.	1992 41 726 99 000 6649 99	512.30
12012757 Total					819.20
12012831	6/20/2012	1432	TEXAS SCENIC CO	1992 51 936 99 000 6299 00	6,000.00
12012831 Total					6,000.00
12012832	6/20/2012	33407	SMITH FARM AND GARDEN INC.	1992 51 936 99 000 6319 M1	240.51
12012832	6/20/2012	33407	SMITH FARM AND GARDEN INC.	1992 51 936 99 000 6319 M1	3,115.00
12012832 Total					3,355.51
12012856	6/21/2012	29051	TERRACON CONSULTANTS, INC.	1992 81 900 99 000 6619 FN	1,134.00
12012856 Total					1,134.00
12012908	6/25/2012	16345	FRANKLIN COVEY	1992 11 125 11 000 6399 BD	249.50
12012908	6/25/2012	16345	FRANKLIN COVEY	1992 11 125 11 000 6399 BD	57.50
12012908	6/25/2012	16345	FRANKLIN COVEY	1992 11 125 11 000 6399 BD	165.00
12012908	6/25/2012	16345	FRANKLIN COVEY	1992 11 125 11 000 6399 BD	25.00
12012908	6/25/2012	16345	FRANKLIN COVEY	1992 11 125 11 000 6399 BD	1,000.00
12012908	6/25/2012	16345	FRANKLIN COVEY	1992 11 125 11 000 6399 BD	6,300.00
12012908	6/25/2012	16345	FRANKLIN COVEY	1992 11 125 11 000 6399 BD	200.00
12012908 Total					7,997.00
12012927	6/26/2012	22767	M1 NETWORKS, INC.	1992 51 900 99 000 6299 00	400.00
12012927	6/26/2012	22767	M1 NETWORKS, INC.	1992 51 900 99 000 6299 00	800.00
12012927	6/26/2012	22767	M1 NETWORKS, INC.	1992 51 900 99 000 6299 00	800.00
12012927	6/26/2012	22767	M1 NETWORKS, INC.	1992 51 900 99 000 6299 00	800.00
12012927	6/26/2012	22767	M1 NETWORKS, INC.	1992 51 900 99 000 6299 00	800.00
12012927	6/26/2012	22767	M1 NETWORKS, INC.	1992 51 900 99 000 6299 00	800.00
12012927 Total					4,400.00
12012959	6/27/2012	24584	SHI GOVERNMENT SOLUTIONS, INC.	1992 53 880 99 000 6310 99	1,800.00
12012959	6/27/2012	24584	SHI GOVERNMENT SOLUTIONS, INC.	1992 53 880 99 000 6310 99	4,500.00
12012959	6/27/2012	24584	SHI GOVERNMENT SOLUTIONS, INC.	1992 53 880 99 000 6310 99	1,430.00
12012959 Total					7,730.00
12012993	6/28/2012	31640	AMERICAN CONTRACTING U.S.A., INC.	1992 51 041 99 221 6629 00	5,000.00
12012993 Total					5,000.00
12012990	6/28/2012	32950	DESTINY LEARNING	1992 11 875 31 000 6321 00	20,013.00
12012990	6/28/2012	32950	DESTINY LEARNING	1992 11 875 31 000 6321 00	1,601.00
12012990 Total					21,614.00
12012991	6/28/2012	307	LEYENDECKER CONSTRUCTION INC.	1992 51 936 99 000 6299 00	17,050.00
12012991	6/28/2012	307	LEYENDECKER CONSTRUCTION INC.	1992 51 045 99 000 6624 BD	10,050.00
12012991 Total					27,100.00
12012994	6/28/2012	307	LEYENDECKER CONSTRUCTION INC.	1992 51 900 99 000 6624 PO	32,200.00
12012994 Total					32,200.00
12013007	7/9/2012	29051	TERRACON CONSULTANTS, INC.	1992 51 900 99 000 6624 PO	1,480.00
12013007 Total					1,480.00
12013008	7/9/2012	29051	TERRACON CONSULTANTS, INC.	1992 51 900 99 000 6624 PO	1,480.00
12013008 Total					1,480.00
12013012	7/10/2012	31315	KELL MUNOZ ARCHITECTS, INC.	1992 51 936 99 000 6299 00	8,720.00
12013012 Total					8,720.00
12013019	7/10/2012	17816	R.D.O. EQUIPMENT CO.	1992 51 936 99 000 6299 00	73.50
12013019	7/10/2012	17816	R.D.O. EQUIPMENT CO.	1992 51 936 99 000 6299 00	63.71
12013019	7/10/2012	17816	R.D.O. EQUIPMENT CO.	1992 51 936 99 000 6299 00	406.96
12013019	7/10/2012	17816	R.D.O. EQUIPMENT CO.	1992 51 936 99 000 6299 00	420.00

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12013019	7/10/2012	17816	R.D.O. EQUIPMENT CO.	1992 51 936 99 000 6299 00	210.00
12013019	7/10/2012	17816	R.D.O. EQUIPMENT CO.	1992 51 936 99 000 6299 00	70.71
12013019	7/10/2012	17816	R.D.O. EQUIPMENT CO.	1992 51 936 99 000 6299 00	35.00
12013019	7/10/2012	17816	R.D.O. EQUIPMENT CO.	1992 51 936 99 000 6299 00	420.00
12013019	7/10/2012	17816	R.D.O. EQUIPMENT CO.	1992 51 936 99 000 6299 00	29.40
12013019	7/10/2012	17816	R.D.O. EQUIPMENT CO.	1992 51 936 99 000 6299 00	2,360.74
12013019	7/10/2012	17816	R.D.O. EQUIPMENT CO.	1992 51 936 99 000 6299 00	1,050.00
12013019 Total					5,140.02
12013014	7/10/2012	28719	SAFETY SHOE DISTRIBUTORS L.L.P.	1992 51 936 99 000 6399 00	89.50
12013014	7/10/2012	28719	SAFETY SHOE DISTRIBUTORS L.L.P.	1992 51 936 99 000 6399 00	85.00
12013014	7/10/2012	28719	SAFETY SHOE DISTRIBUTORS L.L.P.	1992 51 936 99 000 6399 00	89.50
12013014	7/10/2012	28719	SAFETY SHOE DISTRIBUTORS L.L.P.	1992 51 936 99 000 6399 00	85.00
12013014	7/10/2012	28719	SAFETY SHOE DISTRIBUTORS L.L.P.	1992 51 936 99 000 6399 00	91.00
12013014	7/10/2012	28719	SAFETY SHOE DISTRIBUTORS L.L.P.	1992 51 936 99 000 6399 00	91.00
12013014	7/10/2012	28719	SAFETY SHOE DISTRIBUTORS L.L.P.	1992 51 936 99 000 6399 00	91.00
12013014	7/10/2012	28719	SAFETY SHOE DISTRIBUTORS L.L.P.	1992 51 936 99 000 6399 00	91.00
12013014 Total					713.00
12013066	7/11/2012	954	TRANE CO.,THE	1992 51 936 99 000 6299 00	1,200.00
12013066	7/11/2012	954	TRANE CO.,THE	1992 51 936 99 000 6299 00	190.00
12013066 Total					1,390.00
12013074	7/12/2012	29331	WOODWIND & BRASSWIND	1992 11 001 11 000 6399 15	1,068.00
12013074	7/12/2012	29331	WOODWIND & BRASSWIND	1992 11 001 11 000 6399 15	204.00
12013074 Total					1,272.00
12013094	7/16/2012	5363	NOVASTAR	1992 51 001 99 000 6649 BD	1,106.00
12013094	7/16/2012	5363	NOVASTAR	1992 51 002 99 000 6649 BD	1,106.00
12013094	7/16/2012	5363	NOVASTAR	1992 51 003 99 000 6649 BD	122.00
12013094	7/16/2012	5363	NOVASTAR	1992 51 003 99 000 6649 BD	984.00
12013094	7/16/2012	5363	NOVASTAR	1992 51 009 99 000 6649 BD	600.00
12013094	7/16/2012	5363	NOVASTAR	1992 51 009 99 000 6649 BD	78.00
12013094	7/16/2012	5363	NOVASTAR	1992 51 009 99 000 6649 BD	260.00
12013094	7/16/2012	5363	NOVASTAR	1992 51 009 99 000 6649 BD	108.00
12013094	7/16/2012	5363	NOVASTAR	1992 51 009 99 000 6649 BD	60.00
12013094 Total					4,424.00
12013088	7/16/2012	30618	SEQUEL DATA SYSTEMS	1992 11 127 11 000 6645 BD	2,056.00
12013088	7/16/2012	30618	SEQUEL DATA SYSTEMS	1992 11 127 11 000 6645 BD	1,275.00
12013088	7/16/2012	30618	SEQUEL DATA SYSTEMS	1992 11 127 11 000 6645 BD	182.00
12013088 Total					3,513.00
12013107	7/17/2012	142	TEMPSET CONTROL	1992 51 934 99 000 6299 00	411.00
12013107	7/17/2012	142	TEMPSET CONTROL	1992 51 934 99 000 6299 00	415.00
12013107	7/17/2012	142	TEMPSET CONTROL	1992 51 934 99 000 6299 00	371.00
12013107	7/17/2012	142	TEMPSET CONTROL	1992 51 934 99 000 6299 00	9,500.00
12013107	7/17/2012	142	TEMPSET CONTROL	1992 51 934 99 000 6299 00	4,100.00
12013107	7/17/2012	142	TEMPSET CONTROL	1992 51 934 99 000 6299 00	238.00
12013107	7/17/2012	142	TEMPSET CONTROL	1992 51 934 99 000 6299 00	225.00
12013107	7/17/2012	142	TEMPSET CONTROL	1992 51 934 99 000 6299 00	437.00
12013107 Total					15,697.00
12013108	7/17/2012	29051	TERRACON CONSULTANTS, INC.	1992 51 899 99 AR7 6626 00	14,053.00
12013108 Total					14,053.00
12013126	7/18/2012	5034	KAMICO INSTRUCTIONAL MEDIA	1992 11 001 30 000 6399 WB	14,700.00
12013126	7/18/2012	5034	KAMICO INSTRUCTIONAL MEDIA	1992 11 001 30 000 6399 WB	14,490.00
12013126	7/18/2012	5034	KAMICO INSTRUCTIONAL MEDIA	1992 11 001 30 000 6399 WB	14,182.00
12013126	7/18/2012	5034	KAMICO INSTRUCTIONAL MEDIA	1992 11 002 30 000 6399 WB	11,606.00
12013126	7/18/2012	5034	KAMICO INSTRUCTIONAL MEDIA	1992 11 002 30 000 6399 WB	10,556.00

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12013126	7/18/2012	5034	KAMICO INSTRUCTIONAL MEDIA	1992 11 002 30 000 6399 WB	9,534.00
12013126	7/18/2012	5034	KAMICO INSTRUCTIONAL MEDIA	1992 11 003 30 000 6399 WB	10,290.00
12013126	7/18/2012	5034	KAMICO INSTRUCTIONAL MEDIA	1992 11 003 30 000 6399 WB	9,604.00
12013126	7/18/2012	5034	KAMICO INSTRUCTIONAL MEDIA	1992 11 003 30 000 6399 WB	9,786.00
12013126	7/18/2012	5034	KAMICO INSTRUCTIONAL MEDIA	1992 11 009 30 000 6399 WB	9,338.00
12013126	7/18/2012	5034	KAMICO INSTRUCTIONAL MEDIA	1992 11 009 30 000 6399 WB	8,960.00
12013126	7/18/2012	5034	KAMICO INSTRUCTIONAL MEDIA	1992 11 009 30 000 6399 WB	9,800.00
12013126 Total					132,846.00
12013181	7/23/2012	29051	TERRACON CONSULTANTS, INC.	1992 51 934 99 000 6299 00	2,960.00
12013181 Total					2,960.00
12013206	7/26/2012	16349	SCHOOL NURSE SUPPLY, INC.	1992 33 881 99 000 6399 99	1,860.93
12013206	7/26/2012	16349	SCHOOL NURSE SUPPLY, INC.	1992 33 881 99 000 6399 99	689.72
12013206	7/26/2012	16349	SCHOOL NURSE SUPPLY, INC.	1992 33 881 99 000 6399 99	1,034.59
12013206 Total					3,585.24
12013208	7/26/2012	16349	SCHOOL NURSE SUPPLY, INC.	1992 33 881 99 000 6399 99	2,583.36
12013208	7/26/2012	16349	SCHOOL NURSE SUPPLY, INC.	1992 33 881 99 000 6399 99	191.18
12013208	7/26/2012	16349	SCHOOL NURSE SUPPLY, INC.	1992 33 881 99 000 6399 99	805.00
12013208	7/26/2012	16349	SCHOOL NURSE SUPPLY, INC.	1992 33 881 99 000 6399 99	191.18
12013208	7/26/2012	16349	SCHOOL NURSE SUPPLY, INC.	1992 33 881 99 000 6399 99	910.80
12013208	7/26/2012	16349	SCHOOL NURSE SUPPLY, INC.	1992 33 881 99 000 6399 99	238.97
12013208	7/26/2012	16349	SCHOOL NURSE SUPPLY, INC.	1992 33 881 99 000 6399 99	848.79
12013208	7/26/2012	16349	SCHOOL NURSE SUPPLY, INC.	1992 33 881 99 000 6399 99	825.93
12013208 Total					6,595.21
12013205	7/26/2012	25698	MENTORING MINDS LP	1992 11 041 30 000 6399 WB	610.80
12013205	7/26/2012	25698	MENTORING MINDS LP	1992 11 041 30 000 6399 WB	171.19
12013205	7/26/2012	25698	MENTORING MINDS LP	1992 11 041 30 000 6399 WB	509.00
12013205	7/26/2012	25698	MENTORING MINDS LP	1992 11 041 30 000 6399 WB	610.80
12013205	7/26/2012	25698	MENTORING MINDS LP	1992 11 043 30 000 6399 WB	171.93
12013205	7/26/2012	25698	MENTORING MINDS LP	1992 11 043 30 000 6399 WB	610.80
12013205	7/26/2012	25698	MENTORING MINDS LP	1992 11 043 30 000 6399 WB	1,018.00
12013205	7/26/2012	25698	MENTORING MINDS LP	1992 11 043 30 000 6399 WB	916.20
12013205	7/26/2012	25698	MENTORING MINDS LP	1992 11 044 30 000 6399 WB	610.80
12013205	7/26/2012	25698	MENTORING MINDS LP	1992 11 044 30 000 6399 WB	171.93
12013205	7/26/2012	25698	MENTORING MINDS LP	1992 11 044 30 000 6399 WB	305.40
12013205	7/26/2012	25698	MENTORING MINDS LP	1992 11 044 30 000 6399 WB	610.80
12013205	7/26/2012	25698	MENTORING MINDS LP	1992 11 045 30 000 6399 WB	610.80
12013205	7/26/2012	25698	MENTORING MINDS LP	1992 11 045 30 000 6399 WB	610.80
12013205	7/26/2012	25698	MENTORING MINDS LP	1992 11 045 30 000 6399 WB	171.93
12013205	7/26/2012	25698	MENTORING MINDS LP	1992 11 045 30 000 6399 WB	814.40
12013205	7/26/2012	25698	MENTORING MINDS LP	1992 11 046 30 000 6399 WB	610.80
12013205	7/26/2012	25698	MENTORING MINDS LP	1992 11 046 30 000 6399 WB	610.80
12013205	7/26/2012	25698	MENTORING MINDS LP	1992 11 046 30 000 6399 WB	610.80
12013205	7/26/2012	25698	MENTORING MINDS LP	1992 11 046 30 000 6399 WB	171.93
12013205	7/26/2012	25698	MENTORING MINDS LP	1992 11 047 30 000 6399 WB	171.93
12013205	7/26/2012	25698	MENTORING MINDS LP	1992 11 047 30 000 6399 WB	916.20
12013205	7/26/2012	25698	MENTORING MINDS LP	1992 11 047 30 000 6399 WB	916.20
12013205	7/26/2012	25698	MENTORING MINDS LP	1992 11 047 30 000 6399 WB	1,018.00
12013205	7/26/2012	25698	MENTORING MINDS LP	1992 11 048 30 000 6399 WB	171.93
12013205	7/26/2012	25698	MENTORING MINDS LP	1992 11 048 30 000 6399 WB	712.60
12013205	7/26/2012	25698	MENTORING MINDS LP	1992 11 048 30 000 6399 WB	610.80
12013205	7/26/2012	25698	MENTORING MINDS LP	1992 11 048 30 000 6399 WB	610.80
12013205	7/26/2012	25698	MENTORING MINDS LP	1992 11 053 30 000 6399 WB	916.20
12013205	7/26/2012	25698	MENTORING MINDS LP	1992 11 053 30 000 6399 WB	610.80

P.O. NO	DATE	VENDOR NO	VENDOR NAME	BUDGET CODE	P.O. AMOUNT
12013205	7/26/2012	25698	MENTORING MINDS LP	1992 11 053 30 000 6399 WB	916.20
12013205	7/26/2012	25698	MENTORING MINDS LP	1992 11 053 30 000 6399 WB	171.93
12013205	7/26/2012	25698	MENTORING MINDS LP	1992 11 054 30 000 6399 WB	610.80
12013205	7/26/2012	25698	MENTORING MINDS LP	1992 11 054 30 000 6399 WB	916.20
12013205	7/26/2012	25698	MENTORING MINDS LP	1992 11 054 30 000 6399 WB	171.93
12013205	7/26/2012	25698	MENTORING MINDS LP	1992 11 054 30 000 6399 WB	916.20
12013205	7/26/2012	25698	MENTORING MINDS LP	1992 11 900 30 000 6399 WB	0.73
12013205 Total					20,889.36
12013218	7/30/2012	28858	RIYED ENTERPRISES LLC	1992 51 936 99 000 6299 00	1,685.00
12013218	7/30/2012	28858	RIYED ENTERPRISES LLC	1992 51 936 99 000 6299 00	1,350.00
12013218	7/30/2012	28858	RIYED ENTERPRISES LLC	1992 51 936 99 000 6299 00	2,600.00
12013218 Total					5,635.00
12013278	7/31/2012	31050	CRANE ENGINEERING CORP.	1992 51 047 99 018 6626 00	19,000.00
12013278 Total					19,000.00
12013296	8/1/2012	33623	ACE GOLF NETTING L.P.	1992 51 936 99 000 6299 00	20,500.00
12013296 Total					20,500.00
12013295	8/1/2012	29833	GCR TIRE CENTER	1992 34 937 23 000 6319 00	562.20
12013295	8/1/2012	29833	GCR TIRE CENTER	1992 34 937 99 000 6319 00	1,435.28
12013295	8/1/2012	29833	GCR TIRE CENTER	1992 34 937 99 000 6319 00	299.20
12013295	8/1/2012	29833	GCR TIRE CENTER	1992 34 937 99 000 6319 00	962.32
12013295	8/1/2012	29833	GCR TIRE CENTER	1992 34 937 99 000 6319 00	611.54
12013295	8/1/2012	29833	GCR TIRE CENTER	1992 34 937 99 000 6319 00	420.60
12013295	8/1/2012	29833	GCR TIRE CENTER	1992 34 937 99 000 6319 00	172.68
12013295 Total					4,463.82
12013294	8/1/2012	13248	PETROLEUM SOLUTIONS, INC.	1992 34 937 99 000 6299 99	2,000.00
12013294 Total					2,000.00
12013307	8/1/2012	202	LAREDO ALARM SYSTEMS, INC.	1992 51 936 99 000 6319 M2	4,318.00
12013307	8/1/2012	202	LAREDO ALARM SYSTEMS, INC.	1992 51 936 99 000 6319 M2	320.00
12013307	8/1/2012	202	LAREDO ALARM SYSTEMS, INC.	1992 51 936 99 000 6319 M2	422.00
12013307	8/1/2012	202	LAREDO ALARM SYSTEMS, INC.	1992 51 936 99 000 6319 M2	416.00
12013307	8/1/2012	202	LAREDO ALARM SYSTEMS, INC.	1992 51 936 99 000 6319 M2	480.00
12013307 Total					5,956.00
12013314	8/2/2012	16345	FRANKLIN COVEY	1992 11 125 11 000 6291 99	2,500.00
12013314	8/2/2012	16345	FRANKLIN COVEY	1992 11 112 11 000 6291 BD	2,500.00
12013314 Total					5,000.00
12013351	8/3/2012	16345	FRANKLIN COVEY	1992 11 112 11 000 6399 99	6,840.00
12013351	8/3/2012	16345	FRANKLIN COVEY	1992 11 112 11 000 6399 99	1,000.00
12013351 Total					7,840.00
12013365	8/6/2012	31315	KELL MUNOZ ARCHITECTS, INC.	1992 51 935 99 000 6219 00	8,720.00
12013365 Total					8,720.00
12013398	8/7/2012	33605	CANTU INTERIORS	1992 51 117 99 000 6249 00	41.79
12013398	8/7/2012	33605	CANTU INTERIORS	1992 51 117 99 000 6249 00	42.28
12013398	8/7/2012	33605	CANTU INTERIORS	1992 51 117 99 000 6249 00	357.92
12013398	8/7/2012	33605	CANTU INTERIORS	1992 51 117 99 000 6249 00	37.75
12013398	8/7/2012	33605	CANTU INTERIORS	1992 51 117 99 000 6249 00	37.86
12013398	8/7/2012	33605	CANTU INTERIORS	1992 51 117 99 000 6249 00	75.78
12013398	8/7/2012	33605	CANTU INTERIORS	1992 51 117 99 000 6249 00	38.35
12013398	8/7/2012	33605	CANTU INTERIORS	1992 51 117 99 000 6249 00	29.38
12013398	8/7/2012	33605	CANTU INTERIORS	1992 51 117 99 000 6249 00	29.50
12013398	8/7/2012	33605	CANTU INTERIORS	1992 51 117 99 000 6249 00	585.68
12013398	8/7/2012	33605	CANTU INTERIORS	1992 51 117 99 000 6249 00	1,260.00
12013398 Total					2,536.29

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12013384	8/7/2012	31043	SEXAUER	1992 51 936 99 000 6319 M2	87.75
12013384	8/7/2012	31043	SEXAUER	1992 51 936 99 000 6319 M2	404.10
12013384	8/7/2012	31043	SEXAUER	1992 51 936 99 000 6319 M2	329.70
12013384	8/7/2012	31043	SEXAUER	1992 51 936 99 000 6319 M2	1,125.60
12013384	8/7/2012	31043	SEXAUER	1992 51 936 99 000 6319 M2	837.00
12013384	8/7/2012	31043	SEXAUER	1992 51 936 99 000 6319 M2	1,846.80
12013384	8/7/2012	31043	SEXAUER	1992 51 936 99 000 6319 M2	1,091.80
12013384	8/7/2012	31043	SEXAUER	1992 51 936 99 000 6319 M2	311.22
12013384	8/7/2012	31043	SEXAUER	1992 51 936 99 000 6319 M2	4,290.88
12013384	8/7/2012	31043	SEXAUER	1992 51 936 99 000 6319 M2	1,323.60
12013384	8/7/2012	31043	SEXAUER	1992 51 936 99 000 6319 M2	790.40
12013384	8/7/2012	31043	SEXAUER	1992 51 936 99 000 6319 M2	38.40
12013384	8/7/2012	31043	SEXAUER	1992 51 936 99 000 6319 M2	2,104.50
12013384	8/7/2012	31043	SEXAUER	1992 51 936 99 000 6319 M2	1,588.20
12013384	8/7/2012	31043	SEXAUER	1992 51 936 99 000 6319 M2	1,992.30
12013384 Total					18,162.25
12013398	8/8/2012	33605	CANTU INTERIORS	1992 51 117 99 000 6249 00	141.00
12013398 Total					141.00
12013401	8/8/2012	26618	ROPE WORKS, INC.	1992 11 004 11 000 6399 BD	180.00
12013401	8/8/2012	26618	ROPE WORKS, INC.	1992 11 004 11 000 6399 BD	90.00
12013401	8/8/2012	26618	ROPE WORKS, INC.	1992 11 004 11 000 6399 BD	44.00
12013401	8/8/2012	26618	ROPE WORKS, INC.	1992 11 004 11 000 6399 BD	33.00
12013401	8/8/2012	26618	ROPE WORKS, INC.	1992 11 004 11 000 6399 BD	91.80
12013401	8/8/2012	26618	ROPE WORKS, INC.	1992 11 004 11 000 6399 BD	50.00
12013401	8/8/2012	26618	ROPE WORKS, INC.	1992 11 004 11 000 6399 BD	84.00
12013401	8/8/2012	26618	ROPE WORKS, INC.	1992 11 004 11 000 6399 BD	30.00
12013401	8/8/2012	26618	ROPE WORKS, INC.	1992 11 004 11 000 6399 BD	260.00
12013401	8/8/2012	26618	ROPE WORKS, INC.	1992 11 004 11 000 6399 BD	192.00
12013401	8/8/2012	26618	ROPE WORKS, INC.	1992 11 004 11 000 6399 BD	250.00
12013401 Total					1,304.80
12013432	8/9/2012	32988	INIGUEZ ATHLETIC ADVERTISING & PRO	1992 61 701 99 000 6299 BD	160.00
12013432	8/9/2012	32988	INIGUEZ ATHLETIC ADVERTISING & PRO	1992 61 701 99 000 6299 BD	120.00
12013432	8/9/2012	32988	INIGUEZ ATHLETIC ADVERTISING & PRO	1992 61 701 99 000 6299 BD	1,000.00
12013432	8/9/2012	32988	INIGUEZ ATHLETIC ADVERTISING & PRO	1992 61 701 99 000 6299 BD	1,200.00
12013432	8/9/2012	32988	INIGUEZ ATHLETIC ADVERTISING & PRO	1992 61 701 99 000 6399 BD	200.00
12013432 Total					2,680.00
12013461	8/13/2012	228	GULF COAST PAPER CO., INC.	1992 51 951 99 000 6249 00	2,000.00
12013461 Total					2,000.00
12013458	8/13/2012	119	J.R. INC.	1992 23 009 99 000 6399 00	1,624.80
12013458	8/13/2012	119	J.R. INC.	1992 23 009 99 000 6649 00	520.20
12013458 Total					2,145.00
12013450	8/13/2012	31315	KELL MUNOZ ARCHITECTS, INC.	1992 51 936 99 000 6299 99	97,500.00
12013450 Total					97,500.00
12013466	8/14/2012	26941	FROG STREET PRESS, INC.	1992 21 803 99 000 6399 00	436.70
12013466	8/14/2012	26941	FROG STREET PRESS, INC.	1992 21 803 99 000 6399 00	380.73
12013466	8/14/2012	26941	FROG STREET PRESS, INC.	1992 21 803 99 000 6399 00	57.22
12013466 Total					874.65
12013470	8/14/2012	29331	WOODWIND & BRASSWIND	1992 11 009 11 000 6649 15	1,498.00
12013470	8/14/2012	29331	WOODWIND & BRASSWIND	1992 11 009 11 000 6649 15	2,565.99
12013470	8/14/2012	29331	WOODWIND & BRASSWIND	1992 11 009 11 000 6649 15	13,379.94
12013470 Total					17,443.93

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12013471	8/14/2012	29331	WOODWIND & BRASSWIND	1992 11 003 11 000 6639 15	70,000.00
12013471	8/14/2012	29331	WOODWIND & BRASSWIND	1992 11 003 11 000 6649 15	6,400.00
12013471	8/14/2012	29331	WOODWIND & BRASSWIND	1992 11 003 11 000 6649 15	1,750.00
12013471 Total					78,150.00
12013472	8/14/2012	29331	WOODWIND & BRASSWIND	1992 11 003 11 000 6399 15	688.00
12013472 Total					688.00
12013492	8/15/2012	228	GULF COAST PAPER CO., INC.	1992 51 951 99 000 6319 00	6,036.00
12013492	8/15/2012	228	GULF COAST PAPER CO., INC.	1992 51 951 99 000 6319 00	225.36
12013492	8/15/2012	228	GULF COAST PAPER CO., INC.	1992 51 951 99 000 6319 00	686.40
12013492	8/15/2012	228	GULF COAST PAPER CO., INC.	1992 51 951 99 000 6319 00	762.00
12013492	8/15/2012	228	GULF COAST PAPER CO., INC.	1992 51 951 99 000 6319 00	458.00
12013492	8/15/2012	228	GULF COAST PAPER CO., INC.	1992 51 951 99 000 6319 00	514.00
12013492	8/15/2012	228	GULF COAST PAPER CO., INC.	1992 51 951 99 000 6319 00	911.50
12013492	8/15/2012	228	GULF COAST PAPER CO., INC.	1992 51 951 99 000 6319 00	135.00
12013492	8/15/2012	228	GULF COAST PAPER CO., INC.	1992 51 951 99 000 6319 00	520.25
12013492	8/15/2012	228	GULF COAST PAPER CO., INC.	1992 51 951 99 000 6319 00	1,095.30
12013492	8/15/2012	228	GULF COAST PAPER CO., INC.	1992 51 951 99 000 6319 00	380.00
12013492	8/15/2012	228	GULF COAST PAPER CO., INC.	1992 51 951 99 000 6319 00	2,390.00
12013492	8/15/2012	228	GULF COAST PAPER CO., INC.	1992 51 951 99 000 6319 00	859.50
12013492 Total					14,973.31
12013496	8/15/2012	31380	STITCH N PRINT ART GALLERY LLC	1992 51 951 99 000 6299 00	2,100.00
12013496 Total					2,100.00
12013503	8/15/2012	50	INTERSTATE MUSIC SUPPLY	1992 11 047 11 000 6649 15	2,976.00
12013503 Total					2,976.00
12013481	8/15/2012	20282	A. O. C. CO.	1992 11 002 22 000 6639 99	11,025.50
12013481	8/15/2012	20282	A. O. C. CO.	1992 11 002 22 000 6639 99	2,575.65
12013481	8/15/2012	20282	A. O. C. CO.	1992 11 002 22 000 6639 99	590.00
12013481 Total					14,191.15
12013482	8/15/2012	33605	CANTU INTERIORS	1992 51 001 99 000 6249 99	1,668.54
12013482	8/15/2012	33605	CANTU INTERIORS	1992 51 001 99 000 6249 99	463.53
12013482 Total					2,132.07
12013543	8/16/2012	31745	NETSYNC NETWORK SOLUTIONS	1992 41 880 99 000 6645 00	1,075.00
12013543 Total					1,075.00
12013523	8/16/2012	166	INSCO DISTRIBUTING, INC.	1992 51 936 99 000 6319 M3	47.24
12013523	8/16/2012	166	INSCO DISTRIBUTING, INC.	1992 51 936 99 000 6319 M3	5.32
12013523	8/16/2012	166	INSCO DISTRIBUTING, INC.	1992 51 936 99 000 6319 M3	8.42
12013523	8/16/2012	166	INSCO DISTRIBUTING, INC.	1992 51 936 99 000 6319 M3	2,991.00
12013523	8/16/2012	166	INSCO DISTRIBUTING, INC.	1992 51 936 99 000 6319 M3	54.18
12013523	8/16/2012	166	INSCO DISTRIBUTING, INC.	1992 51 936 99 000 6319 M3	413.00
12013523	8/16/2012	166	INSCO DISTRIBUTING, INC.	1992 51 936 99 000 6319 M3	22.25
12013523	8/16/2012	166	INSCO DISTRIBUTING, INC.	1992 51 936 99 000 6319 M3	585.00
12013523 Total					4,126.41
12013095	8/17/2012	72	FOLLETT LIBRARY RESOURCES	1992 11 802 31 000 6321 00	35,805.00
12013095	8/17/2012	72	FOLLETT LIBRARY RESOURCES	1992 11 802 31 000 6321 00	11,935.00
12013095 Total					47,740.00
12013583	8/20/2012	20112	BLUE BELL CREAMERIES, L.P.	1992 11 900 11 000 6499 00	638.40
12013583 Total					638.40
12013558	8/20/2012	28007	QUALITY A/C & HEATING	1992 51 936 99 000 6299 00	462.45
12013558	8/20/2012	28007	QUALITY A/C & HEATING	1992 51 936 99 000 6299 00	463.95
12013558	8/20/2012	28007	QUALITY A/C & HEATING	1992 51 936 99 000 6299 00	1,542.75
12013558	8/20/2012	28007	QUALITY A/C & HEATING	1992 51 936 99 000 6299 00	629.26
12013558	8/20/2012	28007	QUALITY A/C & HEATING	1992 51 936 99 000 6299 00	1,705.07
12013558 Total					4,803.48

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12013582	8/20/2012	450	SAM'S	1992 11 900 11 000 6499 00	1,919.50
12013582 Total					1,919.50
12013575	8/20/2012	33659	SEER WINDOW CLEANING	1992 51 936 99 000 6299 00	3,000.00
12013575	8/20/2012	33659	SEER WINDOW CLEANING	1992 51 936 99 000 6299 00	4,750.00
12013575 Total					7,750.00
12013569	8/20/2012	149	C.E.D. INC.	1992 51 936 99 000 6319 M2	10.98
12013569	8/20/2012	149	C.E.D. INC.	1992 51 936 99 000 6319 M2	255.00
12013569	8/20/2012	149	C.E.D. INC.	1992 51 936 99 000 6319 M2	47.70
12013569	8/20/2012	149	C.E.D. INC.	1992 51 936 99 000 6319 M2	131.49
12013569	8/20/2012	149	C.E.D. INC.	1992 51 936 99 000 6319 M2	14.94
12013569	8/20/2012	149	C.E.D. INC.	1992 51 936 99 000 6319 M2	470.00
12013569	8/20/2012	149	C.E.D. INC.	1992 51 936 99 000 6319 M2	31.60
12013569	8/20/2012	149	C.E.D. INC.	1992 51 936 99 000 6319 M2	56.70
12013569	8/20/2012	149	C.E.D. INC.	1992 51 936 99 000 6319 M2	7.20
12013569 Total					1,025.61
12013571	8/20/2012	26152	LA FLECHA MATERIALS	1992 51 936 99 000 6319 M5	960.00
12013571 Total					960.00
12013572	8/20/2012	135	SHERWIN WILLIAMS	1992 51 936 99 000 6319 M5	195.99
12013572 Total					195.99
12013586	8/21/2012	30998	CLEARY ZIMMERMANN ENGINEERS, LLC	1992 51 935 99 212 6626 00	4,250.00
12013586 Total					4,250.00
12013587	8/21/2012	31333	SYNERGY STRUCTURAL ENGINEERING, INC	1992 51 936 99 000 6299 00	1,250.00
12013587 Total					1,250.00
12013609	8/23/2012	228	GULF COAST PAPER CO., INC.	1992 51 128 99 000 6639 00	10,489.56
12013609 Total					10,489.56
12013636	8/24/2012	10139	BELCO SUPPLY	1992 34 937 99 000 6319 00	991.96
12013636 Total					991.96
12013633	8/24/2012	3169	CANTU ELECTRIC , INC.	1992 51 936 99 000 6299 00	1,200.00
12013633 Total					1,200.00
12013641	8/24/2012	3169	CANTU ELECTRIC , INC.	1992 51 936 99 000 6299 00	5,600.00
12013641	8/24/2012	3169	CANTU ELECTRIC , INC.	1992 51 936 99 000 6299 00	1,000.00
12013641 Total					6,600.00
12013654	8/24/2012	33683	DENNY MANUFACTURING CO, INC.	1992 41 731 99 000 6399 00	29.00
12013654	8/24/2012	33683	DENNY MANUFACTURING CO, INC.	1992 41 731 99 000 6399 00	29.00
12013654	8/24/2012	33683	DENNY MANUFACTURING CO, INC.	1992 41 731 99 000 6399 00	167.80
12013654	8/24/2012	33683	DENNY MANUFACTURING CO, INC.	1992 41 731 99 000 6399 00	29.00
12013654	8/24/2012	33683	DENNY MANUFACTURING CO, INC.	1992 41 731 99 000 6399 00	659.00
12013654	8/24/2012	33683	DENNY MANUFACTURING CO, INC.	1992 41 731 99 000 6399 00	659.00
12013654	8/24/2012	33683	DENNY MANUFACTURING CO, INC.	1992 41 731 99 000 6399 00	558.00
12013654	8/24/2012	33683	DENNY MANUFACTURING CO, INC.	1992 41 731 99 000 6399 00	659.00
12013654	8/24/2012	33683	DENNY MANUFACTURING CO, INC.	1992 41 731 99 000 6399 00	289.00
12013654	8/24/2012	33683	DENNY MANUFACTURING CO, INC.	1992 41 731 99 000 6399 00	289.00
12013654	8/24/2012	33683	DENNY MANUFACTURING CO, INC.	1992 41 731 99 000 6399 00	199.95
12013654	8/24/2012	33683	DENNY MANUFACTURING CO, INC.	1992 41 731 99 000 6399 00	159.96
12013654	8/24/2012	33683	DENNY MANUFACTURING CO, INC.	1992 41 731 99 000 6399 00	59.95
12013654	8/24/2012	33683	DENNY MANUFACTURING CO, INC.	1992 41 731 99 000 6399 00	295.95
12013654	8/24/2012	33683	DENNY MANUFACTURING CO, INC.	1992 41 731 99 000 6399 00	69.00
12013654	8/24/2012	33683	DENNY MANUFACTURING CO, INC.	1992 41 731 99 000 6399 00	69.00
12013654	8/24/2012	33683	DENNY MANUFACTURING CO, INC.	1992 41 731 99 000 6399 00	74.00
12013654 Total					4,295.61
12013657	8/24/2012	32073	INSIGHT NETWORKING	1992 51 832 99 000 6299 00	133.20
12013657	8/24/2012	32073	INSIGHT NETWORKING	1992 51 832 99 000 6299 00	1,656.69
12013657 Total					1,789.89

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12013645	8/24/2012	139	SOUTH CENTRAL HARDWARE	1992 51 936 99 000 6299 00	32,600.00
12013645 Total					32,600.00
12013646	8/24/2012	139	SOUTH CENTRAL HARDWARE	1992 51 936 99 000 6299 00	37,380.00
12013646	8/24/2012	139	SOUTH CENTRAL HARDWARE	1992 51 936 99 000 6299 00	9,520.00
12013646	8/24/2012	139	SOUTH CENTRAL HARDWARE	1992 51 936 99 000 6299 00	15,585.00
12013646 Total					62,485.00
12013636	8/24/2012	10139	BELCO SUPPLY	1992 34 937 99 000 6319 99	194.95
12013636	8/24/2012	10139	BELCO SUPPLY	1992 34 937 99 000 6319 99	734.95
12013636	8/24/2012	10139	BELCO SUPPLY	1992 34 937 99 000 6319 99	439.95
12013636	8/24/2012	10139	BELCO SUPPLY	1992 34 937 99 000 6319 99	244.95
12013636	8/24/2012	10139	BELCO SUPPLY	1992 34 937 99 000 6319 99	64.95
12013636	8/24/2012	10139	BELCO SUPPLY	1992 34 937 99 000 6319 99	79.95
12013636	8/24/2012	10139	BELCO SUPPLY	1992 34 937 99 000 6319 99	114.95
12013636	8/24/2012	10139	BELCO SUPPLY	1992 34 937 99 000 6319 99	144.95
12013636	8/24/2012	10139	BELCO SUPPLY	1992 34 937 99 000 6319 99	124.95
12013636	8/24/2012	10139	BELCO SUPPLY	1992 34 937 99 000 6319 99	229.95
12013636	8/24/2012	10139	BELCO SUPPLY	1992 34 937 99 000 6319 99	1,699.96
12013636	8/24/2012	10139	BELCO SUPPLY	1992 34 937 99 000 6319 99	109.95
12013636	8/24/2012	10139	BELCO SUPPLY	1992 34 937 99 000 6319 99	49.99
12013636	8/24/2012	10139	BELCO SUPPLY	1992 34 937 99 000 6319 99	69.95
12013636	8/24/2012	10139	BELCO SUPPLY	1992 34 937 99 000 6319 99	124.95
12013636	8/24/2012	10139	BELCO SUPPLY	1992 34 937 99 000 6319 99	194.95
12013636	8/24/2012	10139	BELCO SUPPLY	1992 34 937 99 000 6319 99	503.97
12013636	8/24/2012	10139	BELCO SUPPLY	1992 34 937 99 000 6319 99	499.95
12013636	8/24/2012	10139	BELCO SUPPLY	1992 34 937 99 000 6319 99	194.95
12013636	8/24/2012	10139	BELCO SUPPLY	1992 34 937 99 000 6319 99	144.95
12013636	8/24/2012	10139	BELCO SUPPLY	1992 34 937 99 000 6319 99	84.99
12013636	8/24/2012	10139	BELCO SUPPLY	1992 34 937 99 000 6319 99	108.99
12013636	8/24/2012	10139	BELCO SUPPLY	1992 34 937 99 000 6319 99	99.99
12013636 Total					6,262.04
12013660	8/24/2012	33684	CTA GLOBAL SOLUTIONS	1992 11 838 22 000 6219 99	122,411.00
12013660 Total					122,411.00
12013638	8/24/2012	954	TRANE CO.,THE	1992 51 936 99 000 6319 M3	9,327.00
12013638 Total					9,327.00
12013647	8/24/2012	37	SCHOOL SPECIALTY INC.	1992 51 936 99 000 6319 M5	647.91
12013647	8/24/2012	37	SCHOOL SPECIALTY INC.	1992 51 936 99 000 6319 M5	4,319.40
12013647 Total					4,967.31
12013664	8/27/2012	21664	CDW-GOVERNMENT, INC.	1992 41 880 99 000 6319 00	928.84
12013664	8/27/2012	21664	CDW-GOVERNMENT, INC.	1992 41 880 99 000 6319 00	63.80
12013664	8/27/2012	21664	CDW-GOVERNMENT, INC.	1992 41 880 99 000 6319 00	257.36
12013664	8/27/2012	21664	CDW-GOVERNMENT, INC.	1992 41 880 99 000 6319 00	1,577.00
12013664	8/27/2012	21664	CDW-GOVERNMENT, INC.	1992 41 880 99 000 6319 00	371.52
12013664	8/27/2012	21664	CDW-GOVERNMENT, INC.	1992 41 880 99 000 6319 00	909.50
12013664 Total					4,108.02
12013665	8/27/2012	30618	SEQUEL DATA SYSTEMS	1992 41 880 99 000 6319 00	4,332.00
12013665	8/27/2012	30618	SEQUEL DATA SYSTEMS	1992 41 880 99 000 6319 00	4,836.00
12013665	8/27/2012	30618	SEQUEL DATA SYSTEMS	1992 41 880 99 000 6319 00	2,975.28
12013665 Total					12,143.28
12013666	8/27/2012	27189	STUDY ISLAND	1992 11 900 11 000 6299 00	4,181.33
12013666	8/27/2012	27189	STUDY ISLAND	1992 11 900 11 000 6299 00	5,645.65
12013666	8/27/2012	27189	STUDY ISLAND	1992 11 900 11 000 6299 00	4,181.33
12013666	8/27/2012	27189	STUDY ISLAND	1992 11 900 11 000 6299 00	2,647.04
12013666	8/27/2012	27189	STUDY ISLAND	1992 11 900 11 000 6299 00	4,054.19

P.O. NO	DATE	VENDOR NO	VENDOR NAME	BUDGET CODE	P.O. AMOUNT
12013666	8/27/2012	27189	STUDY ISLAND	1992 11 900 11 000 6299 00	3,614.72
12013666	8/27/2012	27189	STUDY ISLAND	1992 11 900 11 000 6299 00	4,519.25
12013666	8/27/2012	27189	STUDY ISLAND	1992 11 900 11 000 6299 00	4,556.80
12013666	8/27/2012	27189	STUDY ISLAND	1992 11 900 11 000 6299 00	3,841.71
12013666	8/27/2012	27189	STUDY ISLAND	1992 11 900 11 000 6299 00	5,852.16
12013666	8/27/2012	27189	STUDY ISLAND	1992 11 900 11 000 6299 00	5,176.32
12013666	8/27/2012	27189	STUDY ISLAND	1992 11 900 11 000 6299 00	3,543.89
12013666	8/27/2012	27189	STUDY ISLAND	1992 11 900 11 000 6299 00	4,462.93
12013666	8/27/2012	27189	STUDY ISLAND	1992 11 900 11 000 6299 00	6,021.12
12013666	8/27/2012	27189	STUDY ISLAND	1992 11 900 11 000 6299 00	4,181.33
12013666	8/27/2012	27189	STUDY ISLAND	1992 11 900 11 000 6299 00	5,551.79
12013666	8/27/2012	27189	STUDY ISLAND	1992 11 900 11 000 6299 00	5,852.16
12013666	8/27/2012	27189	STUDY ISLAND	1992 11 900 11 000 6299 00	2,125.23
12013666	8/27/2012	27189	STUDY ISLAND	1992 11 900 11 000 6299 00	1,279.15
12013666	8/27/2012	27189	STUDY ISLAND	1992 11 900 11 000 6299 00	5,645.65
12013666	8/27/2012	27189	STUDY ISLAND	1992 11 900 11 000 6299 00	6,021.12
12013666	8/27/2012	27189	STUDY ISLAND	1992 11 900 11 000 6299 00	4,181.33
12013666	8/27/2012	27189	STUDY ISLAND	1992 11 900 11 000 6299 00	4,350.29
12013666	8/27/2012	27189	STUDY ISLAND	1992 11 900 11 000 6299 00	3,260.59
12013666	8/27/2012	27189	STUDY ISLAND	1992 11 900 11 000 6299 00	5,852.16
12013666	8/27/2012	27189	STUDY ISLAND	1992 11 900 11 000 6299 00	4,350.29
12013666	8/27/2012	27189	STUDY ISLAND	1992 11 900 11 000 6299 00	5,645.65
12013666	8/27/2012	27189	STUDY ISLAND	1992 11 900 11 000 6299 00	4,181.33
12013666 Total					124,776.53
12013675	8/27/2012	3441	RENAISSANCE LEARNING INC.	1992 11 041 11 000 6310 99	2,774.59
12013675	8/27/2012	3441	RENAISSANCE LEARNING INC.	1992 11 043 11 000 6310 99	2,994.42
12013675	8/27/2012	3441	RENAISSANCE LEARNING INC.	1992 11 044 11 000 6310 99	1,446.29
12013675	8/27/2012	3441	RENAISSANCE LEARNING INC.	1992 11 045 11 000 6310 99	2,902.65
12013675	8/27/2012	3441	RENAISSANCE LEARNING INC.	1992 11 046 11 000 6310 99	3,888.21
12013675	8/27/2012	3441	RENAISSANCE LEARNING INC.	1992 11 047 11 000 6310 99	2,359.29
12013675	8/27/2012	3441	RENAISSANCE LEARNING INC.	1992 11 048 11 000 6310 99	5,632.72
12013675	8/27/2012	3441	RENAISSANCE LEARNING INC.	1992 11 053 11 000 6310 99	2,745.92
12013675	8/27/2012	3441	RENAISSANCE LEARNING INC.	1992 11 054 11 000 6310 99	2,037.93
12013675 Total					26,782.02
12013692	8/28/2012	1005	APPLE COMPUTER, INC.	1992 11 009 22 000 6635 99	242.40
12013692	8/28/2012	1005	APPLE COMPUTER, INC.	1992 11 009 22 000 6635 99	1,454.90
12013692	8/28/2012	1005	APPLE COMPUTER, INC.	1992 11 009 22 000 6635 99	24,531.30
12013692	8/28/2012	1005	APPLE COMPUTER, INC.	1992 11 009 22 000 6635 99	96.90
12013692	8/28/2012	1005	APPLE COMPUTER, INC.	1992 11 009 22 000 6635 99	96.90
12013692	8/28/2012	1005	APPLE COMPUTER, INC.	1992 11 009 22 000 6635 99	242.40
12013692	8/28/2012	1005	APPLE COMPUTER, INC.	1992 11 009 22 000 6635 99	96.90
12013692 Total					26,761.70
12013697	8/28/2012	33393	CENGAGE LEARNING	1992 11 003 22 000 6321 99	351.36
12013697	8/28/2012	33393	CENGAGE LEARNING	1992 11 003 22 000 6321 99	3,570.00
12013697 Total					3,921.36
12013687	8/28/2012	32950	DESTINY LEARNING	1992 11 002 22 000 6321 99	6,652.80
12013687	8/28/2012	32950	DESTINY LEARNING	1992 11 002 22 000 6321 99	7,600.32
12013687	8/28/2012	32950	DESTINY LEARNING	1992 11 002 22 000 6321 99	1,140.25
12013687 Total					15,393.37
12013691	8/28/2012	32950	DESTINY LEARNING	1992 11 001 22 000 6321 99	608.03
12013691	8/28/2012	32950	DESTINY LEARNING	1992 11 001 22 000 6321 99	7,600.32
12013691 Total					8,208.35

P.O. NO	DATE	VENDOR NO	VENDOR NAME	BUDGET CODE	P.O. AMOUNT
12013694	8/28/2012	32950	DESTINY LEARNING	1992 11 009 22 000 6321 99	6,652.80
12013694	8/28/2012	32950	DESTINY LEARNING	1992 11 009 22 000 6321 99	5,066.88
12013694	8/28/2012	32950	DESTINY LEARNING	1992 11 009 22 000 6321 99	458.57
12013694 Total					12,178.25
12013693	8/28/2012	23878	ELSEVIER PUBLISHING	1992 11 003 22 000 6321 99	6,150.75
12013693 Total					6,150.75
12013688	8/28/2012	30618	SEQUEL DATA SYSTEMS	1992 11 009 22 000 6635 99	36,025.50
12013688 Total					36,025.50
12013667	8/29/2012	31350	BARNES & NOBLE BOOKSELLERS, INC.	1992 11 802 31 000 6321 00	1,486.00
12013667 Total					1,486.00
12013715	8/29/2012	29051	TERRACON CONSULTANTS, INC.	1992 51 047 99 018 6626 00	2,000.00
12013715 Total					2,000.00
12013714	8/29/2012	32278	TIM'S	1992 51 936 99 000 6299 00	65.00
12013714	8/29/2012	32278	TIM'S	1992 51 936 99 000 6299 00	100.00
12013714 Total					165.00
12013709	8/29/2012	24633	PHILPOTT MOTORS LTD.	1992 52 952 99 000 6631 99	400.00
12013709	8/29/2012	24633	PHILPOTT MOTORS LTD.	1992 52 952 99 000 6631 99	57,617.70
12013709 Total					58,017.70
12013711	8/29/2012	166	INSCO DISTRIBUTING, INC.	1992 51 936 99 000 6319 M3	800.00
12013711	8/29/2012	166	INSCO DISTRIBUTING, INC.	1992 51 936 99 000 6319 M3	3,402.00
12013711	8/29/2012	166	INSCO DISTRIBUTING, INC.	1992 51 936 99 000 6319 M3	500.00
12013711 Total					4,702.00
12013714	8/29/2012	32278	TIM'S	1992 51 936 99 000 6319 M5	57.22
12013714	8/29/2012	32278	TIM'S	1992 51 936 99 000 6319 M5	54.12
12013714 Total					111.34
Total FUND 199 GENERAL OPERATING					\$ 2,283,502

P.O. NO	DATE	VENDOR NO	VENDOR NAME	BUDGET CODE	P.O. AMOUNT
FUND 171 GERNERAL CONSTRUCTION FUND					
12010901	3/26/2012	121 07	TEXAS ASSOCIATION OF SCHOOL BOARDS	1712 81 002 99 019 6626 00	3,269.33
12010901	3/26/2012	121 07	TEXAS ASSOCIATION OF SCHOOL BOARDS	1712 81 002 99 234 6626 00	3,119.33
12010901	3/26/2012	121 07	TEXAS ASSOCIATION OF SCHOOL BOARDS	1712 81 003 99 019 6626 00	3,269.34
12010901	3/26/2012	121 07	TEXAS ASSOCIATION OF SCHOOL BOARDS	1712 81 003 99 234 6626 00	3,119.34
12010901	3/26/2012	121 07	TEXAS ASSOCIATION OF SCHOOL BOARDS	1712 81 009 99 019 6626 00	3,269.33
12010901	3/26/2012	121 07	TEXAS ASSOCIATION OF SCHOOL BOARDS	1712 81 009 99 234 6626 00	3,119.33
12010901	3/26/2012	121 07	TEXAS ASSOCIATION OF SCHOOL BOARDS	1712 81 801 99 221 6626 00	2,159.00
		*****		TOTAL	21,325.00
12010924	3/27/2012	29051	TERRACON CONSULTANTS, INC.	1712 81 009 99 234 6626 00	1,200.00
		*****		TOTAL	1,200.00
12011264	4/12/2012	3 07	LEYENDECKER CONSTRUCTION INC.	1712 81 002 99 019 6629 00	340,518.95
12011264	4/12/2012	3 07	LEYENDECKER CONSTRUCTION INC.	1712 81 003 99 019 6629 00	318,600.95
12011264	4/12/2012	3 07	LEYENDECKER CONSTRUCTION INC.	1712 81 009 99 019 6629 00	375,921.94
		*****		TOTAL	1,035,041.84
12011264	4/16/2012	3 07	LEYENDECKER CONSTRUCTION INC.	1712 81 002 99 231 6629 00	449,494.15
12011264	4/16/2012	3 07	LEYENDECKER CONSTRUCTION INC.	1712 81 003 99 232 6629 00	118,696.13
12011264	4/16/2012	3 07	LEYENDECKER CONSTRUCTION INC.	1712 81 009 99 231 6629 00	449,494.15
		*****		TOTAL	1,017,684.43
12002342	4/30/2012	31 69	CANTU ELECTRIC , INC.	1712 81 002 99 233 6629 00	600
		*****		TOTAL	600
12006605	4/30/2012	30998	CLEARY ZIMMERMANN ENGINEERS, LLC	1712 81 002 99 019 6626 00	2,225.00
12006605	4/30/2012	30998	CLEARY ZIMMERMANN ENGINEERS, LLC	1712 81 003 99 019 6626 00	2,225.00
12006605	4/30/2012	30998	CLEARY ZIMMERMANN ENGINEERS, LLC	1712 81 009 99 019 6626 00	2,225.00
		*****		TOTAL	6,675.00
12009860	4/30/2012	30998	CLEARY ZIMMERMANN ENGINEERS, LLC	1712 81 002 99 234 6626 00	4,000.00
12009860	4/30/2012	30998	CLEARY ZIMMERMANN ENGINEERS, LLC	1712 81 003 99 234 6626 00	4,000.00
12009860	4/30/2012	30998	CLEARY ZIMMERMANN ENGINEERS, LLC	1712 81 009 99 234 6626 00	4,000.00
		*****		TOTAL	12,000.00
12009946	4/30/2012	31050	CRANE ENGINEERING CORP.	1712 81 002 99 019 6626 00	833.33
12009946	4/30/2012	31050	CRANE ENGINEERING CORP.	1712 81 003 99 019 6626 00	833.34
12009946	4/30/2012	31050	CRANE ENGINEERING CORP.	1712 81 009 99 019 6626 00	833.33
		*****		TOTAL	2,500.00
12010498	4/30/2012	31050	CRANE ENGINEERING CORP.	1712 81 002 99 234 6626 00	9,075.00
12010498	4/30/2012	31050	CRANE ENGINEERING CORP.	1712 81 003 99 234 6626 00	9,075.00
12010498	4/30/2012	31050	CRANE ENGINEERING CORP.	1712 81 009 99 234 6626 00	9,075.00
		*****		TOTAL	27,225.00
12002773	4/30/2012	31315	KELL MUNOZ ARCHITECTS, INC.	1712 81 899 99 036 6626 00	1,333.75
		*****		TOTAL	1,333.75
12009861	4/30/2012	31315	KELL MUNOZ ARCHITECTS, INC.	1712 81 002 99 234 6626 00	8,050.00
12009861	4/30/2012	31315	KELL MUNOZ ARCHITECTS, INC.	1712 81 003 99 234 6626 00	8,050.00
12009861	4/30/2012	31315	KELL MUNOZ ARCHITECTS, INC.	1712 81 009 99 234 6626 00	8,050.00

P.O. NO	DATE	VENDOR NO	VENDOR NAME	BUDGET CODE	P.O. AMOUNT
		*****		TOTAL	24,150.00
12004907	4/30/2012	30362	MARTINEZ PAVING CO., INC.	1712 81 002 99 233 6629 00	62,912.70
12004907	4/30/2012	30362	MARTINEZ PAVING CO., INC.	1712 81 009 99 233 6629 00	48,570.48
		*****		TOTAL	111,483.18
12004901	4/30/2012	31333	SYNERGY STRUCTURAL ENGINEERING, INC	1712 81 002 99 019 6626 00	1,625.00
12004901	4/30/2012	31333	SYNERGY STRUCTURAL ENGINEERING, INC	1712 81 003 99 019 6626 00	1,625.00
12004901	4/30/2012	31333	SYNERGY STRUCTURAL ENGINEERING, INC	1712 81 009 99 019 6626 00	1,625.00
		*****		TOTAL	4,875.00
12009859	4/30/2012	31333	SYNERGY STRUCTURAL ENGINEERING, INC	1712 81 002 99 234 6626 00	8,250.00
12009859	4/30/2012	31333	SYNERGY STRUCTURAL ENGINEERING, INC	1712 81 003 99 234 6626 00	8,250.00
12009859	4/30/2012	31333	SYNERGY STRUCTURAL ENGINEERING, INC	1712 81 009 99 234 6626 00	8,250.00
		*****		TOTAL	24,750.00
12004724	4/30/2012	29051	TERRACON CONSULTANTS, INC.	1712 81 002 99 233 6626 00	1,150.50
		*****		TOTAL	1,150.50
12004799	4/30/2012	29051	TERRACON CONSULTANTS, INC.	1712 81 009 99 233 6626 00	180.75
		*****		TOTAL	180.75
12009953	4/30/2012	29051	TERRACON CONSULTANTS, INC.	1712 81 123 99 218 6626 00	10,110.00
		*****		TOTAL	10,110.00
12010149	4/30/2012	29051	TERRACON CONSULTANTS, INC.	1712 81 009 99 019 6626 00	11,941.75
		*****		TOTAL	11,941.75
12010151	4/30/2012	29051	TERRACON CONSULTANTS, INC.	1712 81 002 99 019 6626 00	9,912.25
		*****		TOTAL	9,912.25
10015210	5/1/2012	31050	CRANE ENGINEERING CORP.	1712 81 937 99 017 6626 00	185,036.15
		*****		TOTAL	185,036.15
12011365	5/1/2012	31050	CRANE ENGINEERING CORP.	1712 81 937 99 017 6626 00	64,306.09
		*****		TOTAL	64,306.09
12011990	5/4/2012	33039	HELLAS CONSTRUCTION, INC.	1712 81 002 99 236 6629 00	1,650.00
12011990	5/4/2012	33039	HELLAS CONSTRUCTION, INC.	1712 81 009 99 236 6629 00	72,569.54
12011990	5/4/2012	33039	HELLAS CONSTRUCTION, INC.	1712 81 899 99 236 6629 00	61,749.42
		*****		TOTAL	135,968.96
12012109	5/8/2012	29051	TERRACON CONSULTANTS, INC.	1712 81 009 99 019 6626 00	1,667.50
		*****		TOTAL	1,667.50
12012116	5/8/2012	29051	TERRACON CONSULTANTS, INC.	1712 81 002 99 234 6626 00	2,000.00
		*****		TOTAL	2,000.00
12012313	5/18/2012	3 07	LEYENDECKER CONSTRUCTION INC.	1712 81 801 99 221 6629 00	12,993.00
		*****		TOTAL	12,993.00
12012364	5/22/2012	33457	THYSSENKRUPP ELEVATOR CORPORATION	1712 81 899 99 036 6629 00	7,444.20
		*****		TOTAL	7,444.20

P.O. NO	DATE	VENDOR NO	VENDOR NAME	BUDGET CODE	P.O. AMOUNT
12012595	6/1/2012	29051	TERRACON CONSULTANTS, INC. *****	1712 81 937 99 017 6626 00 TOTAL	6,700.00 6,700.00
12012596	6/1/2012	29051	TERRACON CONSULTANTS, INC. *****	1712 81 003 99 234 6626 00 TOTAL	3,200.00 3,200.00
12012623	6/5/2012	30998	CLEARY ZIMMERMANN ENGINEERS, LLC *****	1712 81 801 99 221 6626 00 TOTAL	16,800.00 16,800.00
12012624	6/5/2012	3 07	LEYENDECKER CONSTRUCTION INC. *****	1712 81 110 99 214 6629 00 TOTAL	36,700.00 36,700.00
12012687	6/7/2012	31050	CRANE ENGINEERING CORP. *****	1712 81 937 99 017 6626 00 TOTAL	9,500.00 9,500.00
12012731	6/12/2012	31315	KELL MUNOZ ARCHITECTS, INC. *****	1712 81 899 99 239 6626 00 TOTAL	12,285.00 12,285.00
12013190	7/23/2012	30998	CLEARY ZIMMERMANN ENGINEERS, LLC *****	1712 81 117 99 221 6626 00 TOTAL	1,926.00 1,926.00
12013389	8/7/2012	31315	KELL MUNOZ ARCHITECTS, INC. *****	1712 81 899 99 238 6626 00 TOTAL	6,500.00 6,500.00
12013388	8/7/2012	3 07	LEYENDECKER CONSTRUCTION INC.	1712 81 002 99 234 6629 00	3,613,756.70
12013388	8/7/2012	3 07	LEYENDECKER CONSTRUCTION INC.	1712 81 003 99 234 6629 00	2,132,342.08
12013388	8/7/2012	3 07	LEYENDECKER CONSTRUCTION INC. *****	1712 81 009 99 234 6629 00 TOTAL	2,567,120.39 8,313,219.17
12013386	8/7/2012	29051	TERRACON CONSULTANTS, INC. *****	1712 81 003 99 234 6626 00 TOTAL	28,086.00 28,086.00
12013387	8/7/2012	29051	TERRACON CONSULTANTS, INC. *****	1712 81 009 99 236 6626 00 TOTAL	1,667.50 1,667.50
12013475	8/14/2012	29051	TERRACON CONSULTANTS, INC. *****	1712 81 801 99 221 6626 00 TOTAL	1,580.00 1,580.00
12013597	8/21/2012	31050	CRANE ENGINEERING CORP. *****	1712 81 937 99 017 6626 00 TOTAL	6,000.00 6,000.00
12013713	8/29/2012	31050	CRANE ENGINEERING CORP. *****	1712 81 937 99 017 6626 00 TOTAL	6,000.00 6,000.00
*** TOTAL FOR FUND 171- GENERAL FUND CONSTRUCTION***					\$ 11,183,718
GRAND TOTAL					\$ 13,467,220