

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

Shown below is a list of checks written in excess of \$25,000 during the period of 1/31/2017 through 3/24/2017.

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
1/31/2017	<b>CPS Energy</b> <i>(Electric and Gas)</i>	19576	\$27,051.52
	<b>Randstad Technologies LP</b> <i>(Cobol Developer)</i>	19578	\$29,120.00
2/8/2017	<b>Lakeshore Learning Materials</b> <i>(Headstart classroom supplies)</i>	19659	\$50,178.79
	<b>Education Service Center 7</b> <i>(DMAC - Data Management for Assessment and Curriculum software products)</i>	19669	\$58,781.00
	<b>Xerox Corporation</b> <i>(Maintenance and monthly printing and supply charges)</i>	19687	\$59,656.65
	<b>Broadway National Bank</b> <i>(Sirius Computer Solutions Capacity Service Agreement for Software and Equipment Service)</i>	19732	\$30,934.00
	<b>SHI Government Solutions</b> <i>(Microsoft Visio Professional license and software)</i>	19757	\$40,181.00
2/16/2017	<b>Pinnacle Medical Management</b> <i>(Bus Driver Physical, Drug and Alcohol and Student Testing)</i>	19762	\$40,360.00
	<b>IBM Corporation</b> <i>(IBM Software Middleware)</i>	19794	\$35,212.00
	<b>Sirius Computer Solutions Inc.</b> <i>(Z/OS Operating System Software)</i>	19825	\$28,339.74
	<b>M &amp; S Technologies</b> <i>(Maintenance renewal)</i>	19838	\$67,279.60
	<b>Visionality</b> <i>(Meeting Rooms maintenance)</i>	19840	\$56,958.66
	<b>Aloe Software Group</b> <i>(Online Data Suite software annual licensing)</i>	19843	\$33,527.25
	<b>Accudata Systems, Inc.</b> <i>(Nimble System - data storage)</i>	19850	\$191,062.70
2/22/2017	<b>SHI Government Solutions</b> <i>(Support and Subscriptions for VMWARE, Support and Maintenance Renewal for multiple platforms English)</i>	20037	\$38,040.10
2/28/2017	<b>School Improvement Network</b> <i>(Edivate Core, site and individual licenses)</i>	20122	\$141,409.75
	<b>Education Service Center 13</b> <i>(Statewide MAPSS annual administration, TAESC registration, and Texas Curriculum Management Project Coop membership fees)</i>	20179	\$249,294.70
3/8/2017	<b>ARC of Texas, Inc.</b> <i>(Plan and implement statewide conference "Inclusion Works")</i>	20246	\$150,000.00
	<b>CPS Energy</b> <i>(Electric and Gas)</i>	20313	\$35,481.00
3/22/2017	<b>IBM Corporation</b> <i>(Business Continuity and Recovery Services)</i>	20444	\$37,778.71
	<b>Xerox Corporation</b> <i>(Monthly printing and supply charges)</i>	20481	\$25,425.33
	<b>Sirius Computer Solutions Inc.</b> <i>(Z/OS Operating System Software)</i>	20483	\$33,224.93
	<b>Education Service Center, Region 20</b> <i>(Edivate Licenses for Title III Schools)</i>	20557	\$40,350.00
	<b>Oracle America, Inc.</b> <i>(Software Update License &amp; Support)</i>	20568	\$51,459.67

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

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
3/29/2017	<b>SHI Government Solutions</b> <i>(APC extended warranty renewal and VSphere 6 Enterprise Plus for 1 processor)</i>	20725	\$34,000.50
3/31/2017	<b>Pinnacle Medical Management</b> <i>(Bus Driver Physical, Drug and Alcohol Testing)</i>	20730	\$37,581.00
	<b>Xerox Corporation</b> <i>(Maintenance and monthly printing and supply charges)</i>	20798	\$25,453.25
	<b>CPS Energy</b> <i>(Electric and Gas)</i>	20832	\$33,721.20

**WIRE TRANSFERS**

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
2/2/2017	<b>Natalia ISD</b> <i>(ESC-20 Headstart)</i>	719966	\$55,637.82
	<b>Southwest ISD</b> <i>(Headstart Bexar County, and McKinney Vento Homeless)</i>	719967	\$138,231.36
	<b>Lytle ISD</b> <i>(ESC-20 Headstart)</i>	719968	\$30,425.48
	<b>Hondo ISD</b> <i>(ESC-20 Headstart, Title II TPTR)</i>	719969	\$40,083.10
	<b>North East ISD</b> <i>(Federal and State Adult Based Education, Adult Education TANF)</i>	719976	\$48,662.14
2/9/2017	<b>Medina Valley ISD</b> <i>(Non-Education Support)</i>	719981	\$30,491.50
2/15/2017	<b>Medina Valley ISD</b> <i>(ESC-20 Headstart, and Migrant)</i>	719986	\$43,998.46
	<b>Alamo Colleges</b> <i>(Federal and State Adult Based Education, Federal Adult Based Education TANF, and English and Literacy Civics)</i>	719991	\$41,103.58
	<b>North East ISD</b> <i>(Federal and State Adult Based Education, Federal Adult Based Education TANF, and Professional Development,, and State Supplemented Visually Impaired)</i>	719993	\$53,092.54
	<b>San Antonio ISD</b> <i>(Federal Correctional, Federal and State Adult Based Education, Federal Adult Based Education TANF, IDEA B Discretionary)</i>	719995	\$391,494.67
2/28/2017	<b>Restore Education</b> <i>(Federal and State Adult Based Education, Federal Adult Based Education TANF, English and Literacy Civics)</i>	720001	\$26,905.15
	<b>San Antonio ISD</b> <i>(Local and State Deaf)</i>	720003	\$87,852.24
3/9/2017	<b>San Antonio ISD</b> <i>(Federal and State Adult Based Education, Federal Adult Based Education TANF, Federal Correctional Budget)</i>	720010	\$127,267.82
3/24/2017	<b>Alamo Colleges</b> <i>(Federal and State Adult Based Education, Federal Adult Based Education TANF, and English and Literacy Civics)</i>	720016	\$75,629.94
	<b>North East ISD</b> <i>(State and Federal Adult Based Education, Federal Adult Based Education TANF)</i>	720023	\$54,442.03
	<b>Northside ISD</b> <i>(Federal and State Adult Based Education, Federal Adult Based Education TANF, and Professional Development,, and State Supplemented Visually Impaired)</i>	720024	\$108,047.39
	<b>San Antonio ISD</b> <i>(Migrant, Local and State Deaf)</i>	720042	\$113,067.11