

**EXPENDITURES IN EXCESS OF \$25,000**

Shown below is a list of checks written in excess of \$25,000 during the period of 08/14 through 09/30/13.

<b>Date</b>	<b>Vendor</b>	<b>Check No.</b>	<b>Amount</b>
08/14	<b>IBM Corporation</b> <i>(Software-Middleware)</i>	161357	\$48,609.05
	<b>iPEC Coaching</b> <i>(Royalties for EXS 13 – Oral Exam Fees)</i>	161362	\$53,612.04
	<b>Xerox Corporation</b> <i>(20 Xerox Machines/Installation Fees/Server License)</i>	161457	\$65,791.86
	<b>Sirius Computer Solutions, Inc.</b> <i>(Software-Operating System)</i>	161462	\$47,783.00
	<b>Dell Marketing LP</b> <i>(PowerEdge R720 Server)</i>	161464	\$40,869.35
	<b>Domtar</b> <i>(Paper/Card Stock)</i>	161483	\$26,674.69
08/21	<b>Pinnacle Medical Management</b> <i>(Bus Driver Physicals/Drug &amp; Alcohol Tests)</i>	161623	\$36,960.00
08/28	<b>Pinnacle Medical Management</b> <i>(Bus Driver Physicals/Drug &amp; Alcohol Tests)</i>	161781	\$34,870.00
	<b>Microshare</b> <i>(IBoss Web Filter &amp; Reporting Renewal – Randolph ISD)</i>	161807	\$33,599.01
	<b>Wal-Mart Community</b> <i>(Head Start Supplies)</i>	161822	\$27,524.50
	<b>Knovation, Inc.</b> <i>(Online databases for Ed Resources Coop for NISD for 2013- '14)</i>	161877	\$64,564.80
	<b>Dell Marketing LP</b> <i>(VMWare Production Support coverage &amp; upgrade – 3yr. subscription)</i>	161969	\$43,468.59
	<b>CPS Energy</b> <i>(Gas and Electricity)</i>	162038	\$38,514.54
	<b>Virco, Inc.</b> <i>(250 Chairs- stack upholstered seat &amp; back-stack bar and 10 folding tables)</i>	162069	\$31,635.00
08/31	<b>Franklin Covey</b> <i>(Training Kits: The 4 Imperatives of Great Leaders)</i>	162096	\$27,778.01
	<b>Office Depot</b> <i>(Office Supplies)</i>	162129	\$33,402.85
	<b>Savvy Technology Solutions, LLC</b> <i>(Programmer Contract)</i>	162258	\$24,775.60
	<b>Xerox Corporation</b> <i>(Monthly Contract)</i>	162284	\$27,094.00
	<b>San Antonio ISD</b> <i>(Final payment-State RDSPD Funds)</i>	162456	\$41,556.17
	<b>SHI Government Solutions</b> <i>(Software/Development License/Training)</i>	162465	\$122,147.20
	<b>Oracle America, Inc.</b> <i>(Service Contract-Technology Support &amp; Benefits)</i>	162478	\$73,747.26
09/30	<b>Newsbank, Inc.</b> <i>(DKC Online Databases for 2013- '14 school yr.)</i>	162744	\$60,835.44

<b>WIRE TRANSFERS</b>			
08/22	<b>Devine ISD</b> <i>(457-ESC-20 Head Start)</i>	719008	\$77,696.90
	<b>East Central ISD</b> <i>(615-Local Deaf/637-State Deaf)</i>	719010	\$190,930.17
08/29	Floresville ISD <i>434-State Sup. Visually Impaired/460-Non-Educational Support)</i>	719019	\$42,609.00
	<b>San Antonio ISD</b> <i>(434-State Sup. Visually Impaired/634-Idea-B Discretionary Deaf)</i>	719023	\$29,169.79
08/31	<b>San Antonio ISD</b> <i>(637-State Deaf)</i>	719024	\$59,407.89
	<b>Bandera ISD</b> <i>(457-ESC-20 Head Start)</i>	719035	\$86,800.00
	<b>North East ISD</b> <i>(434-State Sup. Visually Impaired)</i>	719039	\$53,893.60