

EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 10/09/2025 through 11/13/2025.

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
10/9/2025	Amazon Web Services, Inc. <i>(Cloud Services)</i>	65334	\$423,775.66
	CEV Multimedia LLC <i>(TX Turnkey Package, Site Licenses iCEV Renewal)</i>	65352	\$34,762.50
	Campus Online, Inc. <i>(Software License Subscription.)</i>	65365	\$25,000.00
	Travelers CL <i>(Insurance Policy)</i>	65432	\$153,265.00
	V3CyberSecurity, Inc. <i>(Security compliance subscription for 10 districts under Tech20 Consortium)</i>	65435	\$25,000.00
	Xello Inc. <i>(Custom Web Training)</i>	65440	\$86,000.00
10/16/2025	KForce Inc. <i>(Contracted Services)</i>	65475	\$30,300.00
	Linkedin Corporation <i>(Learning Content)</i>	65479	\$31,250.00
	Randstad North America, Inc. <i>(Contracted Services)</i>	65491	\$33,520.00
10/23/2025	Amazon Web Services <i>(Cloud Services)</i>	65516	\$56,499.41
	American Express <i>(Gift Cards, Hotel, PACE Ads, Catering, Registration Fees, Subscriptions, Fingerprinting Requests, Supplies, PLA Requests)</i>	65517	\$31,620.51
	Educate TX <i>(Refund)</i>	65539	\$25,740.00
	Wards Natural Science Est LLC <i>(Living Alive Materials)</i>	65600	\$25,280.29
10/30/2025	Zayo Group Holdings Inc. <i>(Telecommunications Services)</i>	65678	\$40,202.45
11/6/2025	Amazon Web Services, Inc. <i>(Managed Cloud Services)</i>	65685	\$130,795.38
	Eduphoria Inc <i>(Beacon Subscription)</i>	65705	\$35,750.00
11/13/2025	City of San Antonio <i>(Space Rental Deposit for 2026 Title III Symposium)</i>	65793	\$35,485.00
	CyberOne LLC <i>(Contrast Security, Scan, Assess, and Support)</i>	65798	\$88,817.22
	DEA Specialties, Inc. <i>(Partition Project)</i>	65799	\$45,966.70
	KForce Inc. <i>(Contracted Services)</i>	65830	\$25,840.00

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11/13/2025	Randstad North America, Inc. <i>(Contracted Services)</i>	65857	\$34,360.00
	Region 4 Education Service Center <i>(ASCENDER Road Map - MSDF Funding)</i>	65860	\$736,363.65

Wire Transfer

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
10/9/2025	Stackleader Inc. <i>(Contracted Services)</i>	E24447	\$733,287.50
10/16/2025	Education Service Center, Region 20 <i>(ESC-20 ASCENDER Commitment for FY 2025-20226)</i>	E24502	\$1,688,245.05
10/30/2025	City Public Services <i>(Electricity and Gas)</i>	JV106048	\$34,847.00
	Lytle Independent School District <i>(ESC-20 Head Start and State Sup Visually Impaired)</i>	E24610	\$53,396.35
11/13/2025	Docebo NA, Inc. <i>(Elearning Cloud Platform Renewal)</i>	E24694	\$126,849.14
	Education Service Center, Region 20 <i>(Poster Printing, Registration Fees)</i>	E24727	\$129,111.66
	SRB Systems, Inc. <i>(Contracted Services)</i>	E24736	\$27,960.00
	Stackleader Inc. <i>(Contracted Services)</i>	E24737	\$34,090.62
	Somerset Independent School District <i>(ESC-20 Head Start)</i>	E24747	\$30,078.52