

EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 11/30 through 01/31/12.

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
11/30/11	EBSCO Publishing	145104	\$86,250.55
	Denim Group	145128	\$35,715.00
	Encyclopedia Britannica, Inc.	145137	\$282,984.09
	Wallis Engineering Group, Inc.	145139	\$118,794.00
	National Education Resources	145168	\$197,400.00
	Garza Architects	145282	\$25,000.00
	CPS Energy	145309	\$58,731.12
12/08/11	Mythics	145346	\$30,597.03
	Newsbank, Inc.	145350	\$28,690.26
	IBM Corporation	145422	\$41,137.25
	iPEC Coaching	145429	\$41,368.00
	Center for Educator Development in Fine Arts	145460	\$25,461.11
	iAnywhere Solutions, Inc.	145547	\$65,388.75
12/14/11	Sirius Enterprise System Group	145576	\$105,859.63
	Denim Group	145596	\$25,485.00
	Xerox Corporation	145763	\$27,094.00
	Education Service Center, Region 13	145775	\$70,249.00
	Levi, Ray and Shoup, Inc.	145779	\$26,522.00
	Oracle America, Inc.	145798	\$68,894.08
12/31/11	Education Service Center, Region 10	145810	\$146,986.00
	EBSCO Publishing	145814	\$204,424.12
	Denim Group	145830	\$27,243.75
01/12/12	Center for Educator Development in Fine Arts	146127	\$25,461.11
	Education Service Center, Region 20	146212	\$119,033.98
01/19/12	EBSCO Publishing	146249	\$77,822.36
	Quill Corporation	146251	\$37,963.32
	IBM Corporation	146312	\$40,861.85
	Dell Marketing LP	146412	\$29,501.83
	Xerox Corporation	146416	\$27,094.00
	Education Service Center, Region One	146428	\$62,660.00
01/26/12	Denim Group	146484	\$29,497.50
	Lakeshore	146520	\$30,447.38
	IBM Corporation	146522	\$38,767.20
01/31/12	Institute for Childhood	146715	\$36,831.00
	Sirius Computer Solutions, Inc.	146794	\$33,046.30
	CPS Energy	146802	\$33,196.85

WIRE TRANSFERS

01/20/12	Devine ISD	718730	\$33,503.28
01/31/12	Southside ISD	718747	\$82,925.00