EXPENDITURES IN EXCESS OF $25,000

Shown below is a list of checks written in excess of $25,000 during the period of 11/30/15 through 02/06/15.

Date	Vendor	Check No.	Amount
11/30/2014	**Sistema Technologies** *(Professional Services Net Developer)*	172787	$51,312.00
	Sirius Computer Solutions *(IBM Operating Software)*	172801	$35,468.66
	Xerox Corporation *(Monthly printing charges and Supplies for Center Xerox Printers/Copiers)*	172830	$27,746.06
	CPS Energy *(Gas & Electric)*	172859	$53,580.00
12/10/2014	**Education Service Center, Region 10** *(Membership to Curriculum Coop and TEKS Bank commitments)*	172879	$26,000.00
	Newsbank Inc. *(DKC Online Database)*	172883	$29,906.17
	Fisher Scientific *(Living Science materials)*	172904	$43,032.00
	Education Service Center, Region 7 *(DMAC Solutions Software commitments)*	172958	$56,369.00
	Timeclock Plus *(Software for districts commitments)*	172965	$29,439.60
	Central Electrical Contractors *(Power Distribution Units-design and installation)*	172975	$26,814.19
	IBM Credit LLC *(ESCgov Lease on CPU/DASD/VTS)*	173007	$50,408.25
12/17/2014	**EBSCO Information Services** *(DKC Online Database)*	173076	$47,107.29
	Sistema Technologies *(Professional Services Net Developer)*	173168	$28,696.00
	KForce Incorporated *(Contracted Professional Services Cobol Programmer)*	173174	$27,335.20
	Houghton Mifflin Harcourt *(Special Education Testing Kits)*	173225	$180,447.88
	Oracle America, Incorporated *(Software Update License & Support)*	173271	$83,276.03
12/31/2014	**EBSCO Information Services** *(DKC Online Database)*	173282	$118,917.13
	Discovery Education *(DKC Online Database)*	173296	$98,138.57
	Sigma Technology Solutions, Inc. *(Hardware, Hardware Support, Software, Professional Services and Training-Storage Area Network upgrade)*	173346	$404,304.12
	Sirius Computer Solutions *(Operating System Software)*	173359	$32,090.54
	Visionality *(Communication Server)*	173381	$38,403.60

EXPENDITURES IN EXCESS OF $25,000 (continued)

Date	Vendor	Check No.	Amount
1/14/2015	**Central Electrical Contractors** *(Power Distribution Units-design and installation)*	173488	$240,069.81
1/21/2015	**IBM Corp** *(Software Middleware)*	173615	$59,278.25
	Sistema Technologies *(Professional Services Net Developer)*	173630	$49,808.00
	Lumenate LP *(Network Upgrade)*	173660	$25,325.12
	Xerox Corporation *(Monthly printing charges and Supplies for Center Xerox Printers/Copiers)*	173663	$26,702.69
	Education Service Center, Region 20 *(Creation of Online Modules for internal programs)*	173693	$26,060.00
1/28/2015	**Discovery Education** *(DKC Database)*	173724	$300,658.05
	Sirius Computer Solutions *(Operating System Software)*	173803	$34,429.24
	IBM Credit LLC *(Lease on CPU/DASD/VTS)*	173829	$100,816.50
	CPS Energy *(Gas & Electric)*	173898	$33,147.28
1/31/2015	**Accudata Systems, Inc.** *(Hardware Servers)*	174057	$27,040.91

WIRE TRANSFERS

Date	Vendor	Check No.	Amount
12/4/2014	**Northside ISD** *(Adult Based Education)*	719341	$75,161.67
12/17/2014	**Southwest ISD** (Headstart BC)	719342	$40,927.00
	Hondo ISD *(State Supported Visually Impaired, Migrant, Title II)*	719345	$48,411.36
	Somerset ISD *(Headstart BC)*	719347	$53,960.55
	Northeast ISD *(Adult Based Education)*	719349	$42,726.03
	Northside ISD *(Adult Based Education)*	719350	$80,817.43
	San Antonio ISD *(Adult Based Education)*	719351	$384,219.53
	Comal ISD *(Adult Based Education)*	719352	$46,451.86
1/16/2014	**Natalia ISD** *(Headstart)*	719356	$51,073.11
	Northeast ISD *(Adult Based Education)*	719367	$27,469.07

EXPENDITURES IN EXCESS OF $25,000 (continued)

Date	Vendor	Check No.	Amount
1/16/2014	**Northside ISD** *(Adult Based Education)*	719368	$62,282.68
	San Antonio ISD *(Adult Based Education)*	719369	$101,714.14
1/29/2015	**Alamo Heights ISD** *(Head Start)*	719371	$26,258.00
	Hondo ISD *(ESC 20 Head Start, Migrant, Title II)*	719372	$27,358.49
1/30/2015	**Southwest ISD** *(Headstart BC)*	719376	$244,293.72
	Southside ISD *(Headstart BC)*	719378	$142,847.00
2/6/2015	**Somerset ISD** *(Headstart BC)*	719382	$70,441.59
	East Central *(Headstart BC)*	719383	$47,759.84