

EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 02/13/2019 through 04/11/2019.

Date	Vendor	Check No.	Amount
2/13/2019	CDW Government <i>(VMWare support, subscription, technical support and IWB Solutions products and services)</i>	32392	\$30,905.36
	Education Service Center, Region 20 <i>(Domain renewal, TXEIS special programming, iPEC registrations, 18-19 TXEIS OBC Servers, Domain renewals for TCCalerts.net)</i>	32404	\$43,857.00
	F. A. Nunnelly Company <i>(Renovations, expansions and repairs)</i>	32408	\$686,509.91
	IBM Corporation <i>(BCRS Disaster Recovery Services)</i>	32420	\$48,875.00
	Loving Guidance Inc. <i>(New Conscious Discipline book, and School Family Deluxe Value Packs for Headstart classrooms)</i>	32430	\$26,165.49
	Broadway National Bank <i>(CPU-z13-R02 capacity)</i>	32455	\$30,276.00
2/20/2019	IBM Corporation <i>(Enterprise Cobol for z/OS, CICS TS for z/OS)</i>	32544	\$26,765.97
2/27/2019	Sirius Computer Solutions Inc. <i>(z/OS operating systems software)</i>	32697	\$31,242.96
2/28/2019	CDW Government <i>(Commvault data protection advanced license, VM support and subscription, technical support, CISCO advanced malware protection)</i>	32756	\$26,657.01
	Education Service Center, Region 4 <i>(ESCworks Renewal September 1, 2018 to August 31, 2019)</i>	32777	\$42,000.00
	Garza/Bomberger & Associates <i>(Renovations, Expansions and Repairs)</i>	32787	\$27,726.65
	IBM Corporation <i>(enterprise Cobol for z/OS, CICS TS for z/OS)</i>	32796	\$26,765.97
	Broadway National Bank <i>(CPU-z13-R02 capacity)</i>	32840	\$30,276.00
3/20/2019	Accudata Systems, Inc. <i>(AVI Networks software license subscriptions)</i>	32868	\$41,812.54
	F. A. Nunnelly Company <i>(Renovations, expansions and repairs)</i>	32907	\$753,682.37
	Sirius Computer Solutions Inc. <i>(z/OS operating systems software)</i>	32958	\$31,242.96
3/28/2019	Discovery Education Inc. <i>(Education Science Bundle September 1, 2018 to August 31, 2019)</i>	33015	\$57,256.50
	Oracle America, Inc. <i>(Oracle Cloud Infrastructure, Software update license and support)</i>	33069	\$49,864.50
3/31/2019	Mythics <i>(Renewal Oracle Cloud Infrastructure support January 01, 2019 to March 31, 2019)</i>	33178	\$36,499.69

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	Broadway National Bank <i>(CPU-z13-R02 capacity)</i>	33202	\$30,276.00
4/10/2019	F. A. Nunnelly Company <i>(Renovations, expansions and repairs)</i>	33276	\$784,637.24
	IBM Corporation <i>(Enterprise Cobol for z/OS, CICS TS for z/OS)</i>	33288	\$26,919.81
	Savvy Technology Solutions LLC <i>(Contract Developer for TCC)</i>	33336	\$61,678.60

WIRE TRANSFERS

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
2/8/2019	Medina Valley ISD <i>(ESC-20 Headstart)</i>	720607	\$60,543.17
	Southwest ISD <i>(Bexar County Headstart)</i>		
	Bandera ISD <i>(ESC-20 Headstart, State Supplemented Visually Impaired)</i>	720614	\$43,925.77
	East Central ISD <i>(State Supplemented Visually Impaired, Local and State Deaf)</i>	720622	\$206,324.66
2/25/2019	Alamo Colleges <i>(English & Literacy Civics, Adult Based Education Federal and State, Professional Development and TANF Federal, Texas Workforce Commission Accelerate TX III)</i>	720627	\$89,969.86
	Restore Education <i>(English and Literacy Civics, Adult Based Education Federal and State, TANF Federal)</i>	720628	\$47,112.97
	North East ISD <i>(English and Literacy Civics, Adult Based Education Federal and State, Professional Development and TANF Federal)</i>	720630	\$73,613.91
	Northside ISD <i>(Adult Based Education Federal and State, Professional Development, TANF Federal)</i>	720631	\$26,953.20
	San Antonio ISD <i>(English and Literacy Civics, Adult Based Education Federal and Professional Development, Federal Correctional)</i>	720632	\$85,535.12
3/8/2019	Bandera ISD <i>(ESC-20 Headstart)</i>	720677	\$39,031.23
	Alamo Colleges <i>(English and Literacy Civics, Adult Based Education Federal and State, TANF Federal, Texas Workforce Commission Accelerate TX III)</i>	720688	\$79,187.35
	North East ISD <i>(English and Literacy Civics, Adult Based Education Federal and State, Professional Development and TANF Federal)</i>	720690	\$58,297.57

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3/8/2019	Northside ISD <i>(English and Literacy Civics, Adult Based Education Federal and State, Professional Development, TANF Federal)</i>	720691	\$59,836.78
	San Antonio ISD <i>(English and Literacy Civics, Adult Based Education Federal and State, TANF Federal, Professional Development, Federal Correctional\</i>	720692	\$98,809.07
3/9/2019	Fort Worth ISD <i>(Evaluation Capacity)</i>	720655	\$40,000.00
	Richardson ISD <i>(Evaluation Capacity)</i>	720659	\$30,000.00
	Liberty Hill ISD <i>(Evaluation Capacity)</i>	720669	\$40,000.00
3/25/2019	Carrizo Springs ISD <i>(TXSHEP Mc Kinney Vento, and Migrant)</i>	720696	\$37,991.96
	KIPP Texas Public Schools <i>(Evaluation Capacity)</i>	720699	\$30,000.00
	Katy ISD <i>(Evaluation Capacity)</i>	720705	\$38,991.71
3/31/2019	Corpus Christi ISD <i>(Evaluation Capacity Personnel)</i>	720731	\$30,000.00
	Devine ISD <i>(ESC-20 Headstart)</i>	720732	\$55,763.05
	Gunter ISD <i>(Evaluation Capacity Personnel)</i>	720747	\$49,000.00
	Humble ISD <i>(Evaluation Capacity Personnel)</i>	720751	\$30,000.00
	Restore Education <i>(English and Literacy Civics, Adult Based Education Federal and State, TANF Federal)</i>	720754	\$36,250.16
	North East ISD <i>(Adult Based Education Federal and State, and TANF Federal)</i>	720755	\$69,300.79
4/11/2019	Fort Bend ISD <i>(Evaluation Capacity Personnel)</i>	720767	\$40,000.00