

## EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 04/10/2025 through 6/5/2025.

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
4/10/2025	<b>Amazon Web Services, Inc.</b> <i>(Cloud Services.)</i>	63411	\$132,930.37
4/17/2025	<b>Delcom Group LP</b> <i>(Conference Room Panels.)</i>	63506	\$45,925.83
	<b>Education Service Center, Region 13</b> <i>(Board Training Development.)</i>	63514	\$30,000.00
	<b>Kforce Inc.</b> <i>(Contracted Services.)</i>	63536	\$29,400.00
	<b>Education Service Center, Region 16</b> <i>(Executive Coaching.)</i>	63553	\$71,428.57
	<b>Education Service Center, Region 4</b> <i>(Power BI Licenses and Servers for TSL Work.)</i>	63554	\$51,000.00
	<b>S &amp; S Management Group LLC</b> <i>(Security Services.)</i>	63560	\$32,810.60
	<b>Zayo Group Holdings, Inc.</b> <i>(Telecommunications.)</i>	63590	\$26,334.57
4/24/2025	<b>American Express</b> <i>(Staff Travel, Conference Arrangements, New Employees Fingerprinting, Subscriptions, SPED Summit Arrangements, Apparel, Registrations.)</i>	63596	\$33,982.96
	<b>Carahsoft Technology Corporation</b> <i>(Consulting Services.)</i>	63602	\$72,222.00
	<b>Pavecon Ltd Co.</b> <i>(Asphalt Repair.)</i>	63635	\$64,435.00
	<b>Innovative Multimedia Group LLC</b> <i>(TSL Overview Video.)</i>	63644	\$71,550.00
5/1/2025	<b>Marriott Rivercenter</b> <i>(TIA Conference Venue.)</i>	63693	\$50,000.00
	<b>Education Service Center, Region 18</b> <i>(TSL Launch.)</i>	63706	\$53,022.22
	<b>Education Service Center, Region 4</b> <i>(RBD Training Bundle.)</i>	63707	\$31,314.00
	<b>Innovative Multimedia Group LLC</b> <i>(TSL Marketing and Design Resources and Website Build.)</i>	63724	\$121,500.00
5/8/2025	<b>Amazon Web Services, Inc.</b> <i>(Cloud Services.)</i>	63736	\$110,829.00
	<b>Central Knox, Inc./Central Technologies, Inc.</b> <i>(Refresh for Dell Lease.)</i>	63749	\$132,250.00
	<b>Prestige Printing LLC</b> <i>(Federal Programs Planners.)</i>	63784	\$36,425.00
	<b>Education Service Center, Region 4</b> <i>(Power BI Licenses and Servers for TSL Work.)</i>	63788	\$72,000.00

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5/15/2025	<b>AJ Crabill/Effective School Boards, LLC</b> (Board Coaching Work.)	63840	\$29,000.00
	<b>Omni Corpus Chisti Hotel</b> (Title I, Part A Compliance Academy.)	63875	\$53,889.39
	<b>Randstad North America, Inc.</b> (Contracted Services.)	63882	\$34,320.00
	<b>Zayo Group Holdings, Inc.</b> (Telecommunications.)	63905	\$26,334.57
5/22/2025	<b>Embassy Suites Austin</b> (Title I, Compliance Academy North.)	63932	\$45,543.49
	<b>Netsync Network Solutions Inc.</b> (Security Bundle Renewal.)	63952	\$42,879.48
	<b>Norris Training Systems LLC</b> (Consulting Services - TSL Data Support.)	63953	\$40,920.00
	<b>Amazon Web Services, Inc.</b> (Cloud Services.)	64035	\$131,317.85
6/5/2025	<b>Dell Financial Services LLC</b> (Lease Renewal.)	64054	\$81,260.95

**Wire Transfer**

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
4/10/2025	<b>Devine ISD</b> (ESC-20 Head Start.)	E23082	\$61,121.67
	<b>Somerset ISD</b> (ESC-20 Head Start.)	E23080	\$50,681.36
4/28/2025	<b>Southside ISD</b> (ESC-20 Head Start.)	E23185	\$31,521.12
4/30/225	<b>City Public Service</b> (Electricity and Gas.)	JV045064	\$27,329.48
5/8/2025	<b>Maya Cosulting</b> (TSL Data Support.)	E23260	\$36,125.00
	<b>SRB Systems, Inc.</b> (Contracted Services.)	E23272	\$84,960.00
5/15/2025	<b>Education Service Center, Region 20</b> (Domain Renewals.)	E23297	\$123,314.40
	<b>SRB Systems, Inc.</b> (Contracted Services.)	E23341	\$57,330.00
5/22/2025	<b>Park Place Recreation Designs Inc.</b> (Head Start Supplies.)	E23377	\$53,335.00
	<b>SRB Systems, Inc.</b> (Contracted Services.)	E23381	\$33,200.00

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5/29/2025	<b>Education Service Center, Region 20</b> <i>(Migrant Education Program, Registrations for Staff Trainings, TOPP Program Fees, MEP Contract.)</i>	E23397	\$28,093.48
	<b>Somerset ISD</b> <i>(ESC-20 Head Start.)</i>	E23426	\$43,408.02
	<b>Southwest ISD</b> <i>(ESC-20 Head Start and TXSHEP-McKinney Vento.)</i>	E23428	\$115,938.62
5/31/2025	<b>City Public Service</b> <i>(Electricity and Gas.)</i>	JV055067	\$31,370.03
6/5/2025	<b>Pinnacle Medical Management</b> <i>(Bus Driver Physicals.)</i>	E23473	\$26,831.00