

EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 11/30/2015 through 1/29/2016.

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
11/30/2015	Sirius Computer Solutions Inc. <i>(IBM Operating System)</i>	11422	\$30,693.74
	School Improvement Network <i>(Edivate core site License for Falls City ISD and Medina Valley ISD and various private schools) On demand professional learning resource.</i>	11449	\$72,173.50
	Education First Consulting LLC <i>(Consulting Services in the development and implementation of Opportunity Culture in identified schools, Big Springs ISD and Dallas ISD).</i> Services will include communication with ESC 20 on a weekly basis, membership in the State Steering Committee, providing Lead Consultants for each identified campus implementing Opportunity Culture, and monthly reports of completed services. Vendor was identified in CTEP Gant (Creating Turnaround Educator Pipeline) as provider.	11456	\$79,383.47
	CPS Energy <i>(Electric and Gas)</i>	11468	\$28,133.65
	ESC 20 <i>(ITCCS ESC services, Coach Centric Leadership Training and Scaffolded Solutions Mentor Program training for Fort Sam Houston ISD)</i>	11527	\$141,285.00
12/9/2015	EBSCO Information Services <i>(DKC Online Database)</i>	11552	\$42,362.80
	Big Spring ISD <i>(Interlocal Agreement - Creating Turnaround Educator Pipeline (CTEP))</i>	11637	\$28,233.76
	ESC 20 <i>(TXEIS Product commitment)</i>	11661	\$2,349,514.06
12/16/2015	ESC 4 <i>(ESCworks services renewal)</i>	11686	\$39,160.00
	Xerox <i>(Monthly Supplies for Center Xerox Printers/Copiers)</i>	11775	\$76,455.88
	ESC 20 <i>(TXEIS Data Center commitment)</i>	11856	\$161,623.88
12/31/2015	Pinnacle Medical Management <i>(Bus Driver Physical, Drug & Alcohol, and Student drug testing)</i>	11873	\$33,908.00
	CPS Energy <i>(Electric and Gas)</i>	11958	\$34,114.77
12/30/2015	Xerox Corporation <i>(Monthly printing charges)</i>	11998	\$25,854.52
1/13/2016	Sirius Computer Solutions Inc. <i>(IBM Operating System)</i>	12099	\$35,877.87
	Education First Consulting LLC <i>(Consulting Services in the development and implementation of Opportunity Culture in identified schools, Big Springs ISD and Dallas ISD).</i>	12123	\$90,885.42

EXPENDITURES IN EXCESS OF \$25,000 (continued)

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
1/13/2016	Oracle America, Inc. <i>(Renewal of Technical Support services)</i>	12167	\$85,774.58
1/20/2016	Lakeshore Learning Materials <i>(Supplies for ESC 20 Headstart classrooms)</i>	12198	\$65,604.26
	Sirius Computer Solutions Inc. <i>(IBM Operating System)</i>	12230	\$35,605.01
1/27/2016	Discovery Education <i>(Discovery Education Databases)</i>	12316	\$330,040.70
	Education First Consulting LLC <i>(Consulting Services in the development and implementation of Opportunity Culture in identified schools, Big Springs ISD and Dallas ISD).</i>	12422	\$73,944.59

WIRE TRANSFERS

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
12/4/2015	Devine ISD <i>(ESC 20 Headstart)</i>	719644	\$53,888.64
12/18/2015	Southwest ISD <i>(Headstart BC)</i>	719649	\$73,127.04
	Somerset ISD <i>(Headstart BC)</i>	719652	\$45,271.04
	Alamo Colleges <i>(Federal and State Adult Based Education)</i>	719653	\$59,763.31
	Northside ISD <i>(Federal Adult Based Education and English and Literacy Civics)</i>	719657	\$85,263.55
	San Antonio ISD <i>(Adult Based Education, State Deaf, Local Deaf)</i>	719658	\$150,620.33
1/12/2016	Southwest ISD <i>(Headstart BC, Texshep)</i>	719659	\$43,609.48
	Southside ISD <i>(Headstart BC)</i>	719666	\$93,552.00
1/29/2016	Hondo ISD <i>(SSVI, Title II, TPTR, ESC 20 Headstart)</i>	719669	\$32,335.95
	Alamo Colleges <i>(Adult Based Education, TANF Federal)</i>	719670	\$51,050.62
	North East ISD <i>(Federal and State Adult Based Education)</i>	719673	\$129,764.04
	Northside ISD <i>(English and Literacy Civics, Federal and State Adult Based Education)</i>	719674	\$74,780.88