

EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 01/31 through 04/10/13.

| <u>Date</u> | <u>Vendor</u> | <u>Check No.</u> | <u>Amount</u> |
|-------------|-------------------------------------|------------------|---------------|
| 01/31 | Education Service Center, Region 20 | 156609 | \$142,221.30 |
| 02/13 | PCM-G | 156646 | \$43,474.00 |
| | INX, LLC | 156649 | \$56,475.23 |
| | IBM Corporation | 156694 | \$40,307.10 |
| | Clear Visions, Inc. | 156749 | \$88,640.10 |
| | Insight Public Sector, Inc. | 156765 | \$838,598.31 |
| | Sirius Computer Solutions, Inc. | 156779 | \$35,693.20 |
| | Dell Marketing, LP | 156780 | \$173,889.46 |
| 02/20 | Sigma Solutions | 156915 | \$28,850.00 |
| 02/27 | Education Service Center, Region 10 | 156997 | \$167,716.00 |
| | Discovery Education | 157019 | \$381,435.46 |
| | Arc of Texas | 157070 | \$150,000.00 |
| | CPS Energy | 157145 | \$36,043.78 |
| 02/28 | Pinnacle Medical Management | 157175 | \$28,830.00 |
| 03/20 | EBSCO | 157412 | \$68,771.76 |
| | IBM Corporation | 157460 | \$28,329.55 |
| | Xerox Corporation | 157513 | \$27,094.00 |
| | Oracle America, Inc. | 157564 | \$73,747.15 |
| 03/27 | Dell Marketing, LP | 157693 | \$117,514.13 |
| | CPS Energy | 157723 | \$33,630.27 |
| | Education Service Center, Region 13 | 157727 | \$241,610.83 |
| 03/31 | Sirius Computer Solutions, Inc. | 157837 | \$32,354.12 |
| 04/10 | Mythics, Inc. | 157877 | \$28,274.82 |
| | IBM Corporation | 157953 | \$42,893.65 |
| | Xerox Corporation | 158025 | \$30,667.84 |

WIRE TRANSFERS

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|-------|-------------------|--------|--------------|
| 01/31 | Somerset ISD | 718903 | \$76,649.33 |
| | Southside ISD | 718904 | \$70,724.22 |
| 02/04 | Natalia ISD | 718896 | \$47,439.92 |
| 03/08 | Lytle ISD | 718916 | \$27,557.39 |
| 03/22 | Medina Valley ISD | 718920 | \$30,677.20 |
| | Devine ISD | 718923 | \$120,103.10 |
| 03/28 | East Central ISD | 718930 | \$238,157.09 |