

EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 10/14/15 through 11/20/2015.

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
10/14/2015	Clear Visions, Inc. <i>(Annual Measureable Achievement Objectives quick guides for Title III program sent to ESCs)</i>	10468	\$205,763.72
	Catto & Catto Insurance & Bond <i>(Errors and Omissions Policy Renewal)</i>	10484	\$26,411.10
	Hartford <i>(Center vehicles and umbrella policy, property insurance, & electronic data processing)</i>	10565	\$87,706.00
10/21/2015	Sistema Technologies <i>(Professional Services, Cobol Programmer)</i>	10625	\$31,315.00
	Brightbytes Inc. <i>(Region 20 wide Clarity License)</i>	10652	\$74,800.00
	School Leaders Network, Inc. <i>(School Leaders Network Certification Training for ESC 20)</i>	10661	\$26,000.00
10/28/2015	Sirius Computer Solutions Inc. <i>(IBM Operating System Software)</i>	10796	\$33,695.07
	IBM Credit LLC <i>(ESCgov Lease on CPU/DASD/VTs)</i>	10814	\$50,408.25
	Education First Consulting LLC <i>(Development and implementation of Opportunity Culture in identified schools through the CTEP Grant guidelines)</i>	10824	\$48,631.98
10/31/2015	Newsbank Inc. <i>(K-12 package for Digital Knowledge Central sites)</i>	10880	\$33,925.00
	Tumbleweed Press Inc. <i>(subscription renewal for Digital Knowledge Central sites)</i>	10927	\$43,433.68
	Brain Pop LLC <i>(Online resource for Digital Knowledge Central databases\)</i>	10937	\$39,755.00
	CPS Energy <i>(Electric and Gas)</i>	10989	\$35,386.09
	EBSCO Information Service <i>(Online resource for Digital Knowledge Central Database)</i>	11031	\$51,466.39
11/18/2015	IBM Corporation <i>(software middleware)</i>	11226	\$60,784.02
	Dell Marketing LP <i>(Maintenance and Support for Dell Compellent Storage)</i>	11264	\$39,021.74
	IBM Credit LLC <i>(ESCgov Lease on CPU/DASD/VTs)</i>	11278	\$100,816.50

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

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
10/22/2015	Alamo Colleges <i>(Adult Education and Literacy Program)</i>	719620	\$72,382.90
	Northside ISD <i>(Adult Education and Literacy Civics)</i>	719622	\$61,630.38
10/14/2015	San Antonio ISD <i>(Federal Correction Budget and Adult Education Literacy Program, English and Literacy Civics)</i>	719618	\$61,059.62
11/2/2015	Southwest ISD <i>(Headstart BC)</i>	719624	\$66,962.83
11/18/2015	Southwest ISD <i>(Headstart BC)</i>	719632	\$68,129.32
	Alamo Colleges <i>(Adult Education and Literacy Program)</i>	719634	\$64,741.42
	Northside ISD <i>(Adult Education Literacy Program and Adult Education and Literacy Civics)</i>	719638	\$65,236.80
11/20/2015	North East ISD <i>(Adult Education Literacy Program)</i>	719640	\$53,716.02