

ECISD New Purchase Orders Over \$50,000 Report for November 2023

Item	PO Date	PO#	Vendor Name	Amount	General Comments	Approval Process	1st GL Account	Requestor	Department
1	11/02/2023	24005872	BANK OF NEW YORK MELLON	\$ 34,435,000	DEBT SVC WIRE PAYMENTS BOND DEFEASANCE - SERIES 2013 BOND DEFEASANCE - SERIES 2016 BOND DEFEASANCE - SERIES 2020A	BOND APPROVED BY VOTERS	599-71-6511-13-992-99 599-71-6511-16-992-99 599-71-6511-20-992-99	KIMBERLY BYERS	FINANCE
2	11/08/2023	24006156	MRB Contractors LLC	\$ 1,976,106	2017 Hail Damage Pkg #18-Bowie Roof removal & replacement	ECISD AWARDED RFP 23-26SI	475-81-6629-17-043-99-47524	SABLE CORRALES	DISTRICT OPERATIONS
3	11/08/2023	24006157	BLUEFIN LLC	\$ 288,916	2017 Hail Damage Pkg #18-Bowie Design Development Phase, 20% Construction/Bid Documents Phase, 65% Bidding Phase, 5% Construction Phase, 10%	PIGGYBACK ROUND ROCK ISD RFQ 23-002	475-81-6629-17-043-99-47524	SABLE CORRALES	DISTRICT OPERATIONS
4	11/09/2023	24006181	TRANE U.S. INC.	\$ 273,003	BOWIE AIR CONDITIONING SYSTEM	U.S. COMMUNITIES CONTRACT 3341	199-51-6639-00-043-99	KENT CLARK	MAINTENANCE SERVICES
5	11/14/2023	24006410	CDW-G	\$ 249,999	24-25 Teacher Devices 133 - DELL LATITUDE 7440 2n1 TOUCH/FLIP 133 - LASER ETCHING SERVICES	SOURCEWELL 081419-CDW	199-11-6397-99-864-11	JENNIFER BAKLEY	INFORMATION TECHNOLOGY
6	11/14/2023	24006409	CDW-G	\$ 224,532	ECISD Esports 60 - SPECTRUM ESPORTS EVOLUTION 60 - SPECTRUM GENOVA 2 0 ES CHAIR BLK 60 - MSI Aegis RS Aegis RS 13NUG 425US Gaming Desktop Computer Intel Core i7 1 60 - Logitech Gaming Headset G432 headset 60 - MSI G321CUV 32 Class 4K UHD Curved Screen	SOURCEWELL 081419-CDW	282-11-6398-00-851-30-28222 282-11-6397-00-851-30-28222	JENNIFER BAKLEY	INFORMATION TECHNOLOGY
7	11/27/2023	24006562	COLLEGE ENTRANCE EXAMINATION BOARD	\$ 219,884	AP EXAMS OHS, PHS, NTO	SOLE SOURCE	199-31-6339-50-852-38	LAURA PEREZ	ADVANCED ACADEMIC SERVICES
8	11/13/2023	24006374	THIRD FUTURE SCHOOLS TEXAS	\$ 168,354	REIMBURSEMENTS FOR THEIR IDEA COSTS	CONTRACT SERVICES REIMBURSEMENT	224-11-6299-00-047-23-22424	ROMI SCOWN	SPECIAL EDUCATION
9	11/08/2023	24006140	ROBERT MADDEN INDUSTRIES LTD	\$ 129,360	NEW TECH BUILDING BOILER	BUYBOARD 631-20	199-81-6639-00-011-99	KENT CLARK	MAINTENANCE SERVICES
10	11/06/2023	24005918	REGION 18 EDUCATION SERVICE CENTER	\$ 123,000	TEA HB 3 Reading Academies - Comprehensive Cohorts - K through 3rd Grade	REGION 18 ESC R152001	199-13-6239-00-849-36	MARGARITA BROOKER	LITERACY
11	11/09/2023	24006177	THE BOSWORTH LTD	\$ 119,898	NEW TECH BOILER INSTALLATION	ECISD AWARDED RFP 21-28	199-81-6639-00-011-99	KENT CLARK	MAINTENANCE SERVICES
12	11/02/2023	24005894	THIRD FUTURE SCHOOLS TEXAS	\$ 96,989	Reimbursement TFS payroll J. Porras	CONTRACT SERVICES REIMBURSEMENT	410-53-6299-00-047-99-41024	Amy Miller	INSTRUCTIONAL MATERIALS
13	11/09/2023	24006183	TRANE U.S. INC.	\$ 92,258	SPECIAL ED ANNEX - REPLACEMENT HVAC UNITS	U.S. COMMUNITIES CONTRACT 3341	199-81-6639-00-871-99	KENT CLARK	MAINTENANCE SERVICES
14	11/09/2023	24006180	TRANE U.S. INC.	\$ 80,734	PORTABLE BUILDING HVAC 12 - 3 TON WALLPACKS	U.S. COMMUNITIES CONTRACT 3341	199-81-6639-00-965-99	KENT CLARK	MAINTENANCE SERVICES
15	11/10/2023	24006228	TEXAS EDUCATION AGENCY	\$ 74,500	Teacher Incentive Allotment Fee 2023-2024	TEXAS EDUCATION AGENCY REQUIREMENT	199-11-6499-TI-999-11	CYNTHIA RAMIREZ	HUMAN RESOURCES
16	11/09/2023	24006178	THE BOSWORTH LTD	\$ 71,500	SPECIAL ED ANNEX - HVAC UNIT INSTALLATION	ECISD AWARDED RFP 21-28	199-81-6639-00-871-99	KENT CLARK	MAINTENANCE SERVICES

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17	11/30/2023	24006909	DANA SAFETY SUPPLY	\$ 68,647	POLICE AND PRISON EQUIPMENT AND SUPPLIES 33 - ARES, AETPCLBLK515, AETOS PLATE CARRIER BLACK Warehouse: DROP AETOS PC WITH BODY ARMOR VENT ICE PANELS- LASER CUT - PLATE 66 - ARES PLTH3611CLEMCS, 3611C 8X10 LEVEL III PLUS PLATE 66 - ARES, BUFFALO ARMOR, PLTBAGC66FS, 6X6 LEVEL III, GAME CHANGER (STEEL AND POLYETHYLENE) PLATE - 6X6- BUFFALO ARMORY P3MM-GC NIJ 0101.06 LEVEL III STAND ALONE-SINGLE CURVE-FULL CUT 66 - SPPMOLBLK ARES SIDE PLATE POUCH MOLLE 6X6/6X8 BLACK	BUYBOARD 603-20	429-52-6399-00-952-99-45024	KIMBERLEY JONES	DISTRICT POLICE DEPARTMENT
18	11/16/2023	24006497	ALL ABOARD AMERICA!	\$ 50,000	CHARTER BUS SERVICES FOR PHS BAND	ECISD AWARDED RFP 23-25SI	199-36-6412-51-003-99	THELMA CHAPA	FINE ARTS