

EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 12/05/2018 through 01/31/2019

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
12/5/2018	Education Service Center, Region 10 <i>(2018 - 2019 Commitments for Teksbank, ESCCC and Certica)</i>	31392	\$449,315.34
	Education Service Center, Region 20 <i>(2018 - 2019 ITCCS subscription, special Programming)</i>	31394	\$1,992,712.20
	IBM Corporation <i>(Licensed program charges, COBOL, z/OS)</i>	31413	\$26,293.61
	Network Alliance LLC <i>(Smartnet maintenance)</i>	31436	\$198,491.80
	Pinnacle Medical Management <i>(Bus Driver physicals, drug & alcohol, and student drug & alcohol)</i>	31440	\$31,877.00
	School Health Corporation <i>(Hearing and vision equipment for headstart students)</i>	31448	\$27,003.62
12/12/2018	Education Service Center, Region 20 <i>(2018 - 2019 TXEIS commitments, TCC TXEIS Datacenter commitment and Smartnet maintenance, special programming)</i>	31510	\$625,634.36
	F. A. Nunnelly Company <i>(Renovations, expansions and repairs)</i>	31516	\$506,568.27
	San Antonio Water System <i>(Estimated impact fee plat number 170441)</i>	31565	\$76,562.00
	Broadway National Bank <i>(CPU-z13-R02 capacity)</i>	31569	\$30,276.00
	Texas Workforce Commission <i>(Unemployment benefit reimbursement)</i>	31585	\$26,407.79
	Discovery Education Inc. <i>(DE Streaming)</i>	31635	\$305,249.00
	IBM Corporation <i>(Enterprise Cobol for z/os)</i>	31664	\$26,293.61
	Sirius Computer Solutions Inc. <i>(z/os Operating system software)</i>	31714	\$30,355.26
1/9/2019	Garza, Bomberger & Associates <i>(Renovations, expansions, and repairs)</i>	31778	\$108,256.21
	Oracle America, Inc. <i>(Software update license & support)</i>	31808	\$49,864.37
	SHI Government Solutions <i>(Microsoft renewal January 1, 2019 - December 21, 2019)</i>	31817	\$38,687.88
1/16/2019	Brain Pop LLC <i>(Purchase DKC Database for 2018 - 2019)</i>	31866	\$44,525.00
	F. A. Nunnelly Company <i>(Renovations, expansions and repairs)</i>	31892	\$525,989.47
	IBM Corporation <i>(Enterprise Cobol for z/os)</i>	31907	\$30,765.65
	Broadway National Bank <i>(CPU-z13-R02 capacity)</i>	31954	\$30,276.00

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	Sirius Computer Solutions, Inc. <i>(z/os Operating system software)</i>	31955	\$38,867.14
1/23/2019	Dell Marketing LP <i>(Replaced out of date computers for development programing staff)</i>	32010	\$27,337.20
	Education Service Center, Region 13 <i>(Second quarter TETN and membership for the Texas Curriculum Management project coop)</i>	32014	\$29,716.55
	Imagine Learning Inc. <i>(Language and Literacy student licenses)</i>	32035	\$34,500.00
	Mythics Inc. <i>(Oracle cloud infrastructure)</i>	32051	\$37,225.33
	Sybase Inc. <i>(Licensing upgrade)</i>	32072	\$394,397.08
	The ARC of Texas, Inc. <i>(Plan and implement a statewide conference titled "Administrators, Teachers, Parents and Service Providers)</i>	32083	\$150,000.00
	Xerox Corporation <i>(Monthly print charges and supplies)</i>	32094	\$43,521.61
1/30/2019	Accudata Systems, Inc. <i>(Maintenance and support for TCC datacenter CISCO equipment)</i>	32095	\$62,429.98
	Texas Workforce Commission <i>(Unemployment benefit reimbursement)</i>	32174	\$36,003.57
1/31/2019	CPS Energy <i>(Underground wire, material in manhole and labor services)</i>	32228	\$34,206.82
	SHI Government Solutions <i>(Vmware support and subscription production, reinstatement of 10 microfocus licenses, Starteam enterprise support)</i>	32338	\$25,796.50
	Education Service Center, Region 7 <i>(DMAC services)</i>	32247	\$46,760.20

Wire Transfers

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
12/12/2018	Southwest ISD <i>(Bexar County Headstart, State Supplemented Visually Impaired, TXSHEP - McKinney Vento)</i>	720558	\$54,965.75
	Lytle ISD <i>(ESC-20 Headstart)</i>	720560	\$34,742.21
	Hondo ISD <i>(ESC-20 Headstart, Migrant, State Supplemented Visually Impaired)</i>	720561	\$37,707.25
	Devine ISD <i>(ESC-20 Headstart)</i>	720562	\$28,083.91

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12/20/2018	Alamo Colleges (English and Literacy Civics, Adult Based Education Federal and State, Professional Development, TANF Federal, and Texas Workforce Commission Accelerate TX III)	720569	\$169,228.98
	Restore Education (English and Literacy Civics, Adult Based Education Federal and State, Professional Development, TANF Federal, Texas Workforce Commission Accelerate TX III)	720570	\$53,993.63
	North East ISD (English Literacy Civics, Adult Based Education Federal and State, Professional Development, TANF Federal)	720571	\$83,619.90
	Northside ISD (English Literacy Civics, Adult Based Education Federal and State, Professional Development, TANF Federal)	720572	\$79,173.82
	San Antonio ISD (English and Literacy Civics, Adult Based Education Federal and State, Professional Development, TANF Federal, Federal Correctional, Adult Based Education)	720573	\$114,587.12
	Southside ISD (Bexar County Headstart, State Supplemented Visually Impaired)	720576	\$87,453.72
1/17/2019	Alamo Colleges (English and Literacy Civics, Adult Based Education Federal and State, TANF Federal, Texas Workforce Commission Accelerate TX III)	720578	\$124,174.66
	Restore Education (English and Literacy Civics, Adult Based Education Federal and State, TANF Federal, Texas Workforce Commission Accelerate TX III)	720579	\$47,269.07
	Northside ISD (English Literacy Civics, Adult Based Education Federal and State, Professional Development, TANF Federal)	720580	\$52,148.24
	San Antonio ISD (English and Literacy Civics, Adult Based Education Federal and State, TANF Federal, Federal Correctional)	720581	\$91,218.72
1/18/2019	Lytle ISD (ESC-20 Headstart)	720587	\$34,332.20