

**EXPENDITURES IN EXCESS OF \$10,000**

Shown below is a list of checks written in excess of \$10,000 during the period of 10/14 through 11/18/10:

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
10/14/10	Pinnacle Medical Management	132039	\$11,526.00
	Texas Association of School Business Officials	132048	\$40,000.00
	TDIndustries	132076	\$19,457.73
	MicroShare	132082	\$47,689.00
	Fisher Scientific Company	132091	\$18,093.30
	Office Depot	132099	\$19,754.30
	Gale	132120	\$72,070.35
	ProQuest, LLC	132121	\$18,045.00
	ThinkMap	132122	\$31,594.75
	IBM Corporation	132134	\$47,699.90
	Sunburst Visual Media	132137	\$14,801.05
	Education Service Center, Region XIII	132223	\$17,150.00
	Education Service Center, Region XX	132224	\$224,845.71
10/21/10	Pinnacle Medical Management	132242	\$21,130.00
	INX	132261	\$97,850.32
	Denim Group	132281	\$55,657.50
	TeachingBooks.net, LLC	132296	\$12,006.00
	IBM	132319	\$12,883.00
	CEDFA	132358	\$25,461.11
	Dell Marketing	132388	\$37,377.64
10/27/10	Encyclopedia Britannica, Inc.	132449	\$20,755.01
	Brain Pop	132489	\$26,084.08
	CPS Energy	132576	\$40,501.93
	Christal Vision, Inc.	132586	\$11,123.50
10/28/10	NewsBank, Inc.	132591	\$89,861.21
	Gale	132614	\$11,474.65
	Kolei Group, LLC	132619	\$10,000.00
	Beatrice Moore Luchin	132628	\$12,000.00
	Your 24/7 Print Center	132630	\$20,204.44
	Sirius Computer Solutions, Inc.	132660	\$206,971.96
10/31/10	Pinnacle Medical Management	132677	\$13,502.00
	Denim Group	132722	\$52,593.75
	Office Depot	132731	\$10,279.55
	Encompass Event Planners	132733	\$39,165.67
	Education Service Center, Region VII	132781	\$22,336.00
	Dell Marketing, LP	132822	\$14,335.68
11/11/10	Texas Association of School Business Officials	132874	\$40,000.00
	Sirius Enterprise Systems Group	132886	\$40,361.40
	ProComputing Corporation	132948	\$11,697.00
	ProQuest, LLC	132955	\$39,548.00
	IBM Corporation	132968	\$24,675.95

11/11/10	Tumbleweed Press, Inc.	132994	\$11,025.98
	CDW Government	133103	\$12,040.48
	Convention Decorating Service, Inc.	133109	\$15,005.95
	Education Service Center, Region 20	133127	\$27,399.73
	SHI Government Solutions	133145	\$74,243.00
11/18/10	Pinnacle Medical Management	133152	\$17,997.00
	TASB Risk Management Fund	133157	\$24,524.00
	Linda Sullivan	133175	\$12,450.00
	World Book, Inc.	133185	\$83,843.05
	Denim Group	133207	\$65,231.25
	LearnKey, Inc.	133213	\$10,576.50
	EnviroMedia Social Marketing	133279	\$35,000.00
	Vital Smarts	133299	\$18,194.07
	CEDFA	133340	\$25,461.11
	Texas Wilson Office Furniture and Service	133448	\$14,246.05
	Sirius Computer Solutions, Inc.	133455	\$48,077.62
	Oracle America, Inc.	133498	\$62,942.73

#### WIRE TRANSFERS

10/13/10	Hondo ISD	718541	\$29,931.94
	Positive Solutions	718543	\$24,032.82
11/01/10	Hondo ISD	718544	\$11,352.78
	Devine ISD	718545	\$44,311.44
11/15/10	Floresville ISD	718548	\$15,900.00
	Devine ISD	718549	\$33,725.78
	Medina Valley ISD	718551	\$22,019.54