

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

Shown below is a list of checks written in excess of \$25,000 during the period of 11/29/2017 through 02/07/2018.

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
11/29/2017	<b>Pinnacle Medical Management</b> <i>(Bus Driver Physicals, Drug and Alcohol, and Student Drug testing)</i>	25192	\$59,885.00
	<b>Xerox Corporation</b> <i>(Maintenance and monthly printing and supply charges)</i>	25296	\$25,457.99
	<b>Gibson Consulting Group, Inc.</b> <i>(TCC business plan consultants)</i>	25332	\$26,590.85
	<b>Education Service Center, Region 20</b> <i>(ITCCS job submission, maintenance transactions, ESC services, and TXEIS business site visits commitments for 2017 - 2018 fiscal year)</i>	25356	\$2,283,763.01
11/30/2017	<b>Sirius Computer Solutions, Inc.</b> <i>(Z/OS Operating System Software)</i>	25452	\$37,373.05
	<b>CPS Energy</b> <i>(Electric and Gas)</i>	25485	\$33,649.21
	<b>Broadway National Bank</b> <i>(Sirius Computer Solutions Capacity Service Agreement for Software and Equipment Services)</i>	25502	\$30,934.00
	<b>Reasoning Mind, Inc.</b> <i>(Professional Development Initiative at various locations for Title II Private Schools and SAISD)</i>	25503	\$28,827.76
	<b>Education Service Center, Region 20</b> <i>(TXEIS Product and DataCenter Commitments, TCC TXEIS Coop and TXEIS Disaster Recovery fees, and CareerPortal Subscription for Fiscal Year 2017 - 2018)</i>	25546	\$525,015.63
12/13/2017	<b>IBM Corporation</b> <i>(Licensed program charges, lease and rental and Business continuity and Recovery services)</i>	25604	\$65,161.35
	<b>Kforce Inc.</b> <i>(Contractor to service as Database Administrator for TCC Data Center)</i>	25633	\$53,470.20
	<b>Sirius Computer Solutions, Inc.</b> <i>(Z/OS Operating System Software)</i>	25640	\$32,297.61
	<b>Edgenuity Inc.</b> <i>(Statewide license for the Reading Formative Assessment for English Language Arts and Reading for Grade 6 – 8, Two days of training at each of the 20 ESCs)</i>	25694	\$154,166.68
	<b>Istation</b> <i>(Reading assessment for English Grade 3 – 5, Spanish Assessment for Grade 3, 40 regional trainings 2 at each regional center)</i>	25695	\$245,833.00
	<b>Oracle America Inc.</b> <i>(Software update License and Support)</i>	25726	\$49,864.38
12/31/2017	<b>Education Service Center, Region 7</b> <i>(DMAC Services)</i>	25774	\$59,261.00

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1/10/2018	<b>Pinnacle Medical Management</b> <i>(Bus Driver Physicals, Drug and Alcohol, and Student Drug testing)</i>	25839	\$59,069.00
	<b>Discovery Education, Inc.</b> <i>(DE Streaming Bundle)</i>	25865	\$303,766.32
	<b>Xerox Corporation</b> <i>(Monthly printing charges)</i>	25953	\$25,442.59
	<b>Broadway National Bank</b> <i>(Sirius Computer Solutions Capacity Service Agreement for Software and Equipment Services)</i>	25983	\$30,934.00
	<b>Edgenuity Inc.</b> <i>(Statewide license for the Reading Formative Assessment for English Language Arts and Reading for Grade 6 – 8, Two days of training at each of the 20 ESCs)</i>	25998	\$154,166.68
	<b>Istation</b> <i>(Reading assessment for English Grade 3 - 5 Spanish Assessment for Grade 3, 40 regional trainings 2 at each regional center)</i>	25999	\$245,833.00
1/17/2018	<b>Sirius computer Solutions, Inc.</b> <i>(Z/OS Operating System Software)</i>	26078	\$30,323.82
1/24/2018	<b>Education Service Center, Region 20</b> <i>(Special programming, Graphic Design Services, Coach Centric Leadership Training, Bilingual ESL Training for Title III participants from Alamo Heights ISD, Devine ISD, and East Central ISD)</i>	26242	\$32,778.00
1/31/2018	<b>Mythics Inc.</b> <i>(Oracle Cloud Services)</i>	26255	\$37,225.23
	<b>IBM Corporation</b> <i>(Licensed program charges, lease and rental and Business Continuity and Recovery service)</i>	26291	\$35,680.97
	<b>Xerox Corporation</b> <i>(Monthly printing charges)</i>	26339	\$55,176.40
2/7/2018	<b>Education Service Center, Region 20</b> <i>(Video Services, Estore publications and Nepris teacher licenses for DKC online resources)</i>	26435	\$86,295.65
	<b>Istation</b> <i>(Reading assessment for English Grade 3 – 5, Spanish Assessment for Grade 3, 40 regional trainings 2 at each regional center)</i>	26459	\$245,833.00
	<b>Kudelski Security</b> <i>(Forti-Coterm Fortigate - 3600C Bundle)</i>	26469	\$60,875.82
	<b>Lakeshore Learning Materials</b> <i>(Headstart classroom supplies)</i>	26473	\$30,992.15
	<b>Pinnacle Medical Management</b> <i>(Bus Driver Physicals, Drug and Alcohol, and Student Drug testing)</i>	26498	\$28,443.00

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

**WIRE TRANSFERS**

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
12/12/2017	<b>Southwest ISD</b> <i>(Bexar County Headstart)</i>	720261	\$79,114.23
	<b>Lytle ISD</b> <i>(ESC-20 Headstart)</i>	720262	\$39,959.40
	<b>Alamo Heights</b> <i>(ESC-20 Headstart)</i>	720263	\$25,604.98
12/12/2017	<b>Devine ISD</b> <i>(ESC-20 Headstart and Title III English Language Arts)</i>	720265	\$43,599.81
	<b>Somerset ISD</b> <i>(Bexar County Headstart)</i>	720267	\$94,102.60
	<b>Alamo Colleges</b> <i>(English and Literacy Civics, Federal and State Adult Based Education, Adult Based Education TANF)</i>	720268	\$99,078.73
	<b>Restore Education</b> <i>(English and Literacy Civics, Federal and State Adult Based Education, Adult Based Education TANF and Texas Workforce Commission Accelerate TX III)</i>	720269	\$38,587.41
12/19/2017	<b>Medina Valley ISD</b> <i>(ESC-20 Headstart)</i>	720272	\$32,559.96
	<b>North East ISD</b> <i>(Federal Adult Based Education and Adult Based Education Professional Development)</i>	720275	\$121,584.05
	<b>Northside ISD</b> <i>(English and Literacy Civics, Federal and State Adult Based Education, Adult Based Education TANF and Adult Based Education Professional Development)</i>	720276	\$91,879.06
	<b>San Antonio ISD</b> <i>(Federal Adult Based Education and Federal Correctional)</i>	720277	\$97,156.05
1/23/2018	<b>Southwest ISD</b> <i>(Bexar County Headstart)</i>	720278	\$61,073.57
	<b>Hondo ISD</b> <i>(State Supplemented Visually Impaired, Migrant and ESC-20 Headstart)</i>	720280	\$27,840.22
	<b>Bandera ISD</b> <i>(ESC-20 Headstart)</i>	720281	\$33,615.84
	<b>Somerset ISD</b> <i>(Bexar County Headstart)</i>	720284	\$50,206.79
	<b>Alamo Colleges</b> <i>(English and Literacy Civics, Federal and State Adult Based Education, Adult Based Education TANF Federal)</i>	720286	\$65,937.51
	<b>Restore Education</b> <i>(English and Literacy Civics, Federal and State Adult Based Education, Adult Based Education TANF Federal and Texas Workforce Commission Accelerate TX III)</i>	720287	\$30,736.04

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1/23/2018	<b>East Central ISD</b> <i>(Local and State Deaf)</i>	720289	\$181,646.01
	<b>Northside ISD</b> <i>(Federal Adult Based Education)</i>	720290	\$65,731.39
	<b>Northside ISD</b> <i>(English and Literacy Civics, State Adult Based Education and Adult Based Education Federal)</i>	720290	\$112,695.01
	<b>San Antonio ISD</b> <i>(Adult Based Education TANF Federal and Federal Adult Based Education and Federal Correctional)</i>	720291	\$87,188.18
	<b>Southside ISD</b> <i>(Bexar County Headstart and State Supplemented Visually Impaired)</i>	720292	\$122,085.73