

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
000430	12-05-2008	02847	US BANK	300.00
008643	12-01-2008	07407	AMERITAS LIFE INSURANCE CO.	32.52
008646	12-04-2008	67777	TATUM ISD	150.00
008647	12-10-2008	02555	TETA, INC.	150.00
008648	12-10-2008	01004	ATSSB	7.00
008649	12-11-2008	02335	ALLIED WASTE SERVICES #070	1,226.38
008650	12-11-2008	68025	CAPITAL ONE, F.S.B.	960.97
008653	12-18-2008	07407	AMERITAS LIFE INSURANCE CO.	32.52
009746	12-18-2008	99986	AAA SANITATION, INC.	2,047.00
009747	12-18-2008	03000	ALERT SERVICE INC	584.14
009748	12-18-2008	00029	ARP ISD ELEMENTARY ACTIVITY FUNI	99.80
009749	12-18-2008	00003	ARP ISD FOOD SERVICE	61.83
009750	12-18-2008	70005	ARP ISD HIGH SCHOOL ACTIVITY FUN	208.72
009751	12-18-2008	69993	ARP ISD JUNIOR HIGH ACTIVITY FUNE	196.58
009752	12-18-2008	00010	ARP ISD WORKERS COMP FUND	1,013.13
009753	12-18-2008	02635	AT & T	21.95
009754	12-18-2008	10050	B & D FIRE AND SAFETY	241.00
009755	12-18-2008	60212	BARBIN FENCE, INC.	495.00
009756	12-18-2008	11007	BARNES & NOBLE INC.	599.01
009757	12-18-2008	19971	BATTERIES PLUS	93.52
009758	12-18-2008	10079	BLUE BELL CREAMERIES, L.P.	1,223.95
009759	12-18-2008	10107	BORDEN DAIRY INC.	2,544.28
009760	12-18-2008	60206	BROWN, BRONSTAD, HABENICHT, RO	16,900.00
009761	12-18-2008	45934	C. DARLENE BLEVINS	499.08
009762	12-18-2008	45940	CDW GOVERNMENT, INC.	2,416.96
009763	12-18-2008	66500	CENTERPOINT ENERGY ENTEX	2,204.02
009764	12-18-2008	34113	CHARLES FRIES, ED.D., P.C.	5,528.00
009765	12-18-2008	13314	CHEM-SERV, INC.	1,917.70
009766	12-18-2008	02846	CHRIS COOK	60.82
009767	12-18-2008	14005	CICI'S PIZZA TYLER	179.00
009768	12-18-2008	16001	CoachComm, LLC	280.00
009769	12-18-2008	00043	COBA/SELECT SIRES, INC.	50.75
009770	12-18-2008	75878	CORSICANA I.S.D. ATHLETICS	1,251.47
009771	12-18-2008	66687	CUTTING EDGE DESIGNS	80.00
009772	12-18-2008	65542	DAIRY QUEEN	47.99
009773	12-18-2008	18000	DEALERS ELECTRICAL SUPPLY	103.45
009774	12-18-2008	33365	DELL MARKETING L.P.	4,262.93
009775	12-18-2008	18002	DIXIE PAPER CO.	3,078.41
009776	12-18-2008	32004	DR. J.M. HAMILTON	35.00
009777	12-18-2008	20001	EAST TEXAS SPORTS CENTER, INC.	3,393.10
009778	12-18-2008	24005	ELLIOTT ELECTRIC SUPPLY	672.77
009779	12-18-2008	02649	EMBARQ COMMUNICATIONS, INC.	209.39
009780	12-18-2008	47203	ENSEMBLE OFFICE ESSENTIALS	1,066.47
009781	12-18-2008	26200	FLATT STATIONERS, INC.	1,582.63
009782	12-18-2008	66292	FLOWERS BAKING CO. OF TYLER	413.52
009783	12-18-2008	02890	FRED ZACHARY	192.83
009784	12-18-2008	02190	GE CAPITAL	715.32
009785	12-18-2008	26613	GLOBAL GOVT/ED	391.47
009786	12-18-2008	21118	HAMILTON SUPPLY	252.49
009787	12-18-2008	02561	HAMMOND & STEPHENS	71.11
009788	12-18-2008	65000	HARRY'S BUILDING MATERIALS INC	34.25
009789	12-18-2008	13080	JACQUELINE K. GERLA	3,000.00
009790	12-18-2008	45595	JAMES LEWIS	68.40
009791	12-18-2008	02399	JEANNIE JONES	1,800.00
009792	12-18-2008	02843	JEFF MEKALIP	83.40
009793	12-18-2008	02400	KARYN HILL	675.00
009794	12-18-2008	22112	KEE ELECTRIC	1,599.78
009795	12-18-2008	38512	KIMBERLY BITTICK	124.32

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
009796	12-18-2008	02462	LABATT FOOD SERVICE	563.45
009797	12-18-2008	44412	LAKESHORE LEARNING MATERIALS	1,445.68
009798	12-18-2008	02929	LAW OFFICE OF JAY YOUNGBLOOD	62.00
009799	12-18-2008	39846	LEANN LOCKLEAR	120.00
009800	12-18-2008	22202	LILLY ENTERPRISES	100.32
009801	12-18-2008	02665	LYNN POFFINBARGER	3,600.00
009802	12-18-2008	42027	MADDOX AIR CONDITIONING	2,714.34
009803	12-18-2008	02184	MANTLE L. BROOKS	108.40
009804	12-18-2008	43505	MARC	176.46
009805	12-18-2008	68870	MARIA WHEELER	2,762.50
009806	12-18-2008	66295	MCDONALD'S OF HENDERSON	45.37
009807	12-18-2008	88850	MELINDA ENGLISH	21.18
009808	12-18-2008	43608	NAPA AUTO PARTS	263.94
009809	12-18-2008	65736	OLIVER STURNS	108.40
009810	12-18-2008	02786	ORKIN INC.	156.00
009811	12-18-2008	45010	PERMA BOUND	55.09
009812	12-18-2008	45396	PFS DISTRIBUTION CORPORATION	123.06
009813	12-18-2008	15551	RANDY COPELAND	287.00
009814	12-18-2008	66123	RIDDELL, INC.	2,276.17
009815	12-18-2008	10010	ROSE COUNTRY TRACTOR & EQUIPM	17.98
009816	12-18-2008	44456	REGIONS INTERSTATE BILLING SVC.	1,007.27
009817	12-18-2008	02379	S & W FILTER SERVICE	279.00
009818	12-18-2008	48005	SCANTRON CORPORATION	623.46
009819	12-18-2008	02213	SHANE CHAMBLESS	85.00
009820	12-18-2008	36604	SHIRLEY A IRWIN	72.54
009821	12-18-2008	48004	SMITH COUNTY APPRAISAL DIST.	20,915.75
009822	12-18-2008	53001	STEELE'S FEED & SEED	8.75
009823	12-18-2008	00040	STORY-WRIGHT	158.85
009824	12-18-2008	60077	WORD CO., INC.	30.00
009825	12-18-2008	56009	SYSCO FOOD SERVICES OF EAST TE	6,479.48
009826	12-18-2008	44481	TEACHER'S DISCOVERY	203.50
009827	12-18-2008	02205	TENNISON FOSTER SAW & REPAIR	216.88
009828	12-18-2008	02045	TERESA LANEY	120.00
009829	12-18-2008	02143	THE LAB	94.00
009830	12-18-2008	02479	THOMPSON PUBLISHING	378.50
009831	12-18-2008	69787	TRACEY MEKALIP	117.35
009832	12-18-2008	56000	TXU ENERGY	26,371.81
009833	12-18-2008	56000	TXU ENERGY	201.11
009834	12-18-2008	64401	TYLER REGIONAL DAY SCHOOL PROC	18,700.00
009835	12-18-2008	02092	UniFirst Holdings, L.P.	442.81
009836	12-18-2008	69022	VELVIN OIL CO., INC.	3,675.39
009837	12-18-2008	68020	VICTORY SOUND COMMUNICATIONS,	347.97
009838	12-18-2008	43250	VINSON BROWN, SR.	83.40
009839	12-18-2008	68005	VISUAL TECHNIQUES, INC.	53,382.00
009840	12-18-2008	66663	WESLEY JONES	68.40
009841	12-18-2008	68422	WHATABURGER #700	76.39
009842	12-18-2008	02632	WHATABURGER	148.77
009843	12-18-2008	68801	WILDCAT GROCERY	77.05
009844	12-18-2008	45470	WILLIAM V. MACGILL & CO.	1,659.71
009845	12-18-2008	80002	XEROX CORPORATION-CHICAGO	1,168.26
009846	12-18-2008	42002	YOLANDA BRUNEY	11.76
012511	12-19-2008	07407	AMERITAS LIFE INSURANCE CO.	8,652.08
012512	12-19-2008	01110	ASSOC OF TX PROFESSIONAL ED	282.08
012513	12-19-2008	02941	FIRST FINANCIAL	12,748.42
012514	12-19-2008	36650	INTERNAL REVENUE SERVICE	300.00
012515	12-19-2008	61229	OFFICE OF THE ATTORNEY GENERAL	340.00
012516	12-19-2008	46000	REGION VII EDUCATION CENTER	1,006.17
012517	12-19-2008	77789	TEXAS AFT/PEG	1,137.75

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YTD Check Register  
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Check Nbr	Check Date	Vendor Nbr	Payee	Amount
012518	12-19-2008	02383	TEXAS CHILD SUPPORT DISBURSEME	723.00
012519	12-19-2008	02060	TEXAS CLASSROOM TEACHERS ASSO	75.00
012520	12-19-2008	02910	TG	581.57
012521	12-19-2008	60100	TEXAS STATE TEACHERS ASSOC	259.80

Grand Totals: 245,849.50

End of Report