

EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 08/09 through 9/30/12.

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
08/09/12	Denim Group	151601	\$30,900.00
	High Scope	151616	\$32,690.50
	Savvy Technology Solutions, LLC	151711	\$80,237.44
08/16/12	Pinnacle Medical Management Corporation	151825	\$32,500.00
	Mythics, Inc.	151828	\$26,653.10
	Xerox Corporation	151969	\$36,240.09
	Oracle America, Inc.	152035	\$68,893.90
08/23/12	Pinnacle Medical Management Corporation	152039	\$28,130.00
	WalMart Community	152072	\$25,344.06
	Denim Group	152077	\$32,936.25
	IBM Corporation	152117	\$29,041.85
	Cotulla ISD	152121	\$48,200.00
	Comfort-Air Engineering, Inc.	152193	\$50,943.75
	Sirius Computer Solutions, Inc.	152303	\$41,486.80
	Education Service Center, Region 20	152319	\$55,200.00
08/30/12	Education Service Center, Region 10	152344	\$29,470.00
	Lakeshore	152429	\$29,233.03
	iPEC Coaching	152439	\$71,969.88
	Texas A&M University - San Antonio	152528	\$37,286.06
	Renovo Software	152539	\$55,737.75
	CPS Energy	152589	\$34,060.34
08/31/12	Denim Group	152672	\$63,506.25
	Savvy Technology Solutions, LLC	152780	\$47,244.32
	Xerox Corporation	152821	\$27,361.23
09/20/12	Sirius Computer Solutions, Inc.	153004	\$66,022.14
	SHI Government Solutions	153018	\$87,971.00
09/26/12	CPI	153027	\$76,334.08
	Knovation, Inc.	153083	\$103,293.00
	CPS Energy	153140	\$34,851.24
09/30/12	CPI	153163	\$107,940.00
	Xerox Corporation	153263	\$27,461.00

WIRE TRANSFERS

08/24/12	East Central ISD	718846	\$39,025.00
08/31/12	Southwest ISD	718848	\$55,259.41
08/31/12	North East ISD	718858	\$27,640.74
08/31/12	San Antonio ISD	718859	\$54,254.96
09/25/12	Southside ISD	718865	\$97,104.01