

**EXPENDITURES IN EXCESS OF \$25,000**

Shown below is a list of checks written in excess of \$25,000 during the period of 06/10/15 through 07/30/15.

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
6/10/2015	<b>Xerox Corporation</b> <i>(Monthly Print charges and Supplies for Center Xerox Printer/Copiers)</i>	176436	\$25,843.44
6/10/2015	<b>Education Service Center, Region 10</b> <i>(2014–2015 ESC Curriculum Cooperative Eduphoria Inc. products-web applications to simplify various phases of school management)</i>	176341	\$296,587.33
6/10/2015	<b>IBM Credit LLC</b> <i>(ESCgov Lease on CPU/DASD/VTS)</i>	176476	\$50,408.25
6/10/2015	<b>Education First Consulting LLC</b> <i>(Consulting Services in the development and implementation of Opportunity Culture in identified schools CTEP, Big Springs ISD and Dallas ISD)</i>	176483	\$45,564.00
6/17/2015	<b>Oracle America, Inc.</b> <i>(Software Update License &amp; Support)</i>	176702	\$83,276.03
6/24/2015	<b>IBM Corporation</b> <i>(Software Middleware)</i>	176747	\$35,688.31
6/24/2015	<b>Savvy Technology Solutions LLC</b> <i>(Professional Services JAVA Developer)</i>	176768	\$32,724.84
6/24/2015	<b>Sistema Technologies</b> <i>(Professional Services JAVA, COBOL Developer)</i>	176771	\$44,170.00
6/24/2015	<b>Central Electrical Contractors</b> <i>(Data drops, upgrades to meeting rooms)</i>	176776	\$40,395.16
6/24/2015	<b>CPS Energy</b> <i>(Gas &amp; Electric)</i>	176813	\$39,867.30
6/30/2015	<b>Xerox Corporation</b> <i>(Monthly Print charges and Supplies for Center Xerox Printer/Copiers)</i>	176926	\$25,437.76
6/30/2015	<b>Luminate LP</b> <i>(Maintenance service agreement for Tech upgrades renewal)</i>	176935	\$66,148.00
6/30/2015	<b>Lebco Graphics</b> <i>(Texas Success Parent Toolkits for Think Through Math)</i>	176936	\$74,531.83
6/30/2015	<b>SHI Government Solutions</b> <i>(Network Service &amp; Monitor and Maintenance renewals)</i>	176985	\$38,476.20
7/8/2015	<b>IBM Corporation</b> <i>(Software Middleware)</i>	177009	\$36,729.03
7/8/2015	<b>ESC 13</b> <i>(Texas Curriculum Management Project Coop 2014-2015 school year)</i>	177012	\$166,344.05
7/8/2015	<b>Sirius Computer Solutions Inc.</b> <i>(IBM Operating Software)</i>	177035	\$37,027.79
7/8/2015	<b>Dell Marketing LP</b> <i>(Computers, Servers, &amp; Maintenance agreements)</i>	177036	\$76,394.95
7/8/2015	<b>ESC 20</b> <i>(Graphic Design for Bright Beginning project Early Literacy Grant )</i>	177072	\$31,301.43
7/15/2015	<b>Savvy Technology Solutions LLC</b> <i>(Professional Services JAVA Developer)</i>	177130	\$35,320.22
7/15/2015	<b>Sistema Technologies</b> <i>(Professional Services COBOL Developer)</i>	177135	\$48,620.00

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

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
7/15/2015	<b>Clear Visions, Inc.</b> <i>(ELPS Linguistic Instructional Guides, 100,000 guides to All ESCs)</i>	177136	\$98,559.65
7/15/2015	<b>Apple Inc.</b> <i>(80 iPad Airls, Early Literacy Grant, iPads will be distributed to Migrant Center and Home Base programs)</i>	177197	\$34,772.00
7/22/2015	<b>Sirius Computer Solutions Inc.</b> <i>(IBM Operating Software)</i>	177277	\$37,547.50
7/22/2015	<b>Education First Consulting LLC</b> <i>(Consulting Services in the development and implementation of Opportunity Culture in identified schools, Big Springs ISD and Dallas ISD)</i>	177301	\$29,625.74
7/22/2015	<b>ESC 20</b> <i>(Commitment Billing , re-editing of Online Modules, Coach Centric Leadership for Education Professionals training)</i>	177349	\$31,352.90
7/22/2015	<b>SHI Government Solutions</b> <i>(Solarwinds Network Maintenance and Technical Support renewal)</i>	177355	\$28,115.60
7/29/2015	<b>Pinnacle Medical Management</b> <i>(Bus Driver Physicals)</i>	177358	\$31,200.00
7/29/2015	<b>American Express</b> <i>(Miscellaneous items, Ultimately charged directly to programs)</i>	177359	\$48,246.90
7/29/2015	<b>TAMU (Texas A&amp;M University)</b> <i>(Leadership, Employability, and Advocacy Project (LEAP) training)</i>	177415	\$57,000.00
7/29/2015	<b>IBM Credit LLC</b> <i>(ESCgov Lease on CPU/DASD/VTS)</i>	177437	\$50,408.25
7/29/2015	<b>CPS Energy</b> <i>(Gas &amp; Electric)</i>	177452	\$37,279.37

**WIRE TRANSFERS**

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
6/11/2015	<b>Devine ISD</b> <i>(ESC 20 Headstart)</i>	719475	\$63,415.90
6/11/2015	<b>North East ISD</b> <i>(State Supported Visually Impaired, Adult Education and Literacy program)</i>	719481	\$70,261.13
6/11/2015	<b>Northside ISD</b> <i>(English and Literacy Civics, Adult Education and Literacy program)</i>	719482	\$36,822.89
6/11/2015	<b>San Antonio ISD</b> <i>(Federal Correctional Budget)</i>	719483	\$122,018.42
6/11/2015	<b>San Antonio ISD</b> <i>(Local and State Deaf)</i>	719483	\$222,859.81
6/25/2015	<b>Judson ISD</b> <i>(Texshep, State Supported Visually Impaired)</i>	719490	\$28,890.56
6/25/2015	<b>Alamo Colleges</b> <i>(Adult Education and Literacy program)</i>	719492	\$98,995.52
6/25/2015	<b>Northside ISD</b> <i>(State Supported Visually Impaired)</i>	719495	\$37,680.85
7/9/2015	<b>Medina Valley ISD</b> <i>(ESC 20 Headstart, Non Education Support, Migrant)</i>	719498	\$74,919.62
7/9/2015	<b>North East ISD</b> <i>(State Supported Visually Impaired, Adult Education and Literacy program)</i>	719505	\$44,375.92
7/9/2015	<b>San Antonio ISD</b> <i>(IDEA-B)</i>	719506	\$35,941.78

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

**WIRE TRANSFERS (continued)**

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
7/10/2015	<b>Southwest ISD</b> <i>(Headstart BC)</i>	719508	\$73,334.33
7/10/2015	<b>Alamo Heights ISD</b> <i>(Headstart BC)</i>	719509	\$38,000.00
7/10/2015	<b>East Central ISD</b> <i>(Headstart BC)</i>	719510	\$40,424.00
7/21/2015	<b>Alamo Colleges</b> <i>(Adult Education and Literacy program)</i>	719513	\$44,078.66
7/21/2015	<b>North East ISD</b> <i>(Adult Education and Literacy program)</i>	719515	\$37,895.77
7/21/2015	<b>Northside ISD</b> <i>(Adult Education and Literacy program)</i>	719516	\$33,299.65
7/21/2015	<b>San Antonio ISD</b> <i>(Federal Correctional Budget, Adult Education and Literacy program)</i>	719517	\$147,823.82
07/28/15	<b>Pearsall ISD</b> <i>(Migrant)</i>	719520	\$26,759.11
7/30/2015	<b>Somerset ISD</b> <i>(Headstart BC)</i>	719526	\$46,000.28