

EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 04/17 through 05/29/13.

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
04/17	Lead4Ward, LLC	158160	\$25,702.00
	Sirius Computer Solutions, Inc.	158193	\$76,386.10
04/30	iPEC Coaching	158466	\$51,010.03
	Savvy Technology Solutions, LLC	158491	\$54,480.00
	Shore Research, Inc.	158518	\$30,125.00
05/08	Xerox Corporation	158697	\$27,094.00
05/22	IBM Corporation	159051	\$28,982.45
	Savvy Technology Solutions, LLC	159080	\$25,987.81
	Insight Public Sector, Inc.	159096	\$199,276.00
	Xerox Corporation	159099	\$25,893.80
	Sirius Computer Solutions, Inc.	159104	\$40,987.00
5/29	CPS Energy	159296	\$35,938.80

WIRE TRANSFERS

04/30	San Antonio ISD	718948	\$172,714.17
05/16	Somerset ISD	718954	\$25,931.34
	San Antonio ISD	718958	\$273,911.26
06/05	Southwest ISD	718961	\$127,470.51
	Somerset ISD	718964	\$36,712.78
	San Antonio ISD	718968	\$43,272.70