

EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 10/3/2024 through 11/14/2024.

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
10/03/2024	ACE Floor Solutions <i>(Replacement of carpets in buildings 4 /6, 1st and 2nd floors)</i>	61418	\$72,067.50
	Emergent, LLC <i>(Red Hat Runtimes, Standard Phone and Web Support, Learning Subscription)</i>	61446	\$242,860.00
	Randstad North America, Inc. <i>(Contracted Services)</i>	61468	\$34,320.00
	Travelers CL <i>(Business Auto and Umbrella Policy, Commercial Package)</i>	61478	\$132,661.00
10/10/2024	Amazon Web Services, Inc. <i>(Managed Cloud Services)</i>	61494	\$91,635.04
	John Bunnell Painting LLC <i>(Painting of 1st & 2nd floors of Conference Center)</i>	61503	\$50,503.95
	CEV Multimedia LLC <i>(iCEV Licenses 2024)</i>	61505	\$28,325.00
	CyberOne LLC <i>(Contrast Protect Term License and Support)</i>	61512	\$66,737.26
	SHI Government Solutions, Inc. <i>(SolarWinds Networks)</i>	61561	\$45,909.69
10/17/2024	CareerCraft, Inc. <i>(Software for CTE SSA Members FY 2024-2025)</i>	61595	\$56,011.80
	HCDT Insurance Agency <i>(Commercial Cyber and Privacy Liability Policy)</i>	61616	\$37,488.00
	Mythics <i>(Oracle Self-Service HR, iRecruitment, Internet Developer, Internet Application)</i>	61640	\$36,635.20
	vFairs LLC <i>(Platform App & Badge Printing for Title III Symposium Conference)</i>	61667	\$34,515.00
	Xello Inc. <i>(Subscription Purchased for CTE SSA Members FY 2024-2025)</i>	61672	\$86,000.00
	Zayo Group Holdings, Inc. <i>(Telecommunications Services)</i>	61674	\$25,802.42
10/24/2024	AVSC Holding Corporation <i>(AV Services ASCENDER User Conference)</i>	61702	\$92,262.08
	Linkedin Corporation <i>(Learning Content)</i>	61715	\$31,250.00
	Randstad North America, Inc. <i>(Contracted Services)</i>	61726	\$31,160.00
10/31/2024	Christal Vision Inc. <i>(Monarch Graphics Tablet, CloverBook HD Video Magnifier)</i>	61770	\$42,549.80
	Securly, Inc. <i>(Cloud Based Web Filtering for Member Districts)</i>	61821	\$28,704.58
11/07/2024	Lexia Voyager Sopris, Inc. <i>(Lexia Core 5 Reading for Title I Instructor Student Tutoring)</i>	61885	\$28,400.00

EXPENDITURES IN EXCESS OF \$25,000

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
11/07/2024	Pulse Media / Lumenbrite Training <i>(ASCENDER Online Help Project)</i>	61888	\$37,500.00
11/14/2024	Randstad North America, Inc. <i>(Contracted Services)</i>	61966	\$31,080.00
	Education Service Center, Region 10 <i>(2024 - 2025 TEKSBank Commitment)</i>	61967	\$167,374.60
	Education Service Center, Region 16 <i>(TSL Executive Coaching)</i>	61968	\$143,857.14
	Education Service Center, Region 4 <i>(ESCworks Renewal)</i>	61969	\$50,476.84

Wire Transfer

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
10/03/2024	SRB Systems, Inc. <i>(Contracted PostgreSQL, Technical Architect and Product Developer)</i>	E21671	\$30,400.00
10/17/2024	Pinnacle Medical Management <i>(Bus Driver Physical, Drug and Alcohol Testing, Student Drug Testing)</i>	E21786	\$39,430.00
10/31/2024	Education Service Center, Region 20 <i>(Staff Registrations, Marketing, StrengthsFinder Training for Board, ASCENDER Commitment for FY 2024 - 2025)</i>	E21856	\$1,472,066.75
	City Public Service <i>(Electricity and Gas)</i>	JV105031	\$36,107.03
11/07/2024	Docebo NA, Inc. <i>(Elearning Cloud Platform Subscription Renewal)</i>	E21915	\$126,849.14