

## EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 02/14/2018 through 04/04/2018.

<b><u>Date</u></b>	<b><u>Vendor</u></b>	<b><u>Check No.</u></b>	<b><u>Amount</u></b>
4/11/2018	<b>IBM Corporation</b> <i>(Business Continuity and Recovery Services)</i>	27610	\$29,325.00
	<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>	27612	\$245,833.00
	<b>Broadway National Bank</b> <i>(CPU z13-R02 Capacity)</i>	27657	\$30,276.00
	<b>University of Texas at Austin</b> <i>(Provide Institute for Public School Initiatives support at San Antonio ISD.)</i>	27675	\$112,500.00
	<b>Close Up Foundation</b> <i>(To coordinate and sponsor Washington High School program and arrange travel for 19 Migrant Education Program students and 3 adult chaperones to Washington D.C.)</i>	27692	\$40,665.00
	<b>IBM Corporation</b> <i>(Licensed program charges, lease and rental and Business Continuity and Recovery services.)</i>	27695	\$81,859.58
4/18/2018	<b>Garza / Bomberger &amp; Associates</b> <i>(Renovations, Expansions and Repairs)</i>	27756	\$406,604.40
	<b>Pinnacle Medical Management</b> <i>(Bus Driver Physicals, Drug and Alcohol Testing, and Student Drug Testing)</i>	27800	\$36,615.00
	<b>Sirius Computer Solutions Inc.</b> <i>(Z/OS Operating System Software)</i>	27816	\$31,169.73
4/25/2018	<b>SYFR Learning LLC</b> <i>(Implement School Improvement Program based on the Science of learning for ten campuses at San Antonio ISD.)</i>	27951	\$50,000.00
5/2/2018	<b>Dell Marketing LP</b> <i>(New computers to support windows 10 migration)</i>	27991	\$41,900.53
	<b>SYFR Learning LLC</b> <i>(Implement School Improvement Program based on the Science of learning for ten campuses at San Antonio ISD.)</i>	28035	\$53,300.00
5/9/2018	<b>IBM Corporation</b> <i>(Licensed program charges, lease and rental and Business continuity and Recovery services.)</i>	28109	\$36,420.55
	<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>	28111	\$245,833.00
	<b>Broadway National Bank</b> <i>(CPU z13-R02 Capacity)</i>	28162	\$30,276.00
	<b>University of Texas at Austin</b> <i>(Provide Institute for Public School Initiatives support at San Antonio ISD.)</i>	28185	\$112,500.00

**EXPENDITURES IN EXCESS OF \$25,000 (continued)**

<b>Date</b>	<b>Vendor</b>	<b>Check No.</b>	<b>Amount</b>
5/9/2018	<b>Xerox Corporation</b> <i>(Maintenance and monthly printing and supply charges, and printer)</i>	28194	\$25,474.93
5/10/2018	<b>ESC 20</b> <i>(Reading Strategy Team Follow Along Support for Northside ISD, Judson ISD and Jourdanton, registration fees for Title III participants.)</i>	28229	\$97,675.00
	<b>Pinnacle Medical Management</b> <i>(Bus Driver Physicals, Drug and Alcohol Testing, and Student Drug Testing)</i>	28276	\$52,037.00
	<b>Sirius Computer Solutions Inc.</b> <i>(Z/OS Operating System Software)</i>	28283	\$31,733.67
5/23/2018	<b>ESC-20</b> <i>(Follow Along Support sessions, Development and Design of CTEP Save the Date, Child Find Poster, registrations fees for ESC 20 Staff, Title I, Title II and Title III participants.)</i>	28349	\$28,922.00
	<b>Lingualinx Language Solutions</b> <i>(Translation of Project Smart documents from English to Spanish)</i>	28386	\$30,393.84
	<b>Pinnacle Medical Management</b> <i>(Bus Driver Physicals, and Student Drug Testing)</i>	28403	\$26,129.00
	<b>SYFR Learning LLC</b> <i>(Implement School Improvement Program based on the Science of learning for ten campuses at San Antonio ISD.)</i>	28423	\$50,000.00
5/31/2018	<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>	28586	\$245,833.00
	<b>SHI Government Solutions</b> <i>(CommVault Software Premium support coverage)</i>	28628	\$26,213.70
	<b>Broadway National Bank</b> <i>(CPU-z13-R02 Capacity)</i>	28630	\$29,618.00

**WIRE TRANSFERS**

<b>Date</b>	<b>Vendor</b>	<b>Check No.</b>	<b>Amount</b>
4/18/2018	<b>Bandera ISD</b> <i>(ESC-20 Headstart and State Supplemented Visually Impaired)</i>	720358	\$33,614.61
	<b>Alamo Colleges</b> <i>(English and Literacy Civics, Adult Based Education State, Federal and TANF Federal, Texas Workforce Commission Accelerate TX III)</i>	720362	\$115,464.56
	<b>North East ISD</b> <i>(Adult Based Education State, Federal, TANF Federal, and Professional Development)</i>	720368	\$75,752.80
	<b>Northside ISD</b> <i>(Adult Based Education State and Federal, English and Literacy Civics)</i>	720369	\$60,528.79

**EXPENDITURES IN EXCESS OF \$25,000 (continued)**

**WIRE TRANSFERS**

<b>Date</b>	<b>Vendor</b>	<b>Check No.</b>	<b>Amount</b>
4/18/2018	<b>San Antonio ISD</b> <i>(Federal Correctional, Adult Based Education Professional Development, State, Federal and TANF Federal)</i>	720370	\$72,424.06
5/4/2018	<b>Southwest ISD</b> <i>(State Supplemented Visually Impaired, Bexar County Headstart and TEXSHEP)</i>	720371	\$140,620.29
	<b>Somerset ISD</b> <i>(Bexar County Headstart)</i>	720376	\$42,303.84
	<b>Restore Education</b> <i>(English and Literacy Civics, Adult Based Education Federal and Professional Development, Texas Workforce Commission Accelerate TX III)</i>	720378	\$55,444.75
	<b>East Central ISD</b> <i>(Local and State Deaf)</i>	720379	\$166,655.72
	<b>Northside ISD</b> <i>(State Supplemented Visually Impaired, Non-Education Support)</i>	720383	\$28,676.18
5/15/2018	<b>Devine ISD</b> <i>(ESC-20 Headstart)</i>	720390	\$32,497.96
	<b>Alamo Colleges</b> <i>(English and Literacy Civics, Adult Based Education Professional Development, Federal, State and TANF Federal, Texas Workforce Commission Accelerate TX III)</i>	720394	\$62,906.81
	<b>Northside ISD</b> <i>(Adult Based Education Professional Development State, Federal and TANF Federal, English and Literacy Civics, Non-Education Support)</i>	720396	\$96,900.55
	<b>San Antonio ISD</b> <i>(Adult Based Education Professional Development State, Federal and TANF Federal, Federal Correctional, Local and State Deaf)</i>	720397	\$266,269.96
5/16/2018	<b>Alamo Colleges</b> <i>(Adult Based Education State, Federal and TANF Federal, English and Literacy Civics)</i>	720399	\$34,029.37
5/18/2018	<b>Medina Valley ISD</b> <i>(Non-Education Support)</i>	720400	\$32,005.50
	<b>North East ISD</b> <i>(Adult Based Education Professional Development, State, Federal and TANF Federal)</i>	720404	\$114,658.98
6/6/2018	<b>Natalia ISD</b> <i>(ESC-20 Headstart)</i>	720407	\$109,934.00
	<b>Southwest ISD</b> <i>(Bexar County Headstart)</i>	720408	\$69,086.04
	<b>San Antonio ISD</b> <i>(Migrant)</i>	720418	\$32,991.09