

EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 10/13 through 11/17/11.

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
10/13/11	IBM Corporation	144006	\$52,916.75
	Center for Educator Development in Fine Arts	144053	\$25,461.11
10/20/11	Sirius Enterprise System Group	144162	\$35,578.45
	Denim Group	144182	\$39,352.50
	Brain Pop	144258	\$35,653.93
10/27/11	Newsbank, Inc.	144345	\$60,439.37
	Microshare	144358	\$27,775.20
	Sirius Computer Solutions, Inc.	144451	\$53,432.90
	CPS Energy	144462	\$32,206.58
	Education Service Center, Region 20	144471	\$229,316.01
10/31/11	World Book Inc.	144512	\$103,768.90
	Denim Group	144521	\$39,937.50
	Discovery Education	144528	\$281,319.04
11/10/11	Center for Educator Development in Fine Arts	144818	\$25,461.11
11/17/11	Sirius Enterprise System Group	144940	\$33,609.00
	Microshare	144947	\$37,730.00
	Denim Group	144959	\$38,857.50
	Texas State Library and Achieves Commission	144981	\$267,368.34
	IBM Corporation	144996	\$39,734.75
	Xerox Corporation	145060	\$27,094.00

WIRE TRANSFERS

11/10/11	Lytle ISD	718715	\$40,572.66
	Devine ISD	718716	\$53,710.69
11/18/11	Hondo ISD	718719	\$37,954.12