

**EXPENDITURES IN EXCESS OF \$25,000**

Shown below is a list of checks written in excess of \$25,000 during the period of 02/09 through 04/12/12.

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
02/09/12	Denim Group	146864	\$30,513.75
	Center for Educator Development in Fine Arts	146948	\$25,461.11
02/16/12	IBM Corporation	147111	\$26,544.25
	Education Service Center, Region One	147201	\$78,980.00
02/23/12	Sirius Computer Solutions, Inc.	147377	\$36,442.50
	Xerox Corporation	147381	\$26,859.00
02/29/12	TDIndustries	147430	\$67,890.83
	Center for Educator Development in Fine Arts	147497	\$25,461.11
	Comfort-Air Engineering, Inc.	147512	\$125,404.75
	Xerox Corporation	147550	\$43,587.67
	CPS Energy	147556	\$31,244.88
03/08/12	Denim Group	147633	\$25,578.75
	Arc of Texas	147703	\$150,000.00
03/22/12	EBSCO	147842	\$33,564.62
	Education Service Center, Region One	148000	\$73,690.00
03/29/12	Close Up Foundation	148082	\$55,149.00
	Comfort-Air engineering, Inc.	148121	\$95,805.13
	Sirius Computer Solutions, Inc.	148172	\$39,517.35
	Xerox Corporation	148176	\$28,126.72
	CPS Energy	148182	\$28,711.85
03/31/12	Your 24/7 Print Center	148285	\$39,431.00
04/12/12	IBM Corporation	148431	\$39,733.45
	Comfort-Air Engineering, Inc.	148490	\$742,512.87

**WIRE TRANSFERS**

02/14/12	Southwest ISD	718748	\$53,150.52
03/09/12	San Antonio ISD	718758	\$435,662.44
03/21/12	East Central ISD	718762	\$262,142.29
04/16/12	Devine ISD	718768	\$38,299.82