

EXPENDITURES IN EXCESS OF \$10,000

Shown below is a list of checks written in excess of \$10,000 during the period of 02/11 through 04/15/10:

| <u>Date</u> | <u>Vendor</u> | <u>Check No.</u> | <u>Amount</u> |
|-------------|--|------------------|---------------|
| 02/11/10 | Texas Association of Business School Officials | 122911 | \$40,000.00 |
| | Denim Group | 122949 | \$131,805.00 |
| | Lakeshore | 122980 | \$68,279.44 |
| | Xerox Corporation | 122987 | \$43,559.28 |
| | San Antonio ISD | 123046 | \$30,932.50 |
| 02/18/10 | TASB Risk Management | 123067 | \$17,798.75 |
| | Sirius Enterprise System Group | 123086 | \$52,946.42 |
| | IBM Corporation | 123154 | \$40,576.45 |
| | Vital Smarts | 123165 | \$18,159.99 |
| 02/25/10 | Pinnacle Medical Management | 123228 | \$16,020.00 |
| | Denim Group | 123273 | \$133,548.75 |
| | Encompass Event Planners | 123287 | \$10,095.50 |
| | CPS Energy | 123401 | \$29,886.86 |
| | Apple Computer Inc. | 123411 | \$14,248.00 |
| | Education Service Center, Region 20 | 123414 | \$16,050.00 |
| | Oracle USA, Inc. | 123438 | \$52,963.40 |
| 02/28/10 | Pinnacle Medical Management | 123441 | \$18,323.00 |
| | High Scope Educational | 123500 | \$63,980.66 |
| | Lakeshore | 123528 | \$45,200.99 |
| | Time To Sign, Inc. | 123537 | \$16,975.00 |
| 03/11/10 | Pinnacle Medical Management | 123635 | \$12,090.00 |
| | Denim Group | 123694 | \$17,561.25 |
| | High Scope Educational | 123711 | \$15,675.00 |
| | Xerox Corporation | 123738 | \$26,859.00 |
| | Innovation Data Processing, Inc. | 123811 | \$13,440.00 |
| | Education Service Center, Region 20 | 123853 | \$19,232.82 |
| 03/25/10 | Pinnacle Medical Management | 123878 | \$13,450.00 |
| | Sirius Enterprise System Group | 123899 | \$45,377.25 |
| | Denim Group | 123925 | \$199,155.00 |
| | Office Depot | 123932 | \$10,312.04 |
| | EAN Holdings, LLC | 123946 | \$10,411.98 |
| | IBM Corporation | 123962 | \$42,266.25 |
| | Xerox Corporation | 124015 | \$26,859.00 |
| | Data Projections, Inc. | 124016 | \$11,943.75 |
| | CPS Energy | 124021 | \$35,711.27 |
| | Education Service Center, Region 13 | 124026 | \$18,197.80 |
| 03/31/10 | Texas Association of Business School Officials | 124053 | \$40,000.00 |
| | Denim Group | 124085 | \$19,530.00 |
| | High Scope Educational | 124098 | \$10,089.41 |
| | Lakeshore | 124115 | \$41,846.46 |
| | Therese Wilkom | 124132 | \$10,550.00 |
| | Data Projections, Inc. | 124169 | \$12,942.80 |
| | SHI Government Solutions | 124186 | \$11,539.00 |
| | Pinnacle Medical Management | 124195 | \$14,090.00 |

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| 03/31/10 | Denim Group | 124245 | \$97,005.00 |
| | IBM Corporation | 124280 | \$49,469.75 |
| | Arc of Texas | 124311 | \$150,000.00 |
| | Family Service Association | 124428 | \$23,250.00 |
| 04/15/10 | Spiral Binding Company | 124439 | \$11,445.00 |
| | Texas Association of Business School Officials | 124444 | \$40,000.00 |
| | Norma Morris | 124453 | \$11,250.00 |
| | Northside ISD | 124597 | \$143,916.56 |

WIRE TRANSFERS

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|----------|-------------------|--------|--------------|
| 02/10/10 | Medina Valley ISD | 718402 | \$10,718.32 |
| | Southwest ISD | 718403 | \$36,580.59 |
| | Hondo ISD | 718405 | \$70,965.87 |
| | Devine ISD | 718406 | \$53,427.98 |
| | East Central ISD | 718407 | \$287,299.76 |
| | San Antonio ISD | 718408 | \$30,782.50 |
| | Southside ISD | 718409 | \$53,813.13 |
| 02/19/10 | Lytle ISD | 718410 | \$13,757.81 |
| | Somerset ISD | 718411 | \$17,173.31 |
| | Southside ISD | 718412 | \$135,414.87 |
| 03/26/10 | Natalia ISD | 718414 | \$28,254.45 |
| | Medina Valley ISD | 718415 | \$11,414.53 |
| | Lytle ISD | 718417 | \$15,012.96 |
| | Dilley ISD | 718419 | \$12,217.58 |
| | Hondo ISD | 718420 | \$34,402.49 |
| | Devine ISD | 718421 | \$35,618.02 |
| | North East ISD | 718422 | \$15,457.34 |
| 04/19/10 | Medina Valley ISD | 718423 | \$29,453.82 |
| | Hondo ISD | 718428 | \$76,530.95 |
| | Devine ISD | 718429 | \$22,875.51 |