

EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000:

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
02/10/11	Denim Group	135427	\$66,397.50
	IBM	135471	\$33,750.95
02/17/11	Texas Association of School Business Officials	135686	\$40,000.00
	Greco Construction, Inc.	135781	\$44,196.85
02/24/11	Sirius Enterprise System Group	135866	\$34,734.40
	Denim Group	135889	\$63,120.00
	CPS Energy	136031	\$34,660.57
02/28/11	East Central ISD	136258	\$264,330.11
	Oracle America, Inc.	136283	\$62,942.73
03/10/11	Denim Group	136339	\$54,442.50
	IBM	136391	\$39,610.85
	Enviromedia Social Marketing	136399	\$25,000.00
	ARC of Texas	136418	\$150,000.00
	CEDFA	136444	\$50,922.22
	Xerox Corporation	136490	\$57,440.11
03/24/11	Education Service Center, Region 10	136533	\$190,800.00
	Texas Association of School Business Officials	136536	\$40,000.00
	Sirius Enterprise System Group	136555	\$40,924.10
	Education Service Center, Region 11	136557	\$121,700.00
	Education Service Center, Region 4	136560	\$46,700.00
	World Book	136561	\$36,788.90
	Education Service Center, Region 19	136568	\$65,300.00
	Denim Group	136579	\$54,341.25
	Education Service Center, Region 5	136618	\$35,000.00
	CPS Energy	136720	\$34,660.93
03/31/11	Greco Construction, Inc.	136869	\$48,863.72
	Education Service Center, Region 1	136897	\$128,800.00
	Denim Group	136960	\$73,440.00
04/13/11	Xerox Corporation	137333	\$26,859.00
WIRE TRANSFERS			
02/24/11	Lytle ISD	718582	\$31,110.12
	East Central ISD	718585	\$264,330.11
03/11/11	Hondo ISD	718589	\$43,875.33
	Devine ISD	718590	\$31,521.83
	Natalia ISD	718591	\$89,739.26
	Dilley ISD	718595	\$37,266.10
04/19/11	Southwest ISD	718606	\$159,929.35
	Somerset ISD	718611	\$63,115.57
	Southside ISD	718613	\$63,014.00