

AUGUST 2010
CHECK REGISTER

BUFFALO BUSINESS PRODUCTS	\$987.95
DELL MARKETING L.P.	\$5,171.28
FOUR FEATHERS ALARM, LLC	\$1,109.20
MCKAY MUSIC CO	\$1,071.45
NEON SIGNS & DESIGNS, INC	\$60.40
R B SPORTING GOODS	\$12.00
AMERICAN BANK OF TEXAS VISA	\$883.49
LINDA DONIE	\$91.00
MARY MALEAR	\$202.50
M-TEX INDUSTRIAL SUPPLY CO	\$39.00
R.W.T., INC.	\$23.60
BUCK DAVIS AUTO REPAIR	\$39.00
DAYTON TIRE	\$14.50
DEL MAX RESTAURANT SUPPLY, INC	\$77.28
ECOLAB EQUIPMENT CARE	\$374.08
GARY UTSLER	\$15.69
GRAHAM INTERNATIONAL	\$988.99
HOME DEPOT CREDIT SERVICES	\$54.44
JOHNSON- BURKS SUPPLY CO	\$86.40
LOWE'S COMPANIES, INC	\$141.94
M-TEX INDUSTRIAL SUPPLY CO	\$92.88
NAT'L ASSOC. OF SECONDARY	\$15.12
RED RIVER TRUCK REPAIR	\$112.34
SAM'S LAWN RIDERS	\$2,071.78
SUNBELT RENTALS	\$1,557.90
TEXOMA INTERIORS	\$234.00
TRACTOR SUPPLY CREDIT PLAN	\$199.90
UNIFIRST CORP.	\$433.02
AIRGAS SOUTHWEST, INC.	\$208.57
EDUCATOR'S HANDBOOK.COM	\$499.00
FASTENAL COMPANY	\$6.01
GOINS LUMBER COMPANY	\$96.78
GRAHAM TRUCK TIRE CENTER	\$3,579.00
MYERS RENTAL CENTER	\$38.21
REINERT PAPER & CHEMICAL CO.	\$1,616.40
TEXAS A&M UNIVERSITY-COMMERCE	\$400.00
CAKLE & OINK BBQ	\$225.94
MOTION INDUSTRIES	\$30.95
FLIP FLIPPEN & ASSOC.	\$288.75
POLLOCK PAPER DISTRIBUTORS	\$552.50
R B SPORTING GOODS	\$39.95
RELIANCE FASTENERS OF DENISON	\$12.95
RENAISSANCE LEARNING, INC.	\$145.37
CITY OF DENISON	\$75.26

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COMMERCIAL EQUIPMENT CO.	\$45.10
LAYING THE FOUNDATION, INC.	\$450.00
M-TEX INDUSTRIAL SUPPLY CO	\$43.00
SAM'S CLUB	\$767.64
DR KYLE COLLIER	\$424.00
PEGGY MOORE	\$173.16
LAYING THE FOUNDATION, INC.	\$450.00
SWORD CO.	\$10.39
ALERT SERVICES	\$154.41
FROSTY'S WATER	\$189.00
GRAYSON COUNTY HEALTH DEPT.	\$700.00
JOSTENS	\$2,011.00
MIKE WORSHAM	\$34.00
SCHWARTZ & EICHELBAUM	\$376.50
TAYLOR PROGRAMS	\$2,200.00
ALVERSON REFRIGERATION	\$2,059.76
APPLE, INC.	\$612.00
BAKER DISTRIBUTING COMPANY	\$599.79
SHELL FLEET PLUS	\$681.44
SHERWIN WILLIAMS CO.	\$137.74
SOUTHERN BUS SALES	\$89.14
TREAT'S SOLUTIONS, INC	\$49.50
TXU ENERGY	\$166.15
WILLIAMS SPORTING GOODS	\$2,156.45
ALERT SERVICES	\$748.61
AT&T MOBILITY	\$317.99
BETTY SUE'S	\$150.00
ESC/REGION 10	\$165.00
FOUR FEATHERS ALARM, LLC	\$24.95
MUTUAL SERVICE COMPANY	\$78.00
WHOLESALE ELECTRONIC SUPPLY	\$177.78
KRISTI WARD	\$20.00
MCKAY MUSIC CO	\$5,119.00
PISD ELEMENTARY CAFETERIA	\$194.00
PISD HIGH SCHOOL CAFETERIA	\$341.00
PISD MIDDLE SCHOOL CAFETERIA	\$204.00
PRIME TIME GRAPHICS	\$135.00
GREAT AMERICAN PLAN ADVISORS	\$22,136.17
FOLLETT SOFTWARE COMPANY	\$2,007.48
RONNY RAY	\$20.00
URGENT CARE CLINIC OF DURANT	\$90.00
WALMART COMMUNITY BRC	\$263.31
SARAH FRIETSCH	\$22.50
TEXAS DEPT OF PUBLIC SAFETY	\$10.00

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LITTLE'S SPECIAL SERVICES	\$1,104.85
READ NATURALLY	\$29.64
WAIVER OFFICER - FOREIGN EXC. STD.	\$100.00
AMERICAN BANK OF TEXAS	\$1,000.00
AT&T	\$2,433.07
ATMOS ENERGY	\$127.52
CITY OF POTTSBORO	\$3,625.28
CORBIN CLEANERS	\$651.12
DENISON GLASS & MIRROR	\$146.98
DIRECT ENERGY BUSINESS - DALLAS	\$38,619.99
DOUGLASS DISTRIBUTING COMPANY	\$38.20
ELAYNE LANKFORD	\$95.00
HERALD DEMOCRAT	\$164.88
LARRY SMITH	\$106.00
PAM GEORGE	\$85.00
PISD MISC. ACTIVITY ACCT.	\$258.30
PRO AUTO GLASS	\$174.00
PRUETT UPHOLSTERY & CANVAS	\$45.00
RICHARD MARCHBANKS	\$123.00
ROBERT JOSEPH ERGER II	\$132.00
SUNBELT RENTALS	\$5.00
SWORD CO.	\$38.90
TERMINIX PROCESSING CENTER	\$297.00
TEXOMA FIRE EQUIPMENT	\$25.00
WESLEY MARCHBANKS	\$95.00
AMERICAN BANK OF TEXAS VISA	\$413.44
NET WORX	\$1,650.00
THE MUSIC STAFF	\$850.00
CLIFF BLACK	\$50.00
DWAYNE'S PLUMBING, INC	\$293.62
F.O. BROWN	\$50.00
GE CAPITAL INFORMATION	\$550.00
I.E.S.I. - SHERMAN	\$1,819.00
NOBLE A. POLK SR.	\$50.00
TOM MEADOWS	\$84.50
LOWE'S COMPANIES, INC	\$821.92
RANDY MATTHEWS	\$103.80
TRACTOR SUPPLY CREDIT PLAN	\$13.46
BOBBY EVANS SPORTING GOODS	\$773.75
CMC NETWORK SOLUTIONS, LLC	\$630.00
PITNEY BOWES,PURCHASE POWER	\$2,018.99
R B SPORTING GOODS	\$406.00
RESPONSIVE LEARNING	\$62.00
SCHOOL OUTFITTERS	\$733.71

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SCHOOLMATE	\$1,301.62
SAM'S CLUB	\$1,321.64
DAY TIMER	\$55.19
AMERICAN BANK OF TEXAS VISA	\$1,197.00
BOBBY EVANS SPORTING GOODS	\$423.50
JOHN MCCULLOUGH	\$194.00
NATIONAL SCHOOL FORMS	\$417.80
BATTERY DISTRIBUTORS OF NORTH TEXAS	\$145.00
BLUE BELL CREAMERIES	\$401.12
DEL MAX RESTAURANT SUPPLY, INC	\$655.91
FLOWERS BAKING CO. OF DENTON	\$98.45
GOINS LUMBER COMPANY	\$192.27
GRAHAM INTERNATIONAL	\$600.45
H B BLAKE COMPANY	\$16.90
HOUSE OF WEBSTER	\$501.88
JOHNSON- BURKS SUPPLY CO	\$97.80
R.W.T., INC.	\$113.96
REGENCY CAR BATH, INC.	\$44.99
ENDERBY GAS	\$35.00
HARTNETT COMPANY	\$9,389.18
SOUTHERN BUS SALES	\$99.49
TEAM BONNER CHEVROLET	\$419.49
TRANS PAK, INC.	\$297.20
PISD INTEREST & SINKING	\$5,763.41
HOME DEPOT CREDIT SERVICES	\$258.09
MYERS RENTAL CENTER	\$82.69
OAK FARM DAIRY	\$3,078.49
SWORD CO.	\$13.56
U-HAUL	\$231.42

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