

EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 6/23 through 7/31/11.

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
06/23/11	Sirius Enterprise Systems Group	139075	\$70,594.20
	INX	139080	\$44,489.74
06/29/11	Education Service Center, Region X	139487	\$32,870.00
	Denim Group	139513	\$79,901.25
	Dell Marketing, LP	139598	\$33,398.20
	CPS Energy	139605	\$41,753.48
	Education Service Center, Region XIII	139610	\$33,450.00
06/30/11	Texas Association of School Business Officials	139630	\$40,000.00
07/14/11	Education Service Center, Region X	139964	\$27,500.00
	Sirius Enterprise System Group	139973	\$464,217.25
	Denim Group	140002	\$96,356.25
	IBM	140038	\$43,400.15
	Center for Educator Development in Fine Arts	140073	\$25,461.11
07/21/11	Sirius Enterprise System Group	140425	\$40,642.75
07/28/11	Denim Group	140854	\$101,763.75
	High Scope	140864	\$32,625.00
	Dell Marketing, LP	140958	\$30,176.37
	CPS Energy	140968	\$41,204.36
07/31/11	Miracle Recreation Equipment	141297	\$63,536.48
	Center for Educator Development in Fine Arts	141323	\$25,461.11
	Xerox Corporation	141377	\$70,559.15

WIRE TRANSFERS

06/30/11	Alamo Heights ISD (Bexar County Head Start)	718654	\$50,000.00
	Devine ISD (ESC-20 Head Start)	718656	\$26,834.23
07/15/11	Somerset ISD (Bexar County Head Start)	718664	\$121,794.43