

EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 06/14 through 08/03/12.

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
06/14/12	Pinnacle Medical Management Corporation	150057	\$30,400.00
	IBM Corporation	150123	\$43,701.25
	Comfort-Air Engineering, Inc.	150167	\$147,270.50
	KForce, Inc.	150176	\$26,386.40
	Xerox Corporation	150222	\$27,873.00
	Apple, Inc.	150234	\$29,849.00
06/21/12	Oracle America, Inc.	150434	\$68,894.08
06/28/12	Denim Group	150500	\$33,577.50
	CPS Energy	150627	\$34,436.14
07/12/12	McLemore Building Maintenance	150693	\$28,620.48
	Denim Group	150697	\$31,965.00
	Comfort-Air Engineering, Inc.	150838	\$167,660.20
	Business Security Solutions	150904	\$69,678.00
07/18/12	IBM Corporation	151040	\$27,664.95
	Sigma Solutions, Inc.	151071	\$42,974.20
	Xerox Corporation	151110	\$27,094.00
	Visionality	151113	\$302,205.00
	Educational Products	151117	\$30,572.93
07/26/12	Pinnacle Medical Management Corporation	151137	\$34,432.00
	Denim Group	151171	\$26,718.75
	Sirius Computer Solutions, Inc.	151349	\$71,220.00
	CPS Energy	151362	\$35,573.56
07/31/12	Omega Broadcast Group	151460	\$30,766.90
	Sigma Solutions, Inc.	151483	\$71,315.56
	Sirius Computer Solutions, Inc.	151529	\$40,924.10

WIRE TRANSFERS

06/18/12	Southwest ISD	718797	\$48,451.77
06/28/12	Hondo ISD	718808	\$35,373.24
	San Antonio ISD	718812	\$83,187.15
07/09/12	San Antonio ISD	718818	\$305,871.53
07/23/12	Bandera ISD	718823	\$82,000.00
	East Central ISD	718824	\$157,472.43
08/03/12	Natalia ISD	718826	\$35,148.97