

EXPENDITURES IN EXCESS OF \$10,000

Shown below is a list of checks written in excess of \$10,000 during the period of 06/10/10 through 07/31/10:

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
06/10/10	Texas Association of Business School Officials	125992	\$40,000.00
	IBM Corporation	126054	\$29,676.05
	School Specialty	126116	\$11,577.46
	Levi, Ray & Shoup	126129	\$15,179.00
06/17/10	Sirius Enterprise System Group	126164	\$45,920.00
	Denim Group	126189	\$76,417.50
	Encompass Event Planners	126202	\$52,731.00
	Floyd Thomas	126211	\$107,526.67
	Seidlitz Education, Inc.	126260	\$39,317.80
	Dell Marketing, LP	126333	\$35,992.66
	Education Service Center, Region 20	126357	\$12,358.66
06/24/10	Pinnacle Medical Management	126377	\$18,731.00
	Scholastic, Inc.	126396	\$25,555.68
	McGraw-Hill Companies	126410	\$14,687.36
	Office Depot	126435	\$18,114.63
	Texas Association of Community Schools	126495	\$10,000.00
	Freer ISD	126551	\$19,283.76
06/30/10	The Harding Group	126612	\$39,788.00
	Pacific Northwest Publishing	126635	\$32,712.71
	DoubleTree Hotel	126661	\$22,279.55
	Seidlitz Education, Inc.	126687	\$28,000.00
	Dell Marketing, LP	126805	\$14,492.52
	CPS Energy	126816	\$40,145.94
07/08/10	Denim Group	126911	\$81,656.25
	Family Service Association	126976	\$49,645.00
	Solid Border, Inc.	126994	\$55,552.00
	Dell Marketing, LP	127063	\$46,615.77
	Xerox Corporation	127066	\$37,417.26
	Thompson Print Solutions	127072	\$24,998.62
07/15/10	Education Service Center, Region 10	127347	\$17,500.00
	South Texas Public Broadcasting	127377	\$11,508.00
	Family Services Association	127424	\$49,645.00
	Seidlitz Education, Inc.	127428	\$28,077.00
	East Central ISD	127552	\$168,567.00
	Education Service Center, Region 3	127553	\$10,100.00
	Alamo Community College District	127561	\$22,728.50
	Levi, Ray & Shoup, Inc.	127562	\$23,680.00
07/22/10	Denim Group	128003	\$65,751.25
	Office Depot	128008	\$15,049.93
	IBM Corporation	128034	\$43,111.15
	DoubleTree Hotel	128037	\$19,420.00
	Sirius Computer Solutions, Inc.	128096	\$261,815.63
	Education Service Center, Region One	128111	\$22,400.00
	Education Service Center, Region 18	128114	\$13,431.50

07/29/10	Texas Association of School Business Officials	128332	\$40,000.00
	Denim Group	128363	\$95,100.00
	American Thermoform Corporation	128371	\$13,125.00
	High Scope Educational	128373	\$10,450.10
	Malachied, Inc.	128397	\$12,973.86
	Miracle Recreation Equipment	128411	\$116,879.43
	Seidlitz Education, Inc.	128421	\$127,381.99
	Dell Marketing, LP	128453	\$69,976.31
	CPS Energy	128462	\$44,110.67
	Educational Products, Inc.	128466	\$17,760.63
	Education Service Center, Region 13	128470	\$23,750.00
07/31/10	Office Depot	129133	\$23,347.46
	IBM Corporation	129166	\$13,073.00
	Yash & Lujan Consulting, Inc.	129204	\$10,150.00
	Dell Marketing, LP	129271	\$23,091.12
	Xerox Corporation	129275	\$42,672.06
	IAnywhere Solutions, Inc.	129307	\$80,000.00

WIRE TRANSFERS

06/11/10	Medina Valley ISD	718454	\$34,968.41
	Hondo ISD	718458	\$10,612.95
	Devine ISD	718459	\$24,145.83
06/22/10	Southside ISD	718466	\$30,583.25
06/25/10	Alamo Heights ISD	718468	\$51,057.00
	Bandera ISD	718469	\$10,982.93
07/01/10	Center Point ISD	718470	\$12,454.81
	Hondo ISD	718472	\$31,146.17
07/09/10	Medina Valley ISD	718479	\$25,249.15
	Floresville ISD	718480	\$18,827.00
	East Central ISD	718482	\$168,567.00
	East Central ISD	718483	\$31,733.35
07/21/10	Lytle ISD	718485	\$44,776.89
	Hondo ISD	718488	\$21,265.31
07/30/10	Southwest ISD	718490	\$92,951.85
	Edgewood ISD	718492	\$24,516.39
	Hondo ISD	718493	\$42,497.56
	East Central ISD	718494	\$59,450.40
	Southside ISD	718495	\$189,228.00