

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

Shown below is a list of checks written in excess of \$25,000 during the period of 10/10/2018 through 11/28/2018

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
10/10/2018	<b>EBSCO</b> <i>(DKC database for Fiscal Year 2018-2019)</i>	30513	\$106,339.90
	<b>ESC-20</b> <i>(Nepris Accounts, Licenses, DKC Online Resources for TEX2 participants, special programming, Faculty Peer Tutoring Program training)</i>	30515	\$33,694.85
10/17/2018	<b>Brain Pop LLC</b> <i>(DKC database for Fiscal Year 2018 - 2019)</i>	30625	\$49,780.00
	<b>Clovis Municipal School</b> <i>(Refund Request - received in error)</i>	30634	\$96,081.50
	<b>Sirius Computer Solutions Inc.</b> <i>(Z/OS Operating System Software)</i>	30710	\$38,867.14
10/24/2018	<b>Catto &amp; Catto</b> <i>(Business Auto and Umbrella Policy, Commercial Package)</i>	30762	\$72,410.00
	<b>SHI Government Solutions</b> <i>(Symantec Storage Protection, Suse Linux Enterprise Server, Sophos Endpoint Protection, Samanage Service renewal)</i>	30833	\$81,172.90
10/31/2018	<b>IBM Corporation</b> <i>(Enterprise COBOL for z/OS, CICS TS for z/OS)</i>	30906	\$30,765.65
	<b>Mythics Inc.</b> <i>(Renewal Oracle Cloud)</i>	30925	\$36,449.69
11/7/2018	<b>Brightbytes, Inc.</b> <i>(Technology and Learning Modules Licenses)</i>	31003	\$30,231.00
	<b>EBSCO</b> <i>(EBSCO Package, DKC database for Fiscal Year 2018 - 2019)</i>	31026	\$28,672.86
	<b>Education Service Center, Region 20</b> <i>(Staff Development Training, Registration for TCC Fall Cap Symposium, ITCCS ESC Services commitment, ITCCS commitment and TXEIS commitment for FY 2018 - 2019, Special Programming, ED Resources Coop)</i>	31028	\$143,889.86
	<b>Newsbank Inc.</b> <i>(DKC database fiscal year 2018 - 2019)</i>	31069	\$30,114.60
	<b>Pinnacle Medical Management</b> <i>(Bus Driver Physicals, Drug and Alcohol, Student Drug and Alcohol)</i>	31075	\$40,674.00
	<b>SHI Government Solutions</b> <i>(Critical Power and Cooling Services, Portfolio for JIRA Cloud License Renewal)</i>	31082	\$32,333.00
	<b>Broadway National Bank</b> <i>(CPU-z13-R02 Capacity)</i>	31083	\$30,276.00
	<b>Xerox Corporation</b> <i>(Monthly print charges and supplies)</i>	31106	\$26,046.99
11/14/2018	<b>Burlington English Inc.</b> <i>(Distance learning program used by Adult Education to help students learn English)</i>	31123	\$71,679.00

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<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
	<b>Broadway National Bank</b> <i>(IBM Hardware Maintenance)</i>	31188	\$66,552.00
	<b>Sirius Computer Solutions Inc.</b> <i>(z/OS Operating System Software)</i>	31189	\$30,355.26
11/28/2018	<b>CDW Government</b> <i>(VMWare Vrealize Network Insight add-on for NSX-License and NSX Data Center License FY 2018 - 2019)</i>	31249	\$124,034.56
	<b>Dell Marketing LP</b> <i>(Dell Latitude purchase for Headstart staff)</i>	31267	\$32,553.40

**WIRE TRANSFERS**

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
10/24/2018	<b>Alamo Colleges</b> <i>(English and Literacy Civics, Adult Based Education Federal, State, TANF Federal and Professional Development, Texas Workforce Commission Accelerate TX III)</i>	720535	\$152,033.61
	<b>Restore Education</b> <i>(English and Literacy Civics, Adult Based Education Federal, State, TANF Federal, Texas Workforce Commission Accelerate TX III)</i>	720536	\$49,975.68
	<b>North East ISD</b> <i>(Adult Based Education Federal and Professional Development)</i>	720537	\$70,422.49
	<b>Northside ISD</b> <i>(Adult Based Education Federal, State and Professional Development)</i>	720538	\$55,324.19
	<b>San Antonio ISD</b> <i>(Adult Based Education Federal)</i>	720539	\$80,287.88
11/6/2018	<b>Southwest ISD</b> <i>(Bexar County Headstart)</i>	720541	\$42,271.12
	<b>Somerset ISD</b> <i>(Bexar County Headstart)</i>	720542	\$34,103.49
11/13/2018	<b>Alamo Colleges</b> <i>(English and Literacy Civics, Adult Based Education Federal, State, TANF Federal and Professional Development)</i>	720544	\$54,744.18
	<b>Restore Education</b> <i>(English and Literacy Civics, Adult Based Education Federal, State, TANF Federal, and Professional Development)</i>	720545	\$35,445.60
	<b>Northside ISD</b> <i>(English and Literacy Civics, Adult Based Education Federal, State, TANF Federal, and Professional Development)</i>	720546	\$63,003.65
11/14/2018	<b>Southwest ISD</b> <i>(Bexar County Headstart)</i>	720547	\$64,654.34
	<b>Somerset ISD</b> <i>(Bexar County Headstart)</i>	720549	\$30,269.18
11/20/2018	<b>Alamo Colleges</b> <i>(Texas Workforce Commission Accelerate TX III)</i>	720553	\$61,959.57
	<b>North East ISD</b> <i>(English and Literacy Civics, Adult Based Education Federal and TANF Federal and State)</i>	720556	\$57,974.78
	<b>San Antonio ISD</b> <i>(Adult Based Education Federal, State and Federal Correctional)</i>	720557	\$102,251.32