

EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 08/13/14 through 09/30/14.

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
08/13/14	IBM Corporation <i>(Business Continuity and Recovery Services)</i>	170473	\$38,037.86
	Dell Marketing LP <i>(5 Tablets, Keyboards, Docks)</i>	170524	\$43,873.61
	ESC 13 <i>(TCDSS CTEP Contract)</i>	170603	\$67,437.05
	SHI Government Solutions <i>(Microsoft Desktop Education Bundle w/Enterprise License & Software)</i>	170608	\$26,703.60
08/27/14	CDW Government <i>(TCPN – Technology Solutions)</i>	170828	\$37,419.20
	Clear Visions, Inc. <i>(ELPS Linguistic Instructional Guide)</i>	170835	\$71,240.00
	Sirius <i>(IBM Software)</i>	170851	\$36,508.08
	Luminate LP <i>(Hardware, Software Maintenance Services)</i>	170876	\$203,069.20
	School Leaders Network, Inc. <i>(Certification Training)</i>	170894	\$25,000.00
	CPS Energy <i>(Electricity)</i>	170915	\$37,626.31
	ESC 1 <i>(Broadcast Project Smart/Math Matters)</i>	170921	\$26,000.00
	08/31/14	Pinnacle Medical Management <i>(Bus Driver Physicals, Drug & Alcohol)</i>	170933
Backpack Gear Inc. <i>(Migrant School Supplies)</i>		170985	\$40,438.00
IBM Credit LLC <i>(Lease on CPU/DASD/VTS)</i>		171052	\$50,408.25
Visionality <i>(Media Port License)</i>		171058	\$135,412.03
ESC 13 <i>(TCDSS CTEP)</i>		171083	\$54,273.08
Sistema Technologies <i>(Professional Services Net Developer)</i>		171185	\$36,189.00
KForce Inc. <i>(Cobol Programmer Contract)</i>		171190	\$31,200.00
Luminate LP <i>(Network Upgrade)</i>		171246	\$416,453.47
Xerox <i>(Supplies for Center Xerox Printers/Copiers)</i>		171255	\$85,440.34
ESC 13 <i>(TCDSS CTEP)</i>		171297	\$40,034.77

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
08/31/14	Oracle America, Inc. <i>(Software Update & License & Support Agreement)</i>	171308	\$80,850.21
09/24/14	Grouplink Corporation <i>(License Upgrade Protection & Support Agreement)</i>	171356	\$31,960.00
	Catto & Catto LLP <i>(E & O Policy Renewal)</i>	171392	\$25,117.56
	CPS Energy <i>(Gas & Electric)</i>	171443	\$36,644.67
9/30/14	IBM Corporation <i>(Software Middleware)</i>	171488	\$25,944.92
	Sistema Technologies <i>(Professional Services Net Developer)</i>	171510	\$27,732.00
	Sirius Computer Solutions <i>(Operating System Software)</i>	171518	\$33,389.82
	IBM Credit LLC <i>(Lease on CPU/DASD/VTS)</i>	171531	\$50,408.20
WIRE TRANSFERS			
08/22/14	Hondo ISD <i>(Headstart, Migrant, Title II TPTR)</i>	719239	\$48,975.47
	Judson ISD <i>(TEXSHEP, State Sup Visually Impaired)</i>	719241	\$27,917.96
	Floresville ISD <i>(Non-Educational Support, State Sup Visually Impaired)</i>	719242	\$34,596.07
	ESC 13 <i>(ESC Collaborative Support Project)</i>	719248	\$68,989.69
	San Antonio ISD <i>(Local Deaf, State Deaf, IDEA- B Discretionary Deaf, IDEA-B Preschool Deaf)</i>	719252	\$269,503.58
08/27/14	Somerset ISD <i>(Headstart BC)</i>	719254	\$135,537.59
	East Central ISD <i>(Headstart BC)</i>	719255	\$31,685.16
08/29/14	ESC 10 <i>(CTEP)</i>	719256	\$67,997.91
	East Central ISD <i>(Local Deaf, State Deaf)</i>	719266	\$115,782.08
	ESC 13 <i>(CTEP, CTEP, ESC Coop Support)</i>	719268	\$57,741.52
	Northside ISD <i>(NonEducational Support)</i>	719269	\$46,462.89

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
08/29/14	ESC – 1 <i>(CTEP)</i>	719291	\$30,017.60
	Southwest ISD <i>(Headstart-BC)</i>	719283	\$28,758.33
	Medina Valley ISD <i>(NonEducational Support)</i>	719272	\$40,473.00
09/29/14	ESC 10 <i>(CTEP)</i>	719293	\$30,124.90
	ESC 11 <i>(CTEP)</i>	719294	\$35,298.76