

EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 10/09/2019 through 11/30/2019.

| <u>Date</u> | <u>Vendor</u> | <u>Check No.</u> | <u>Amount</u> |
|-------------|---|------------------|-----------------|
| 10/9/2019 | CDW Government <i>(Solarwinds maintenance and technical support renewal.)</i> | 36017 | \$ 28,827.63 |
| | EBSCO Information Services <i>(DKC database for 2019 - 2020.)</i> | 36027 | \$ 88,127.00 |
| | Broadway National Bank <i>(z13-R02 capacity service agreement.)</i> | 36084 | \$ 30,276.00 |
| | Texas State Library <i>(Program participation for Texquest access 2019 - 2020.)</i> | 36096 | \$ 36,303.39 |
| | Tumbleweed Press Inc. <i>(DKC database for 2019 - 2020.)</i> | 36100 | \$ 31,712.94 |
| | Xerox Corporation <i>(Maintenance plan and monthly printing charges and supplies.)</i> | 36108 | \$ 27,981.29 |
| 10/16/2019 | F. A. Nunnally Company <i>(Renovations, Expansions and Support.)</i> | 36147 | \$ 724,939.27 |
| | Texas Department of Criminal Justice <i>(Braille transcription services.)</i> | 36237 | \$ 25,905.00 |
| 10/23/2019 | Brightbytes Inc. <i>(Technology and learning modules.)</i> | 36274 | \$ 42,430.50 |
| | CDW Government <i>(VMWare support and subscription production and technical support renewal.)</i> | 36277 | \$ 114,638.60 |
| | Respec, Inc. <i>(Software development services.)</i> | 36340 | \$ 40,907.50 |
| | Social Sentinel, Inc. <i>(The Social Sentinel® Products provide our clients with insights into digital threats to help maintain the safety of their communities.)</i> | 36348 | \$ 76,290.10 |
| | Travelers CL <i>(Business Auto, Umbrella and Commercial package policies.)</i> | 36360 | \$ 79,837.00 |
| 10/30/2019 | Education Service Center, Region 20 <i>(TCC portion of smartnet maintenance.)</i> | 36400 | \$ 1,749,952.28 |
| | Insight Global <i>(System administrator professional services.)</i> | 36419 | \$ 40,552.00 |
| | National Opinion <i>(Professional development to school-based literacy leadership teams.)</i> | 36448 | \$ 70,175.07 |
| | Sybase Inc. <i>(SAP Sybase Renewal OEM Maintenance.)</i> | 36466 | \$ 51,443.10 |
| | Texas Wilson Office Furniture <i>(Furniture for Kerr and Kinney classrooms and open area on first floor of conference center.)</i> | 36479 | \$ 28,446.47 |
| 10/31/2019 | CDW Government <i>(CISCO direct.)</i> | 36506 | \$ 117,625.09 |
| | Education Service Center, Region 20 <i>(iTCCS audit trail of maintenance transactions business commitments 2019-2020.)</i> | 36522 | \$ 590,748.44 |
| | IBM Corporation <i>(Subscription and support.)</i> | 36545 | \$ 30,987.60 |

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| | Newsbank <i>(DKC database for 2019 - 2020.)</i> | 36565 | \$ 30,861.00 |
| | SHI Government Solutions <i>(Samange renewal, TIBCO software renewal, and KACE systems management.)</i> | 36580 | \$ 109,817.10 |
| | Broadway National Bank <i>(z13-R02 capacity service agreement.)</i> | 36581 | \$ 30,276.00 |
| | Tumbleweed Press Inc. <i>(Subscription to TumbleBook Library Deluxe, TumblePremium renewal Academy Intermediate and Academy ES.)</i> | 36599 | \$ 35,936.18 |
| 11/13/2019 | ABM <i>(Custodial services.)</i> | 36610 | \$ 33,237.00 |
| | Dell Financial Services <i>(FMV laptops lease order.)</i> | 36630 | \$ 73,557.74 |
| | IBM Corporation <i>(Licensed program charges and/or lease/rental machine.)</i> | 36652 | \$ 114,776.92 |
| | San Antonio ISD <i>(Funds transferred to SAISD RDSPD SSA on behalf of former ESC-20 RDSPD SSA members for RDSPD tuition.)</i> | 36682 | \$ 128,575.00 |
| | SAVVY Technology Solutions <i>(Systems developers for Employeeportal, Parentportal, and Student Portal.)</i> | 36683 | \$ 258,010.44 |
| 11/20/2019 | Anaca Technologies <i>(One year springboard component of career cruising for K-12 on-line subscription for 30 campuses.)</i> | 36714 | \$ 25,500.00 |
| | F. A. Nunnely Company <i>(Renovations, Expansions and Support.)</i> | 36742 | \$ 835,450.94 |
| | Kforce Inc. <i>(Contracted Java developers.)</i> | 36769 | \$ 34,691.20 |
| | Park Place Recreation <i>(Soprano Quartet Ensembles installed at 7 Headstart locations.)</i> | 36789 | \$ 56,962.00 |
| Wire Transfer | | | |
| <u>Date</u> | <u>Vendor</u> | <u>Check No.</u> | <u>Amount</u> |
| 10/14/2019 | Alamo Heights ISD <i>(Bexar County Headstart)</i> | 721495 | \$ 33,497.33 |
| | Restore Education <i>(English and Literacy Civics, Adult Based Education Federal)</i> | 721497 | \$ 28,711.37 |
| 10/30/2019 | Southwest ISD <i>(Bexar County Headstart)</i> | 721502 | \$ 31,875.72 |
| | Restore Education <i>(English and Literacy Civics, Adult Based Education Federal, State and TANF Federal)</i> | 721504 | \$ 40,261.86 |

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|--------------------|---|-------------------------|----------------------|
| 11/4/2019 | Alamo Heights ISD <i>(English and Literacy Civics, Adult Based Education Federal, State and TANF, Federal)</i> | 721505 | \$ 60,935.75 |
| | Northside ISD <i>(Adult Based Education Federal, State and TANF Federal)</i> | 721507 | \$ 44,386.92 |
| 11/7/2019 | Southwest ISD <i>(Bexar County Headstart)</i> | 721509 | \$ 59,472.66 |
| 11/13/2019 | North East ISD <i>(Adult Based Education Federal)</i> | 721510 | \$ 112,930.60 |
| | Northside ISD <i>(English and Literacy Civics, Adult Based Education Federal, and Professional Development)</i> | 721511 | \$ 33,590.57 |
| 11/14/2019 | Lytle ISD <i>(English and Literacy Civics, Adult Based Education Federal, State, Professional Development and TANF Federal)</i> | 721513 | \$ 38,562.99 |
| 11/30/2019 | City Public Services <i>(Electric and Gas)</i> | 110022 | \$ 33,910.09 |