

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

Shown below is a list of checks written in excess of \$25,000 during the period of 2/05/2026 through 3/26/2026.

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
2/5/2026	<b>Amazon Web Services, Inc.</b> <i>(Cloud Services)</i>	66551	\$157,085.34
	<b>SHI Government Solutions, Inc.</b> <i>(Tricentis Testim Pro Software)</i>	66609	\$32,200.00
2/12/2026	<b>Christal Vision Inc.</b> <i>(MagniLink WifiCam, VP Columbia Tiger Software, DaVinci Pro 24' HD CCTV, CloverBook and Braille Graphics)</i>	66645	\$30,754.56
	<b>Lakeshore Learning Materials</b> <i>(Headstart Classroom Supplies)</i>	66686	\$46,605.16
	<b>Randstad North America, Inc.</b> <i>(Contracted Services)</i>	66701	\$33,870.00
	<b>Education Service Center, Region 10</b> <i>(2025-2026 Fall ESCCC Billing)</i>	66702	\$624,109.09
	<b>The Anchor Group, Inc.</b> <i>(Contracted Services)</i>	66723	\$131,425.00
2/19/2026	<b>MGT Impact Solutions, LLC</b> <i>(Superintendent Support Services)</i>	66777	\$50,000.00
	<b>Roc Search, Inc.</b> <i>(Contracted Services)</i>	66790	\$31,575.50
	<b>Zayo Group Holdings, Inc.</b> <i>(Telecommunications Services)</i>	66809	\$27,212.01
2/26/2026	<b>Education Service Center, Region 4</b> <i>(Teaching Program &amp; Trade Books)</i>	66862	\$55,589.39
3/5/2026	<b>Amazon Web Services, Inc.</b> <i>(Cloud Services)</i>	66897	\$148,299.26
	<b>Kronos SaaShr, Inc.</b> <i>(UKG Software)</i>	66936	\$55,680.76
	<b>Netsync Network Solutions Inc.</b> <i>(Contracted Services)</i>	66947	\$48,977.70
	<b>Roc Search, Inc.</b> <i>(Contracted Services)</i>	66960	\$35,680.00
	<b>The Anchor Group, Inc.</b> <i>(Contracted Services)</i>	66973	\$151,221.00
3/19/2026	<b>Randstad North America, Inc.</b> <i>(Contracted Services)</i>	67043	\$30,400.00
	<b>RK Group</b> <i>(Catering Services)</i>	67048	\$131,643.41
	<b>SHI Government Solutions, Inc.</b> <i>(Subscription renewal, PACE Hardware &amp; Software Services)</i>	67053	\$43,354.20
	<b>Christal Vision Inc.</b> <i>(MagniLink Text to Speech Software)</i>	67088	\$25,037.46
	<b>Marriott Hotel Services Inc.</b> <i>(2027 TIA Conference Venue)</i>	67116	\$25,000.00

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3/26/2026	<b>Abilene Christian University</b> <i>(Project Harvest Grant)</i>	67120	\$42,000.00
	<b>Papaya Tutoring Services, Inc.</b> <i>(K-12 Tutoring for Poteet Intermediate, Natalia Elementary, Devine Intermediate)</i>	67164	\$130,375.00
	<b>Texas Education Agency-MSC</b> <i>(Refunding TEA expenses)</i>	67186	\$31,865.25
	<b>Zayo Group Holdings, Inc.</b> <i>(Telecommunications Services)</i>	67195	\$27,127.82

**Wire Transfer**

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
2/5/2026	<b>Pinnacle Medical Management</b> <i>(Bus Driver Physicals, Student Drug Testing &amp; Bus Driver Drug &amp; Alcohol Testing)</i>	E25344	\$33,300.00
	<b>Xello Inc.</b> <i>(Contracted Services)</i>	E25369	\$83,000.00
2/17/2026	<b>Lytle ISD</b> <i>(ESC20 Head Start)</i>	E25429	\$36,630.80
	<b>Southwest ISD</b> <i>(ESC20 Head Start)</i>	E25433	\$348,269.56
2/19/2026	<b>Lucio Consulting, LLC</b> <i>(Consulting Services)</i>	E25470	\$37,350.00
	<b>Southern Education Foundation, Inc.</b> <i>(Cohort Launch: Workshop Materials, Recordings, Feedback Analysis, Session Materials and Facilitation October 2025)</i>	E25491	\$33,000.00
	<b>LR Tap LLC</b> <i>(Tapatio Springs Resort School Board Summit February 2026)</i>	E25494	\$46,385.92
2/26/2026	<b>Lucio Consulting, LLC</b> <i>(Consulting Services)</i>	E25524	\$64,000.00
	<b>Maya Consulting</b> <i>(Contracted Services)</i>	E25527	\$46,875.00
	<b>Hondo ISD</b> <i>(ESC20 Head Start)</i>	E25553	\$59,513.22
3/5/2026	<b>Education Service Center, Region 20</b> <i>(Jotform License for LIFT)</i>	E25628	\$46,316.12
	<b>Smart City Networks, LP</b> <i>(WiFi for Title III Symposium)</i>	E25634	\$25,000.36
3/19/2026	<b>Maya Consulting</b> <i>(Contracted Services)</i>	E25697	\$46,875.00
	<b>Southern Education Foundation, Inc.</b> <i>(Implementation Plan, Progress Reports, Final Reports)</i>	E25717	\$35,000.00
	<b>Southside ISD</b> <i>(ESC20 Head Start)</i>	E25731	\$40,141.03