

EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 04/12/2017 through 06/01/2017.

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
4/12/2017	IBM Corporation <i>(Monthly Business Continuity and Recovery Services Charges)</i>	20931	\$39,200.95
	Sirius Computer Solutions Inc. <i>(Z/OS Operating System Software)</i>	20969	\$35,936.20
	Broadway National Bank <i>(Sirius Computer Solutions Capacity Service Agreement for Software and Equipment Service)</i>	21010	\$30,934.00
4/18/2017	Pinnacle Medical Management <i>(Bus Driver Physical, Drug and Alcohol and Student Testing)</i>	21047	\$31,354.00
4/30/2017	Xerox Corporation <i>(Maintenance and monthly printing and supply charges)</i>	21365	\$26,855.66
	CPS Energy <i>(Electric and Gas)</i>	21394	\$37,756.10
5/10/2017	Imagine Learning Inc. <i>(Annual student licenses and headsets. (Individualized instructional needs for language and literacy of students in Texas Region 20 ESC)</i>	21533	\$31,050.00
	Broadway National Bank <i>(Sirius Computer Solutions Capacity Service Agreement for Software and Equipment Service)</i>	21583	\$30,934.00
	SHI Government Solutions <i>(Cisco Works and SMARTnet Software Application support with upgrades)</i>	21627	\$83,755.45
5/17/2017	Close Up Foundation <i>(Migrant Education Program students traveling to Washington, D.C. 14 students and 3 adult chaperons from ESC 20. Tuition included roundtrip airfare, meals, security/supervision, hotel, tips, and theater tickets.)</i>	21675	\$33,114.80
	SHI Government Solutions <i>(CommVault Software Premier support coverage)</i>	21762	\$25,625.70
5/24/2017	Pinnacle Medical Management <i>(Bus Driver Physical, Drug and Alcohol and Student Testing)</i>	21766	\$28,945.00
	IBM Corporation <i>(Monthly Business Continuity and Recovery Services Charges)</i>	21803	\$36,348.95
	Sirius Computer Solutions Inc. <i>(Z/OS Operating System Software)</i>	21825	\$30,242.54
5/31/2017	Pinnacle Medical Management <i>(Bus Driver Physical, Drug and Alcohol and Student Testing)</i>	21908	\$31,261.00
	American Express <i>(Travel expenses, vendor fees, supplies, registrations, subscriptions)</i>	21910	\$41,011.05

WIRE TRANSFERS

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
4/21/2017	Devine ISD <i>(Migrant, Title II English Language Arts and ESC-20 Headstart)</i>	720052	\$42,851.21
	Alamo Colleges <i>(State and Federal Adult Based Education, Professional Development, Federal Adult Based Education TANF)</i>	720055	\$56,448.26
	East Central ISD <i>(Local and State Deaf, State Supplemented Visually Impaired)</i>	720058	\$340,411.47
	North East ISD <i>(Federal and State Adult Based Education, Professional Development, Federal Adult Based Education TANF)</i>	720060	\$54,849.37

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<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
	Northside ISD <i>(State and Federal Adult Based Education, Federal Adult Based Education TANF)</i>	720061	\$66,876.20
	San Antonio ISD <i>(State and Federal Adult Based Education, Federal Adult Based Education TANF, Federal Correctional Budget)</i>	720062	\$109,422.76
5/2/2017	San Antonio ISD <i>(State Supplemented Visually Impaired)</i>	720077	\$26,912.56
	Southwest ISD <i>(Bexar County Headstart)</i>	720078	\$143,139.57
5/15/2017	Medina Valley ISD <i>(Migrant and ESC-20 Headstart)</i>	720081	35478.95
	Alamo Colleges <i>(State and Federal Adult Based Education, Professional Development, Federal Adult Based Education TANF)</i>	720085	46574.92
	North East ISD <i>(Federal and State Adult Based Education)</i>	720088	38372.47
	Northside ISD <i>(State and Federal Adult Based Education, Federal Adult Based Education TANF)</i>	720089	74050.48
	San Antonio ISD <i>(Federal Adult Based Education, Federal Adult Based Education TANF, Local and State Deaf)</i>	720090	214305.4
5/23/2017	Southwest ISD <i>(Bexar County Headstart)</i>	720092	73651.94
6/1/2017	Devine ISD <i>(ESC-20 Headstart)</i>	720095	27263.15