

EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 05/31/2019 through 08/07/2019

| <u>Date</u> | <u>Vendor</u> | <u>Check No.</u> | <u>Amount</u> |
|-------------|---|------------------|---------------|
| 5/31/2019 | Pinnacle Medical Management <i>(Bus Driver Physicals, Drug and Alcohol Testing, Student Drug and Alcohol Testing)</i> | 34260 | \$ 25,651.00 |
| | Broadway National Bank <i>(CPU-z13R02 Capacity)</i> | 34274 | \$ 30,276.00 |
| 6/12/2019 | Education Service Center, Region 20 <i>(Video Editing Services)</i> | 34339 | \$ 28,800.00 |
| | IBM Corporation <i>(COBOL for z/OS V5 and CICS TS for z/OS V5)</i> | 34364 | \$ 30,765.65 |
| | Oracle America, Inc. <i>(Software Update License & Support)</i> | 34387 | \$ 49,864.37 |
| | Sirius Computer Solutions, Inc. <i>(z/OS Operating System Software)</i> | 34397 | \$ 38,867.14 |
| 6/19/2019 | Education Service Center, Region 4 <i>(RBD Training Bundle, Pathway to Reading Comp Guide and Alphabet ARC Lower and Uppercase, LSTR Dictionary)</i> | 34446 | \$ 52,040.40 |
| | Pinnacle Medical Management <i>(Bus Driver Physicals)</i> | 34481 | \$ 26,860.00 |
| | Respec, Inc. <i>(Independent Contractor to implement an ED-FI API Client for the Student Information System ASCENDER and obtain ED-FI 3.1 Certification for ASCENDER. Provide ED-FI and Development expertise on a Time and Expense Basis.)</i> | 34487 | \$ 37,236.09 |
| 6/26/2019 | Bridgeport ISD <i>(Grant payment returned due to incorrect banking information. Reissued via check.)</i> | 34541 | \$ 25,000.00 |
| | F.A. Nunnally Company <i>(Renovations, Expansions and Support)</i> | 34560 | \$ 493,058.96 |
| | Xerox Company <i>(Monthly print charges and supplies)</i> | 34603 | \$ 27,917.52 |
| 6/30/2019 | Pinnacle Medical Management <i>(Bus Driver Physicals, Drug and Alcohol Testing)</i> | 34667 | \$ 29,080.00 |
| | Sonova USA Inc. <i>(Kit Roger Digimaster 5000 and 7000 w/stands)</i> | 34682 | \$ 28,278.85 |
| | Stratcomm Inc. <i>(File Remediation for Project SMART Units 1, 2 and Assessments)</i> | 34685 | \$ 31,239.80 |
| | Texas A&M Agrilife Extension <i>(Support 8 High School students to attend the Texas A&M June LEAP)</i> | 34695 | \$ 37,066.72 |
| 7/10/2019 | Close UP Foundation <i>(Coordinate and sponsor Austin Close Up Trip and arrange travel for 32 Migrant Education Program students and 3 adult chaperones from Education Service Center, Region 20 to Austin, TX on August 15-17, 2019)</i> | 34724 | \$ 30,400.00 |

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| | Mythics <i>(Mythics renewal support term of 04/01/2019 - 06/30/2019)</i> | 34760 | \$ 36,499.70 |
| 7/10/2019 | F.A. Nunnally Company <i>(Renovations, Expansions and Support)</i> | 34821 | \$ 851,511.70 |
| | IBM Corporation <i>(Licensed program charges and/or lease/rental machines)</i> | 34833 | \$ 26,919.81 |
| | Respec, Inc. <i>(Independent Contractor to implement an ED-FI API Client for the Student Information System ASCENDER and obtain ED-FI 3.1 Certification for ASCENDER. Provide ED-FI and Development expertise on a Time and Expense Basis.)</i> | 34862 | \$ 79,541.25 |
| | Savvy Technology Solutions <i>(Contracted software development)</i> | 34867 | \$ 487,247.28 |
| 7/24/2019 | Education Service Center, Region 10 <i>(Title III, Part A Project C and E Web-based Resource Initiative Grant meetings, zooms, research and planning)</i> | 34917 | \$ 44,100.00 |
| | Sirius Computer Solutions, Inc. <i>(z/OS Operating System Software)</i> | 34952 | \$ 31,536.19 |
| | Texas A&M Agrilife Extension <i>(Registration for 6 high school students to attend the Texas A&M June LEAP)</i> | 34963 | \$ 27,800.04 |
| 7/31/2019 | Appdiction Studio, LLC <i>(Developed the 3rd-5th Grade Game App for students, for use on both Android and iOS devices. Design and integrate artwork and animation provided by ESC-20)</i> | 34984 | \$ 28,500.00 |
| | Education Service Center, Region 10 <i>(Title III, Part A Project C and E Web-based Resource Initiative Grant meetings, zooms, research and planning)</i> | 35003 | \$ 29,850.00 |
| | Education Service Center, Region 13 <i>(Annual TCMPC Membership fees for the 2019 - 2020 school year, and Registration for online training.)</i> | 35005 | \$ 290,366.45 |
| | Education Service Center, Region 20 <i>(Registration fees for non-employee using Title II funds as per identified needs in the CNA, services provided by Migrant Team to organize and edit the continuity of education services guidebook, registration fees for Title III schools to attend training session at ESC-20.)</i> | 35007 | \$ 67,425.00 |
| | Pinnacle Medical Management <i>(Bus Driver Physicals, Drug and Alcohol testing)</i> | 35044 | \$ 28,550.00 |
| | Scottish Rite Learning Center <i>(Dyslexia Therapist Training)</i> | 35056 | \$ 27,500.00 |
| 8/7/2019 | Education Service Center, Region 20 <i>(Registration fees for non-employee using Title II funds as per identified needs in the CNA, registration fees for trainings and conferences for educators who work with immigrant students and/or ELL students and are part of the Title II SSA Cooperative.)</i> | 35111 | \$ 26,625.00 |
| | Broadway National Bank <i>(CPU-z13R02 Capacity)</i> | 35163 | \$ 30,276.00 |
| | Xerox Company <i>(Monthly print charges and supplies)</i> | 35181 | \$ 92,217.90 |

EXPENDITURES IN EXCESS OF \$25,000

Wire Transfer

| <u>Date</u> | <u>Vendor</u> | <u>Check No.</u> | <u>Amount</u> |
|-------------|---|------------------|---------------|
| 6/7/2019 | United ISD <i>(Evaluation Capacity Personnel)</i> | 721018 | \$ 129,224.53 |
| | Lewisville ISD <i>(Evaluation Capacity Personnel)</i> | 721020 | \$ 67,132.41 |
| | Brackett ISD <i>(Migrant)</i> | 721023 | \$ 28,293.05 |
| | McAllen ISD <i>(Evaluation Capacity Personnel)</i> | 721024 | \$ 40,000.00 |
| | Arlington ISD <i>(Evaluation Capacity Personnel)</i> | 721025 | \$ 31,831.88 |
| | Alief ISD <i>(Evaluation Capacity Personnel)</i> | 721037 | \$ 45,000.00 |
| | Amarillo ISD <i>(Evaluation Capacity Personnel)</i> | 721038 | \$ 32,722.17 |
| | Harlingen CISD <i>(Evaluation Capacity Personnel)</i> | 721041 | \$ 34,945.00 |
| | Humble ISD <i>(Evaluation Capacity Personnel)</i> | 721068 | \$ 30,000.00 |
| | Mesquite ISD <i>(Evaluation Capacity Personnel)</i> | 721069 | \$ 30,509.38 |
| | Quanah ISD <i>(Evaluation Capacity Personnel)</i> | 721071 | \$ 25,663.00 |
| | San Antonio ISD <i>(Evaluation Capacity Personnel)</i> | 721084 | \$ 60,724.39 |
| | Restore Education <i>(English and Literacy Civics, Adult Based Education Federal and State, Professional Development, TANF Federal)</i> | 721086 | \$ 63,038.92 |
| 6/14/2019 | Southwest ISD <i>(Bexar County Headstart)</i> | 721087 | \$ 59,488.56 |
| | Somerset ISD <i>(Bexar County Headstart)</i> | 721088 | \$ 41,832.50 |
| 6/17/2019 | Alamo Colleges <i>(English and Literacy Civics, Adult Based Education Federal, State, and TANF Federal)</i> | 721090 | \$ 50,971.05 |
| | North East ISD <i>(English and Literacy Civics, Adult Based Education Federal and TANF Federal)</i> | 721092 | \$ 88,836.38 |
| | Northside ISD <i>(English and Literacy Civics, Adult Based Education Federal, State, Professional Development, and TANF Federal)</i> | 721093 | \$ 98,844.16 |
| | San Antonio ISD <i>(English and Literacy Civics, Adult Based Education Federal, State, Professional Development and TANF Federal)</i> | 721094 | \$ 139,821.00 |

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|-------------|--|------------------|---------------|
| 6/20/2019 | Corpus Christi ISD <i>(Evaluation Capacity Personnel)</i> | 721102 | \$ 30,000.00 |
| | Devine ISD <i>(ESC-20 Headstart and Evaluation Capacity Personnel)</i> | 721104 | \$ 59,203.99 |
| | Garland ISD <i>(Evaluation Capacity Personnel)</i> | 721105 | \$ 39,956.10 |
| | Ector ISD <i>(Evaluation Capacity Personnel)</i> | 721111 | \$ 30,000.00 |
| | Pasadena ISD <i>(Evaluation Capacity Personnel)</i> | 721113 | \$ 32,536.81 |
| | Spring Branch ISD <i>(Evaluation Capacity Personnel)</i> | 721125 | \$ 53,659.74 |
| | Eagle Mt-Saginaw ISD <i>(Evaluation Capacity Personnel)</i> | 721134 | \$ 40,000.00 |
| | Katy ISD <i>(Evaluation Capacity Personnel)</i> | 721135 | \$ 39,639.50 |
| | Klein ISD <i>(Evaluation Capacity Personnel)</i> | 721149 | \$ 54,315.00 |
| | Lake Travis ISD <i>(Evaluation Capacity Personnel)</i> | 721152 | \$ 40,000.00 |
| | Liberty Hill ISD <i>(Evaluation Capacity Personnel)</i> | 721153 | \$ 31,000.00 |
| | Alvin ISD <i>(Evaluation Capacity Personnel)</i> | 721159 | \$ 30,000.00 |
| | Aldine ISD <i>(Evaluation Capacity Personnel)</i> | 721179 | \$ 40,000.00 |
| | Northside ISD <i>(Evaluation Capacity Personnel, State Supplemented Visually Impaired and Non-Education Support)</i> | 721181 | \$ 31,883.04 |
| | Lubbock ISD <i>(Evaluation Capacity Personnel)</i> | 721183 | \$ 30,000.00 |
| 6/27/2019 | Restore Education <i>(English and Literacy Civics, Adult Based Education Federal, State Professional Development and TANF Federal)</i> | 721185 | \$ 53,649.84 |
| | Fort Worth ISD <i>(Evaluation Capacity Personnel)</i> | 721192 | \$ 40,000.00 |
| | Brownsville ISD <i>(Evaluation Capacity Personnel)</i> | 721194 | \$ 26,168.39 |
| | Clear Creek ISD <i>(Evaluation Capacity Personnel)</i> | 721209 | \$ 30,000.00 |
| | Lamar CISD <i>(Evaluation Capacity Personnel)</i> | 721214 | \$ 30,000.00 |

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|-------------|---|------------------|---------------|
| 6/28/2019 | Southwest ISD <i>(Bexar County Headstart)</i> | 721224 | \$ 63,270.27 |
| 6/30/2019 | CPS Energy <i>(Electric and Gas)</i> | JV 070056 | \$ 49,062.17 |
| 7/16/2019 | Alamo Colleges <i>(English and Literacy Civics, Adult Based Education Federal, State, and TANF Federal)</i> | 721226 | \$ 48,174.18 |
| | Restore Education <i>(English and Literacy Civics, Adult Based Education Federal, State, Professional Development and TANF Federal)</i> | 721227 | \$ 60,428.35 |
| | Each One Teach One <i>(Adult Based Education Federal, State and Professional Development)</i> | 721228 | \$ 26,301.26 |
| | Northside ISD <i>(English and Literacy Civics, Adult Based Education Federal, State, Professional Development, and TANF Federal)</i> | 721229 | \$ 104,028.44 |
| | Hondo ISD <i>(ESC-20 Headstart, Education Capacity Personnel, Migrant, and State Supplemented Visually Impaired)</i> | 721232 | \$ 31,493.71 |
| | Wylie ISD <i>(Evaluation Capacity Personnel)</i> | 721233 | \$ 40,000.00 |
| | Hays CISD <i>(Evaluation Capacity Personnel)</i> | 721240 | \$ 40,000.00 |
| | Brownsville ISD <i>(Evaluation Capacity Personnel)</i> | 721243 | \$ 30,016.32 |
| | Del Valle ISD <i>(Evaluation Capacity Personnel)</i> | 721244 | \$ 25,200.00 |
| | Frisco ISD <i>(Evaluation Capacity Personnel)</i> | 721245 | \$ 30,000.00 |
| | Spring ISD <i>(Evaluation Capacity Personnel)</i> | 721259 | \$ 60,000.00 |
| | Rockwal ISD <i>(Evaluation Capacity Personnel)</i> | 721261 | \$ 40,000.00 |
| | San Antonio ISD <i>(Evaluation Capacity Personnel, IDEA-B Discretionary Deaf, and Local Deaf)</i> | 721301 | \$ 341,341.82 |
| 7/19/2019 | Goose Creek CISD <i>(Evaluation Capacity Personnel)</i> | 721306 | \$ 50,000.00 |
| | San Antonio ISD <i>(State Deaf)</i> | 721311 | \$ 29,436.72 |
| 7/23/2019 | Somerset ISD <i>(Bexar County Headstart)</i> | 721313 | \$ 42,572.42 |
| | Southside ISD <i>(Bexar County Headstart)</i> | 721314 | \$ 92,322.00 |

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|--------------------|---|-------------------------|----------------------|
| 7/26/2019 | North East ISD <i>(English and Literacy Civics, Adult Based Education Federal and TANF Federal)</i> | 721316 | \$ 73,808.61 |
| | San Antonio ISD <i>(English and Literacy Civics, Federal Correctional, Adult Based Education Federal, State, Professional Development and TANF Federal)</i> | 721317 | \$ 93,494.74 |
| 7/29/2019 | San Antonio ISD <i>(Local Deaf)</i> | 721327 | \$ 160,626.59 |
| 7/31/2019 | CPS Energy <i>(Electric and Gas)</i> | JV 070056 | \$ 36,481.43 |
| 8/6/2019 | Medina Valley ISD <i>(TXSHEP-Mc Kinney Vento, None-Education Support)</i> | 721329 | \$ 118,851.55 |
| | Dallas ISD <i>(Evaluation Capacity Personnel)</i> | 721336 | \$ 40,673.93 |
| | Plano ISD <i>(Evaluation Capacity Personnel)</i> | 721338 | \$ 35,119.33 |
| 8/6/2019 | San Antonio ISD <i>(Evaluation Capacity Personnel)</i> | 721347 | \$ 34,164.17 |