

**EXPENDITURES IN EXCESS OF \$25,000 (continued)**

Shown below is a list of checks written in excess of \$25,000 during the period of 04/11/15 through 06/03/15.

| <u>Date</u> | <u>Vendor</u>   | <u>Check No.</u> | <u>Amount</u> |
|-------------|---|------------------|---------------|
| 4/15/2015   | <b>Close Up Foundation</b><br><i>(Migrant Education Program students traveling to Washington, D.C. 23 students and 5 adult chaperons from ESC 20)</i>                                     | 175296           | \$52,489.00   |
|             | <b>Sistema Technologies</b><br><i>(Professional Services Net Developer)</i>   | 175325           | \$41,870.00   |
|             | <b>IBM Credit LLC</b><br><i>(ESCgov Lease on CPU/DASD/VTs)</i>  | 175362           | \$50,408.25   |
|             | <b>Education First Consulting LLC</b><br><i>(Consulting Services in the development and implementation of Opportunity Culture in identified schools, Big Springs ISD and Dallas ISD).</i> | 175373           | \$89,574.21   |
|             | <b>ESC 20</b><br><i>(Graphic Design for Bright Beginning project Early Literacy Grant )</i>   | 175395           | \$55,913.78   |
| 04/22/2015  | <b>IBM Corporation</b><br><i>(Software Middleware)</i>  | 175450           | \$25,480.94   |
|             | <b>Sirius Computer Solutions Inc.</b><br><i>(IBM Operating Software)</i>  | 175492           | \$31,830.69   |
| 04/29/2015  | <b>CPS Energy</b><br><i>(Gas &amp; Electric)</i>  | 175625           | \$33,596.28   |
| 04/30/2015  | <b>Robert Half Technology</b><br><i>(Professional Services Cobol Developer)</i>   | 175674           | \$27,872.00   |
|             | <b>Sigma Technology Solutions Inc.</b><br><i>(Professional Services to Implement new VNX array)</i>   | 175694           | \$36,358.00   |
|             | <b>Xerox Corporation</b><br><i>(Monthly Print charges and Supplies for Center Xerox Printer/Copiers)</i>  | 175736           | \$25,651.28   |
|             | <b>Education First Consulting LLC</b><br><i>(Consulting Services in the development and implementation of Opportunity Culture in identified schools, Big Springs ISD and Dallas ISD).</i> | 175741           | \$83,128.65   |
| 05/13/2015  | <b>IBM Corporation</b><br><i>(Software Middleware)</i>  | 175815           | \$37,008.60   |
|             | <b>IBM Credit LLC</b><br><i>(ESCgov Lease on CPU/DASD/VTs)</i>  | 175868           | \$50,408.25   |
|             | <b>SHI Government Solutions</b><br><i>(Solarwinds Network Maintenance and Technical Support renewal)</i>  | 175912           | \$32,658.30   |
| 05/20/2015  | <b>SAVVY Technology Solutions LLC</b><br><i>(Professional Services Net Developer)</i>   | 175997           | \$28,733.63   |

**EXPENDITURES IN EXCESS OF \$25,000 (continued)**

| <u>Date</u> | <u>Vendor</u>   | <u>Check No.</u> | <u>Amount</u> |
|-------------|---|------------------|---------------|
| 5/20/2015   | <b>Sistema Technologies</b><br><i>(Professional Services Net Developer)</i>     | 176001           | \$43,920.00   |
|             | <b>Sirius Computer Solutions Inc.</b><br><i>(Operating System Software)</i>     | 176014           | \$35,208.80   |
| 5/27/2015   | <b>Solution Tree, LCC</b><br><i>(Professional Learning Communities Academy)</i> | 176094           | \$31,185.00   |
| 5/31/2015   | <b>Visionality</b><br><i>(Phase II- Conference Center Technology Upgrades )</i> | 176274           | \$415,860.42  |
|             | <b>CPS Energy</b><br><i>(Gas &amp; Electric)</i>                                | 176301           | \$33,833.27   |

**WIRE TRANSFERS**

| <u>Date</u> | <u>Vendor</u>  | <u>Check No.</u> | <u>Amount</u> |
|-------------|--|------------------|---------------|
| 04/17/2015  | <b>Alamo Colleges</b><br><i>(Adult Education and Literacy program)</i>   | 719433           | \$29,704.65   |
|             | <b>Northside ISD</b><br><i>(Adult Education and Literacy program, English and Literacy Civics)</i>   | 719438           | \$63,297.63   |
|             | <b>San Antonio ISD</b><br><i>(Federal Correctional Budget, Adult Education and Literacy program, English and Literacy Civics)</i>                        | 719439           | \$126,128.99  |
|             | <b>Southwest ISD</b><br><i>(Headstart BC)</i>  | 719441           | \$118,438.27  |
|             | <b>Somerset ISD</b><br><i>(Headstart BC)</i>   | 719442           | \$48,541.20   |
|             | <b>Northside ISD</b><br><i>(State Supported Visually Impaired)</i>   | 719450           | \$34,667.97   |
| 05/07/2015  | <b>Education Service Center, Region 13</b><br><i>(ESC Collaborative Support)</i>   | 719451           | \$39,233.72   |
| 05/14/2015  | <b>Alamo Colleges</b><br><i>(Adult Education and Literacy program)</i>   | 719457           | \$49,786.16   |
|             | <b>Northside ISD</b><br><i>(English and Literacy Civics)</i>   | 719461           | \$71,415.75   |
|             | <b>San Antonio ISD</b><br><i>(Federal Correctional Budget, Local and State Deaf, Adult Education and Literacy program, English and Literacy Civics )</i> | 719462           | \$369,182.27  |
| 05/21/2015  | <b>East Central ISD</b><br><i>(IDEA-B Formula Deaf, Local &amp; State Deaf)</i>  | 719467           | \$472,203.89  |
| 06/01/2015  | <b>Southwest ISD</b><br><i>(Headstart BC)</i>  | 719471           | \$68,027.73   |