

EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 09/30 through 12/04/12.

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
09/30/12	Denim Group	153187	\$29,287.50
10/10/12	MicroShare	153378	\$28,124.45
	Denim Group	153384	\$30,510.00
	IBM	153411	\$67,387.35
	Savvy Technology Solutions, LLC	153462	\$28,671.20
	Hartford Insurance	153536	\$67,342.00
10/17/12	SHI Government Solutions	153752	\$68,043.50
10/24/12	EBSCO	153765	\$249,649.73
	Encyclopedia Britannica, Inc.	153805	\$162,990.33
	Brain Pop, LLC	153875	\$45,459.67
	Xerox Corporation	153923	\$27,329.00
	Sirius Computer Solutions, Inc.	153935	\$266,701.01
	CPS Energy	153966	\$29,326.27
	Education Service Center, Region 20	153975	\$116,700.62
10/31/12	Data Projections	154059	\$33,440.67
	Education Service Center, Region 7	154090	\$42,464.00
	Education Service Center, Region 20	154173	\$130,099.00
11/07/12	Pinnacle Medical Management	154192	\$31,070.00
	Denim Group	154222	\$25,140.00
	Dell Marketing, LP	154336	\$40,341.95
11/14/12	Mythics, Inc.	154382	\$30,927.70
	Denim Group	154418	\$32,996.25
	Encyclopedia Britannica, Inc.	154423	\$90,797.27
	IBM Corporation	154451	\$27,754.95
11/28/12	Brain Pop, LLC	154711	\$39,211.00
	Savvy Technology Solutions, LLC	154724	\$29,075.52
	Sirius Computer Solutions, Inc.	154751	\$92,780.38
	Dell Marketing, LP	154756	\$30,736.37
	CPS Energy	154786	\$33,764.91

WIRE TRANSFERS

12/04/12	Southwest ISD	718869	\$163,852.49
	Somerset ISD	718870	\$76,301.15
	Medina Valley ISD	718872	\$30,717.38
	Hondo ISD	718874	\$36,086.55