

EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 9/30/2016 through 11/18/16.

Date	Vendor	Check No.	Amount
9/30/2016	Pinnacle Medical Management <i>(Bus Driver Drug and Alcohol testing)</i>	17429	\$50,089.00
	Catto & Catto LLP <i>(Error and Omissions Policy Renewal)</i>	17486	\$27,345.15
	Sirius Computer Solutions, Inc. <i>(IBM Operating System)</i>	17489	\$35,822.84
	Brightbytes Inc. <i>(Technology and Learning Modules)</i>	17505	\$68,000.00
	Big Spring ISD <i>(Inter-Local Agreement Creating Turnaround Educator Pipelines)</i>	17516	\$29,326.82
	CPS Energy <i>(Gas and Electric)</i>	17517	\$41,021.31
	Clear Visions, Inc. <i>(Trainer of Trainers Private Non-Profit user guides for all ESCs)</i>	17564	\$152,887.50
10/12/2016	Tumbleweed Press Inc. <i>(DKC Database for 2016 - 2017 Fiscal Year)</i>	17607	\$42,673.74
	Brain Pop LLC <i>(DKC Database for 2016 - 2017 Fiscal Year)</i>	17615	\$129,308.00
	Travelers CL <i>(Umbrella and Commercial Package Renewal)</i>	17653	\$49,784.00
10/19/2016	Pinnacle Medical Management <i>(Bus Driver Physicals, Drug & Alcohol testing, Headstart Staff Health Examination)</i>	17684	\$31,505.00
	EBSCO Information Services <i>(DKC Database for 2016 - 2017 Fiscal Year)</i>	17687	\$85,976.79
	Xerox Corporation <i>(Monthly printing and supply charges)</i>	17747	\$26,460.99
	IBM Credit LLC <i>(ESCgov Lease on CPU/DASD/VTs)</i>	17760	\$38,890.84
	School Improvement Network <i>(Edivate Core with Implementation - Digital Age Learning)</i>	17766	\$85,734.89
	Broadway National Bank <i>(Sirius Computer Solutions Capacity Service Agreement for Software and Equipment Services)</i>	17798	\$61,868.00
	Reasoning Mind, Inc. <i>(Professional Development for Title II, Private Schools and SAISD)</i>	17800	\$38,250.00
	SHI Government Solutions <i>(Suse Linux Enterprise service for IBM Zseries)</i>	17813	\$87,667.20
10/26/2016	EBSCO Information Services <i>(Online resource for Digital Knowledge Central Database)</i>	17823	\$35,747.31
	IBM Corporation <i>(Performance Toolkit for FM Subscription and Support)</i>	17852	\$52,626.90
10/26/2016	IBM Corporation <i>(IBM Software Middleware)</i>	18019	\$52,278.22
10/31/2016	Brain Pop LLC <i>(DKC Database for 2016 - 2017 Fiscal Year)</i>	18043	\$34,864.00
	Sirius Computer Solutions, Inc. <i>(Z/OS Operating System Software)</i>	18067	\$88,709.87
	Accudata Systems, Inc. <i>(Cisco 32GB SD Card for UCS servers)</i>	18091	\$39,399.30
	CPS Energy <i>(Gas and Electric)</i>	18095	\$36,224.39

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11/9/2016	Tumbleweed Press Inc. (DKC Database for 2016 - 2017 Fiscal Year)	18218	\$25,807.28
	Xerox Corporation (Monthly printing and supply charges)	18240	\$25,425.48
	School Improvement Network (Edivate Core with Edivate Review – Individual Licenses)	18257	\$34,756.50
	Broadway National Bank (Sirius Computer Solutions Capacity Service Agreement for Software and Equipment Services)	18286	\$30,934.00
	ESC 13 (TETN Membership, Internet Access, DDOS Mitigation Service, TETN plus, Video content portal, internet2 and core upgrade)	18304	\$28,725.00
11/18/2016	Debra J. Dockery, Architect PC (Facility Master Plan Phase II)	18414	\$37,370.00

WIRE TRANSFERS

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
10/12/2016	Alamo Colleges (English and Literacy Civics, State and Federal Adult Based Education, Adult Education TANF and Professional Development)	719911	\$57,078.53
	North East ISD (Federal and Adult Based Education TANF)	719913	\$49,786.66
	Northside ISD (Federal and State Adult Based Education, Adult Based Education TANF, and Adult Education Professional Development)	719914	\$50,150.12
	San Antonio ISD (Federal Correctional, Federal and State Adult Based Education, Adult Based TANF)	719915	\$102,430.57
10/21/2016	Somerset ISD (Headstart Bexar County)	719916	\$103,006.15
	North East ISD (Federal and State Adult Based Education, Adult Based Education TANF, Adult Education Professional Development)	719918	\$43,463.23
11/11/2016	Alamo Colleges (English and Literacy Civics, State and Federal Adult Based Education, Adult Based Education TANF, Adult Education Professional Development)	719926	\$44,924.67
	North East ISD (Federal and State Adult Based Education, Adult Based Education TANF, Adult Education Professional Development)	719931	\$49,284.97
	Northside ISD (Federal and State Adult Based Education, Adult Based Education TANF, and Adult Education Professional Development)	719932	\$65,825.53
	San Antonio ISD (Federal Correctional, Federal and State Adult Based Education, Adult Based TANF, Adult Education Professional Development)	719933	\$138,305.24