

EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 05/31 through 08/08/14:

Date	Vendor	Check No.	Amount
05/31/14	Pinnacle Medical Management <i>(Bus Driver Physicals/Drug & Alcohol/ Student Drug Tests)</i>	168963	\$26,115.00
	Close Up Foundation <i>(Washington DC Trip for Migrant Students, 6/8-14/14)</i>	169020	\$53,095.00
	Xerox Corporation <i>(Supplies for Center Xerox Printers/Copiers)</i>	169133	\$69,863.19
	CPS Energy <i>(Gas and Electricity)</i>	169157	\$36,583.82
06/11/14	Sirius Computer Solutions, Inc. <i>(Z/OS Operating System Software)</i>	169240	\$35,988.37
06/18/14	Sigma Tech Solutions, Inc. <i>(Software)</i>	169351	\$26,330.73
	Sistema Technologies <i>(Professional Services, Net Developer)</i>	169355	\$44,504.00
	Sirius Computer Solutions, Inc. <i>(Z/OS Operating System Software)</i>	169371	\$32,350.40
	IBM Credit LLC <i>(ESCgov Lease on CPU/DASD/NTS)</i>	169398	\$50,408.25
	M&S Technologies <i>(Hardware)</i>	169402	\$201,269.18
06/25/14	Pinnacle Medical Management <i>(Bus Driver Physicals/Drug & Alcohol Tests)</i>	169448	\$26,930.00
	EBSCO Information Services <i>(DKC Databases for 2013- '14 School Year)</i>	169452	\$30,535.78
	Oracle America, Inc. <i>(Service Contract/Technical Support)</i>	169584	\$80,850.51
06/30/14	CPS Energy <i>(Gas and Electricity)</i>	169714	\$40,173.28
07/16/14	Sirius Computer Solutions, Inc. <i>(IBM Software)</i>	169893	\$38,327.07
	Education Service Center, Region 20 <i>(iTCCS & TXEIS 2013- '14 Coop Investment Consulting Services)</i>	169942	\$275,669.29
07/23/14	TDIndustries <i>(Maintenance of AHUS and Reheat Coils)</i>	169959	\$48,861.00
	Office Depot <i>(Samsung Galaxy Tab Pro Tablets plus Supplies)</i>	169976	\$30,418.75
	IBM Corporation <i>(Mainframe Server Business Continuity & Recovery Services)</i>	169994	\$43,691.93
	Sistema Technologies <i>((Professional Services, Net Developer)</i>	170025	\$41,504.00

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07/23/14	Dell Marketing LP <i>(Computers/Equipment)</i>	170043	\$27,357.58
	IBM Credit LLC <i>(ESCgov Lease on CPU/DASD/VTS)</i>	170074	\$50,408.25
07/30/14	CPS Energy <i>(Gas and Electricity)</i>	170205	\$35,053.31
07/31/14	Pinnacle Medical Management <i>(Bus Driver Physicals)</i>	170218	\$42,840.00
	Grand Hyatt-San Antonio <i>(Block of Rooms – CTEP Conference, 6/22-24/14)</i>	170421	\$25,872.97
	WIRE TRANSFERS		
06/27/14	Natalia ISD <i>(Head Start – ESC-20)</i>	719168	\$60,515.89
	Devine ISD <i>(Head Start – ESC-20)</i>	719178	\$33,714.69
	East Central ISD <i>(Local and State Deaf)</i>	719183	\$154,913.93
	Education Service Center, Region 1 <i>(CTEP-Creating Turnaround Educator Pipeline)</i>	719184	\$28,345.43
	San Antonio ISD <i>(Local and State IDEA B Discretionary and Preschool Deaf)</i>	719191	\$231,634.39
06/30/14	Southwest ISD <i>(Head Start – Bexar County)</i>	719192	\$62,326.02
	Alamo Heights ISD <i>(Head Start – Bexar County)</i>	719193	\$35,000.00
	Southside ISD <i>(Head Start – Bexar County)</i>	719194	\$82,033.00
07/17/14	Bandera ISD <i>(Head Start – ESC-20)</i>	719204	\$79,080.00
08/08/14	Medina Valley ISD <i>(Head Start/Migrant/Non-Educational Support)</i>	719216	\$44,639.08
	Education Service Center, Region 11 <i>(CTEP – Creating Turnaround Educator Pipeline)</i>	719220	\$45,022.37
	Education Service Center, Region 13 <i>(CTEP-Creating Turnaround Educator Pipeline)</i>	719229	\$43,629.38
	Northside ISD <i>(State Support – Visually Impaired)</i>	719230	\$48,607.95