

EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 4/20 through 6/16/11.

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
04/20/11	Texas Association of School Business Officials	137365	\$40,000.00
	Sirius Enterprise System Group	137375	\$34,734.00
	IBM Corporation	137419	\$27,783.95
04/28/11	Education Service Center, Region 10	137506	\$171,800.00
	Denim Group	137536	\$70,143.75
	iPEC Coaching	137588	\$42,459.36
	Close Up Foundation	137590	\$54,927.00
	Miracle Recreation Equipment	137605	\$55,615.52
	CPS Energy	137686	\$39,947.89
04/30/11	Miracle Recreation Equipment	137844	\$28,112.00
05/12/11	Texas Association of School Business Officials	137947	\$40,000.00
	Education Service Center, Region XI	137957	\$85,500.00
	Denim Group	137975	\$82,316.25
	IBM Corporation	138008	\$36,071.45
05/19/11	Denim Group	138163	\$75,487.50
	iAnywhere Solutions, Inc.	138303	\$42,358.75
	Oracle America, Inc.	138310	\$62,942.73
05/26/11	Computer Association Service (CASI) Software	138419	\$90,040.00
	Xerox Corporation	138451	\$53,718.00
	CPS Energy	138456	\$38,954.22
05/31/11	Mythics, Inc.	138486	\$76,575.21
	Wallis Engineering Group, Inc.	138507	\$40,044.00
	Center for Education Development of Fine Arts (CEDFA)	138564	\$50,922.22
	Comfort-Air Engineering, Inc.	138609	\$190,318.25
06/09/11	Texas Association of School Business Officials	138651	\$40,000.00
	Denim Group	138690	\$83,092.50
	Floyd Thomas, LLC	138718	\$107,526.67
	IBM Corporation	138746	\$36,222.75
	Dell Marketing, LP	138850	\$46,347.48
06/16/11	Denim Group	138920	\$68,366.25

WIRE TRANSFERS

04/29/11	Hondo ISD (Title II-Teacher/Principal Training & Recruiting Fund; ESC-Head Start)	718617	\$29,564.90
	Devine ISD (ESC-20 Head Start)	718618	\$39,160.95

05/19/11	Southwest ISD (Texas Support for Homeless Education Program; Bexar County Head Start)	718622	\$79,733.02
	East Central ISD (Idea B–Discretionary; Idea B-Discretionary Deaf; Idea B-Formula Deaf; Idea B-Preschool Deaf; Local Deaf; State Deaf)	718627	\$121,094.17
05/31/11	Hondo ISD (Title I, Part A – American Recovery Reinvestment Account)	718636	\$49,529.12
06/15/11	Southwest ISD (State Sup Visually Impaired; Texas Support for Homeless Education Program; Bexar County Head Start)	718640	\$85,483.27
	Northside ISD (Non-Ed Support; State Sup Visually Impaired)	718647	\$33,625.00