

EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 04/19 through 05/31/12.

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
4/19/12	Denim Group	148583	\$28,218.75
	Sirius Computer Solutions, Inc.	148675	\$35,297.10
	Oracle America, Inc.	148699	\$68,894.08
4/30/12	Xerox Corporation	149045	\$27,094.00
	CPS Energy	149052	\$31,320.10
5/16/12	Floyd Thomas, LLC	149334	\$107,526.66
	IBM Corporation	149347	\$28,006.65
	Comfort-Air Engineering, Inc.	149398	\$130,548.05
5/24/12	Clear Visions, Inc.	149580	\$53,527.00
	Sirius Computer Solutions, Inc.	149659	\$54,486.70
	Dell Marketing, LP	149660	\$40,909.71
5/31/12	Denim Group	149723	\$31,286.45
	CPS Energy	149846	\$31,980.81
	IPEC Coaching	149930	\$39,691.37

WIRE TRANSFERS

5/04/12	San Antonio ISD	718781	\$109,486.47
5/15/12	Somerset ISD	718784	\$73,131.52
5/31/12	Southwest ISD	718787	\$125,091.20
	Devine ISD	718789	\$42,918.67
	Northside ISD	718792	\$39,739.35
6/8/12	Medina Valley ISD	718793	\$47,710.23