

## EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 11/21/2024 through 02/06/2025.

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
11/21/2024	<b>Education Service Center, Region 13</b> <i>(EEL Certificate fees for T-TESS, Zoom Licensing Annual Fees)</i>	62022	\$47,442.00
	<b>Stackleader Inc.</b> <i>(Technical Services)</i>	62066	\$33,600.00
	<b>Superior Exposition Services, LLC</b> <i>(2024 Product Show Decorating Services)</i>	62067	\$25,737.12
12/5/2024	<b>Education Service Center, Region 10</b> <i>(Eduphoria Products and Services)</i>	62192	\$565,051.20
	<b>Education Service Center, Region 4</b> <i>(EDF Training Creation / Development of Project Deliverables)</i>	62193	\$39,473.68
	<b>Texas Wilson</b> <i>(Conference Center Furniture)</i>	62222	\$731,404.34
12/12/2024	<b>American Express</b> <i>(Software, Professional Development, Travel Expenses, Conference Set up, PIA Requests, Membership Dues, Subscriptions, Fingerprinting, Catering, License Renewals, Advertisements)</i>	62243	\$26,150.46
	<b>Discovery Education Inc.</b> <i>(Digital learning resources for coop member districts)</i>	62266	\$203,831.66
	<b>Papaya Tutoring Services, Inc.</b> <i>(Tutoring Services)</i>	62301	\$89,600.00
	<b>S &amp; S Management Group, LLC</b> <i>(Security Services)</i>	62309	\$34,266.40
	<b>Innovative Multimedia Group, LLC</b> <i>(ESC Game Conversions)</i>	62318	\$30,000.00
12/17/2024	<b>Education Service Center, Region 16</b> <i>(TSL Executive Coaching)</i>	62328	\$71,428.57
	<b>Education Service Center, Region 4</b> <i>(EDF Training Creation / Development of Project Deliverables)</i>	62329	\$78,947.36
12/19/2024	<b>Amazon Web Services, Inc.</b> <i>(Managed Cloud Services)</i>	62337	\$100,836.88
	<b>Netsync Network Solutions Inc.</b> <i>(Smartnet Renewal)</i>	62402	\$102,339.13
	<b>Papaya Tutoring Services, Inc.</b> <i>(Tutoring Services for Title III SSA Member Districts)</i>	62405	\$35,000.00
	<b>Randstad North America, Inc.</b> <i>(Contracted Services)</i>	62413	\$27,525.00
	<b>Zayo Group Holdings, Inc.</b> <i>(Telecommunications Services)</i>	62444	\$51,092.84
1/9/2025	<b>Amazon Web Services, Inc.</b> <i>(Managed Cloud Services)</i>	62454	\$117,405.49
	<b>Kronos Incorporated</b> <i>(UKG Renewal)</i>	62488	\$53,539.20

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1/16/2025	<b>Pattillo, Brown &amp; Hill, LLP</b> <i>(Audit and Financial Statements)</i>	62571	\$27,000.00
	<b>Randstad North America, Inc.</b> <i>(Contracted Services)</i>	62574	\$29,560.00
	<b>SHI Government Solutions, Inc.</b> <i>(Subscription Renewal Solarwinds)</i>	62582	\$36,288.00
1/23/2025	<b>American Thermoform Corp</b> <i>(Braille Supplies)</i>	62602	\$42,845.00
	<b>Texas State Library &amp; Archives Commission</b> <i>(TexQuest program membership fee covering district participation)</i>	62649	\$25,164.75
1/30/2025	<b>SHI Government Solutions, Inc.</b> <i>(Subscription renewals Asana licenses and Microsoft Select multiple windows platform)</i>	62720	\$33,821.08
2/6/2025	<b>4M Building Holdings LLC</b> <i>(Janitorial Services)</i>	62745	\$42,524.58
	<b>Tweedie Enterprises, Inc.</b> <i>(Development of a Performance Progress Application using the APPUSAI Platform)</i>	62763	\$36,250.00
	<b>Education Service Center, Region 16</b> <i>(TSL Executive Coaching)</i>	62793	\$71,428.57
	<b>Education Service Center, Region 4</b> <i>(EDF Training Creation / Development of Project Deliverables)</i>	62794	\$39,473.68
	<b>SHI Government Solutions, Inc.</b> <i>(Tricentis Testim Pro multiple platforms)</i>	62799	\$30,650.00
	<b>Zayo Group Holdings, Inc.</b> <i>(Telecommunications Services)</i>	62816	\$26,318.36

**Wire Transfer**

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
11/21/2024	<b>Education Service Center, Region 20</b> <i>(Staff Professional Development and TCC ESC Grant Match Contribution)</i>	E22042	\$225,992.00
11/22/2024	<b>Natalia Independent School District</b> <i>(ESC-20 HeadStart)</i>	E22078	\$34,487.06
12/5/2024	<b>Education Service Center, Region 20</b> <i>(Graphic Design Services, Video Production Services, LEA Cooperative fees)</i>	E22092	\$25,170.00
	<b>MAYA Consulting</b> <i>(TSL Data &amp; Deliverables)</i>	E22122	\$38,000.00
	<b>Pinnacle Medical Management</b> <i>(Bus Driver Drug and Alcohol, Physicals Testing, and Student Drug and Alcohol)</i>	E22132	\$27,223.00
	<b>SRB Systems, Inc.</b> <i>(IT Staffing Services)</i>	E22140	\$138,410.00
	<b>Somerset Independent School District</b> <i>(ESC-20 HeadStart)</i>	E22150	\$50,681.36

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12/5/2024	<b>Devine Independent School District</b> <i>(ESC-20 HeadStart)</i>	E22152	\$50,652.41
12/19/2024	<b>Education Service Center, Region 20</b> <i>(Posters, ESF Targeted Diagnostic Review for Coop Districts, and LEA Cooperative Fees)</i>	E22243	\$214,660.00
	<b>Lytle Independent School District</b> <i>(ESC-20 HeadStart)</i>	E22312	\$58,577.12
	<b>Southside Independent School District</b> <i>(ESC-20 HeadStart)</i>	E22315	\$150,778.54
1/9/2025	<b>SRB Systems, Inc.</b> <i>(IT Staffing Services)</i>	E22364	\$54,080.00
1/16/2025	<b>Education Service Center, Region 20</b> <i>(Staff Professional Development, Subscription Renewal, Bexar Prep Academy)</i>	E22381	\$49,000.00
	<b>Southside Independent School District</b> <i>(ESC-20 HeadStart, State Sup Visually Impaired)</i>	E22430	\$48,341.86
	<b>Hondo Independent School District</b> <i>(ESC-20 HeadStart, State Sup Visually Impaired)</i>	E22440	\$30,771.78
1/22/2025	<b>SRB Systems Inc.</b> <i>(IT Staffing Services)</i>	E22464	\$39,960.00
1/30/2025	<b>MAYA Consulting</b> <i>(TSL Data &amp; Deliverables)</i>	E22494	\$33,500.00
	<b>Pleasanton ISD</b> <i>(ESC-20 HeadStart)</i>	E22511	\$98,718.86
	<b>Somerset Independent School District</b> <i>(ESC-20 HeadStart)</i>	E22514	\$50,623.22
	<b>Southwest ISD</b> <i>(ESC-20 HeadStart)</i>	E22516	\$349,676.74
	<b>Natalia Independent School District</b> <i>(ESC-20 HeadStart)</i>	E22517	\$66,640.11
	<b>Hondo Independent School District</b> <i>(ESC-20 HeadStart)</i>	E22518	\$41,340.81
1/31/2025	<b>City Public Service</b> <i>(Electricity and Gas)</i>	JV015075	\$29,353.18
2/6/2025	<b>Pinnacle Medical Management</b> <i>(Bus Driver Drug and Alcohol, Physicals Testing, and Student Drug and Alcohol)</i>	E22567	\$31,402.00