

EXPENDITURES IN EXCESS OF \$10,000

Shown below is a list of checks written in excess of \$10,000 during the period of 08/12 through 09/30/10:

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
08/12/10	Pinnacle Medical Management	129686	\$10,440.00
	Mythic, Inc.	129695	\$27,372.30
	Franklin Covey	129705	\$51,469.56
	Denim Group	129725	\$87,933.75
	Office Depot	129729	\$13,320.74
	Lakeshore	129751	\$13,400.83
	IBM Corporation	129753	\$27,020.65
	Novell, Inc.	129790	\$27,000.00
	Education Service Center, Region 20	129822	\$17,556.75
08/19/10	Pinnacle Medical Management	130120	\$15,835.00
	Texas Association of School Board Officials	130126	\$40,000.00
	The Harding Group	130153	\$30,500.00
	ETA/Cuisenaire	130255	\$12,413.25
	Teaching Strategies, Inc.	130296	\$17,467.00
	Education Service Center, Region One	130346	\$26,000.00
	IAnywhere Solutions	130362	\$73,721.50
	Oracle, USA, Inc.	130370	\$52,963.40
08/26/10	Pinnacle Medical Management	130533	\$33,762.00
	National Pass Center	130537	\$26,500.00
	Education Service Center, Region 10	130538	\$59,271.40
	Sharon McDonald	130562	\$25,758.00
	Education Service Center, Region 19	130569	\$72,000.00
	Denim Group	130581	\$82,923.75
	Lakeshore	130625	\$50,026.28
	Education Service Center, Region 5	130638	\$10,900.00
	Spice of Life	130649	\$16,320.00
	Education Service Center, Region 7	130667	\$31,700.00
	Education Service Center, Region 8	130673	\$14,500.00
	Dell Marketing, LP	130712	\$22,667.00
	Education Service Center, Region One	130732	\$62,400.00
	Education Service Center, Region 3	130734	\$13,700.00
	Education Service Center, Region 12	130735	\$45,900.00
	Education Service Center, Region 15	130736	\$37,200.00
	Education Service Center, Region 18	130737	\$24,700.00
	Education Service Center, Region 20	130738	\$144,239.37
08/31/10	Sirius Enterprise System Group	130791	\$43,859.87
	Franklin Covey	130792	\$24,501.89
	Education Service Center, Region 4	130805	\$43,400.00
	TDIndustries	130807	\$16,737.69
	Thomas Reprographics	130808	\$14,643.73
	Education Service Center, Region 17	130815	\$13,200.00
	Education Service Center, Region 6	130817	\$11,604.00
	Office Depot	130838	\$15,809.05
	iPEC Coaching	130892	\$34,025.14
	Education Service Center, Region 5	130901	\$20,500.00
	The Academy.Com	130910	\$15,925.00

	Family Service Association	130915	\$22,500.00
	Yash & LuJan Consulting, Inc.	130924	\$10,208.00
	Seidlitz Education, Inc.	130925	\$127,381.99
	Planet Dodge	130932	\$21,411.18
	Education Service Center, Region 7	130947	\$20,900.00
	Education Service Center, Region 9	131036	\$13,110.22
	Education Service Center, Region 16	131037	\$17,800.00
	Education Service Center, Region XIII	131069	\$23,025.00
	IAnywhere Solutions	131094	\$11,947.50
	Frontrange Solutions USA	131101	\$11,698.29
	Denim Group	131149	\$98,418.75
	Thompson, Williams, Biediger	131155	\$14,900.00
	Edgewood ISD	131156	\$10,375.00
	Office Depot	131159	\$11,637.99
	High Scope Educational	131169	\$29,925.00
	Coleman Technologies, Inc.	131175	\$57,177.96
	Lakeshore	131196	\$55,197.10
	IBM Corporation	131202	\$13,073.00
	Your 24/7 Print Center	131221	\$15,687.72
	Slabb, Inc.	131256	\$14,197.98
	Xerox Corporation	131308	\$16,804.00
	Data Projections, Inc.	131310	\$76,328.06
09/23/10	Pinnacle Medical Management	131341	\$34,025.00
	TSAB Risk Management Fund Operations	131343	\$19,665.00
	Texas Association of School Board Officials	131348	\$40,000.00
	CPI	131353	\$12,382.20
	Pacific NW Publishing	131392	\$16,244.42
	American Thermoform Corporation	131407	\$10,720.00
	National Educational Resources	131430	\$15,500.00
	Lakeshore	131441	\$81,056.75
	IBM Corporation	131447	\$39,846.85
	Wide Area Systems, Inc.	131448	\$17,998.00
	Pellets, Inc.	131451	\$15,377.50
	Sunburst Visual Media	131455	\$42,626.25
	Family Service Association	131475	\$39,750.00
	Loving Guidance, Inc.	131476	\$11,583.13
	EBSCO Publishing	131532	\$11,900.00
	Catto & Catto, LLP	131547	\$16,995.42
	Dell Marketing, LP	131549	\$16,423.72
	Xerox Corporation	131552	\$68,632.48
	Education Service Center, Region 20	131565	\$22,754.75
	San Antonio ISD	131567	\$11,375.00
	IAnywhere Solutions, Inc.	131578	\$10,000.00
	Zephyr Development Corporation	131580	\$11,000.00
	Hartford Insurance	131582	\$47,089.00
09/30/10	Denim Group	131640	\$38,767.50
	QEP Inc. Professional Books	131660	\$33,763.02
	Education Service Center, Region 14	131691	\$19,183.91
	Miracle Recreation Equipment	131701	\$29,293.04
	Yash & LuJan Consulting, Inc.	131709	\$13,058.40
	Texas School Business	131746	\$10,864.00
	NCS Pearson, Inc.	131759	\$97,549.92

CPS Energy	131761	\$37,089.05
Pinnacle Medical Management	131797	\$11,885.00
EBSCO	131814	\$43,578.00
Sirius Enterprise System Group	131824	\$38,828.85
MicroShare	131837	\$24,500.11
Lakeshore	131893	\$118,299.88
Solid Border, Inc.	131932	\$11,044.00
Sirius Computer Solutions, Inc.	131994	\$31,440.40
Visionality	132001	\$11,256.00

WIRE TRANSFERS

08/24/10	Somerset ISD	718503	\$184,731.00
	East Central ISD	718504	\$48,244.01
	Harlandale ISD	718505	\$10,116.00
	North East ISD	718506	\$27,033.19
08/31/10	Natalia ISD	718507	\$38,766.00
	Hondo ISD	718508	\$15,891.61
	Devine ISD	718510	\$20,454.23
	Positive Solutions	718514	\$12,499.00
10/06/10	Medina Valley ISD	718531	\$23,326.25