

Check Date	Payee	Check Amount
07/03/2012	1ST CHOICE SPIRIT	\$100.00
07/03/2012	AMERICAN EAGLE ELEVATOR LLC	\$81.90
07/03/2012	APPLES FOR THE TEACHER	\$169.57
07/03/2012	AT & T	\$5,411.70
07/03/2012	BEST WESTERN ROANOKE INN AND S	\$1,884.25
07/03/2012	BLACKLAND GLASS INC	\$195.58
07/03/2012	Brandstetter, Nicholas E	\$11.13
07/03/2012	BRITAIN CHEVROLET INC	\$6.58
07/03/2012	C & H COFFEE SERVICE	\$86.50
07/03/2012	CARTER, LAURA	\$840.29
07/03/2012	CENTRAL CONTRACTING CO	\$2,985.00
07/03/2012	Clayton, Amanda M	\$20.94
07/03/2012	CRAWFORD SMITH INC	\$109.95
07/03/2012	ELLIOTT ELECTRIC SUPPLY INC	\$158.80
07/03/2012	FASTENAL COMPANY	\$91.10
07/03/2012	FLOORS BY REEVES BROTHERS	\$108.00
07/03/2012	FOUR BROTHERS OUTDOOR POWER	\$447.51
07/03/2012	FUNK DECOR	\$485.00
07/03/2012	GCS SERVICE INC/ECOLAB	\$80.61
07/03/2012	GEUS	\$12,939.08
07/03/2012	GEUS	\$80.51
07/03/2012	GISD-TRANSPORTATION DEPT.	\$1,093.89
07/03/2012	GREENVILLE STEEL L L C	\$20.25
07/03/2012	GREENVILLE SUPPLY COMPANY INC	\$788.53
07/03/2012	GREENVILLE HARDWARE	\$356.96
07/03/2012	HIMES, KEVIN	\$85.00
07/03/2012	HOME DEPOT CREDIT SERVICES	\$74.38
07/03/2012	HYDE, JULIE	\$284.27
07/03/2012	J L SYSTEMS	\$878.37
07/03/2012	KENTS METAL CRAFT INC	\$30.00
07/03/2012	LATSONS	\$50.98
07/03/2012	LITTLE TRUCKING	\$385.00
07/03/2012	LOWES	\$1,202.25
07/03/2012	MATLACK, BRENDA	\$85.00
07/03/2012	MCHENRY LOCKSMITH	\$18.60
07/03/2012	NEAL, RICKY	\$65.63
07/03/2012	PITTS, JOEL	\$648.00
07/03/2012	SCAD-SAVANNAH COLLEGE OF ART &	\$500.00
07/03/2012	SHERWIN WILLIAMS	\$600.30
07/03/2012	TASB	\$31.44
07/03/2012	TUCKER, AUBREY	\$100.00
07/03/2012	UNITED EQUIPMENT RENTALS NORTH	\$185.27
07/03/2012	WELLS FARGO FINANCIAL LEASING	\$4,608.34
07/03/2012	TEXAS GIRLS COACHES ASSOC	\$115.00
07/11/2012	ADKISSON FLORIST	\$463.00
07/11/2012	AEROBIC ENTERPRISES	\$23.70

07/11/2012	AIRGAS SOUTHWEST INC	\$53.75
07/11/2012	ALDEN HOUSTON HOTEL	\$562.77
07/11/2012	ALDEN HOUSTON HOTEL	\$562.77
07/11/2012	ALDEN HOUSTON HOTEL	\$562.77
07/11/2012	ALDEN HOUSTON HOTEL	\$562.77
07/11/2012	BRAINPOP	\$7,738.50
07/11/2012	BROWN, DESSIE 'SLACK'	\$218.02
07/11/2012	CARTER, LAURA	\$50.00
07/11/2012	KAREN CASE AND ASSOCIATES, LLC	\$615.30
07/11/2012	CASKEY, JUDITH A	\$2,805.00
07/11/2012	CC CREATIONS LTD	\$1,750.75
07/11/2012	CDW GOVERNMENT INC	\$2,945.05
07/11/2012	COMMANDER JAMES REED	\$323.55
07/11/2012	DON'S AIR CONDITIONING AND REF	\$174.00
07/11/2012	EBSCO SUBSCRIPTION SERVICE	\$1,023.54
07/11/2012	FED EX	\$25.59
07/11/2012	FOLLETT LIBRARY RESOURCES	\$11.94
07/11/2012	GARRISON, JEFF	\$168.17
07/11/2012	GCS SERVICE INC/ECOLAB	\$270.12
07/11/2012	GISD-TRANSPORTATION DEPT.	\$300.90
07/11/2012	HENSLEY, STEPHANIE	\$76.50
07/11/2012	HERALD BANNER	\$301.60
07/11/2012	HILTON AMERICAS-HOUSTON	\$929.07
07/11/2012	HILTON AUSTIN HOTEL	\$357.52
07/11/2012	JONES, SHEILA	\$233.10
07/11/2012	KIMBALL MIDWEST	\$239.10
07/11/2012	KORDSMEIER SPORTS INC	\$4,527.15
07/11/2012	LATSONS	\$479.96
07/11/2012	LOWES	\$214.09
07/11/2012	MADARIAGA, DAVIA	\$141.22
07/11/2012	MY OFFICE PRODUCTS	\$38.29
07/11/2012	NCS PEARSON, INC	\$256.50
07/11/2012	O'REILLY AUTOMOTIVE INC	\$120.56
07/11/2012	PERDUE BRANDON FIELDER COLLINS	\$4,684.23
07/11/2012	PHONAK LLC	\$1,305.00
07/11/2012	REFRIGERATION HARDWARE SUPPLY	\$60.14
07/11/2012	RESIDENCE INN BY MARRIOTT	\$512.82
07/11/2012	RESIDENCE INN BY MARRIOTT	\$512.82
07/11/2012	RICE PEST CONTROL TECHNOLOGY C	\$480.00
07/11/2012	Roland, Andrea M	\$31.00
07/11/2012	SANDERS, RALPH	\$191.87
07/11/2012	SHADDOX, MARY	\$56.61
07/11/2012	STAPLES ADVANTAGE (ONLINE)	\$254.21
07/11/2012	TEXAS FOOD SERVICE EQUIPMENT C	\$272.50
07/11/2012	TOTE UNLIMITED	\$406.55
07/11/2012	UNITED PARCEL SERVICE	\$12.26
07/11/2012	WALMART INC	\$691.29

07/11/2012	WHEELER SYSTEMS	\$1,940.00
07/11/2012	WILLIAMS SPORTING	\$251.70
07/11/2012	WINEINGER, RANDY	\$179.47
07/11/2012	THE WRIGHT COMPANY	\$319.99
07/11/2012	XEROX CORPORATION	\$315.46
07/11/2012	XEROX CORPORATION	\$21,335.17
07/19/2012	1ST CHOICE SPIRIT	\$196.00
07/19/2012	ADCOMP SYSTEMS/TELEASY CORP	\$490.00
07/19/2012	APPLE COMPUTER INC	\$50,914.90
07/19/2012	AT & T	\$343.34
07/19/2012	AT&T MOBILITY	\$3,981.09
07/19/2012	ATMOS ENERGY	\$224.74
07/19/2012	BARNES AND NOBLE INC	\$569.10
07/19/2012	CDW GOVERNMENT INC	\$11,631.02
07/19/2012	COMMANDER JAMES REED	\$45.54
07/19/2012	CRANE/REYNOLDS INC	\$2,541.11
07/19/2012	DON'S AIR CONDITIONING AND REF	\$1,760.00
07/19/2012	ELLIOTT ELECTRIC SUPPLY INC	\$133.00
07/19/2012	GCS SERVICE INC/ECOLAB	\$109.94
07/19/2012	GEUS	\$47,877.65
07/19/2012	GISD-TRANSPORTATION DEPT.	\$1,702.25
07/19/2012	GOPHER SPORT	\$4,053.51
07/19/2012	CITY OF GREENVILLE	\$7,018.03
07/19/2012	GREENVILLE TROPHIES & SPORTS	\$32.00
07/19/2012	HAYNES, ANNE	\$204.02
07/19/2012	HEAVY DUTY BUS PARTS	\$112.46
07/19/2012	HON COMPANY	\$232.72
07/19/2012	HOTEL CONTESSA	\$834.06
07/19/2012	JEFFERIES, DON	\$85.30
07/19/2012	LATSONS	\$28.69
07/19/2012	LYNGE, ANDREW M	\$300.00
07/19/2012	MY OFFICE PRODUCTS	\$17.67
07/19/2012	NATIONAL FFA ORGANIZATION	\$835.00
07/19/2012	NTS COMMUNICATIONS	\$289.79
07/19/2012	OFFICE SOLUTIONS	\$382.00
07/19/2012	PEDDLERS PIZZA	\$63.00
07/19/2012	PHILLIPS, JAMES	\$3,500.00
07/19/2012	PUTMAN, KEITH	\$416.66
07/19/2012	RED ROOF INN SAN ANTONIO DOWNT	\$1,793.95
07/19/2012	SOCCER POST	\$1,351.60
07/19/2012	SPICER, RAMON	\$300.00
07/19/2012	STAPLES ADVANTAGE (ONLINE)	\$208.99
07/19/2012	STAPLES CREDIT PLAN (IN STORE)	\$11.37
07/19/2012	LANNY ROW ENTERPRISES INC	\$50.23
07/19/2012	THE WESTIN GALLERIA HOUSTON	\$562.77
07/19/2012	WALMART INC	\$27.36
07/19/2012	WALSH ANDERSON BROWN ALDRIDGE	\$2,279.75

07/19/2012	XEROX CORPORATION	\$1,362.83
07/26/2012	1ST CHOICE SPIRIT	\$150.00
07/26/2012	ANAHEIM MARRIOTT	\$441.18
07/26/2012	ANAHEIM MARRIOTT	\$441.18
07/26/2012	ANAHEIM MARRIOTT	\$441.18
07/26/2012	APPLE COMPUTER INC	\$30,800.00
07/26/2012	APPLES FOR THE TEACHER	\$148.75
07/26/2012	ARAMARK UNIFORM SERVICE	\$1,528.26
07/26/2012	ATMOS ENERGY	\$494.51
07/26/2012	BLACKLAND GLASS INC	\$305.34
07/26/2012	BLAINE WINDOW HARDWARE INC	\$12,275.83
07/26/2012	MELBA BOGAN	\$166.50
07/26/2012	BRANT-STAM INC	\$5,683.82
07/26/2012	CDW GOVERNMENT INC	\$975.00
07/26/2012	CHARTWELLS	\$33,865.82
07/26/2012	THERESA A COWLING	\$100.46
07/26/2012	CRAWFORD SMITH INC	\$175.50
07/26/2012	DARST, LESA	\$72.15
07/26/2012	DAVIDSON, CHARLES	\$57.81
07/26/2012	DAVIS, KIMBERLY MARTINEZ	\$315.24
07/26/2012	EASLEY, SHEILA	\$202.40
07/26/2012	EVANS, JUDY	\$83.25
07/26/2012	FED EX	\$9.96
07/26/2012	FIRST ADVANTAGE BACKGROUND SVCS	\$1,376.00
07/26/2012	GEUS	\$9,779.23
07/26/2012	GISD-ATHLETIC DEPT - START UP	\$200.00
07/26/2012	GREENVILLE SUPPLY COMPANY INC	\$16,303.00
07/26/2012	GREENVILLE HARDWARE	\$150.34
07/26/2012	HARRIS, MELODIE	\$100.46
07/26/2012	HARRISON, RACHEL	\$167.61
07/26/2012	HENLEY AUTO SUPPLY	\$1,883.40
07/26/2012	HERALD BANNER	\$1,195.16
07/26/2012	JENNIFER HART-HODGE	\$500.00
07/26/2012	HOME DECORATOR CENTER	\$12.00
07/26/2012	HOME DEPOT CREDIT SERVICES	\$184.79
07/26/2012	HUNTER KNEPSHIELD COMPANY	\$4,722.00
07/26/2012	INTERNAL REVENUE SERVICE	\$31.00
07/26/2012	JEFFERIES, DON	\$89.36
07/26/2012	JONES, SHEILA	\$336.10
07/26/2012	KAGAN PROFESSIONAL DEVELOPMENT	\$101.00
07/26/2012	KEN PARKER SERVICE INC	\$19,700.00
07/26/2012	KENTS METAL CRAFT INC	\$2,300.00
07/26/2012	KILBY AWARDS FOUNDATION (501c3	\$5,000.00
07/26/2012	LAKESHORE LEARNING MATERIALS	\$277.90
07/26/2012	LEGAL DIGEST	\$110.00
07/26/2012	LEKTROTECH INC	\$62.01
07/26/2012	LOWES	\$464.37

07/26/2012	MCHENRY LOCKSMITH	\$35.25
07/26/2012	NCS PEARSON INCORPORATED	\$1,541.81
07/26/2012	OLENSKI, JAMES A	\$129.44
07/26/2012	OWENS, KELLY	\$247.50
07/26/2012	PETERSON, VICKY	\$68.73
07/26/2012	QUALITY INN & SUITES (TXC40)	\$221.49
07/26/2012	QUIRL, ALVIN	\$54.99
07/26/2012	REGION 10 EDUCATION SERVICE CE	\$150.00
07/26/2012	ROSS WASHINGTON CARVER ALUMNI	\$50.00
07/26/2012	ROYALL, AMY	\$215.50
07/26/2012	SCHLECHTY CENTER	\$800.00
07/26/2012	SCHOOL SPECIALTY INC	\$766.77
07/26/2012	SCOTT, CHARLENE	\$120.00
07/26/2012	SHADDOX, MARY	\$34.41
07/26/2012	SHELL FLEET PLUS	\$76.56
07/26/2012	SHERWIN WILLIAMS	\$172.97
07/26/2012	SLEEP INN & SUITES HWY290/NW F	\$388.04
07/26/2012	SOUTHWEST FORD LINCOLN MERCURY	\$7,500.00
07/26/2012	STAPLES ADVANTAGE (ONLINE)	\$54.89
07/26/2012	STAPLES CREDIT PLAN (IN STORE)	\$434.32
07/26/2012	Stone, Heather L	\$19.97
07/26/2012	TERRELL OFFICE PRODUCTS	\$779.03
07/26/2012	THARP, JOHNNY	\$97.92
07/26/2012	UNDERWOOD, WES	\$48.84
07/26/2012	WADE, WILLIS	\$20.25
07/26/2012	WALMART INC	\$198.26
07/26/2012	WALSH ANDERSON BROWN ALDRIDGE	\$5,978.75
07/26/2012	XEROX CORPORATION	\$269.28
07/12/2012	PAYROLL	\$1,246,003.43
07/26/2012	PAYROLL	\$1,243,339.35