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.

01/31 Education Service Center, Region 20 156609 \$142,221.30 02/13 PCM-G INX, LLC IBM Corporation 156646 \$43,474.00 102/13 PCM-G INX, LLC IBM Corporation 156649 \$56,475.23 1BM Corporation 156694 \$30,071.10 Clear Visions, Inc. Insight Public Sector, Inc. Sirius Computer Solutions, Inc. 156765 \$838,694.10 Dell Marketing, LP 156779 \$35,693.20 02/20 Sigma Solutions 156915 \$28,850.00 02/27 Education Service Center, Region 10 Discovery Education 157019 \$381,435.46 Arc of Texas CPS Energy 157145 \$36,043.78 02/28 Pinnacle Medical Management 157175 \$28,830.00 03/20 EBSCO IBM Corporation 157412 \$68,771.75 04/28 Pinnacle Medical Management 157412 \$68,771.75 03/20 EBSCO IBM Corporation 157460 \$28,329.55 Xerox Corporation 157564 \$73,747.15 03/27 Dell Marketing, LP CPS Energy Education Service Center, Region 13 157723 \$33,630.27 <th><u>Date</u></th> <th><u>Vendor</u></th> <th>Check No.</th> <th>Amount</th>	<u>Date</u>	<u>Vendor</u>	Check No.	Amount
INX, LLC	01/31	Education Service Center, Region 20	156609	\$142,221.30
INX, LLC	02/13	PCM-G	156646	\$43,474.00
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 \$173,889.46 \$156780 \$173,889.46 \$156780 \$173,889.46 \$156780 \$173,889.46 \$156780 \$173,889.46 \$156780 \$173,889.46 \$156915 \$28,850.00 \$156915 \$28,850.00 \$157019 \$381,435.46 Arc of Texas 157070 \$150,000.00 CPS Energy 157145 \$36,043.78 \$157070 \$150,000.00 CPS Energy 157145 \$36,043.78 \$157175 \$28,830.00 \$157412 \$68,771.76 \$157400 \$28,329.55		INX, LLC	156649	
Clear Visions, Inc.			156694	,
Sirius Computer Solutions, Inc. Dell Marketing, LP 156780 \$173,889.46			156749	\$88,640.10
Sirius Computer Solutions, Inc. Dell Marketing, LP 156780 \$173,889.46		Insight Public Sector, Inc.	156765	\$838,598.31
Dell Marketing, LP 156780 \$173,889.46 02/20 Sigma Solutions 156915 \$28,850.00 02/27 Education Service Center, Region 10 Discovery Education Airo of Texas 157070 S150,000.00 CPS Energy 157019 \$331,435.46 S33.46 S33.47 S4			156779	\$35,693.20
Delta Delt		Dell Marketing, LP	156780	\$173,889.46
Discovery Education	02/20	Sigma Solutions	156915	\$28,850.00
Discovery Education	02/27	Education Service Center, Region 10	156997	\$167.716.00
Arc of Texas CPS Energy 157070 157000.00 CPS Energy 157145 336,043.78 02/28 Pinnacle Medical Management 157175 \$28,830.00 03/20 EBSCO IBM Corporation I57412 Se68,771.76 IBM Corporation I57513 Se7,094.00 Oracle America, Inc. 157564 T57513 Se7,094.00 Oracle America, Inc. 157693 T57723 T6ducation Service Center, Region 13 03/21 Sirius Computer Solutions, Inc. 157837 S241,610.83 03/31 Sirius Computer Solutions, Inc. 157837 S28,274.82 IBM Corporation T57953 S42,893.65 Xerox Corporation T57953 S42,893.65 Xerox Corporation T58025 S30,667.84 WIRE TRANSFERS 01/31 Somerset ISD Southside ISD 718903 T18904 S70,724.22 02/04 Natalia ISD 718916 S27,557.39 03/22 Medina Valley ISD Devine ISD 718920 S30,677.20 Devine ISD 718923 S120,103.10				
CPS Energy 157145 \$36,043.78 02/28 Pinnacle Medical Management 157175 \$28,830.00 03/20 EBSCO IBM Corporation I57460 S28,329.55 Xerox Corporation Oracle America, Inc. 157412 S68,771.76 S28,329.55 Xerox Corporation I57560 S28,329.55 Xerox Corporation I57513 S27,094.00 Oracle America, Inc. 157553 S27,094.00 S27				
02/28 Pinnacle Medical Management 157175 \$28,830.00 03/20 EBSCO				,
03/20 EBSCO IBM Corporation				,
IBM Corporation 157460 \$28,329.55 Xerox Corporation 157513 \$27,094.00 Oracle America, Inc. 157564 \$73,747.15	02/28	Pinnacle Medical Management	157175	\$28,830.00
IBM Corporation 157460 \$28,329.55 Xerox Corporation 157513 \$27,094.00 Oracle America, Inc. 157564 \$73,747.15	03/20	EBSCO	157412	\$68.771.76
Xerox Corporation Oracle America, Inc. 157513 \$27,094.00 \$73,747.15 03/27 Dell Marketing, LP CPS Energy Education Service Center, Region 13 157693 \$117,514.13 \$33,630.27 \$241,610.83 03/31 Sirius Computer Solutions, Inc. 157837 \$241,610.83 04/10 Mythics, Inc. IBM Corporation Xerox Corporation Xerox Corporation 157953 \$42,893.65 Xerox Corporation 158025 \$30,667.84 WIRE TRANSFERS 01/31 Somerset ISD Southside ISD 718904 \$70,724.22 02/04 Natalia ISD 71896 \$47,439.92 03/08 Lytle ISD 718916 \$27,557.39 03/22 Medina Valley ISD Devine ISD 718923 \$120,103.10	02/20			,
Oracle America, Inc. 157564 \$73,747.15 03/27 Dell Marketing, LP CPS Energy Education Service Center, Region 13 157723 \$33,630.27 \$241,610.83 03/31 Sirius Computer Solutions, Inc. 157837 \$2241,610.83 04/10 Mythics, Inc. ISF877 \$28,274.82 IBM Corporation \$157953 \$42,893.65 Xerox Corporation \$158025 \$30,667.84 WIRE TRANSFERS 01/31 Somerset ISD Southside ISD \$718904 \$70,724.22 02/04 Natalia ISD \$71896 \$47,439.92 03/08 Lytle ISD \$718916 \$27,557.39 03/22 Medina Valley ISD Devine ISD \$718923 \$120,103.10				
CPS Energy Education Service Center, Region 13 157723 \$33,630.27 \$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 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 718923 \$30,677.20 Devine ISD 718923 \$120,103.10		•		
CPS Energy Education Service Center, Region 13 157723 \$33,630.27 \$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 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 718923 \$30,677.20 Devine ISD 718923 \$120,103.10	03/27	Dell Marketing, LP	157693	\$117.514.13
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		<u> </u>		
04/10 Mythics, Inc. IBM Corporation Xerox Corporation 157877 \$28,274.82 \$42,893.65 \$157953 \$42,893.65 \$30,667.84 WIRE TRANSFERS 01/31 Somerset ISD Southside ISD \$718903 \$76,649.33 \$718904 \$70,724.22 02/04 Natalia ISD \$71896 \$47,439.92 03/08 Lytle ISD \$718916 \$27,557.39 03/22 Medina Valley ISD Devine ISD \$718923 \$120,103.10				,
IBM Corporation 157953 \$42,893.65	03/31	Sirius Computer Solutions, Inc.	157837	\$32,354.12
IBM Corporation 157953 \$42,893.65	04/10	Mythics, Inc.	157877	\$28,274.82
Xerox Corporation 158025 \$30,667.84 WIRE TRANSFERS 01/31 Somerset ISD Southside ISD 718903 718903 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 Devine ISD 718920 718923 \$120,103.10		· ·	157953	
01/31 Somerset ISD Southside ISD 718903 718904 \$76,649.33 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 Devine ISD 718920 \$30,677.20 \$120,103.10		-	158025	\$30,667.84
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 Devine ISD 718920 \$30,677.20 718923 \$120,103.10		WIRE TRANSFERS		
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 Devine ISD 718920 \$30,677.20 718923 \$120,103.10	01/31	Somercet ISD	718003	\$76 640 22
03/08 Lytle ISD 718916 \$27,557.39 03/22 Medina Valley ISD Devine ISD 718920 \$30,677.20 718923 \$120,103.10	01/31			
03/22 Medina Valley ISD 718920 \$30,677.20 Devine ISD 718923 \$120,103.10	02/04	Natalia ISD	718896	\$47,439.92
Devine ISD 718923 \$120,103.10	03/08	Lytle ISD	718916	\$27,557.39
Devine ISD 718923 \$120,103.10	03/22	Medina Valley ISD	718920	\$30.677.20
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	03/28			