

EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 04/16 through 05/30/14

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
04/16	Pinnacle Medical Management <i>(Bus Driver Physicals, Drug & Alcohol Tests, Student Drug Tests)</i>	167776	\$25,095.00
	IBM Corporation <i>(Business Continuity and Recovery Services)</i>	167821	\$34,071.22
	Sirius Computer Solutions <i>(IBM Software-Operating System)</i>	167870	\$30,531.41
	Education Service Center, Region 13 <i>(Tx. Curriculum Management Project Coop TEKS Reserouce System Membership Fees for 2013-'14)</i>	167922	\$137,288.84
04/30	CPS Energy <i>(Gas and Electricity)</i>	168190	\$34,556.92
	TDIndustries <i>(Facility repairs/replacements)</i>	168222	\$32,578.47
	iPEC Coaching <i>(Royalties and Fees for TXS 15)</i>	168254	\$52,224.38
	Public Impact <i>(Independent Contractor-Technical assistance in design and implementation of the Coop Support and Creating Turnaround Educator Pipeline [CTEP] Initiative)</i>	168319	\$82,899.31
	Xerox Corporation <i>(Miscellaneous supplies for copiers and Print Center)</i>	168327	\$40,076.01
	Education Service Center, Region 20 <i>(2013-'14 TXGradebook Costs for districts)</i>	168335	\$72,800.00
	Levi Ray & Shoup, Inc. <i>(Maintenance Renewal)</i>	168337	\$29,407.00
05/15	IBM Credit, LLC <i>(ESCgov Lease on CPU/DASD/VTS-36 month lease)</i>	168484	\$50,408.25
05/22	Flexile Multimedia Systems <i>(Replacement & additional Indoor/Outdoor Cameras and equipment/servers)</i>	168703	\$86,538.92
	Levi Ray & Shoup, Inc. <i>(Annual Maintenance Renewal)</i>	168856	\$45,477.00
WIRE TRANSFERS			
05/09	Education Service Center, Region 15 <i>(ESC Coop Support and Creating Turnaround Educator Pipeline [CTEP])</i>	719146	\$33,361.76
	Southwest ISD <i>(Bexar County Head Start)</i>	719149	\$40,843.66
05/23	Education Service Center, Region 10 <i>(Creating Turnaround Educator Pipeline [CTEP])</i>	719150	\$34,844.40
05/30	Southwest ISD <i>(Bexar County Head Start)</i>	719167	\$59,144.30