

# EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 08/14/2019 through 09/30/2019.

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
8/14/2019	<b>Burlington English Inc.</b> (Burlington English is a distance learning program used by the Adult Education to help students learn English.)	035200	\$96,000.00
	<b>Education Service Center, Region 20</b> (Project SMART, Non-employee Registrations to workshops at ESC-20, Staff registration fees, TXEIS Investment Projects, Special Programming.)	035218	\$152,429.00
	<b>F. A. Nunnelly Company</b> (Renovations, Expansions and Support.)	035225	\$838,929.01
	<b>IBM Corporation</b> (IBM Software – Middleware)	035242	\$61,044.82
	<b>National Opinion</b> (Provided planning and strategy development work for districts from December 1, 2018 to June 28, 2019.)	035255	\$71,251.45
	<b>Savvy Technology Solutions</b> (Contract Services - Developer Lead, Software Development, and Java Developer.)	035268	\$104,448.03
	<b>Scholastic Inc.</b> (Engagement Workshop Series and Family Engagement Assessment Site Visits.)	035269	\$30,204.30
8/21/2019	<b>Garza/Bomberger &amp; Associates</b> (Construction Phase II)	035353	\$59,000.00
	<b>Pinnacle Medical Management</b> (Bus Driver Physicals, Drug and Alcohol, and Student Drug Testing.)	035408	\$47,558.00
8/28/2019	<b>Lakeshore Learning Materials</b> (Headstart Classroom Supplies)	035513	\$38,849.62
	<b>Randstad Technologies LLC</b> (Contracted Services - Java Developer)	035536	\$42,216.00
8/29/2019	<b>Coolsoft LLC</b> (ELL/ELPS/LPAC/Title III Web Portals Development and Hosting.)	035595	\$29,920.00
	<b>Education Service Center, Region 20</b> (Student Certification Testing, Video Production and Transcription Services, Creative Design and Marketing services, Products and Services, Staff Registration fees.)	035609	\$57,252.54
	<b>Garza/Bomberger &amp; Associates</b> (Construction Phase II)	035615	\$48,588.29
	<b>Gunn Nissan</b> (For two ESC-20 Cargo Vans)	035618	\$56,578.20
	<b>LRP Publications</b> (Special Ed Connection - One-Stop Reference Center)	035650	\$33,466.00

EXPENDITURES IN EXCESS OF \$25,000 (Continued)			
<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
8/29/2019	<b>Respec, Inc.</b> (Independent Contractor -to implement an ED-FI API Client for Student Information System.)	035669	\$46,793.75
	<b>Savvy Technology Solutions</b> (Contract Software Development for MyZone to include a working product with testing data.)	035673	\$52,453.62
	<b>Stratcomm Inc.</b> (508 Compliance for Ancillary A Bright Beginning documents and Audit services for the Texas State Library Website.)	035680	\$25,040.26
	<b>Computer Solutions</b> (Computer Solutions Installation Services, COM-SOL installation service block, Computer Solutions Professional Services.)	035719	\$33,362.00
	<b>Kaplan Early Learning Co.</b> (Headstart Classroom Supplies)	035744	\$31,310.45
9/25/2019	<b>Catapult Learning West, LLC</b> (Independent Contractor to perform professional development for Title II schools.)	035838	\$32,635.00
	<b>F. A. Nunnelly Company</b> (Renovations, Expansions and Support)	035849	\$690,542.21
	<b>Levi &amp; Ray Shoup Inc.</b> (VPS and VPS/TCPIP maintenance)	035858	\$52,943.00
	<b>National Opinion</b> (Provided planning and strategy development work for districts from June 29, 2019 to July 27, 2019.)	035861	\$58,573.48
	<b>Oracle America, Inc.</b> (Renewal of Technical Support Services)	035863	\$49,864.21
9/30/2019	<b>Columbia Advisory Group</b> (Maintenance and Service Agreement)	035904	\$39,450.00
	<b>First Book</b> (2019 Innovative Approaches to Literacy Book Distribution)	035922	\$60,000.00
	<b>Xerox</b> (Monthly print charges and supplies)	035993	\$28,179.49

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

**Wire Transfer**

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
8/13/2019	<b>Pasadena ISD</b> (Evaluation Capacity Personnel)	721351	\$32,754.09
	<b>Belton ISD</b> (Evaluation Capacity Personnel)	721354	\$38,492.14
8/16/2019	<b>Alamo Colleges</b> (English and Literacy Civics, Adult Based Education Federal, State and TANF Federal)	721361	\$55,327.09
	<b>Restore Education</b> (English and Literacy Civics and Adult Based Education Federal)	721362	\$80,429.05
	<b>Northside ISD</b> (Adult Based Education Federal, State, Professional Development, and TANF Federal)	721363	\$28,620.99
	<b>San Antonio ISD</b> (Adult Based Education Federal, TANF Federal, and Professional Development)	721364	\$29,537.32
8/19/2019	<b>Medina Valley ISD</b> (ESC-20 Headstart)	721365	\$103,925.45
	<b>Fort Bend ISD</b> (Evaluation Capacity Personnel)	721370	\$40,000.00
8/27/2019	<b>Killeen ISD</b> (Evaluation Capacity Personnel)	721384	\$25,461.56
	<b>East Central ISD</b> (Local Deaf)	721398	\$29,430.94
	<b>Northside ISD</b> (Evaluation Capacity Personnel and Non-Education Support)	721399	\$59,189.18
8/31/2019	<b>CPS Energy</b> Electric and Gas	JV 080054	\$37,387.46
9/6/2019	<b>Carrizo Springs CISD</b> (Migrant)	721431	\$71,574.55
9/30/2019	<b>CPS Energy</b> (Electric and Gas)	JV 090002	\$37,676.10
9/30/2019	<b>Medina Valley ISD</b> (Non-Education Support)	721490	\$38,038.75
	<b>Austin ISD</b> (Evaluation Capacity Personnel)	721491	\$40,000.00
	<b>Northside ISD</b> (Evaluation Capacity Personnel and Non-Education Support)	721507	\$25,482.94