

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

Shown below is a list of checks written in excess of \$25,000 during the period of 7/31/2016 through 9/28/16.

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
7/31/2016	<b>Pinnacle Medical Management</b> <i>(Bus Driver Physical, Drug and Alcohol testing)</i>	16159	\$38,228.00
	<b>Synchrony Bank/Amazon</b> <i>(General Supplies, books and furniture)</i>	16175	\$25,699.72
	<b>Braille-Key Transcribing, Inc.</b> <i>(Transcription of textbooks)</i>	16219	\$31,665.00
8/10/2016	<b>Pinnacle Medical Management</b> <i>(Bus Driver Physical, Drug and Alcohol testing)</i>	16266	\$25,881.00
	<b>Xerox Corporation</b> <i>(Monthly printing and supply charges)</i>	16335	\$50,643.64
	<b>Lingualinx Language Solutions</b> <i>(Translation of Project Smart units)</i>	16348	\$40,193.04
	<b>Education Service Center, Region 13</b> <i>(TETN membership fee)</i>	16423	\$28,650.00
8/17/2016	<b>Xerox Corporation</b> <i>(Monthly printing and supply charges)</i>	16511	\$63,157.95
	<b>Sirius Computer Solutions, Inc.</b> <i>(IBM Operating System)</i>	16514	\$34,455.41
	<b>Alamo Landscaping and Alamo Steam Team</b> <i>(Janitorial Services for June, July and August)</i>	16563	\$25,040.00
8/24/2016	<b>Lakeshore Learning Materials</b> <i>(Supplies for Texas Literacy Academy and ESC-20 Headstart classrooms)</i>	16671	\$35,084.49
	<b>Learning Sciences Intl. LLC</b> <i>(Professional Development workshop)</i>	16738	\$25,950.00
	<b>Education Service Center, Region 20</b> <i>(ITCCS Commitment Special Project, Registration fees for Title II SSA members)</i>	16836	\$265,200.00
8/31/2016	<b>Pinnacle Medical Management</b> <i>(Bus Driver Physical, Drug and Alcohol testing)</i>	16849	\$39,224.00
	<b>Crisis Prevention Institute</b> <i>(Instructor Certification Training)</i>	16857	\$98,600.00
	<b>Lakeshore Learning Materials</b> <i>(Supplies for ESC-20 Headstart classrooms)</i>	16900	\$35,049.83
	<b>Mythics Inc.</b> <i>(Oracle Compute Cloud Service)</i>	17048	\$150,351.43
	<b>IBM Corporation</b> <i>(Software middleware)</i>	17088	\$58,643.12
	<b>Xerox Corporation</b> <i>(Monthly printing and supply charges)</i>	17120	\$26,777.66
	<b>CPS Energy</b> <i>(Electric and Gas)</i>	17153	\$40,518.61
	<b>Sirius / Broadway National Bank</b> <i>(IBM Operating System)</i>	17185	\$30,934.00

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	<b>Oracle America, Inc.</b> <i>(Renewal of technical support)</i>	17235	\$85,774.23
9/28/2016	<b>Learnkey</b> <i>(K-12 Education Library for Netvision20 members)</i>	17279	\$45,000.00
	<b>Appddiction Studio LLC</b> <i>(Conversion of the A Bright Beginning APPs to Andriod Capability)</i>	17349	\$36,664.00
	<b>Levi Ray &amp; Shoup Inc.</b> <i>(Maintenance renewal)</i>	17416	\$76,020.00
	<b>SHI Government Solutions</b> <i>(Jaspersoft software)</i>	17421	\$88,901.23

**WIRE TRANSFERS**

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
8/5/2016	<b>Northside ISD</b> <i>(Federal and State Adult Based Education, English and Literacy Civics)</i>	719836	\$42,236.33
	<b>San Antonio ISD</b> <i>(Federal Correctional, Adult Based Education, IDEA B Adult Education Professional Development)</i>	719837	\$70,839.64
8/15/2016	<b>Medina Valley ISD</b> <i>(ESC-20 Headstart, Migrant, and Non-Ed Support)</i>	719838	\$94,932.37
8/25/2016	<b>Hondo ISD</b> <i>(ESC-20 Headstart and Title II TPTR)</i>	719845	\$33,745.82
	<b>Bandera ISD</b> <i>(ESC-20 Headstart)</i>	719846	\$82,000.00
	<b>Somerset ISD</b> <i>(Headstart Bexar County)</i>	719854	\$44,689.43
	<b>Southside ISD</b> <i>(Headstart Bexar County)</i>	719858	\$179,222.31
8/31/2016	<b>Lytle ISD</b> <i>(ESC-20 Headstart)</i>	719868	\$41,460.91
	<b>Hondo ISD</b> <i>(ESC-20 Headstart and Migrant)</i>	719873	\$31,182.74
	<b>East Central ISD</b> <i>(IDEA-B, Local and State Deaf)</i>	719877	\$162,921.64
	<b>San Antonio ISD</b> <i>(Local and State Deaf)</i>	719884	\$194,800.50
	<b>Medina Valley ISD</b> <i>(None Education Support)</i>	719889	\$60,175.00
	<b>Northside ISD</b> <i>(Non-Education Support and State Support Visually Impaired)</i>	719898	\$31,368.14
	<b>Southwest ISD</b> <i>(Headstart Bexar County)</i>	719901	\$66,183.22
9/28/2016	<b>Northside ISD</b> <i>(Federal Adult Based Education)</i>	719908	\$46,450.95
	<b>San Antonio ISD</b> <i>(Federal Correctional and Federal Adult Based Education, Adult Based Education Professional Development)</i>	719909	\$105,950.47