

Y

IT

8/30/2013

HECK DATE	CHEC N	AM
4/13	010622	43,02
Payee GISD:		43,02
5/13	010679	199,56
agement Fund:		199,56
3/13	010643	131,53
5/13	010676	35,01
c Payee GIA:		166,55
2/13	010637	8,06
3/13	010642	19,50
3/13	010642	6,40
c Payee ATI:		33,96
4/13	010621	6,02
of Galveston:		6,02
4/13	010626	8,38
Gas Service:		8,38
3/13	010642	8,47
vice Center:		8,47
4/13	010620	6,60
ment Systems:		6,60
5/13	010679	5,74
onference Ce:		5,74
5/13	010678	7,86
Agendas, inc.:		7,86
4/13	010622	30,00

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Agendas, inc.:		7,86
4/13	010622	30,00

0466752 TechSmith 30,000.00

Total for Payee Eduserve International: 30,000.00

V0026157 06/17/13 AP Accounts Payable 06/18/13 0106153 6,542.40

0466752 TechSmith 6,542.40

Total for Payee TechSmith: 6,542.40

CHECK NO	PAY COUNT
6228	5.58
6237	5.58
6772	4.45
6772	3.02
6772	8.47
6410	5.00
6410	5.00
6653	4.72
6653	4.72
6653	4.72
1,130	0.68
1,130	0.68

RT 013 AND ENDING: 06/30/2

Account Description	Debit	Credit
able	1,125,	
ount	1,125,	
le & G	5,	0.00
sh Fund	5,	0.00
ount	10,	154.72
		154.72
		309.44

Account Description	Debit	Credit	Amount
ank Code GO			
ank Code GO			
ank Code GO			
ank Code GO			
Disburs			
			\$1,130
			400.68
			\$0.00
			\$0.00
			\$1,130
			400.68