

EXPENDITURES IN EXCESS OF \$10,000

Shown below is a list of checks written in excess of \$10,000 during the period of 04/21 through 05/31/10:

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
04/21/10	Pinnacle Medical Management	124619	\$17,005.00
	Sirius Enterprise System Group	124636	\$45,920.00
	iPEC Coaching	124675	\$63,487.15
	Your 24/7 Print Center	124679	\$10,172.99
04/29/10	Mythics, Inc.	124731	\$53,264.45
	Denim Group	124767	\$96,645.00
	Seidlitz Education, Inc.	124855	\$457,102.50
	CPS Energy	124896	\$36,451.62
04/30/10	Pinnacle Medical Management	124932	\$20,395.00
	Denim Group	124975	\$78,648.75
	IBM Corporation	125008	\$13,073.00
	Xerox Corporation	125106	\$27,431.65
05/13/10	IBM Corporation	125226	\$29,434.65
	Seidlitz Education, Inc.	125262	\$200,897.50
	Education Service Center – Region 20	125318	\$11,099.22
	Levi, Ray & Shoup, Inc.	125324	\$21,563.00
05/20/10	Pinnacle Medical Management	125348	\$18,692.00
	Scholastic Book Fairs	125352	\$35,141.09
	University of North Texas	125377	\$16,083.33
	Lakeshore	125430	\$11,077.53
05/27/10	Pyramid Educational Consultants	125578	\$12,367.50
	Sirius Enterprise System Group	125594	\$45,920.00
	Denim Group	125611	\$84,963.75
	Close Up Foundation	125662	\$51,500.00
	L&M Book Store	125667	\$10,350.66
	Gibbs Consulting , Inc.	125681	\$27,900.00
	Seidlitz Education, Inc.	125693	\$32,357.01
	DoubleTree Hotel	125744	\$67,046.38
	Dell Marketing, LP	125749	\$40,231.51
	Xerox Corporation	125753	\$38,263.80
	CPS Energy	125761	\$34,076.21
	Oracle, USA	125793	\$52,963.40
05/31/10	Pinnacle Medical Management	125795	\$21,154.00
	Texas Association of Business School Officials	125803	\$40,000.00
	Denim Group	125835	\$78,847.50
	IBM Corporation	125867	\$13,073.00
	EnviroMedia Social Marketing	125873	\$61,045.00
	Texas School Business	125943	\$10,864.00
	Dell Marketing, LP	125949	\$12,473.02
	Education Service Center, Region 20	125966	\$18,742.02
	IAnywhere Solutions	125978	\$18,550.50

WIRE TRANSFERS

04/30/10	Lytle ISD	718431	\$17,939.44
	Sabinal ISD	718434	\$49,962.00
05/28/10	Natalia ISD	718448	\$34,042.28
	Southwest ISD	718449	\$304,042.97
	Hondo ISD	718450	\$11,150.79
	Bandera ISD	718451	\$81,560.49