

EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 10/1/14 through 11/25/14.

Date	Vendor	Check No.	Amount
10/8/2014	Pinnacle Medical Management <i>(Bus Driver Physicals and D/A)</i>	171572	\$28,035.00
	Brain POP LLC <i>(DKC Online Database)</i>	171626	\$45,790.00
	Public Impact <i>(Design and Implementation of the Creating Turnaround Educator Pipeline (CTEP) Initiative)</i>	171658	\$122,166.17
	IBM Credit LLC <i>(ESCgov Lease on CPU/DASD/VTs)</i>	171660	\$50,408.25
	Xerox Corporation <i>(Supplies for Center Xerox Printers/Copiers)</i>	171668	\$25,337.41
	Education First Consulting LLC <i>(Technical Assistance with CTEP)</i>	171684	\$35,670.00
10/15/2014	CPI <i>(Onsite Training Program for Instructor Certification)</i>	171718	\$66,000.00
	Denim Group Ltd <i>(Time Accounting System Consulting)</i>	171743	\$26,340.00
	SHI Government Solutions <i>(Development Use Jaspersoft BL Prof Edition)</i>	171875	\$40,463.60
	Hartford <i>(Umbrella Policy)</i>	171877	\$84,814.00
10/22/2014	Encyclopedia Britannica Inc. <i>(DKC Online Database)</i>	171910	\$60,580.58
	Sirius Computer Solutions <i>(Operating System Software)</i>	172002	\$30,271.56
	SHI Government Solutions <i>(Enterprise Server for IBM Zseries)</i>	172095	\$54,218.40
10/29/2014	CPS Energy <i>(Electricity)</i>	172250	\$39,631.42
	ESC 20 <i>(Commitment Billing – Flat Fee, Cognos, Job Submission, TXGradebook)</i>	172257	\$1,990,820.11
10/31/2014	EBSCO Information Services <i>(DKC Online Database)</i>	172270	\$100,025.78
	Tumbleweed Press Inc. <i>(DKC Online Database)</i>	172315	\$38,015.34
	Xerox Corporation <i>(Supplies for Center Xerox Printers/Copiers)</i>	172360	\$26,756.35
	NCS Pearson, Inc. <i>(KTEA - Kaufman Test of Educational Achievement Kits - Special Education Dept.)</i>	172361	\$75,758.80

Date	Vendor	Check No.	Amount
10/31/2014	ESC 20 (Commitment Billing – ITCCS ESC Services, Job Submission, Miscellaneous Services, TXEIS, Employee Payroll Updates, Update Employer's Health Insurance Contribution Amounts, "At Cost" runs, CPU charge)	172374	\$185,927.69
11/12/2014	KForce Inc. (Cobol Programmer)	172476	\$33,432.50
	VGo Communications, Inc. (VGo Robotic Telepresence System)	172492	\$35,348.90
	Brightbytes Inc. (Clarity Research Partnership)	172506	\$88,000.00
	ESC 20 (September Microfiche Billing, TXEIS Commitment, Disaster Recovery and Cooperative Fees)	172550	\$153,848.12
11/19/2014	Encyclopaedia Britannica, Inc. (DKC Online Database)	172590	\$57,012.87
	Brain Pop LLC (DKC Online Database)	172628	\$66,660.00

WIRE TRANSFERS

Date	Vendor	Check No.	Amount
10/13/2014	Education Service Center, Region 8 (CTEP)	719302	\$31,169.46
10/16/2014	Education Service Center, Region 10 (CTEP)	719305	\$34,144.95
	Education Service Center, Region 11 (CTEP)	719306	\$70,663.97
	Education Service Center, Region 19 (CTEP)	719308	\$67,827.70
	Education Service Center, Region 12 (CTEP)	719316	\$30,421.95
10/17/2014	Education Service Center, Region 3 (CTEP)	719320	\$27,835.43
	Education Service Center, Region 13 (CTEP)	719321	\$86,915.79
10/22/2014	Education Service Center, Region 13 (CTEP)	719323	\$28,042.51
10/31/2014	Lytle ISD (ESC 20 Head Start)	719324	\$25,574.84
11/18/2014	Devine ISD (Head Start)	719331	\$57,646.50
	Northside ISD (Texas Adult Education & Literacy Program)	719335	\$38,109.87