

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

Shown below is a list of checks written in excess of \$25,000 during the period of 02/11/15 through 04/10/15.

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
2/11/2015	<b>ESC 20</b> <i>(Second half of the 2014-2015 TXEIS Commitment, TXEIS Product Commitment Coop, TXEIS Disaster Recovery Fee)</i>	174213	\$155,803.50
	<b>DAI Source</b> <i>(IBM Rational Performance)</i>	174202	\$30,618.61
	<b>KForce Inc.</b> <i>(Contracted Professional Services Cobol Programmer)</i>	174160	\$32,965.40
	<b>Central Electrical Contractors</b> <i>(Power Distribution Units-design and installation)</i>	174159	\$64,750.50
	<b>Lakeshore Learning Materials</b> <i>(Headstart Program Supplies)</i>	174128	\$26,665.14
2/18/2015	<b>IBM Credit LLC</b> <i>(ESCgov Lease on CPU/DASD/VTs)</i>	174319	\$50,408.25
	<b>SAVVY Technology Solutions LLC</b> <i>(Contracted Professional Services-.net Developer)</i>	174286	\$30,130.70
	<b>ARC of Texas, Inc.</b> <i>(Plan and Implement a Statewide Conference for Administrators, Teachers, Parents, and Service Providers – Special Education Program)</i>	174270	\$150,000.00
2/25/2015	<b>Xerox Corporation</b> <i>(Monthly Print charges and Impression charges above contract minimum billed twice a year)</i>	174486	\$87,896.20
	<b>IBM Corporation</b> <i>(Software Middleware)</i>	174406	\$25,797.50
2/28/2015	<b>CPS Energy</b> <i>(Gas &amp; Electric)</i>	174712	\$31,377.64
	<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). 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 Grant (Creating Turnaround Educator Pipeline) as provider.</i>	174675	\$251,302.15
3/18/2015	<b>Oracle America, Inc.</b> <i>(Software Update License &amp; Support-iLearning, Portal, HR, Oracle databases)</i>	174877	\$83,276.03
	<b>Xerox Corporation</b> <i>(Monthly Print charges and Supplies for Center Xerox Printer/Copiers)</i>	174845	\$26,037.90
	<b>Sistema Technologies</b> <i>(Professional Services Net Developer)</i>	174797	\$25,440.00
	<b>Solution Tree, LCC</b> <i>(Professional Learning Communities Coaching Academy-registered School Teams of 4 to 5 participants attending three 2-day workshops)</i>	174759	\$54,000.00
3/25/2015	<b>IBM Credit LLC</b> <i>(ESCgov Lease on CPU/DASD/VTs)</i>	174962	\$50,408.25
	<b>Sirius Computer Solutions Inc.</b> <i>(IBM Operating Software)</i>	174942	\$34,429.24
	<b>Central Electrical Contractors</b> <i>(Power Distribution Units-design and installation)</i>	174938	\$30,147.59

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

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
3/31/2015	<b>CPS Energy</b> <i>(Gas &amp; Electric)</i>	175128	\$33,265.31
	<b>Xerox Corporation</b> <i>(Monthly Print charges and Supplies for Center Xerox Printer/Copiers)</i>	175111	\$25,762.77

**WIRE TRANSFERS**

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
2/13/2015	<b>Alamo Colleges</b> <i>(Adult Education and Literacy program)</i>	719386	\$27,003.70
	<b>North East ISD</b> <i>(State Supported Visually Impaired, Adult Education and Literacy program)</i>	719389	\$43,998.59
	<b>Northside ISD</b> <i>(Adult Education and Literacy program, English and Literacy Civics)</i>	719390	\$53,604.64
	<b>San Antonio ISD</b> <i>(Adult Education and Literacy program, State Deaf, State Supported Visually Impaired, English and Literacy Civics, IDEA-B)</i>	719391	\$278,962.73
3/13/2015	<b>Medina Valley ISD</b> <i>(Migrant, Headstart)</i>	719395	\$50,995.09
	<b>Devine ISD</b> <i>(Headstart)</i>	719399	\$69,622.79
3/20/2015	<b>North East ISD</b> <i>(Adult Education and Literacy program)</i>	719415	\$34,866.95
	<b>Northside ISD</b> <i>(Adult Education and Literacy program, English and Literacy Civics)</i>	719416	\$68,581.22
	<b>San Antonio ISD</b> <i>(Federal Correctional Budget, Adult Education and Literacy program, English and Literacy Civics)</i>	719417	\$150,309.29
	<b>Comal ISD</b> <i>(Adult Education and Literacy program, English and Literacy Civics)</i>	719418	\$47,854.58
4/10/2015	<b>San Antonio ISD</b> <i>(Local Deaf)</i>	719427	\$179,480.44