

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

Shown below is a list of checks written in excess of \$10,000 during the period of 10/08 through 11/19:

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
10/08/09	Pinnacle Medical Management	119375	\$34,275.00
	Visual Software, Inc.	119460	\$30,000.00
	SHI Government Solutions	119496	\$19,152.00
	Hartford Insurance	119503	\$55,124.00
10/15/09	TASB Risk Management Fund Operating	119518	\$17,798.75
	Newsbank Inc.	119527	\$36,353.88
	Denim Group	119562	\$92,118.75
	Office Depot	119571	\$10,630.67
	Encompass Event Planners	119573	\$12,364.71
	Lakeshore	119607	\$14,976.77
	IBM	119608	\$24,968.75
	Dell Marketing LP	119674	\$31,036.84
	Education Service Center, Region 20	119690	\$122,966.00
10/22/09	Pinnacle Medical Management	119719	\$10,278.00
	Crisis Prevention Institute, Inc.	119730	\$45,851.93
	EBSCO	119735	\$37,519.52
	Linda Sullivan	119738	\$16,729.00
	Sirius Enterprise System Group	119740	\$137,025.63
	Sam Pack's Five Star Ford	119761	\$14,687.32
	Denim Group	119765	\$116,017.50
	Widearea Systems, Inc.	119818	\$17,998.00
	Thinkronize, Inc.	119821	\$88,438.31
	Xerox Corporation	119825	\$34,152.73
	Doubletree Hotel	119826	\$11,776.34
	iPEC Coaching	119830	\$15,000.00
	Sirius Computer Solutions, Inc.	119919	\$21,842.95
10/29/09	Microshare	119996	\$39,581.10
	Kathy Haskiins	120003	\$10,474.50
	Office Depot	120014	\$16,775.96
	ProQuest LLC	120034	\$21,329.31
	ThinkMap	120036	\$27,613.36
	IBM Corporation	120051	\$12,271.00
	Convention Decorating Service, Inc.	120120	\$15,011.45
	Visionality	120127	\$11,256.00
	CPS Energy	120131	\$36,518.39
10/31/09	Pinnacle Medical Management	120164	\$14,865.00
	Newsbank, Inc.	120173	\$87,547.04
	Vantage	120174	\$24,011.25
	Sirius Enterprise System Group	120182	\$35,827.50
	World Book, Inc.	120189	\$65,761.65
	Encyclopedia Britannica, Inc.	120219	\$26,867.61
	Gae	120236	\$72,372.60
	Lakeshore	120252	\$21,039.59
	Pellets, Inc.	120257	\$13,905.00
	Xerox Corporation	120260	\$38,931.40
	Miravia, LC	120375	\$16,000.00

11/02/09	Texas Association of School Business Officials	120385	\$40,000.00
	National Education Resources	120444	\$13,650.00
	Lakeshore	120454	\$11,838.94
	Dell Marketing, LP	120556	\$10,407.98
	Apple Computer, Inc.	120578	\$13,500.00
	Education Service Center, Region 13	120579	\$13,350.00
11/19/09	Pinnacle Medical Management	120604	\$13,560.00
	Prentke Romich Company	120608	\$13,988.00
	TASB Risk Management Fund Operating (This check was voided and replaced with Check # 906974 on 11/20.)	120609	\$35,597.50
	Sirius Enterprise System Group	120631	\$41,557.35
	Denim Group	120659	\$122,028.75
	Fisher Scientific Company	120661	\$10,988.16
	American Thermofoam Company	120675	\$18,332.72
	Breakthrough Enterprises, Inc.	120704	\$69,440.00
	IBM Corporation	120712	\$80,206.75
	Education Service Center, Region 13	120800	\$45,250.00
	Education Service Center, Region 20	120801	\$29,130.54
	Oracle USA, Inc.	120826	\$52,963.40

**WIRE TRANSFERS**

11/10/09	Devine ISD	718377	\$86,580.31
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