

**EXPENDITURES IN EXCESS OF \$25,000**

Shown below is a list of checks written in excess of \$25,000 during the period of 5/31/2016 through 07/27/2016.

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
5/31/2016	<b>Pinnacle Medical Management</b> <i>(Bus Driver Physical, Drug &amp; Alcohol testing, ESC-20 Head Start staff)</i>	14929	\$26,915.00
	<b>Raining Popcorn Media, LLC</b> <i>(App Development for Special Education Walkthrough tool)</i>	15009	\$25,250.00
	<b>CPS Energy</b> <i>(Electric and Gas)</i>	15023	\$37,209.07
6/8/2016	<b>TYCO Integrated Security LLC</b> <i>(Building access controls and security systems.)</i>	15148	\$135,784.00
6/15/2016	<b>Pinnacle Medical Management</b> <i>(Bus Driver Physical, Drug &amp; Alcohol testing)</i>	15249	\$25,090.00
	<b>IBM Corporation</b> <i>(Software middleware)</i>	15292	\$37,000.06
	<b>IBM Credit LLC</b> <i>(ESCgov Lease on CPU/DASD/VTS)</i>	15329	\$50,408.25
6/22/2016	<b>Sirius Computer Solutions Inc.</b> <i>(IBM Operating System)</i>	15431	\$37,242.11
6/22/2016	<b>Oracle America, Inc.</b> <i>(Software update License &amp; Support)</i>	15520	\$85,774.58
6/29/2016	<b>Pinnacle Medical Management</b> <i>(Bus Driver physical, drug &amp; alcohol testing)</i>	15522	\$77,550.00
	<b>School Improvement Network</b> <i>(Edivate Core with Implementation)</i>	15608	\$60,040.11
	<b>Education First Consulting LLC</b> <i>(Consulting Services in the development and implementation of Opportunity Culture in identified schools, Big Springs ISD and Dallas ISD)</i>	15611	\$46,437.45
	<b>CPS Energy</b> <i>(Electric and Gas)</i>	15619	\$38,329.57
6/30/2016	<b>Gunn Nissan</b> <i>(Purchase of two center vehicles)</i>	15758	\$38,395.70
7/13/2016	<b>Pinnacle Medical Management</b> <i>(Bus Driver physicals, drug &amp; alcohol testing)</i>	15782	\$27,400.00
	<b>IBM Corporation</b> <i>(Business continuity and recovery services)</i>	15807	\$32,547.00
	<b>SHI Government Solutions</b> <i>(Cisco software application support plus upgrades)</i>	15862	\$25,989.35

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7/20/2016	<b>American Express</b> <i>(travel expenses, vendor fees, supplies, registrations, subscriptions)</i>	15870	\$32,181.93
	<b>High Scope</b> <i>(High Scope curriculum - Preschool curriculum course (PCC) training)</i>	15886	\$33,969.70
	<b>IBM Credit LLC</b> <i>(ESCgov Lease on CPU/DASD/VTs)</i>	15936	\$50,408.25
7/27/2016	<b>CPS Energy</b> <i>(Gas and Electric)</i>	16077	\$39,305.02

**WIRE TRANSFERS**

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
6/3/2016	<b>East Central ISD</b> <i>(IDEA B, State and Local Deaf)</i>	719770	\$483,645.00
	<b>North East ISD</b> <i>(Federal and State Adult Based Education)</i>	719772	\$37,717.67
6/9/2016	<b>Southwest ISD</b> <i>(Headstart Bexar County)</i>	719775	\$80,132.23
6/16/2016	<b>Natalia ISD</b> <i>(ESC-20 Headstart)</i>	719777	\$107,638.54
	<b>Northside ISD</b> <i>(Federal and State Adult Based Education, English and Literacy Civics)</i>	719788	\$69,391.94
	<b>San Antonio ISD</b> <i>(Federal Correctional, Local and State Deaf, Adult Education Professional Development)</i>	719789	\$229,812.15
6/24/2016	<b>Southwest ISD</b> <i>(Headstart Bexar County)</i>	719791	\$85,636.60
	<b>Alamo Heights</b> <i>(Headstart Bexar County)</i>	719792	\$50,973.72
7/8/2016	<b>North East ISD</b> <i>(Adult Education Professional Development, Federal and State Adult Based Education)</i>	719801	\$36,621.34
7/15/2016	<b>North East ISD</b> <i>(Adult Education Professional Development and Federal Adult Based Education)</i>	719806	\$65,543.51
	<b>Northside ISD</b> <i>(Federal and State Adult Based Education, English and Literacy Civics and Adult Education Professional Development)</i>	719807	\$78,662.27
	<b>San Antonio ISD</b> <i>(Federal Correctional, Adult Education Professional Development, State and Federal Adult Based Education)</i>	719808	\$102,252.90