

## EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 08/12/15 through 09/30/2015.

| <u>Date</u> | <u>Vendor</u>  | <u>Check No.</u> | <u>Amount</u> |
|-------------|--|------------------|---------------|
| 8/12/2015   | <b>IBM Corporation</b><br><i>(Software Middleware)</i>   | 177685           | \$ 37,880.84  |
|             | <b>Sistema Technologies</b><br><i>(Professional Services, Cobol Programmer)</i>  | 177714           | \$ 36,320.00  |
|             | <b>Clear Visions, Inc.</b><br><i>(Annual Measureable Achievement Objectives quick guides for Title III program sent to ESCs)</i>       | 177715           | \$ 124,750.00 |
|             | <b>Xerox Corporation</b><br><i>(Monthly Print charges and Supplies for Center Xerox printer/copiers)</i>                               | 177733           | \$ 26,663.14  |
|             | <b>HHS Payment Management System</b><br><i>(proceeds for sale of playground structure, shade canopy, and shed to East Central ISD)</i> | 177796           | \$ 33,353.00  |
|             | <b>SHI Government Solutions</b><br><i>(Licenses, Maintenance and Technical Support)</i>  | 177847           | \$ 29,473.00  |
| 8/19/2015   | <b>Educational Products Inc.</b><br><i>(School Supply packs for Migrant students)</i>  | 177862           | \$ 38,528.43  |
|             | <b>Visionality</b><br><i>(Conference Center Technology Upgrades)</i>   | 177955           | \$ 27,443.10  |
|             | <b>ESC 20</b><br><i>(TCC Strategic Project Support)</i>  | 177985           | \$ 269,125.00 |
| 8/26/2015   | <b>Sirius Computer Solutions Inc.</b><br><i>(IBM Software)</i>   | 178127           | \$ 34,948.95  |
|             | <b>Lumenate LP</b><br><i>(Phase II Mainframe- Networking Services)</i>   | 178155           | \$ 25,959.30  |
|             | <b>IBM Credit LLC</b><br><i>(Lease on CPU/DASD/VTs)</i>  | 178156           | \$ 50,408.25  |
|             | <b>Network Alliance, LLC</b><br><i>(Equipment and Software)</i>  | 178200           | \$ 25,336.40  |
|             | <b>ESC 1</b><br><i>(Broadcasting of Project SMART/MASTERS programming)</i>   | 178263           | \$ 26,000.00  |
| 8/31/2015   | <b>Robert Half Technology</b><br><i>(Professional Services, Cobol Programmer)</i>  | 178320           | \$ 39,094.50  |
|             | <b>Lead4Ward LLC</b><br><i>(Professional Services - Leading Learning 3DI: Instruction to Action workshop)</i>                          | 178363           | \$ 30,355.50  |
|             | <b>Xerox Corporation</b><br><i>(Supplies for Xerox copies and printers)</i>  | 178382           | \$ 72,194.80  |
|             | <b>Visionality</b><br><i>(Conference Center Technology Upgrades)</i>   | 178414           | \$ 189,992.62 |
|             | <b>School Specialty</b><br><i>(Classroom Furniture supplies for Headstart program)</i>   | 178419           | \$ 40,843.28  |
|             | <b>CPS Energy</b><br><i>(Electric and Gas)</i>   | 178429           | \$ 40,089.99  |
|             | <b>ESC 4</b><br><i>(Purchase of ESCworks software for Center replacement of iLearning)</i>   | 178520           | \$ 56,316.63  |

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|-------------|--|------------------|---------------|
|             | <b>Sistema Technologies</b><br>(Professional Services - Java Developer)  | 178580           | \$ 46,400.00  |
|             | <b>SHI Government Solutions</b><br>(Licenses and Technical Support)  | 178670           | \$ 44,191.50  |
|             | <b>Oracle America, Inc.</b><br>(Software Update License and Support)   | 178673           | \$ 83,275.74  |
| 9/24/2015   | <b>Grouplink Corporation</b><br>(Technician License Update Protection and Support)   | 10043            | \$ 31,960.00  |
|             | <b>Lumenate LP</b><br>(Phase II Mainframe - Professional Services)   | 10082            | \$ 25,959.34  |
|             | <b>NCS Pearson, Inc.</b><br>(Behavior Assessment System)   | 10087            | \$ 54,392.00  |
|             | <b>Education First Consulting LLC</b><br>(Consulting Services in the development and implementation of Opportunity Culture in identified schools, Big Springs ISD and Dallas ISD.) | 10093            | \$ 76,888.02  |
|             | <b>ESC 13</b><br>(Professional Services for System of ESCs & Technical Assistance in Turnaround Educator Pipeline (CTEP))  | 10116            | \$ 35,332.00  |
|             | <b>SHI Government Solutions</b><br>(Software)  | 10122            | \$ 64,147.90  |
| 9/30/2015   | <b>CPS Energy</b><br>(Electric and Gas)  | 10181            | \$ 35,857.49  |
|             | <b>Levi Ray &amp; Shoup Inc.</b><br>(Software Maintenance Renewal)   | 10200            | \$ 77,132.00  |

#### WIRE TRANSFERS

| <u>Date</u> | <u>Vendor</u>   | <u>Check No.</u> | <u>Amount</u> |
|-------------|---|------------------|---------------|
| 8/13/2015   | <b>Natalia ISD</b><br>(ESC 20 Headstart)  | 719529           | \$ 26,807.68  |
|             | <b>Bandera ISD</b><br>(ESC 20 Headstart)  | 719538           | \$ 89,790.00  |
|             | <b>Alamo Colleges</b><br>(Adult Education and Literacy Program)   | 719541           | \$ 27,310.96  |
|             | <b>San Antonio ISD</b><br>(Federal Correction Budget and Adult Education Literacy Program)              | 719547           | \$ 65,378.55  |
| 8/24/2015   | <b>East Central ISD</b><br>(Local and State Deaf)   | 719556           | \$ 131,550.86 |
|             | <b>Southside ISD</b><br>(Headstart BC)  | 719559           | \$ 130,948.00 |
| 8/31/2015   | <b>Northside ISD</b><br>(Adult Education and Literacy program, Non Educational Community Based Support) | 719590           | \$ 29,067.24  |
|             | <b>Lytle ISD</b><br>(ESC 20 Headstart)  | 719561           | \$ 25,866.54  |
|             | <b>Medina Valley ISD</b><br>(ESC 20 Headstart, Non Educational Community Based Support)                 | 719574           | \$ 80,475.36  |
|             | <b>San Antonio ISD</b><br>(Local and State Deaf)  | 719581           | \$ 299,555.42 |
|             | <b>Alamo Colleges</b><br>(Adult Education and Literacy Program)   | 719599           | \$ 30,360.04  |
|             | <b>Northside ISD</b><br>(Adult Education and Literacy Program)  | 7195612          | \$ 52,406.74  |