

EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 11/30 through 1/31/14:

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
11/30	NewsBank <i>(DKC Online Databases Purchase)</i>	164505	\$31,250.88
	Anixter <i>(Fluke Network Tester with Training)</i>	164643	\$30,739.00
	CPS Energy <i>(Electricity and Gas)</i>	164657	\$68,491.00
12/11	Brain Pop LLC <i>(DKC Online Databases Purchase)</i>	164777	\$90,947.86
	Xerox Corporation <i>(Monthly Contract Agreement)</i>	164801	\$27,094.00
	IBM Credit LLC <i>(ESCgov Lease on CPU/DASD/VTS)</i>	164863	\$50,408.25
	Education Service Center, Region 20 <i>(Half of 2013-'14 Commitment-TXEIS)</i>	164882	\$138,962.50
12/18	Discovery Education <i>(Online Databases Purchase for Ed. Resource Coop)</i>	164936	\$407,884.63
	IBM <i>(Software - Resolve zSeries [1 ID])</i>	164962	\$59,902.42
	iPEC Coaching <i>(Life & Leadership Potentials Training)</i>	164964	\$62,922.15
	Sirius Computer Solutions, Inc. <i>(Z/OS Operating System Software)</i>	165030	\$185,045.00
	IBM Credit LLC <i>(ESCgov Lease on CPT/DASD/VTS)</i>	165086	\$50,408.24
	Oracle America, Inc. <i>(Software Update License & Support)</i>	165125	80,850.51
12/31	Pinnacle Medical Management <i>(Staff Health Examinations & TB Screening-Head Start)</i>	165127	\$43,460.00
	Fisher Scientific <i>(Living Science Supplies)</i>	165155	\$27,061.50
	Park Place Recreation <i>(Head Start Playground Equipment at Pecan Valley Elementary)</i>	165265	\$47,933.33
1/15	South San Antonio ISD <i>(Refund – Overpayment on CSCOPE Curriculum)</i>	165376	\$72,121.00
	Tumbleweed Press, Inc. <i>(DKC Online Databases Purchase)</i>	165424	\$39,886.32
	EBSCO Publishing <i>(Online Databases Purchase for Ed. Resource Coop)</i>	165455	\$57,316.65
	IBM Credit LLC <i>(ESCgov Lease on CPT/DASD/VTS)</i>	165575	\$50,408.25
	Levi, Ray & Shoup, Inc. <i>(Maintenance Renewal – VTAm Printer Support)</i>	165602	\$29,407.00

1/22	Sirius Computer Solutions, Inc. <i>(Z/OS Operating System Software)</i>	165724	\$37,610.25
1/29	EBSCO Publishing <i>(DKC Online Databases Purchase)</i>	165798	\$383,062.87
	Lumenate LP <i>(Software)</i>	165890	\$894,399.87
	CPS Energy <i>(Electricity and Gas)</i>	165904	\$25,770.88
1/31	Lumenate LP <i>(Software)</i>	166124	\$91,384.15
	Education Service Center, Region 20 <i>(Second Half of 2013-'14 TXEIS Commitment)</i>	166144	\$139,350.27
WIRE TRANSFERS			
12/17	Medina Valley ISD <i>(ESC-20 Head Start)</i>	719054	\$29,526.78
	Southwest ISD <i>(Head Start, Bexar County)</i>	719055	\$198,410.25
	Somerset ISD <i>(Head Start, Bexar County)</i>	719060	\$57,738.88
1/23	Lytle ISD <i>(ESC-20 Head Start and Migrant)</i>	719063	\$49,709.59
	Devine ISD <i>(ESC-20 Head Start)</i>	719068	\$65,840.19
1/23	San Antonio <i>(Deaf, Local and State)</i>	719074	\$241,593.60
1/30	East Central ISD <i>(Head Start, Bexar County)</i>	719079	\$32,198.00
	Southside ISD <i>(Head Start, Bexar County)</i>	719080	\$84,259.00