

## EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 10/11/2017 through 11/15/2017.

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
10/11/2017	<b>EBSCO Information Services</b> <i>(DKC Database for Fiscal Year 2017 - 2018)</i>	24396	\$95,614.41
	<b>Sirius Computer Solutions, Inc.</b> <i>(Z/OS Operating System Software)</i>	24454	\$36,245.17
	<b>Xerox Corporation</b> <i>(Maintenance and monthly printing and supply charges)</i>	24467	\$25,818.53
	<b>CPS Energy</b> <i>(Electric and Gas)</i>	24477	\$40,898.52
	<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>	24512	\$245,833.00
	<b>SHI Government Solutions</b> <i>(Iris Connect platform licenses, discovery kits, and onsite training/train the trainer)</i>	24539	\$47,355.40
	<b>Oracle America, Inc.</b> <i>(Software update License &amp; Support)</i>	24540	\$29,011.47
10/18/2017	<b>EBSCO Information Services</b> <i>(Educational Services Co-op, Biography Reference Center, Point of View Reference Center for 2017 - 2018 FY)</i>	24545	\$33,691.09
	<b>IBM Corporation</b> <i>(Licensed program charges, lease and rental)</i>	24580	\$29,012.21
	<b>Tumbleweed Press Inc.</b> <i>(DKC database for Fiscal Year 2017 - 2018)</i>	24585	\$36,799.70
10/25/2017	<b>Learnkey</b> <i>(2017 - 2018 NetVision20 Premier Members Online Professional Development)</i>	24701	\$45,000.00
	<b>Travelers CL</b> <i>(Umbrella and Commercial Package Renewal)</i>	24757	\$67,039.00
	<b>Gibson Consulting Group, Inc.</b> <i>(TCC business plan consultants)</i>	24763	\$35,617.50
10/31/2017	<b>Pinnacle Medical Management</b> <i>(Bus Driver Physicals and Drugs and Alcohol testing)</i>	24782	\$30,148.00
	<b>Mythics Inc.</b> <i>(Oracle Infrastructure Monitoring Cloud Service standard)</i>	24787	\$37,225.23
	<b>EBSCO Information Services</b> <i>(Texas, History, Literary and Science Reference Centers for DKC database)</i>	24789	\$28,752.79
	<b>Tumbleweed Press Inc.</b> <i>(DKC database subscription renewal for Fiscal Year 2017 - 2018)</i>	24820	\$32,949.88
	<b>Xerox Corporation</b> <i>(Monthly printing charges)</i>	24849	\$25,442.59

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10/31/2017	<b>Accudata Systems, Inc.</b> <i>(VMWARE renewal production SNS Vsphere 6 Enterprise)</i>	24855	\$33,679.38
	<b>SHI Government Solutions</b> <i>(SS for Suse Linux Enterprise server)</i>	24887	\$46,421.20
11/8/2017	<b>Pinnacle Medical Management</b> <i>(Bus Driver Physicals and Drug and Alcohol testing)</i>	24891	\$68,694.00
	<b>Solid Border, Inc.</b> <i>(Barracuda Backup Server, Email McAfee Anti-Virus, Inbound Essentials Bundle Fiscal Year 2017 - 2018)</i>	24940	\$26,808.00
	<b>Brain Pop LLC</b> <i>(DKC Database for 2017 - 2018 Fiscal Year)</i>	24949	\$66,600.00
	<b>Brightbytes Inc.</b> <i>(Technology and Learning Modules for 2017 - 2018 Fiscal Year)</i>	24965	\$68,640.00
	<b>CPS Energy</b> <i>(Electric and Gas)</i>	24974	\$35,500.46
	<b>Broadway National Bank</b> <i>(Sirius Computer Solutions Capacity Service Agreement for Software and Equipment Services)</i>	24988	\$30,934.00
	<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>	25002	\$245,833.00
	<b>Education Service Center, Region 13</b> <i>(TETN Membership, Internet Access, DDOS Mitigation Service, Video Content Portal, Zoom-500 License and training registration fees)</i>	25034	\$25,719.00
11/15/2017	<b>Pinnacle Medical Management</b> <i>(Bus Driver and Student Drug and Alcohol testing)</i>	25046	\$29,429.00
	<b>School Improvement Network</b> <i>(Edivate Licenses)</i>	25139	\$85,828.71
	<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>	25165	\$308,333.32
	<b>Education Service Center, Region 20</b> <i>(Creation of one Head Start Staff overview course)</i>	25177	\$27,478.00

## EXPENDITURES IN EXCESS OF \$25,000

### WIRE TRANSFERS

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
10/10/2017	<b>Medina Valley ISD</b> <i>(Non Education Support)</i>	720231	\$111,773.90
	<b>Alamo Colleges</b> <i>(English and Literacy Civics, Federal and State Adult Based Education, Adult Based Education TANF, Adult Education Professional Development)</i>	720236	\$25,973.06
	<b>North East ISD</b> <i>(Federal Adult Based Education and Non Education Support)</i>	720237	\$35,980.61
	<b>Northside ISD</b> <i>(Federal Adult Based Education)</i>	720238	\$29,098.48
10/16/2017	<b>San Antonio ISD</b> <i>(English and Literacy Civics, Federal Adult Based Education, and Federal Correctional)</i>	720242	\$64,574.38
11/7/2017	<b>North East ISD</b> <i>(Federal Adult Based Education)</i>	720248	\$46,221.42
	<b>Northside ISD</b> <i>(Federal Adult Based Education)</i>	720249	\$67,313.97
11/14/2017	<b>Southwest ISD</b> <i>(Bexar County Headstart)</i>	720250	\$73,936.06
	<b>Alamo Colleges</b> <i>(English and Literacy Civics, Federal and State Adult Based Education, Adult Based Education TANF)</i>	720253	\$136,252.47
	<b>Northside ISD</b> <i>(Federal and State Adult Based Education, Adult Education Professional Development and Adult Based Education TANF)</i>	720254	\$51,945.73
	<b>San Antonio ISD</b> <i>(English and Literacy Civics, Federal Adult Based Education, and Federal Correctional)</i>	720255	\$163,072.03