

EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 2/3/2016 through 3/31/16.

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
2/3/2016	Lakeshore Learning Materials <i>(ESC 20 Headstart classroom supplies)</i>	12529	\$28,232.22
	IBM Credit LLC <i>(ESCgov Lease on CPU/DASD/VTS)</i>	12572	\$100,816.50
	CPS Energy <i>(Gas and Electric)</i>	12585	\$32,856.58
2/10/2016	Xerox Corporation <i>(Monthly print charges and supplies)</i>	12713	\$75,390.53
2/18/2016	Arc of Texas, Inc. <i>(2016 Inclusion Works! Conference - grant)</i>	12813	\$150,000.00
	IBM Credit LLC <i>(ESCgov Lease on CPU/DASD/VTS)</i>	12852	\$50,408.25
	School Improvement Network <i>(Edivate Core Site License for Carrizo Springs CISD)</i>	12857	\$39,921.74
	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>	12859	\$32,438.78
	ESC 20 <i>(Edivate Licenses for Title III schools)</i>	12886	\$35,898.75
2/24/2016	American Express <i>(travel expenses, vendor fees, supplies, registrations, subscriptions)</i>	12900	\$30,613.31
	ESC 14 <i>(duplicate payments made by ESC 14 – refunded payments)</i>	12957	\$160,401.00
	Sirius Computer Solutions, Inc. <i>(IBM Operating System)</i>	12982	\$31,785.15
	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>	13004	\$37,386.33
	CPS Energy <i>(Electric and Gas)</i>	13010	\$31,559.23
	ESC 13 <i>(TETN membership fee)</i>	13034	\$55,075.00
2/29/2016	ESC 10 <i>(Education Service Center Curriculum Collaborative)</i>	13050	\$332,643.00
	Discovery Education <i>(Science Bundle Licenses)</i>	13076	\$65,332.22
	ESC 20 <i>(updates to travel reimbursement and finance systems)</i>	13187	\$43,920.00
3/9/2016	IBM Corporation <i>(software middleware)</i>	13258	\$177,103.46
	Xerox Corporation <i>(supply charges)</i>	13303	\$25,668.79

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

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
3/9/2016	IBM Credit LLC <i>(ESCgov Lease on CPU/DASD/VTS)</i>	13335	\$50,408.25
	ESC 20 <i>(programming in ITCCS for expanded travel reimbursement system)</i>	13396	\$46,820.00
3/23/2016	Sirius Computer Solutions, Inc. <i>(IBM Operating System)</i>	13497	\$39,970.59
3/23/2016	SHI Government Solutions <i>(Licenses, Maintenance and Technical Support)</i>	13601	\$98,855.49
	Oracle America, Inc. <i>(renewal of technical support)</i>	13605	\$85,774.59
3/30/2016	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>	13669	\$34,016.61
	ESC 13 <i>(membership fees for the Texas curriculum management project coop)</i>	13697	\$180,450.80
	Education Service Center, Region 7 <i>(Data Management software for Assessment and Curriculum)</i>	13757	\$26,898.80
	Visionality <i>(meeting room maintenance)</i>	13792	\$27,332.60
	CPS Energy <i>(Electric and Gas)</i>	13797	\$31,034.73

WIRE TRANSFERS

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
2/11/2016	Medina Valley ISD <i>(ESC 20 Headstart, Migrant)</i>	719678	\$34,815.50
	Southwest ISD <i>(Headstart BC, Texshep)</i>	719679	\$116,631.11
	Devine ISD <i>(ESC 20 Head Start)</i>	719681	\$50,728.91
	Somerset ISD <i>(Headstart BC)</i>	719683	\$46,633.48
2/19/2016	Alamo Colleges <i>(Federal and State Adult Based Education)</i>	719689	\$57,126.33
	North East ISD <i>(Federal and State Adult Based Education)</i>	719690	\$38,518.68
	Northside ISD <i>(Federal and State Adult Based Education, English and Literacy Civics)</i>	719691	\$27,933.03
3/10/2016	San Antonio ISD <i>(Federal and State Adult Based Education, English and Literacy Civics)</i>	719705	\$686,220.84
3/31/2016	Alamo Colleges <i>(Federal and State Adult Based Education)</i>	719711	\$47,606.32
	North East ISD <i>(State Adult Based Education, SSVI)</i>	719714	\$27,048.23
	Northside ISD <i>(English and Literacy Civics, SSVI)</i>	719715	\$76,613.65