

EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 05/30/2017 through 07/27/2017.

| <u>Date</u> | <u>Vendor</u> | <u>Check No.</u> | <u>Amount</u> |
|-------------|---|------------------|---------------|
| 5/30/2017 | Prentke Romich Company <i>(Purchase of Devices for the Assistive Technology Lending Library)</i> | 22039 | \$33,493.00 |
| | Xerox Corporation <i>(Maintenance and monthly printing and supply charges)</i> | 22088 | \$25,437.63 |
| | School Improvement Network <i>(Edivate Services for North East ISD)</i> | 22103 | \$188,146.25 |
| | CPS Energy <i>(Electric and Gas)</i> | 22107 | \$35,541.44 |
| 6/14/2017 | Pinnacle Medical Management <i>(Bus Driver Physicals and Student Testing)</i> | 22165 | \$53,647.00 |
| | TAMU <i>(Registration for 16 Region 20 high school students to attend June LEAP 10 day event)</i> | 22198 | \$48,000.00 |
| | Sirius Computer Solutions Inc. <i>(Z/OS Operating System Software)</i> | 22203 | \$35,936.20 |
| | Broadway National Bank <i>(Sirius Computer Solutions Capacity Service Agreement for Software and Equipment Service)</i> | 22227 | \$30,934.00 |
| 6/21/2017 | IBM Corporation <i>(Monthly Business Continuity and Recovery Services charges)</i> | 22291 | \$39,932.67 |
| | Labatt Food Service <i>(Reimbursement of overpayment of invoice)</i> | 22395 | \$61,605.97 |
| 6/28/2017 | Pinnacle Medical Management <i>(Bus Driver Physical, Drug and Alcohol and Student Testing)</i> | 22398 | \$102,588.00 |
| | Dell Marketing LP <i>(Purchase of 24 laptops for WeTeach Computer Science participants)</i> | 22470 | \$35,736.00 |
| | Lingualinx Language Solutions <i>(Translation of Project SMART Documents from English to Spanish)</i> | 22474 | \$34,071.39 |
| | CPS Energy <i>(Electric and Gas)</i> | 22494 | \$40,060.36 |
| 6/30/2017 | Thomas Printworks <i>(Print of Binders and Materials for Literacy Achievement Academy Participants)</i> | 22562 | \$28,250.93 |
| | Xerox Corporation <i>(Maintenance, monthly printing and supply charges)</i> | 22605 | \$25,533.60 |
| | Synchrony Bank/Amazon <i>(Office Supplies, Books, Electronic Software, Toners, Tablets and Notebooks)</i> | 22656 | \$28,902.44 |
| | School Improvement Network <i>(Edivate Services for Edgewood ISD and Harlandale ISD)</i> | 22657 | \$98,994.32 |
| 7/12/2017 | Accudata Systems, Inc. <i>(Renewal of Cisco Smartnet Maintenance for TXEIS Datacenter)</i> | 22736 | \$28,558.25 |
| | Education Service Center, Region 13 <i>(TETN Membership, Internet Access and DDOS Mitigation Service)</i> | 22781 | \$34,805.00 |
| | Oracle America, Inc. <i>(Software Update License & Support)</i> | 22792 | \$29,011.47 |
| 7/19/2017 | Sirius Computer Solutions Inc. <i>(Z/OS Operating System Software)</i> | 22837 | \$31,327.03 |
| | Broadway National Bank <i>(Sirius Computer Solutions Capacity Service Agreement for Software and Equipment Service)</i> | 22856 | \$30,934.00 |
| 7/26/2017 | IBM Corporation <i>(Licensed Program Charges, Lease and/or Rental Machine)</i> | 22918 | \$26,630.74 |

EXPENDITURES IN EXCESS OF \$25,000

WIRE TRANSFERS

| Date | Vendor | Check No. | Amount |
|-------------|---|------------------|---------------|
| 6/12/2017 | Restore Education <i>(English and Literacy Civics and Federal Adult Based Education)</i> | 720107 | \$45,761.54 |
| 6/19/2017 | Alamo Colleges <i>(State and Federal Adult Based Education, Federal Adult Based Education TANF)</i> | 720114 | \$50,138.09 |
| | North East ISD <i>(Federal Adult Based Education)</i> | 720117 | \$41,779.62 |
| | Northside ISD <i>(State and Federal Adult Based Education, Federal Adult Based Education TANF, Adult Education Professional Development, English and Literacy Civics)</i> | 720118 | \$69,975.78 |
| | San Antonio ISD <i>(State and Local Deaf, Federal Adult Based Education TANF, IDEA-B Discretionary Deaf, and Federal Correction Budget)</i> | 720119 | \$222,902.50 |
| 6/30/2017 | Southwest ISD <i>(Headstart Bexar County)</i> | 720121 | \$78,231.77 |
| 7/12/2017 | Natalia ISD <i>(ESC-20 Headstart)</i> | 720125 | \$61,212.18 |
| | Alamo Colleges <i>(Federal and State Adult Based Education, Adult Based Education TANF and English and Literacy Civics)</i> | 720131 | \$134,273.85 |
| | Restore Education <i>(English and Literacy Civics, State and Federal Adult Based Education, Federal Adult Based Education TANF, English and Literacy Civics)</i> | 720132 | \$33,156.62 |
| | Northside ISD <i>(State and Federal Adult Based Education, Federal Adult Based Education TANF, English and Literacy Civics)</i> | 720135 | \$116,622.56 |
| 7/27/2017 | Medina Valley ISD <i>(ESC-20 Headstart and Non Education Support)</i> | 720136 | \$119,473.38 |
| | North East ISD <i>(Federal Adult Based Education)</i> | 720147 | \$98,627.19 |
| | San Antonio ISD <i>(Federal and State Adult Based Education Federal Adult Based Education TANF, IDEA-B Discretionary Deaf, and Federal Correction Budget)</i> | 720149 | \$162,200.71 |