

EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 4/13/2016 through 5/25/16.

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
4/13/2016	IBM Corporation <i>(Software middleware)</i>	13884	\$35,750.86
	Xerox Corporation <i>(Monthly printing and supply charges)</i>	13918	\$25,424.38
	Sirius Computer Solutions, Inc. <i>(IBM Operating System)</i>	13923	\$36,150.70
	IBM Credit LLC <i>(ESCgov Lease on CPU/DASD/VTS)</i>	13947	\$50,408.25
	Network Alliance, LLC <i>(Smartnet renewal for maintenance on network equipment)</i>	13959	\$57,187.93
4/20/2016	Close Up Foundation <i>(Migrant Education Program students traveling to Washington, D.C. 23 students and 4 adult chaperons from ESC 20. Tuition included round-trip airfare, meals, security/supervision, hotel, tips, and theater tickets.)</i>	14052	\$50,195.00
	Clear Visions, Inc. <i>(Linguistic Instructional Alignment Guides)</i>	14067	\$82,598.00
4/27/2016	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>	14226	\$56,509.39
4/30/2016	Xerox Corporation <i>(Monthly printing and supply charges)</i>	14349	\$26,580.64
	CPS Energy <i>(Electric and Gas)</i>	14375	\$31,536.69
	SHI Government Solutions <i>(Microsoft Exchange Server Enterprise Edition License & Software)</i>	14415	\$33,271.40
5/11/2016	IBM Corporation <i>(Software middleware)</i>	14471	\$36,395.83
	Sirius Computer Solutions, Inc. <i>(IBM Operating System)</i>	14511	\$41,607.66
5/18/2016	HIMS, Inc. <i>(Equipment for visually impaired students)</i>	14671	\$25,159.00
	IBM Credit LLC <i>(ESCgov Lease on CPU/DASD/VTS)</i>	14678	\$50,408.55

Wire Transfers

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
4/14/2016	Alamo Colleges <i>(Federal and State Adult Based Education, TANF)</i>	719722	\$45,365.79
	North East ISD <i>(Federal and State Adult Based Education, TANF)</i>	719727	\$40,446.64

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

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
4/14/2016	Northside ISD <i>(Federal and State Adult Based Education, English and Literacy Civics)</i>	719728	\$73,204.28
	San Antonio ISD <i>(Federal and State Adult Based Education, English and Literacy Civics, Federal Correctional, Adult Education Professional Development)</i>	719729	\$286,947.22
4/15/2016	Southwest ISD <i>(Headstart Bexar County)</i>	719730	\$132,899.18
4/26/2016	Judson ISD <i>(SSVI)</i>	719737	\$27,573.00
5/12/2016	Medina Valley ISD <i>(Migrant, ESC 20 Headstart)</i>	719746	\$38,112.81
	Devine ISD <i>(ESC 20 Headstart)</i>	719750	\$60,353.49
	Alamo Colleges <i>(Federal and State Adult Based Education)</i>	719753	\$45,547.62
	Northside ISD <i>(Federal and State Adult Based Education, English and Literacy Civics)</i>	719757	\$55,700.95
	San Antonio ISD <i>(Federal and State Adult Based Education, English and Literacy Civics, Federal Correctional, Adult Education Professional Development, Local and State Deaf)</i>	719758	\$313,754.64