

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

Shown below is a list of checks written in excess of \$25,000 during the period of 06/13/2018 through 07/31/2018.

<b>Date</b>	<b>Vendor</b>	<b>Check No.</b>	<b>Amount</b>
6/13/2018	<b>Edgenuity Inc.</b> <i>(Statewide license for the Reading Formative Assessment for English Language Arts and Reading for Grade 6 - 8)</i>	28685	\$154,166.66
	<b>Education Service Center, Region 20</b> <i>(Translation Services for Headstart, Coach Centric Leadership training, Special Programming, TCC career portal subscription, 17-18 TXEIS Commitment for Great Hearts)</i>	28688	\$66,234.23
	<b>IBM Corporation</b> <i>(Licensed program charges, lease and rental)</i>	28708	\$27,533.05
	<b>Sirius Corporation Solutions</b> <i>(Z/OS Operating System Software)</i>	28743	\$33,425.48
6/20/2018	<b>Oracle America, Inc.</b> <i>(Oracle Database Backup Service, Software Update License &amp; Support)</i>	28861	\$49,864.45
6/27/2018	<b>Burlington English Inc.</b> <i>(Annual Distance Learning seats for GED program)</i>	28923	\$27,936.00
	<b>Education Service Center, Region 13</b> <i>(Annual TCMPC Membership fees 18-19 year)</i>	28945	\$254,599.60
	<b>Education Service Center, Region 20</b> <i>(Creation off GED Programs, AT&amp;T Circuit, Presenters Fees, Coach Central Leadership Training, Registration fees, Crucial Conversations training, Special Programming)</i>	28946	\$26,480.00
	<b>Park Place Recreation</b> <i>(Buyboard contract, updated Headstart playgrounds)</i>	28999	\$81,522.00
	<b>Pinnacle Medical Management</b> <i>(Bus Driver Physicals, Drug and Alcohol Testing, and Student Drug Testing)</i>	29001	\$44,139.00
7/11/2018	<b>Alamo Landscaping</b> <i>(Janitorial Services for May &amp; June)</i>	29111	\$25,040.00
	<b>Crisis Prevention Intervention</b> <i>(Nonviolent Crisis Intervention Instructor Certification fees)</i>	29125	\$79,871.00
	<b>Edgenuity Inc.</b> <i>(Statewide license for the Reading Formative Assessment for English Language Arts and Reading for Grade 6 - 8)</i>	29134	\$154,166.66
	<b>Education Service Center, Region 20</b> <i>(Registration fees for Priority Schools under Priority Schools Grant, CTEP binders &amp; Scheduling Tool, Contracted Services under Title II funds, ESC-20 staff registration fees and professional development)</i>	29138	\$39,628.00
	<b>IBM Corporation</b> <i>(BCRS Disaster Recovery Services)</i>	29158	\$36,716.39
	<b>Istation</b> <i>(ISIP English and Spanish Reading assessment for grades 3-5)</i>	29162	\$245,833.00

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	<b>Broadway National Bank</b> <i>(CPU-Z13-R02Capacity)</i>	29203	\$30,276.00
	<b>Sirius Computer Solutions, Inc.</b> <i>(Z/OS Operating System Software)</i>	29204	\$32,297.61
	<b>Xerox Corporation</b> <i>(Maintenance Plan for Workcentre 6605)</i>	29225	\$26,037.72
7/18/2018	<b>Dell Marketing</b> <i>(Powervault MD1200 and Dell Workstation)</i>	29247	\$45,080.08
	<b>Education Service Center, Region 20</b> <i>(Registration fees for Title I instructors, Priority Schools participants under Priority Schools Grant, Title III SSA participants)</i>	29251	\$26,435.00
	<b>Pinnacle Medical Management</b> <i>(Bus Driver Physicals, Drug and Alcohol Testing)</i>	29295	\$58,500.00
7/25/2018	<b>American Express</b> <i>(Catering, AESA Travel, Newsletter monthly service, Annual Subscriptions, Digicert Renewal Certificate, Office Supplies, Hotel reservations, Shutterstock Annual License Plan, Conference Booth reservations, Advertisement for Bids, Training Registrations)</i>	29323	\$26,843.44
7/31/2018	<b>Education Service Center, Region 20</b> <i>(Registration fees for participants under TRC Grant, Texas Success FY 2017-2018, Professional Development for Title I schools, Creating of Marketing Campaign for Child Nutrition, Project SMART video editing and transcription and closed captioning services)</i>	29458	\$51,188.17
7/31/2018	<b>Pinnacle Medical Management</b> <i>(Bus Driver Physical, Drug and Alcohol testing)</i>	29490	\$25,775.00

**WIRE TRANSFERS**

<b>Date</b>	<b>Vendor</b>	<b>Check No.</b>	<b>Amount</b>
6/30/2018	<b>Medina Valley ISD</b> <i>(ESC-20 Headstart, Non-Education Support)</i>	720420	\$52,809.20
	<b>Alamo Heights ISD</b> <i>(Bexar County Headstart, Non-Education Support)</i>	720421	\$47,894.00
	<b>Somerset ISD</b> <i>(Bexar County Headstart)</i>	720426	\$34,089.98
	<b>Alamo Colleges</b> <i>(English and Literacy Civics, Adult Based Education Federal, State. Professional Development, and TANF, Texas Workforce Commission)</i>	720428	\$134,562.02
	<b>Restore Education</b> <i>(English and Literacy Civics, Texas Workforce Commission, Adult Based Education Federal, State and TANF)</i>	720429	\$94,189.23

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	<b>North East ISD</b> <i>(Adult Basic Education TANF and State, State Supplemented Visually Impaired)</i>	720432	\$42,690.03
	<b>Northside ISD</b> <i>(English and Literacy Civics, State Supplemented Visually Impaired, Non-Education Support, Adult Based Education Federal, State, TANF and Professional Development)</i>	720433	\$100,360.57
	<b>San Antonio ISD</b> <i>(English and Literacy Civics, Idea B Discretionary Deaf, State Supplemented Visually Impaired, Federal Correctional, Local and State Deaf, Adult Based Education Federal, State, TANF, Professional Development)</i>	720434	\$217,988.58
	<b>Southside ISD</b> <i>(Bexar County Headstart and State Supplemented Visually Impaired)</i>	720435	\$121,488.10
7/2/2018	<b>Southwest ISD</b> <i>(Bexar County Headstart and TXSHEP)</i>	720436	\$218,559.81
	<b>Somerset ISD</b> <i>(Bexar County Headstart)</i>	720439	\$34,104.72
	<b>North East ISD</b> <i>(Adult Basic Education Federal and Non-Education Support)</i>	720447	\$41,026.64
7/13/2018	<b>Alamo Colleges</b> <i>(Texas Workforce Commission Accelerate TX III)</i>	720452	\$46,058.07
	<b>Restore Education</b> <i>(English and Literacy Civics, Adult Based Education Federal, State and Professional Development)</i>	720454	\$111,973.76
	<b>Northside ISD</b> <i>(English and Literacy Civics, Non-Education Support, Adult Based Education Federal, State, TANF and Professional Development)</i>	720456	\$141,019.48
7/18/2018	<b>North East ISD</b> <i>(Adult Based Education Federal, State and TANF Federal, State Supplemented Visually Impaired and Non-Education Support)</i>	720459	\$35,104.13
7/24/2018	<b>Alamo Colleges</b> <i>(English and Literacy Civics, Adult Based Education Federal, State, Professional Development, and TANF, Texas Workforce Commission)</i>	720462	\$69,428.76
	<b>East Central ISD</b> <i>(State Supplemented Visually Impaired, Local and State Deaf)</i>	720463	\$147,638.55
	<b>San Antonio ISD</b> <i>(English &amp; Literacy Civics, Federal Correctional, Adult Based Education Federal and Professional Development)</i>	720465	\$166,255.81
7/31/2018	<b>San Antonio ISD</b> <i>(Local and State Deaf)</i>	720468	\$94,511.23