EXPENDITURES IN EXCESS OF $25,000

Shown below is a list of checks written in excess of $25,000 during the period of 6/4/2026 through 8/6/2026.

Date	Vendor	Check No.	Amount
6/4/2026	**Abilene Christian University** *(Tuition for Participants in Graduate Program)*	67806	$34,500.00
6/11/2026	**Abilene Christian University** *(Tuition for Participants in Graduate Program)*	67856	$42,000.00
	Amazon Web Services, Inc. *(Cloud Services)*	67861	$159,381.76
	Roc Search, Inc. *(Contracted Services)*	67901	$32,840.00
6/18/2026	**Amazon Web Services, Inc.** *(Cloud Services)*	67923	$88,558.58
	Randstad North America, Inc. *(Contracted Services)*	67949	$31,200.00
	Zayo Group Holdings Inc. *(Telecommunication Services)*	67965	$26,835.24
6/25/2026	**AV Shop Inc.** *(Video Recording 2026 Title III Symposium)*	67972	$87,375.00
	Roc Search, Inc. *(Contracted Services)*	68007	$27,120.00
7/2/2026	**Zoho Corporation** *(Annual Subscription, Advanced and Basic Monitor Add On)*	68077	$27,613.00
7/16/2026	**Amazon Web Services, Inc.** *(Cloud Services)*	68088	$218,073.65
	Brit’ny Stein *(Harvest Program Evaluation Services)*	68097	$43,333.33
	Neuhaus Education Center *(Contracted Services)*	68138	$30,200.00
7/23/2026	**Amazon Web Services, Inc.** *(Cloud Services)*	68183	$76,477.98
	Central Knox, Inc. *(Dell Pro Touch Notebooks)*	68192	$148,739.00
	National Educational Systems Inc. *(Migrant School Supply Kits)*	68219	$84,497.10
	NovoDia Inc. *(Annual Subscriptions for ELAR & Math)*	68219	$75,000.00
	Roc Search, Inc. *(Contracted Services)*	68230	$26,360.00
	Teaching Lab *(Leadership Academies Content Creation December 5-12, 2026)*	68240	$125,000.00
7/30/2026	**AV Shop Inc.** *(Video Recording for Title III Symposium July 12-14, 2026)*	68257	$64,691.50
	Puentes Leadership and Learning *(RLA K-5 ELPS Crosswalk May 25-June 15, 2026)*	68292	$30,000.00

EXPENDITURES IN EXCESS OF $25,000

Date	Vendor	Check No.	Amount
7/30/2026	**TNTP Inc.** *(Stakeholder Engagement Hub April 1-December 31, 2026)*	68308	$66,660.00
	Zayo Group Holdings Inc. *(Telecommunications Services July 1-31, 2026)*	68315	$27,581.29
8/6/2026	**Abilene Christian University** *(Tuition for Participants in Graduate Program)*	68316	$105,033.31

Wire Transfer

Date	Vendor	Check No.	Amount
6/4/2026	**Amazon Capital Services Inc.** *(Educational Supplies)*	E26334	$45,244.10
	Education Service Center, Region 13 *(Registrations for 2026 Texas Rural School Conference)*	E26394	$109,200.00
	Stackleader Inc. *(Data Connect & Historical Recs)*	E226400	$51,017.62
6/11/2026	**Central Texas Multilingual Services** *(Bluebonnet Learning Slide Decks Spanish Module)*	E226422	$39,100.00
	Education Service Center, Region 20 *(Professional Services on March 1, 2026)*	E26457	$79,935.63
	MAYA Consulting LLC *(ADSY Pep Full Year)*	E26467	$93,750.00
	Lytle ISD *(ESC 20 Head Start)*	E26469	$31,722.41
	Southside ISD *(ESC 20 Head Start)*	E26474	$59,548.20
6/12/2026	**The RK Culinary Group LLC** *(Catering for 2026 TIA Conference)*	E26476	$244,256.42
6/18/2026	**Sheraton Austin Georgetown Hotel** *(Venue for TLS Kick-Off)*	E26522	$30,934.67
6/22/2026	**Somerset ISD** *(ESC 20 Head Start)*	E26527	$25,871.59
	Southwest ISD *(ESC 20 Head Start & TEHCY)*	E26528	$129,798.27
6/25/2026	**Central Texas Multilingual Services** *(Creation of Spanish Slide Decks)*	E26545	$31,250.00
7/2/2026	**Bandera ISD** *(ESC 20 Head Start)*	E26669	$114,640.00
	Devine ISD *(ESC 20 Head Start)*	E26672	$57,390.57
	Pinnacle Medical Management *(Bus Driver Physicals)*	E26652	35,260.00
7/16/2026	**American Express** *(Hotel Reservations, Registrations, Catering, Subscriptions, Vehicle Maintenance and Membership Dues)*	E26727	$31,178.58

EXPENDITURES IN EXCESS OF $25,000

Wire Transfer

Date	Vendor	Check No.	Amount
7/16/2026	**Central Texas Multilingual Services** *(Bluebonnet Learning Slide Decks Spanish Module)*	E26733	$25,000.00
	Smart City Networks, LP *(Wi-Fi for TIA Conference)*	E26726	$25,000.36
7/17/2026	**Southside ISD** *(ESC 20 Head Start)*	E26771	$40,383.72
7/23/2026	**Park Place Recreation Designs Inc.** *(Playground Repair Project)*	E26825	$29,835.00
7/24/2026	**Hyatt Hotels Corporation** *(TSL Superintendent Academy Room Block July 26-28, 2026)*	E26846	$75,936.06
7/30/2026	**Connective Agency TX** *(Voices Project for TIA Rural Schools)*	E26853	$44,800.34
	Pinnacle Medical Management *(Bus Driver Physical, Drug and Alcohol Testing)*	E26881	$27,690.00
	RK Culinary Group *(Catering for Title III Symposium July 12-14, 2026)*	E26884	$86,743.09
	Maya Consulting LLC *(ADSY Pep Full Year Phase 1 & 2 Support)*	E26893	$46,875.00