

EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 02/14/2018 through 04/04/2018.

Date	Vendor	Check No.	Amount
2/14/2018	Dell Marketing LP <i>(Laptops for WE-Teach Computer Science participants)</i>	26576	\$59,695.19
	Education Service Center, Region 10 <i>(2017 - 2018 ESCCC and Teksbank Billing)</i>	26583	\$530,860.00
	Education Service Center, Region 20 <i>(TCC web service/Business Office Project, Life & Leadership Potentials workshop, Connect20 sessions)</i>	26584	\$76,970.00
	Imagine Learning Inc. <i>(License purchase for Title II and Title III SSA districts and to provide support services and software upgrade)</i>	26595	\$31,050.00
	Broadway National Bank <i>(CPU-z13-R02 Capacity)</i>	26648	\$30,934.00
	Sirius Computer Solutions Inc. <i>(Z/OS Operating System Software)</i>	26649	\$32,297.61
2/21/2018	Education Service Center, Region 4 <i>(2017 - 2018 ESCworks Renewal)</i>	26714	\$33,000.00
	Pinnacle Medical Management <i>(Bus Driver Physicals, Drug and Alcohol, and Student Drug testing)</i>	26766	\$25,196.00
2/28/2018	Discovery Education Inc. <i>(Science Bundle, PLUS Media Pack, Streaming Bundle)</i>	26840	\$91,391.19
	Xerox Corporation <i>(Monthly printing charges)</i>	26950	\$25,442.59
3/7/2018	ARC of Texas, Inc. <i>(Plan and Implement a statewide conference titled "Inclusion Works" for administrators, teachers, parents and service providers.)</i>	26964	\$150,000.00
	Edgenuity Inc. <i>(Statewide license for the Reading Formative Assessment for English Language Arts and Reading for Grade 6 - 8)</i>	26999	\$154,166.68
	Istation <i>(ISIP English Reading assessment for grades 3 - 5 and ISIP Spanish Reading assessment for grade 3)</i>	27030	\$245,833.00
	Broadway National Bank <i>(CPU-z13-R02 Capacity)</i>	27093	\$30,934.00
3/21/2018	Oracle America, Inc. <i>(Software update license & support)</i>	27232	\$49,864.37
	Sirius Computer Solutions Inc. <i>(Z/OS Operating System Software)</i>	27253	\$35,399.26
3/28/2018	Accudata Systems LLC <i>(Cisco networks software license subscriptions and Malware protection service license)</i>	27292	\$39,019.50

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3/28/2018	Pinnacle Medical Management <i>(Bus Driver Physicals, Drug and Alcohol testing)</i>	27396	\$33,780.00
3/31/2018	Edgenuity Inc. <i>(Statewide license for the Reading Formative Assessment for English Language Arts and Reading for Grade 6 - 8)</i>	27476	\$154,166.66
	Heather C. Camelio <i>(Compare the 2008 and 2015 versions of the Texas Prekindergarten guidelines and determine the differences between the outcomes and examples of instructional strategies listed within each domain. Review all English components of the A Bright Beginning program.)</i>	27492	\$29,250.00
	Xerox Corporation <i>(Monthly printing charges)</i>	27572	\$25,442.59

WIRE TRANSFERS

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
2/13/2018	Restore Education <i>(Adult Based Education Federal, State, Professional Development, and TANF Federal, and English and Literacy Civics)</i>	720296	\$38,273.93
	North East ISD <i>(Adult Based Education Federal, State, Professional Development, and TANF Federal)</i>	720298	\$58,405.15
2/14/2018	Southwest ISD <i>(Bexar County Headstart and State Supplemented Visually Impaired)</i>	720303	\$157,923.32
	Alamo Colleges <i>(English and Literacy Civics, Adult Based Education Federal, State, and TANF Federal, and Texas Workforce Commission Accelerate TX III)</i>	720313	\$81,353.79
	Restore Education <i>(English and Literacy Civics, Adult Based Education Federal, and State, Adult Based Education TANF Federal, and Texas Workforce Commission Accelerate TX III)</i>	720314	\$33,591.81
	North East ISD <i>(Adult Based Education Federal, State, Professional Development, and TANF Federal)</i>	720316	\$191,726.86
	Northside ISD <i>(Adult Based Education Federal, and TANF Federal, State Supplemented Visually Impaired)</i>	720317	\$61,130.59
	San Antonio ISD <i>(Adult Based Education Federal, and TANF Federal, Federal Correctional, Local and State Deaf)</i>	720318	\$280,152.21
2/27/2018	Restore Education <i>(English and Literacy Civics, Adult Based Education Federal, State, and Professional Development, and Texas Workforce Commission Accelerate TX III)</i>	720323	\$31,677.36

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2/27/2018	North East ISD <i>(Adult Based Education Federal, State, and Professional Development, and State Supplemented Visually Impaired)</i>	720325	\$65,779.02
	San Antonio ISD <i>(Migrant, IDEA B Discretionary Deaf, Local and State Deaf)</i>	720326	\$140,265.92
3/9/2018	Medina Valley ISD <i>(ESC-20 Headstart and Non-Education Support)</i>	720329	\$125,786.35
	Carrizo Springs CISD <i>(Migrant)</i>	720332	\$28,227.83
	Devine ISD <i>(ESC-20 Headstart, and Title II English Language Arts)</i>	720333	\$47,548.60
3/20/2018	San Antonio ISD <i>(Adult Based Education Federal, State, Professional Development, and TANF Federal)</i>	720339	\$66,833.91
	Alamo Colleges <i>(English and Literacy Civics, Adult Based Education Federal, State, and TANF Federal, and Texas Workforce Commission Accelerate TX III)</i>	720342	\$125,609.10
	North East ISD <i>(Adult Based Education Federal, State, Professional Development, and TANF Federal)</i>	720344	\$64,525.93
	Northside ISD <i>(English and Literacy Civics, Adult Based Education Federal and State)</i>	720345	\$64,852.88
	San Antonio ISD <i>(Federal Correctional, Adult Based Education Federal, State, Professional Development, and TANF Federal)</i>	720346	\$54,224.86
4/4/2018	Restore Education <i>(English ad Literacy Civics, Adult Based Education Federal, State and TANF Federal, Texas Workforce Commission Accelerate TX III)</i>	720351	\$35,609.48
	San Antonio ISD <i>(State Supplemented Visually Impaired, Local and State Deaf)</i>	720355	\$89,833.62