EXPENDITURES IN EXCESS OF $25,000

Shown below is a list of checks written in excess of $25,000 during the period of 08/07/2025 through 10/02/2025.

Date	Vendor	Check No.	Amount
8/7/2025	**Amazon Web Services, Inc.** *(Cloud Services)*	64655	$123,551.63
	AV Shop Inc. *(AV, Rigging, Video Services for Title II & Bilteracy Summit 7/15-18/2025)*	64665	$101,450.50
	Crisis Prevention Institute, Inc. *(NCI Workbooks)*	64674	$34,819.60
	Gunn Nissan *(New Center Vehicle)*	64691	$30,000.00
8/21/2025	**American Express** *(SPED Leadership Summit Rooms Rental and Catering, Marketing Supplies, Travel Arrangements, Subscriptions, Video Services, digital subscription, Off-Site Meeting Space, Registrations, Fingerprints Coupon Codes)*	64850	$47,293.21
	Marriott Rivercenter *(TIA Conference June 8 - 11, 2025)*	64887	$423,872.30
	Netsync Network Solutions Inc. *(APC Smart Battery Pack)*	64895	$33,728.35
	Noah's Park & Playgrounds *(Playground equipment)*	64896	$26,466.00
	Education Service Center, Region 7 *(DMAC Annual Subscription)*	64907	$164,274.05
8/28/2025	**DEA Specialties Co., Inc.** *(Partition Project)*	65036	$68,949.10
	Laser Shot, Inc. *(Custom Simrange Mini QS-School Resource Training System)*	65061	$34,970.00
	Lexia Voyager Sopris Inc. *(Subscription Renewal)*	65063	$29,400.00
9/3/2025	**Amazon Web Services, Inc.** *(Cloud Services)*	65066	$145,210.15
	Lakeshore Parents LLC *(Instructional and Classroom Supplies)*	65103	$41,158.81
9/4/2025	**MooreCo, Inc.** *(Furniture and Installation)*	65131	$28,439.15
	Zayo Group Holdings Inc. *(Telecommunications Services)*	65158	$25,780.00
9/5/2025	**Kforce Inc.** *(Contracted Services)*	65163	$29,400.00
9/11/2025	**Randstad North America, Inc.** *(Contracted Services)*	65181	$31,580.00
	SAVVY Technology Solutions LLC *(Contracted Services)*	65182	$29,560.00

EXPENDITURES IN EXCESS OF $25,000

Date	Vendor	Check No.	Amount
9/18/2025	**Genesis Acquisition Co.** *(Software Subscription Fees)*	65217	$27,656.20
	SkillBuilders, Inc. *(Consulting Services)*	65221	$34,500.00
9/23/2025	**Amazon Web Services, Inc.** *(Cloud Services)*	65237	$352,000.94
	Journeyed.Com Inc. *(Adobe Subscription Renewals)*	65260	$64,679.62
	Optimus TechServices, LLC *(Rapid Deployment Service)*	65265	$65,598.10
	SHI Government Solutions, Inc. *(ManageEngine Endpoint Central Subscription)*	65268	$45,175.83
10/2/2025	**HCDT Insurance Agency** *(Commercial Cyber & Liability Policies)*	65295	$36,631.00
	Papaya Tutoring Services, Inc. *(Tutoring Services for Title III SSA Members)*	65310	$42,000.00
	Education Service Center, Region 4 *(ESCWorks Renewal)*	65314	$48,541.36
	Superior Exposition Services LLC *(Product Show Decorating Services)*	65318	$26,454.50
8/14/2025	**Southwest Independent School District** *(ESC-20 Head Start and TXSHEP-MC Kinney Vento)*	E23982	$58,582.09
	Alamo Heights Independent School District *(ESC-20 Head Start)*	E23980	$106,455.00
	Somerset Independent School District *(ESC-20 Head Start)*	E23981	$25,260.72
	Southside Independent School District *(ESC-20 Head Start)*		$54,834.00
8/21/2025	**Lytle Independent School District** *(ESC-20 Head Start)*	E24050	$37,190.29
	Education Service Center, Region 20 *(TOPP Program Fees, TOP Registration Fees, Graphic Design Services, Parent Training Services, Instructional Devices, Trainings and Support, Registrations)*	E24037	$67,118.38
	Texas National Board Coalition for Teaching *(SAISD NBCT Facilitation, Mentor Support and Administration fees)*	E24046	$25,500.00
8/28/2025	**Park Place Recreation Designs Inc.** *(Mulch for Head Start Schools)*	E24111	$128,910.90
9/2/2025	**Pleasanton Independent School District** *(ESC-20 Head Start and TXSHEP-MC Kinney Vento)*	E24150	$131,376.29
	Natalia Independent School District *(ESC-20 Head Start)*	E24156	$37,929.47
	Southwest Independent School District *(ESC-20 Head Start)*	E24152	$149,199.63
	Hondo Independent School District *(ESC-20 Head Start)*	E24157	$37,229.16

EXPENDITURES IN EXCESS OF $25,000

Date	Vendor	Check No.	Amount
9/2/2025	**Devine Independent School District** *(ESC-20 Head Start)*	E24155	$63,140.03
	Somerset Independent School District *(ESC-20 Head Start)*	E24151	$100,968.18
9/11/2025	**Pinnacle Medical Management** *(Bus Driver Drug & Alcohol, Physicals Testing & Student Drug Testing)*	E24266	$41,691.00
9/16/2025	**SRB Systems, Inc.** *(Contracted Services)*	E24270	$41,484.00
9/17/2025	**TASB Risk Management Fund** *(Worker's Compensation)*	E24283	$71,890.00
9/30/2025	**City Public Services** *(Electricity and Gas)*	JV 96011	$36,944.78
10/2/2025	**Hub International** *(Insurance Policy)*	E24337	$34,865.45
9/8/2023	**Somerset ISD** *(ESC-20 Headstart)*	E19133	$108,266.95
	Northside ISD *(Non Education Support)*	E19134	$37,135.30
	Southside ISD *(ESC-20 Headstart)*	E19135	$126,000.00
	Devine ISD *(ESC-20 Headstart)*	E19137	$43,274.87
9/21/2023	**Catto & Catto LLP** *(Educator's Legal and Employment Practices Renewal Policy)*	E19146	$29,777.72