

EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 02/12/14 through 04/09/14

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
02/12/14	Lakeshore <i>(Program Supplies for Bexar County Head Start)</i>	166233	\$80,303.37
	Lead4Ward <i>(STAAR 3DX Training Session)</i>	166271	\$26,040.00
02/19/14	IBM Corporation <i>(Software-Middleware)</i>	166422	\$72,381.13
	Sirius Computer Solution, Inc. <i>(Z/OS Operating System Software)</i>	166489	\$32,090.54
	IBM Credit, LLC <i>(ESCgov 36-month Lease)</i>	166534	\$50,408.25
02/26/14	Lumenate, LP <i>(Hardware/Software Maintenance Service-Network Upgrade)</i>	166714	\$50,246.36
	CPS Energy <i>(Gas and Electricity)</i>	166731	\$35,362.06
02/28/14	IBM Credit, LLC <i>(ESCgov 36-month Lease)</i>	166984	\$50,408.25
03/19/14	Arc of Texas, Inc. <i>Statewide Conference, 2/9-11/14 for Administrators, Teachers and Parents-Special Education)</i>	167089	\$150,000.00
	Lumenate, LP <i>(Hardware/Software Maintenance Service-Network Upgrade)</i>	167178	\$47,229.63
	Oracle America, Inc. <i>(Service Contract for Technical Support & Benefits)</i>	167212	\$80,850.51
03/27/14	Sirius Computer Solutions, Inc. <i>(Z/OS Operating System Software-iTCCS)</i>	167317	\$31,830.69
	CPS Energy <i>(Gas and Electricity)</i>	167374	\$32,900.01
03/31/14	Education Service Center, Region 10 <i>(Creating Turnaround Educator Pipelines [CTEP] Initiative)</i>	167395	\$41,233.71
	IBM Corporation <i>(z/VM Maintenance Agreement)</i>	167447	\$26,898.59
	Lead4Ward <i>(STAAR 3DX Training Session)</i>	167496	\$25,515.00
04/09/14	IBM Credit, LLC <i>(ESCgov 36-month Lease)</i>	167737	\$50,408.25

WIRE TRANSFERS

02/14/14	Southwest ISD <i>(Bexar County Head Start)</i>	719082	\$134,885
	Somerset ISD <i>(Bexar County Head Start)</i>	719086	\$48,409.12
	East Central ISD <i>(State and Local Deaf)</i>	719089	\$205,776.29
	San Antonio ISD <i>(Local Deaf)</i>	719092	\$74,615.95
3/20/14	Education Service Center, Region 10 <i>(Creating Turnaround Educator Pipeline [CTEP] and CTEP-HUB)</i>	719097	\$46,878.91
	Medina Valley ISD <i>(Non-Education Support/Head Start/Migrant)</i>	719100	\$44,939.54
3/28/14	San Antonio ISD <i>(State and Local Deaf/IDEA-B-Discretionary Deaf)</i>	719118	\$169,315.06
04/11/14	Lytle ISD <i>(ESC-20 Head Start/Migrant)</i>	719120	\$34,444.29
	Devine ISD <i>(ESC-20 Head Start)</i>	719123	\$69,230.18
	San Antonio ISD <i>(State Support Visually Impaired)</i>	719126	\$29,158.09