

EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 4/17/2019 through 05/30/2019

| <u>Date</u> | <u>Vendor</u> | <u>Check No.</u> | <u>Amount</u> |
|-------------|--|------------------|----------------|
| 4/17/2019 | Close Up Foundation <i>(Migrant Education program students and staff to attend the Close Up Civic Education Program in Washington D.C.)</i> | 33385 | \$40,133.00 |
| | Kudelski Security <i>(Hardware plus 1 year 24x7 FortiCare and FortiGuard UTM bundle)</i> | 33435 | \$67,608.47 |
| | Stratcomm Inc. <i>(A Bright beginning center-based file remediation for English and Spanish units, ELPS resource supplement 508 compliance update)</i> | 33467 | \$56,234.40 |
| 4/24/2019 | SHI Government Solutions <i>(Commvault software premium support coverage)</i> | 33556 | \$28,742.00 |
| 4/30/2019 | Sirius Computer Solutions Inc. <i>(Z/OS operating system software)</i> | 33652 | \$31,536.19 |
| 5/8/2019 | IBM Corporation <i>(BCRS Disaster Recovery Services)</i> | 33740 | \$56,090.97 |
| | Broadway National Bank <i>(CPU-z13-R2 Capacity)</i> | 33780 | \$30,276.00 |
| 5/15/2019 | F.A. Nunnely Company <i>(Renovations, expansions and support)</i> | 33860 | \$1,290,128.19 |
| | Pinnacle Medical Management <i>(Bus Driver physicals, drug and alcohol testing, student drug testing, and Head Start Bexar County physical)</i> | 33921 | \$55,056.00 |
| | Sirius Computer Solutions Inc. <i>(Z/OS operating system software)</i> | 33940 | \$31,242.96 |
| | Texas Workforce Commission <i>(Unemployment Benefits)</i> | 33954 | \$32,933.30 |
| 5/22/2019 | Garza, Bomberger & Associates <i>(Renovations, Expansions, and Repairs)</i> | 34003 | \$29,595.01 |

Wire Transfer

| <u>Date</u> | <u>Vendor</u> | <u>Check No.</u> | <u>Amount</u> |
|-------------|---|------------------|---------------|
| 4/30/2019 | Natalia ISD <i>(ESC20-Headstart)</i> | 720791 | \$116,850.00 |
| | Lamar ISD <i>(Evaluation Capacity Personnel)</i> | 720809 | \$30,000.00 |
| 5/8/2019 | Alamo Colleges <i>(Adult Based Education Federal and State, TANF Federal)</i> | 720816 | \$62,209.16 |
| | Restore Education <i>(English and Literacy Civics, Adult Based Education Federal and State, Professional Development, TANF Federal)</i> | 720817 | \$39,235.16 |
| | North East ISD <i>(English and Literacy Civics, Adult Based Education Federal and State, Professional Development, TANF Federal)</i> | 720819 | \$71,435.65 |

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| 5/8/2019 | Northside ISD <i>(English and Literacy Civics, Adult Based Education Federal and State, Professional Development, TANF Federal)</i> | 720820 | \$46,972.87 |
| | San Antonio ISD <i>(English and Literacy Civics, Adult Based Education Federal and State, TANF Federal, Federal Correctional)</i> | 720821 | \$71,087.64 |
| 5/10/2019 | Lytle ISD <i>(ESC-20 Headstart)</i> | 720823 | \$27,783.06 |
| | KIPP Texas Public Schools <i>(Evaluation Capacity Personnel)</i> | 720827 | \$30,000.00 |
| | Duncanville ISD <i>(Evaluation Capacity Personnel)</i> | 720829 | \$40,000.00 |
| | Stamford ISD <i>(Evaluation Capacity Personnel)</i> | 720832 | \$26,565.70 |
| | East Central ISD <i>(Evaluation Capacity Personnel, State Supplemented Visually Impaired, State Deaf)</i> | 720854 | \$43,559.66 |
| 5/15/2019 | Southwest ISD <i>(Bexar County Headstart)</i> | 720857 | \$101,395.05 |
| 5/16/2019 | Alamo Colleges <i>(English and Literacy Civics, Adult Based Education Federal and State, TANF Federal)</i> | 720860 | \$65,394.53 |
| | North East ISD <i>(English and Literacy Civics, Adult Based Education Federal and TANF Federal)</i> | 720862 | \$61,005.56 |
| | Northside ISD <i>(English and Literacy Civics, Adult Based Education Federal and Professional Development)</i> | 720863 | \$55,562.47 |
| | San Antonio ISD <i>(Adult Based Education Federal and State, TANF Federal, Federal Correctional)</i> | 720864 | \$104,952.56 |
| 5/17/2019 | Cypress-Fairbanks ISD <i>(Evaluation Capacity Personnel)</i> | 720869 | \$39,962.45 |
| 5/23/2019 | La Joya ISD <i>(Evaluation Capacity Personnel)</i> | 720893 | \$30,000.00 |
| | Bridgeport ISD <i>(Evaluation Capacity Personnel)</i> | 720916 | \$25,000.00 |
| | San Antonio ISD <i>(Migrant, State Supplemented Visually Impaired)</i> | 720924 | \$116,695.17 |
| | Leander ISD <i>(Evaluation Capacity Personnel)</i> | 720927 | \$26,796.47 |
| 5/29/2019 | Clint ISD <i>(Evaluation Capacity Personnel)</i> | 720933 | \$27,350.00 |

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| 5/29/2019 | Round Rock ISD <i>(Evaluation Capacity Personnel)</i> | 720934 | \$36,480.68 |
| | Richardson ISD <i>(Evaluation Capacity Personnel)</i> | 720936 | \$30,000.00 |
| | Sanger ISD <i>(Evaluation Capacity Personnel)</i> | 720937 | \$36,200.00 |
| | Clear Creek ISD <i>(Evaluation Capacity Personnel)</i> | 720945 | \$30,000.00 |
| 5/30/2019 | Dallas ISD <i>(Evaluation Capacity Personnel)</i> | 720973 | \$39,111.99 |
| | New Caney ISD <i>(Evaluation Capacity Personnel)</i> | 720975 | \$26,950.00 |
| | Mineola ISD <i>(Evaluation Capacity Personnel)</i> | 720986 | \$30,000.00 |
| | San Antonio ISD <i>(State Deaf)</i> | 721007 | \$232,375.28 |