

**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 through 11/21/13.

<b>Date</b>	<b>Vendor</b>	<b>Check No.</b>	<b>Amount</b>
10/09/13	<b>IBM Corporation</b> <i>(Software-Middleware)</i>	162994	\$25,114.00
10/16/13	<b>ESC-Region 10</b> <i>(ESCCC &amp; WebCCAT Membership Fee)</i>	163114	\$26,840.00
	<b>EBSCO Publishing</b> <i>(On-line Databases)</i>	163258	\$69,741.16
	<b>Sirius Computer Solutions, Inc.</b> <i>(Operating System Software)</i>	163309	\$44,222.10
	<b>Hartford</b> <i>(TxEIS Umbrella Policy)</i>	163399	\$81,141.00
10/23/13	<b>Encyclopedia Britannica, Inc.</b> <i>(Digital Knowledge Central On-line Databases)</i>	163439	\$95,585.50
	<b>IBM Corporation</b> <i>(Software-Middleware)</i>	163466	\$29,122.70
	<b>Sirius Computer Solutions, Inc.</b> <i>(Operating System Software)</i>	163525	\$42,457.50
	<b>CPS Energy</b> <i>(Gas &amp; Electricity)</i>	163580	\$33,928.30
	<b>Education Service Center, Region 20</b> <i>(ITCCS ESC Services Commitment)</i>	163585	\$118,788.00
	<b>SHI Government</b> <i>(TCC Software)</i>	163597	\$57,600.00
10/30/13	<b>Education Service Center, Region 7</b> <i>(DMAC Contract for 2013-2014)</i>	163693	49,377.00
	<b>Xerox Corporation</b> <i>(Monthly Contact)</i>	163722	\$33,451.00
10/31/13	<b>Sirius Computer Solutions, Inc.</b> <i>(Maintenance Contract)</i>	163939	\$44,608.45
11/13/13	<b>IBM Corporation</b> <i>(Software)</i>	164089	\$27,393.70
11/21/13	<b>Education Service Center, Region 10</b> <i>(Aware Billing)</i>	164229	\$209,131.00
	<b>Encyclopedia Britannica, Inc.</b> <i>(Digital Knowledge Central On-line Databases)</i>	164278	\$26,255.98
	<b>Dell Marketing, LP</b> <i>(Servers)</i>	164395	\$30,682.58
<b>WIRE TRANSFERS</b>			
11/20/13	<b>Hondo ISD</b> <i>(ESC-20 Head Start; Title IL TPTR and State Sup. Visually Impaired)</i>	719049	\$49,952.54