

EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 08/08/2018 through 10/03/2018.

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
8/8/2018	Dell Marketing (Testing Center Computers)	29539	\$31,673.72
	Edgenuity (Statewide license for the Reading Formative Assessment for English Language Arts and Reading for Grade 6 - 8)	29545	\$154,166.66
	ESC 20 (Enrollment fees for priority schools participants, Migrant video and editing, Sybase Licenses for TXEIS, Special Programming, registration fees for TRC participants)	29549	\$46,797.87
	IBM Corporation (IBM software (middleware), Enterprise Cobol, BCRS Recovery Services)	29562	\$36,420.55
	Istation (ISIP English Reading assessment for grades 3 - 5 and ISIP Spanish Reading assessment for grade 3)	29565	\$245,833.00
	Pinnacle Medical Management (Bus Driver Physicals, Drug and Alcohol testing)	29595	\$64,770.00
	Broadway National Bank (CPU-z13-R02 Capacity)	29607	\$30,276.00
	Xerox (Monthly printing charges)	29634	\$78,475.79
8/15/2018	ESC 20 (Instructional Services sessions offered to schools that need improvement performance, registration fees for participants from Priority Schools)	29673	\$59,325.00
	Sirius Computer Solutions (IBM Software Operating System)	29719	\$31,733.67
8/22/2018	ESC 20 (Coaching training for Head Start staff, Videotaping and Editing of the Project Smart Instructional Lessons, Instructional Services sessions offered to schools that need improvement performance, registration fees for participants from Priority Schools and for educators who work with immigrant students part of Title III)	29778	\$259,575.00
	Embassy Suites by Hilton (CTEP Summer Institute Conference)	29779	\$44,620.60
	Garza/Bomberger & Associates (Renovations, Expansions and Repairs)	29791	\$149,199.42
	Mythics (Oracle Database Backup Cloud Service)	29826	\$37,225.18
	University of Texas at Austin (Provided professional development and technical assistance for teachers and leaders in areas including instructional depth and rigor, standards-based planning, instructional coaching and explicit instruction.)	29863	\$112,500.00

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8/22/2018	Xerox Corporation (Monthly print charges and supplies)	29875	\$25,442.59
8/29/2018	Close Up Foundation (Title III Immigrant Grant program, 40 students attended seminar in Austin to include visits to university and state capital)	29904	\$39,150.00
	ESC 20 (Develop, design, create and edit online courses Greeter Duty, Active Shooter, 508-Complaint FIEP course, special programming, registration fees for Priority Schools)	29926	\$46,100.00
	Park Place Recreation (Playground equipment for Head Start schools)	29989	\$157,053.00
	Pinnacle Medical Management (Bus Driver Physicals, Drug and Alcohol testing, and student drug testing)	29991	\$45,207.00
	University of Texas at Austin (Provided professional development and technical assistance for teachers and leaders in areas including instructional depth and rigor, standards-based planning, instructional coaching and explicit instruction.)	30041	\$45,900.00
8/31/2018	Catto & Catto (2018 - 2019 Cyber Liability, Errors and Omissions insurance coverage)	30076	\$34,208.15
	Dell Marketing (Cypress lab computers)	30089	\$40,684.52
	Edgenuity Inc. (Statewide license for the Reading Formative Assessment for English Language Arts and Reading for Grade 6 - 8)	30093	\$154,166.66
	ESC 20 (Design and create infographics for TEA Grant application, and powerpoint shell, brochure and calendar for Special Education, Instructional Services sessions offered to schools that need improvement performance, registration fees for Priority Schools, print of Bus Driver Certification and Re-certification materials, video production services, Branding for Migrant web portals, Develop branding for TMEP, Design for Title III grant documents and logos, special programming, new domain name registration for TXMigrant)	30105	\$149,254.48
	Istation (ISIP English Reading assessment for grades 3 - 5 and ISIP Spanish Reading assessment for grade 3)	30140	\$245,833.00
	Lakeshore Learning Materials (Headstart classroom supplies)	30147	\$28,682.84
	Randstad Technologies LLC (Cobol Developer contractor)	30186	\$26,400.00
9/19/2018	IBM Corporation (IBM software (middleware), Enterprise Cobol, Subscription and Annual support for debug tools product)	30244	\$86,537.88

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	Levi Ray & Shoup Inc. (Maintenance renewal)	30250	\$80,652.00
	Broadway National Bank (CPU z13-R02)	30262	\$30,276.00
	Sirius Computer Solutions (IBM Software Operating System)	30263	\$33,002.38
9/30/2018	EBSCO Information Services (PrepSTEP and eBook Subscription for High Schools Edition for Educational Resource Coop)	30388	\$27,555.11
	Learnkey (2018-2019 Education Video Library and Tech Education Library for Netvision 20 members)	30412	\$35,500.00
	Newsbank (2018 - 2019 purchase of DKC Database)	30430	\$26,628.28
	Oracle America, Inc. (Software Update License and Support)	30434	\$29,011.47
	SHI Government Solutions (Service Agreement - Tech Support Renewal for WS FTP Service year)	30449	\$82,438.90
	Broadway National Bank (CPU z13-R02)	30450	\$30,276.00
	Stormwind, LLC (Ultimate access 12 month subscription 50 licenses for Northside ISD)	30453	\$40,000.00
	Tumbleweek Press Inc. (Renewal Subscription of TumblePremium, Tumblebook Library Deluxe)	30471	\$38,526.26
	Xerox (Monthly printing and supply charges)	30477	\$51,227.82

Wire Transfers

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
8/14/2018	Medina Valley ISD (ESC-20 Headstart)	720470	\$27,963.20
	Alamo Colleges (Texas Workforce Commission Accelerate TX III)	720474	\$40,581.53
8/31/2018	Lytle ISD (ESC-20 Headstart)	720493	\$44,752.34
	Restore Education (English and Literacy Civics, Adult Based Education Federal, and Professional Development, Texas Workforce Commission Accelerate TX III)	720502	\$77,537.36
	East Central ISD (Local and State Deaf)	720506	\$40,256.19
9/20/2018	Medina Valley ISD (ESC-20 Headstart and Non-Education Support)	720512	\$65,622.29
	Carrizo Springs CISD (Migrant)	720515	\$30,802.62

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	San Antonio ISD <i>(IDEA-B Discretionary Deaf, Local and State Deaf)</i>	720521	\$226,894.41
10/2/2018	Alamo Colleges <i>(Texas Workforce Commission Accelerate TX III)</i>	720525	\$43,076.39
	North East ISD <i>(Adult Based Education Federal and Professional Development, Non-Education Support)</i>	720526	\$86,542.49
	Northside ISD <i>(Adult Based Education Federal and Professional Development)</i>	720527	\$61,782.90
	San Antonio ISD <i>(Adult Based Education Federal and Professional Development)</i>	720528	\$75,114.44
10/3/2018	Southwest ISD <i>(Bexar County Headstart)</i>	720529	\$32,596.21
	Somerset ISD <i>(Bexar County Headstart)</i>	720530	\$34,104.74