

## EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 3/31/2026 through 5/28/2026.

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
4/2/2026	<b>Genius Technology Partners, LLC</b> <i>(COTERM Renewal 3/21/2026-3/21/2027)</i>	67239	\$35,002.67
	<b>Education Service Center, Region 13</b> <i>(Professional Development Technical Assistance)</i>	67258	\$75,000.00
4/9/2026	<b>Amazon Web Services, Inc.</b> <i>(Cloud Services)</i>	67268	\$165,940.57
	<b>Education Service Center, Region 4</b> <i>(RBD Training Bundle, Reading by Design, Alphabet Arc Lowercase &amp; Uppercase)</i>	67303	\$49,231.50
4/16/2026	<b>Randstad North America, Inc.</b> <i>(Contracted Services)</i>	67376	\$34,320.00
	<b>Education Service Center, Region 4</b> <i>(Bilingual ESL Conference and Educational Materials)</i>	67381	\$56,439.39
4/23/2026	<b>Central Knox, Inc.</b> <i>(Computer Equipment)</i>	67416	\$50,622.00
4/30/2026	<b>Abeline Christian University</b> <i>(Tuition for Participants in Graduate Program)</i>	67483	\$42,000.00
	<b>Amazon Web Services, Inc.</b> <i>(Cloud Services)</i>	67486	\$50,537.88
	<b>AV Shop Inc.</b> <i>(Video Recording for TIA Conference June 9-12, 2026)</i>	67489	\$102,162.50
	<b>Zayo Group Holdings Inc.</b> <i>(Telecommunication Services)</i>	67537	\$30,115.64
5/7/2026	<b>Amazon Web Services, Inc.</b> <i>(Cloud Services)</i>	67543	\$161,094.47
	<b>Netsync Network Solutions Inc.</b> <i>(Smartnet Renewal 2025-2026)</i>	67585	\$85,541.19
	<b>Roc Search, Inc.</b> <i>(Contracted Services)</i>	67595	\$31,920.00
5/14/2026	<b>Randstad North America, Inc.</b> <i>(Contracted Services)</i>	67663	\$34,320.00
5/21/2026	<b>Crisis Prevention Institute, Inc.</b> <i>(NCI Workbooks)</i>	67708	\$39,558.00
5/28/2026	<b>Lakeshore Parents LLC</b> <i>(Headstart Classroom Supplies)</i>	67781	\$28,974.87
	<b>Zayo Group Holdings, Inc.</b> <i>(Telecommunications Services)</i>	67803	\$26,835.24

### Wire Transfer

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
3/31/2026	<b>Pleasanton ISD</b> <i>(ESC 20 Headstart)</i>	E25791	\$31,386.43
	<b>Pinnacle Medical Group</b> <i>(Bus Driver Physicals)</i>	E25806	\$32,740.00

**EXPENDITURES IN EXCESS OF \$25,000****Wire Transfer**

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
4/2/2026	<b>Lucio Consulting LLC</b> <i>(Consulting Services)</i>	E25840	\$48,000.00
4/9/2026	<b>Stackleader Inc.</b> <i>(Edfi Sync Installment)</i>	E25916	\$695,000.00
4/23/2026	<b>American Express</b> <i>(Hotel Reservations, Vehicle Maintenance, Employee Fingerprinting, Catering, Subscriptions, Conference Registrations)</i>	E26089	\$46,875.00
	<b>Sheraton Austin Georgetown Hotel</b> <i>(TSL Venue June 22-23, 2026)</i>	E26105	\$60,000.00
4/30/2026	<b>Maya Consulting</b> <i>(Contracted Services)</i>	E26089	\$46,875.00
5/21/2026	<b>Central Texas Multilingual Services</b> <i>(Bluebonnet Learning Slide Decks)</i>	E26262	\$48,350.00