

DECEMBER 2009

CHECK REGISTER

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|---------------------------------|-------------|
| AUSTIN FLANAGAN | \$70.00 |
| BILL YOWELL | \$66.00 |
| CITY OF POTTSBORO | \$3,044.18 |
| DENNY MATHIS | \$65.00 |
| DIRECT ENERGY BUSINESS - DALLAS | \$29,349.36 |
| I.E.S.I. - SHERMAN | \$1,944.00 |
| IKON OFFICE SOLUTIONS | \$95.83 |
| INTERQUEST DETECTION CANINES | \$400.00 |
| JOHN RAMSEY ASSESSOR | \$12,546.90 |
| LONGHORN BUS SALES | \$177.82 |
| LOWE'S COMPANIES, INC | \$1,802.09 |
| PAUL WOOD | \$104.00 |
| PENDER'S MUSIC DEPT | \$479.85 |
| PILGRIM'S PRIDE CORP./PFS | \$992.05 |
| RICHARD CONNETT | \$65.00 |
| TEAM BONNER CHEVROLET | \$96.74 |
| TERMINIX INTERNATIONAL | \$297.00 |
| TEXAS BLUEBONNET AWARD | \$20.00 |
| TODD CATHCART | \$65.00 |
| U-HAUL | \$195.89 |
| SCHOLASTIC BOOK CLUBS | \$62.00 |
| SHELLY CARTER | \$120.00 |
| LONNIE FERRELL | \$85.00 |
| BUFFALO BUSINESS PRODUCTS | \$2,441.33 |
| EDUC. SERV. CENTER REGION 10 | \$1,000.00 |
| FOLLETT LIBRARY RESOURCES | \$3,672.30 |
| HOBBY LOBBY | \$72.48 |
| SADLIER-OXFORD | \$207.82 |
| SCHOLASTIC | \$52.32 |
| SCHOOL SPECIALTY INC. | \$380.96 |
| SOCIAL STUDIES SCHOOL SERVICE | \$276.58 |
| TUNE IN | \$119.50 |
| AIRGAS SOUTHWEST, INC. | \$148.20 |
| BRAIN POP | \$995.00 |
| CLASSROOM DIRECT | \$268.93 |
| FOLLETT SOFTWARE COMPANY | \$3,249.68 |
| JON W. POE | \$2,500.00 |
| MILESPLIT, INC. | \$20.00 |
| PIAZZA CONSTRUCTION | \$99,720.00 |
| R.W.T., INC. | \$72.01 |
| RANDY BADGETT | \$10.00 |
| RCI RECORDS CONSULTANTS, INC. | \$1,608.00 |
| ROMA'S PIZZA | \$234.00 |
| SCHOLASTIC LIBRARY | \$109.20 |

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| TRIARCO ARTS & CRAFTS | \$243.20 |
| AMERICAN BANK OF TEXAS VISA | \$1,042.37 |
| THE LAMP GROUP, INC. | \$316.12 |
| INDUSTRIALS SUPPLY SOLUTIONS | \$999.51 |
| TEXAS MUSIC EDUCATORS ASSOC. | \$100.00 |
| ACME AUTO PARTS | \$28.00 |
| AIRGAS SOUTHWEST, INC. | \$198.92 |
| B & P SERVICES | \$31.50 |
| BAKER DISTRIBUTING COMPANY | \$227.18 |
| BIMBO BAKERIES USA, INC | \$1,018.96 |
| CITY OF DENISON | \$46.00 |
| DEL MAX RESTAURANT SUPPLY, INC | \$149.93 |
| DWAYNE'S PLUMBING, INC | \$561.92 |
| ENDERBY GAS | \$96.72 |
| GOINS LUMBER COMPANY | \$1,732.35 |
| GRAHAM INTERNATIONAL | \$5,383.87 |
| GRAHAM TRUCK TIRE CENTER | \$5,767.33 |
| HOME DEPOT CREDIT SERVICES | \$402.68 |
| INTERSTATE BATTERIES | \$92.00 |
| M-TEX INDUSTRIAL SUPPLY CO | \$1,052.94 |
| MUELLER, INC | \$746.66 |
| MYERS RENTAL CENTER | \$34.04 |
| NORTH TEXAS LOCK & KEY | \$76.32 |
| OAK FARM DAIRY | \$6,794.06 |
| ONE STOP BUS STOP INC. | \$269.04 |
| REGENCY CAR BATH, INC. | \$47.98 |
| REINERT PAPER & CHEMICAL CO. | \$2,215.28 |
| SERV-PAR CO., INC. | \$73.99 |
| SHELL FLEET PLUS | \$138.09 |
| SHERWIN WILLIAMS CO. | \$43.02 |
| SHIPMAN COMMUNICATIONS | \$75.00 |
| SOUTHERN BUS SALES | \$492.54 |
| TD INDUSTRIES | \$2,640.06 |
| UNIFIRST CORP. | \$4,170.86 |
| WHOLESALE ELECTRONIC SUPPLY | \$693.44 |
| AIRGAS SOUTHWEST, INC. | \$137.83 |
| ATLAS PEN & PENCIL CO. | \$33.32 |
| BEN REED | \$118.50 |
| CURTIS HIGHTOWER | \$83.80 |
| DWAYNE CRISP | \$126.00 |
| ESC/REGION 10 | \$31,639.00 |
| FOLLETT LIBRARY RESOURCES | \$236.08 |
| GRAYSON CENTRAL APPRAISAL DIST. | \$34,369.44 |
| GRAYSON COUNTY SPECIAL ED., SSA | \$57,699.00 |

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| GREGG KNIGHT | \$220.00 |
| HELLAS CONSTRUCTION | \$52,500.00 |
| JAMIE STONE | \$71.00 |
| JOHN MCCULLOUGH | \$507.65 |
| LABATT FOOD SERVICE | \$4,989.89 |
| LAWRENCE WILLIAMS JR. | \$76.50 |
| LOWELL KRATZ | \$90.00 |
| MARK TOWERY | \$61.05 |
| MATTHEW SCRIBNER | \$70.00 |
| MY SCHOOL THINGS | \$735.50 |
| PHILLIP CLOUD | \$118.50 |
| R W B SAND & GRAVEL | \$325.00 |
| SAM'S CLUB | \$1,326.25 |
| SANDY DYER | \$74.25 |
| SPORTS ENGINEERING TECHNOLOGIES | \$2,000.00 |
| TASB | \$1,288.32 |
| TASB - ANNUAL MEMBERSHIP | \$2,419.73 |
| TASB - LEGAL ASSISTANCE | \$200.00 |
| TONYA GALVAN | \$95.00 |
| CORBIN CLEANERS | \$240.00 |
| NICK MITCHELL | \$293.50 |
| B.T.R. COMMUNICATION SOLUTIONS | \$980.00 |
| BI-LO WHOLESALE, INC. | \$156.00 |
| CLARK'S CONCRETE | \$4,000.00 |
| CRS INCORPORATED | \$397.35 |
| FOLLETT LIBRARY RESOURCES | \$566.61 |
| JAYME BLESSING | \$71.50 |
| LAURA MARSHALL | \$15.89 |
| LONGHORN BUS SALES | \$75,895.00 |
| M. CORDER CONSTRUCTION | \$5,284.00 |
| MCKEE'S DISCOUNT STEEL | \$103.93 |
| MOTION INDUSTRIES | \$44.15 |
| ONE STOP BUS STOP INC. | \$113.70 |
| PRESTON SERVICES, INC | \$975.00 |
| SHIFFLER EQUIPMENT CO | \$317.33 |
| TEXOMA FIRE EQUIPMENT | \$382.00 |
| TREAT'S SOLUTIONS, INC | \$25.50 |
| TXU ENERGY | \$275.87 |
| WHITESBORO ISD | \$350.00 |
| GREAT AMERICAN PLAN ADVISORS | \$17,000.47 |
| ALPHA TESTING, INC | \$700.75 |
| ATMOS ENERGY | \$7,210.24 |
| BI-LO WHOLESALE, INC. | \$39.75 |
| BLUE BELL CREAMERIES | \$1,083.12 |

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| CASCIO INTERSTATE MUSIC | \$562.15 |
| CDW GOVERNMENT, INC | \$1,253.02 |
| CHECKSMART RECOVERY | \$11.08 |
| DEALERS ELECTRICAL SUPPLY | \$335.24 |
| FROSTY'S WATER | \$186.75 |
| IKON FINANCIAL SOLUTIONS RENTAL | \$13,097.00 |
| LUNCHBYTE SYSTEMS, INC. | \$1,282.67 |
| MARCUS LONG | \$166.00 |
| MR. LOCK, INC. | \$40.71 |
| NORTH TEXAS LOCK & KEY | \$152.25 |
| OVERHEAD DOOR COMPANY | \$350.00 |
| R B SPORTING GOODS | \$866.28 |
| REALLY GOOD STUFF | \$72.32 |
| SCHOLASTIC | \$217.96 |
| STEVE ATKINS | \$100.00 |
| SWORD CO. | \$551.00 |
| PISD INTEREST & SINKING | \$376,816.20 |