

EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 07/31/2017 through 09/30/2017.

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
7/31/2017	Xerox Corporation (Maintenance and monthly printing and supply charges)	23048	\$63,292.92
	Synchrony Bank / Amazon (Books and training supplies , iPad, Apple and Macbook supplies, headsets and cell phone)	23123	\$33,293.29
8/9/2017	Thomas Printworks (Binders for Literacy Academies)	23133	\$43,686.55
	CPS Energy (Electric and Gas)	23226	\$40,162.46
	Broadway National Bank (Sirius Computer Solutions Capacity Service Agreement for Software and Equipment Service)	23261	\$30,934.00
	E3 Alliance (Training, Support and Shadowing for 2 Instructional Coaches and 1 Principal Leadership)	23280	\$120,000.00
8/16/2017	Sirius Computer Solutions, Inc. (IBM Software Operating System)	23376	\$32,682.68
	Dinah Might Adventures, LP (Workshops "Foldables for Early Learners" sessions)	23448	\$52,000.00
	Education Service Center, Region 20 (Storage space for ITCCS and TXEIS and DDOS Protection, and workshop registrations)	23465	\$43,331.25
8/23/2017	Pinnacle Medical Management (Bus Driver Physicals, Drug and Alcohol test, and Student Drug test)	23477	\$25,965.00
	IBM Corporation (IBM Software Middleware)	23505	\$37,628.96
	Catto & Catto LLP (Error and Omissions Policy Renewal)	23533	\$27,345.15
	University of Texas at Austin (Professional Development services, development of 18 modules)	23549	\$45,000.00
8/31/2017	Synchrony Bank/Amazon (Books, supplies, and supplies for migrant students)	23635	\$32,129.31
	CPS Energy (Electric and Gas)	23705	\$39,368.06
	Education Service Center, Region 20 (Development and Design of Reading Excellence, Studio and Video Hosting)	23772	\$230,210.00
	SHI Government Solutions (Winzip Enterprise upgrade license)	23780	\$33,842.20
8/30/2017	Xerox Corporation (Maintenance and monthly printing and supply charges, and printer)	23806	\$25,453.54
	Dell Marketing LP (Laptops and mobile computing cart, for Math and Literacy Academies)	23807	\$49,897.25
	Apple Inc. (iPads, iPod touch for Math and Literacy Academies)	23818	\$68,391.00
	Education Service Center, Region 13 (2017-2018 membership fees for Texas Curriculum Management Project Coop)	23819	\$248,551.15

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

Date	Vendor	Check No.	Amount
8/31/2017	Clear Visions, Inc. <i>(Linguistic Instruction guides, ELPS Beginner tools booklet prints and miscellaneous print services)</i>	23897	\$76,803.32
	Gibson Consulting Group, Inc. <i>(Assistance with development of a comprehensive plan for TCC)</i>	23944	\$28,835.69
	Apple Inc. <i>(iPads, pencils, speakers, and cart for iPads and iPad Mini for Math and Literacy Academies)</i>	23962	\$50,030.07
	SHI Government Solutions <i>(Iris Connect Platform Access Training / Train the Trainer)</i>	23974	\$85,035.40
	Pinnacle Medical Management <i>(Bus Driver Physicals, and Drug and Alcohol test)</i>	23976	\$33,145.00
	Office Depot <i>(Office Supplies and cabinet)</i>	23994	\$25,566.68
	Network Alliance, LLC <i>(Smartnet maintenance renewal)</i>	24026	\$245,480.00
9/27/2017	Sage Publications Inc. <i>(Book order)</i>	24151	\$29,953.19
	Levi Ray & Shoup Inc. <i>(Maintenance Renewal)</i>	24198	\$78,302.00
	SHI Government Solutions <i>(Samanage professional service, JIRA software, and Confluence Cloud)</i>	24202	\$27,352.00
9/30/2017	IBM Corporation <i>(Licensed program charges, lease and rental, IBM Software Middleware, Z/VM processors, S&S SW subscription and annual support, and Business continuity and Recovery services)</i>	24245	\$99,153.87
	Brain Pop LLC <i>(DKC Database for 2017 - 2018 Fiscal Year)</i>	24258	\$66,610.00
	Clear Visions, Inc. <i>(Print services, various program guides (finance codes, LIAG Linguistic Instruction guides, ELPS Beginner Tools booklets)</i>	24267	\$95,947.00
	Sirius Computer Solutions, Inc. <i>(Z/OS Operating System software)</i>	24274	\$37,091.06
	Broadway National Bank <i>(CPU-z13-R02 Capacity)</i>	24320	\$61,868.00
	Education Service Center, Region 20 <i>(Special programming TXEIS districts, Samanage user licenses, TCP/FTP servers, workshop registrations and Finance Codes guides)</i>	24382	\$28,960.00
	SHI Government Solutions <i>(TIBCO Jaspersoft subscription and support renewal)</i>	24388	\$94,826.40

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

WIRE TRANSFERS

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
8/11/2017	Southwest ISD (Bexar County Headstart)	720152	\$88,012.15
8/22/2017	Bandera ISD (ESC-20 Headstart)	720168	\$51,866.00
	Alamo Colleges (English and Literacy Civics, Federal and State Adult Based Education, Adult Based Education TANF, Adult Education Professional Development)	720171	\$71,182.08
	Northside ISD (Non-Educational Support, State Supplemented Visually Impaired, State and Federal Adult Based Education, Adult Based Education TANF, English and Literacy Civics)	720173	\$65,796.05
8/30/2017	Hondo ISD (ESC20-Headstart, Migrant and Title II Teacher Principle Training and Recruitment)	720184	\$28,846.92
	East Central ISD (State and Local Deaf)	720189	\$180,626.93
8/31/2017	Lytle ISD (ESC-20 Headstart)	720193	\$51,353.60
	Devine ISD (ESC-20 Headstart)	720195	\$39,742.03
	San Antonio Area (Apprenticeship Texas Workforce Commission Chapter 133, Federal Texas Workforce Commission)	720196	\$32,668.00
	San Antonio ISD (State and Local Deaf)	720210	\$348,617.09
	Medina Valley ISD (ESC-20 Headstart)	720220	\$47,056.66
9/21/2017	Southwest ISD (Bexar County Headstart)	720225	\$38,778.79
	Alamo Heights ISD (Bexar County Headstart)	720226	\$50,652.02
9/27/2017	Restore Education (English and Literacy Civics, Federal and State Adult Based Education, Adult Based Education TANF, Adult Education Professional Development)	720228	\$35,487.59