

## EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 11/30/2016 through 1/25/17.

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
11/30/2016	<b>Pinnacle Medical Management</b> <i>(Bus Driver Physicals, Drug &amp; Alcohol and Student Drug testing)</i>	18447	\$30,509.00
	<b>Sybase Inc.</b> <i>(SQL CPU licenses and upgrades)</i>	18452	\$25,075.50
	<b>American Thermoform Corp</b> <i>(Braillo Embosser)</i>	18486	\$141,754.21
	<b>Sirius Computer Solutions, Inc.</b> <i>(Z/OS Operating System Software)</i>	18553	\$32,682.68
	<b>Education Service Center, Region 20</b> <i>(TXEIS Product Commitment)</i>	18638	\$331,648.00
11/29/2016	<b>IBM Corporation</b> <i>(IBM Software Middleware)</i>	18688	\$26,645.26
	<b>CPS Energy</b> <i>(Gas and Electric)</i>	18737	\$66,541.76
	<b>Capstone</b> <i>(DKC Database License)</i>	18738	\$43,067.88
	<b>Broadway National Bank</b> <i>(Sirius Computer Solutions Capacity Service Agreement for Software and Equipment Services)</i>	18754	\$30,934.00
	<b>Education Service Center, Region 20</b> <i>(ITCCS ESC Services Commitment)</i>	18781	\$127,015.00
	<b>Oracle America, Inc.</b> <i>(Software Update License &amp; Support)</i>	18789	\$29,011.47
12/15/2016	<b>Newsbank Inc.</b> <i>(DKC Database package)</i>	18796	\$30,374.82
	<b>Education Service Center, Region 4</b> <i>(ESCWorks Service Subscriber Renewal)</i>	18804	\$41,616.00
	<b>IBM Corporation</b> <i>(IBM Software Middleware)</i>	18833	\$36,498.69
	<b>SAVVY Technology Solutions LLC</b> <i>(Java Developer)</i>	18855	\$31,364.12
	<b>Xerox Corporation</b> <i>(Monthly printing and supply charges)</i>	18864	\$25,467.04
	<b>Randstad Technologies LP</b> <i>(Web Developer &amp; COBOL/CICS Programmer contracted services)</i>	18902	\$29,528.00
	<b>Education Service Center, Region 20</b> <i>(2016 - 2017 ITCCS Subscription)</i>	18946	\$2,100,638.67
12/31/2016	<b>Sirius Computer Solutions, Inc.</b> <i>(Z/OS Operating System Software)</i>	19020	\$30,784.79
	<b>Visionality</b> <i>(Meeting room maintenance)</i>	19036	\$93,088.80
	<b>Debra J. Dockery, Architect PC</b> <i>(Facility Master Plan)</i>	19050	\$46,473.00
	<b>Education Service Center, Region 20</b> <i>(Design and Development of 8 Head Start Online Courses)</i>	19073	\$90,561.47

## EXPENDITURES IN EXCESS OF \$25,000

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
1/11/2017	<b>Pinnacle Medical Management</b> (Bus Driver Physicals, Drug & Alcohol and Student Drug testing)	19086	\$33,545.00
	<b>Discovery Education Inc.</b> (DE Streaming Bundle)	19106	\$387,311.80
	<b>Xerox Corporation</b> (Monthly printing and supply charges)	19157	\$25,905.11
	<b>Education Service Center, Region 20</b> (2016 - 2017 TXEIS Datacenter Commitment)	19231	\$151,231.35
1/18/2017	<b>IBM Corporation</b> (Software Middleware)	19277	\$28,351.95
	<b>Sirius Computer Solutions, Inc.</b> (Z/OS Operating System Software)	19309	\$35,936.20
	<b>Network Alliance, LLC</b> (Renewal of Network Equipment)	19330	\$170,388.10
	<b>Broadway National Bank</b> (Sirius Computer Solutions Capacity Service Agreement for Software and Equipment Services)	19357	\$30,934.00
1/25/2017	<b>ESC 10</b> (2016 - 2017 ESCC and Teksbank Billing)	19383	\$270,440.00

### WIRE TRANSFERS

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
12/9/2016	<b>Alamo Heights ISD</b> (Headstart Bexar County)	719936	\$25,284.28
12/15/2016	<b>Southwest ISD</b> (Headstart Bexar County, and McKinney Vento Homeless)	719940	\$199,643.51
	<b>Bandera ISD</b> (ESC-20 Headstart)	719942	\$33,675.00
	<b>Alamo Colleges</b> (English and Literacy Civics, State and Federal Adult Based Education, Adult Education TANF and Professional Development)	719944	\$54,623.78
	<b>North East ISD</b> (State and Federal Adult Based Education, Adult Education TANF)	719947	\$60,265.33
	<b>Northside ISD</b> (State and Federal Adult Based Education, Adult Education TANF)	719948	\$78,939.04
	<b>San Antonio ISD</b> (State and Federal Adult Based Education, Adult Education TANF and Federal Correctional)	719949	\$148,622.75
1/13/2017	<b>Hondo ISD</b> (Migrant and ESC-20 Headstart)	719951	\$33,699.18
	<b>Devine ISD</b> (ESC-20 Headstart)	719952	\$57,809.86
	<b>Somerset ISD</b> (Headstart Bexar County)	719955	\$82,249.41
	<b>Alamo Colleges</b> (English and Literacy Civics, State and Federal Adult Based Education, Adult Education TANF and Professional Development)	719958	\$66,556.58
	<b>Northside ISD</b> (State and Federal Adult Based Education, Adult Education TANF and Professional Development)	719961	\$58,989.84
	<b>San Antonio ISD</b> (State and Federal Adult Based Education, Adult Education TANF and Federal Correctional)	719962	\$107,105.22
	<b>Southside ISD</b> (Headstart Bexar County)	719963	\$37,217.69