

EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 8/11 through 09/30/11.

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
08/11/11	Texas Association of School Business Officials	141676	\$40,000.00
	Franklin Covey	141686	\$26,151.11
	Denim Group	141708	\$102,843.75
	IBM Corporation	141751	\$37,800.35
	IAnywhere	141932	\$77,179.75
08/18/11	Pacific Northwest Publishing	142184	\$35,577.25
	Comfort-Air Engineering, Inc.	142274	\$191,674.66
	SHI Government Solutions	142335	\$79,091.00
8/25/11	Sirius Enterprise Systems Group	142471	\$36,703.85
	Denim Group	142500	\$102,075.00
	VitalSmarts LC	142563	\$47,263.00
	Education Service Center, Region 7	142577	\$35,800.00
	Center for Educator Development in Fine Arts	142588	\$25,461.11
	Education Service Center, Region One	142675	\$58,100.00
	SHI Government Solutions	142695	\$117,775.50
08/31/11	Pinnacle Medical Management	142707	\$29,300.00
	Education Service Center, Region 10	142711	\$56,573.46
	Education Service Center, Region 11	142727	\$76,800.00
	Sigma Solutions, Inc.	142865	\$117,855.00
	NetSync Network Solutions	142878	\$102,062.08
	J&B Imaging Services, Inc.	142885	\$45,000.00
	Xerox Corporation	142914	\$29,798.08
	CPS Energy	142924	\$34,027.98
	Education Service Center, Region 20	142939	\$27,318.47
	Oracle America, Inc.	142962	\$62,942.48
	Denim Group	143005	\$99,101.25
	Miracle Recreation	143068	\$32,416.81
09/22/11	Sirius Enterprise Systems Group	143232	\$45,464.82
	Denim Group	143251	\$32,943.75
	IBM Corporation	143282	\$26,527.65
	Catto & Catto LLP	143387	\$31,444.67
	Sirius Computer Solutions, Inc.	143389	\$251,040.87
09/29/11	INX Inc.	143453	\$102,419.28
	CPS Energy	143638	\$35,090.11
09/30/11	Denim Group	143708	\$43,072.50
	Data Projections, Inc.	143747	\$31,126.88
	NefTrekker	143756	\$94,249.98
	Comfort-Air Engineering, Inc.	143825	\$53,477.59
	Xerox Corporation	143866	\$26,859.00
	The Hartford	143893	\$59,111.00

WIRE TRANSFERS

08/18/11	Natalia ISD	718669	\$34,060.74
	Southwest ISD	718670	\$55,504.82
	East Central ISD	718673	\$126,640.55
	Southside ISD	718676	\$97,565.52
08/30/11	Hondo ISD	718680	\$41,348.64
	Bandera ISD	718681	\$82,000.00