

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
000431	01-29-2009	02847	US BANK	163,041.25
000432	01-29-2009	02847	US BANK	211,363.13
002945	01-06-2009	02962	ERIN HOPE BOLAND	1,000.00
008655	01-12-2009	02410	JOHNA K. HUSE	360.49
008656	01-21-2009	45669	MICHAEL VAN WINKLE	573.34
008657	01-21-2009	02634	KAREN KIZER	1,047.50
008659	01-28-2009	07407	AMERITAS LIFE INSURANCE CO.	32.52
009847	01-09-2009	68222	ADVENTURES IN LEARNING	8.15
009848	01-09-2009	02335	ALLIED WASTE SERVICES #070	1,378.17
009849	01-09-2009	11500	AMERICAN ASSOC. OF NOTARIES	95.94
009850	01-09-2009	02684	STEVE SARICA	940.00
009851	01-09-2009	00010	ARP ISD WORKERS COMP FUND	657.77
009852	01-09-2009	02635	AT & T	60.27
009853	01-09-2009	60212	BARBIN FENCE, INC.	2,695.00
009854	01-09-2009	19971	BATTERIES PLUS	3,850.00
009855	01-09-2009	04564	BILL KENNEY	96.70
009856	01-09-2009	10079	BLUE BELL CREAMERIES, L.P.	662.04
009857	01-09-2009	10107	BORDEN DAIRY INC.	3,205.58
009858	01-09-2009	11900	BOUND TO STAY BOUND BOOKS, INC	20.88
009859	01-09-2009	25002	BRIAN CRAWFORD	41.70
009860	01-09-2009	13010	CATHERINE JONES	108.00
009861	01-09-2009	45940	CDW GOVERNMENT, INC.	417.98
009862	01-09-2009	66500	CENTERPOINT ENERGY ENTEX	7,649.46
009863	01-09-2009	02532	CHRIS KASTMO	53.40
009864	01-09-2009	10000	CITY OF ARP	1,188.20
009865	01-09-2009	02955	Companion Corporation	2,995.00
009866	01-09-2009	02793	ComputerLand	5,744.43
009867	01-09-2009	02738	CONTRACTORS BUILDING SUPPLY CC	4,260.00
009868	01-09-2009	66687	CUTTING EDGE DESIGNS	900.00
009869	01-09-2009	02819	DANIELLE ROUSSEAU	308.00
009870	01-09-2009	18000	DEALERS ELECTRICAL SUPPLY	574.87
009871	01-09-2009	19510	DEMCO	769.63
009872	01-09-2009	18002	DIXIE PAPER CO.	4,042.38
009873	01-09-2009	10098	EAGLE AUTO GLASS	58.50
009874	01-09-2009	24005	ELLIOTT ELECTRIC SUPPLY	209.19
009875	01-09-2009	02649	EMBARQ COMMUNICATIONS, INC.	2,038.77
009876	01-09-2009	47203	ENSEMBLE OFFICE ESSENTIALS	241.98
009877	01-09-2009	26062	ExxonMobil	39.70
009878	01-09-2009	26617	FED EX	33.99
009879	01-09-2009	26200	FLATT STATIONERS, INC.	698.75
009880	01-09-2009	66292	FLOWERS BAKING CO. OF TYLER	369.92
009881	01-09-2009	02269	FLOWERS BY LOU ANN	46.45
009882	01-09-2009	29526	GENE PILKINTON	41.70
009883	01-09-2009	26613	GLOBAL GOV'T/ED	2,429.21
009884	01-09-2009	02818	GO TO 3T, INC.	3,500.00
009885	01-09-2009	77740	GOOLSBEE TIRE SERVICE	1,045.47
009886	01-09-2009	21118	HAMILTON SUPPLY	110.28
009887	01-09-2009	34150	HARDY & AHERTON	75.00
009888	01-09-2009	65000	HARRY'S BUILDING MATERIALS INC	99.80
009889	01-09-2009	60204	JEFFERSON ATHLETICS	200.00
009890	01-09-2009	02362	KANE SECURITY COMPANY	60.00
009891	01-09-2009	45517	KYLE CARSON	85.00
009892	01-09-2009	02462	LABATT FOOD SERVICE	3,095.59
009893	01-09-2009	66625	LAKEITHA JONES	41.70
009894	01-09-2009	11991	LARRY BOYD	71.70
009895	01-09-2009	22219	LAUREL THORN	108.00
009896	01-09-2009	60211	LEONARD TENNER, JR.	41.70
009897	01-09-2009	60275	LEZLI JACOBS	108.00

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
009898	01-09-2009	11110	LIBERTY PRINTING	1,276.69
009899	01-09-2009	12002	LINEBARGER GOGGAN BLAIR SAMPS	3,673.64
009900	01-09-2009	43505	MARC	777.69
009901	01-09-2009	02393	MECA SPORTSWEAR	1,625.00
009902	01-09-2009	43608	NAPA AUTO PARTS	520.72
009903	01-09-2009	02786	ORKIN INC.	156.00
009904	01-09-2009	79800	OVERTON PRESS	45.00
009905	01-09-2009	45010	PERMA BOUND	63.70
009906	01-09-2009	44050	PEYTON LOW	85.00
009907	01-09-2009	45401	PITNEY BOWES, INC.	408.00
009908	01-09-2009	46000	REGION VII EDUCATION CENTER	121.06
009909	01-09-2009	02379	S & W FILTER SERVICE	1,179.50
009910	01-09-2009	48005	SCANTRON CORPORATION	151.77
009911	01-09-2009	48102	SCHOOL SPECIALTY SUPPLY, INC	78.38
009912	01-09-2009	02943	SOLID BORDER, INC	1,513.00
009913	01-09-2009	47212	SPECTRUM CORPORATION	680.94
009914	01-09-2009	00050	STAINLESS STEEL FABRICATORS	2,210.00
009915	01-09-2009	02837	SUDDENLINK	126.00
009916	01-09-2009	56500	SUPERIOR FLEET SERVICE INC	156.75
009917	01-09-2009	60077	SWORD CO., INC.	138.00
009918	01-09-2009	56009	SYSCO FOOD SERVICES OF EAST TE	8,857.79
009919	01-09-2009	67777	TATUM ISD	150.00
009920	01-09-2009	44485	TCMC COMMERCIAL LP	35,771.67
009921	01-09-2009	02205	TENNISON FOSTER SAW & REPAIR	74.39
009922	01-09-2009	02045	TERESA LANEY	289.00
009923	01-09-2009	02322	TEXAS INSTRUMENTS	2,235.00
009924	01-09-2009	77771	THOMAS DALLY	96.70
009925	01-09-2009	60255	TNT TIRE & LUBE, LLC	40.00
009926	01-09-2009	11990	TONY BOYKIN	96.70
009927	01-09-2009	21216	TRIPLE B CLEANING, INC.	900.00
009928	01-09-2009	02144	TUMBLEWEED PRESS, INC.	199.00
009930	01-09-2009	56000	TXU ENERGY	445.07
009931	01-09-2009	02092	UniFirst Holdings, L.P.	832.07
009932	01-09-2009	55544	UPS	47.91
009933	01-09-2009	02408	WEST RUSK GIRLS' ATHLETICS	250.00
009934	01-09-2009	02632	WHATABURGER	167.14
009935	01-09-2009	02794	WILLIE WILLIAMS	85.00
009936	01-09-2009	02398	WINNING STAFF SPORTS	2,726.50
009937	01-09-2009	80002	XEROX CORPORATION-CHICAGO	3,641.66
009938	01-16-2009	15555	ANCHOR SPORTS I, INC.	2,895.00
009939	01-16-2009	66621	ANDRE' VANZANT	56.70
009940	01-16-2009	00010	ARP ISD WORKERS COMP FUND	378.00
009941	01-16-2009	02635	AT & T	138.30
009942	01-16-2009	02635	AT & T	21.95
009943	01-16-2009	10079	BLUE BELL CREAMERIES, L.P.	450.57
009944	01-16-2009	10107	BORDEN DAIRY INC.	1,890.71
009945	01-16-2009	45940	CDW GOVERNMENT, INC.	494.50
009946	01-16-2009	13314	CHEM-SERV, INC.	1,750.00
009947	01-16-2009	02846	CHRIS COOK	136.00
009948	01-16-2009	02532	CHRIS KASTMO	41.70
009949	01-16-2009	00043	COBA/SELECT SIRES, INC.	22.00
009950	01-16-2009	66687	CUTTING EDGE DESIGNS	300.00
009951	01-16-2009	02819	DANIELLE ROUSSEAU	1,047.50
009952	01-16-2009	26614	DAVID COVALT	56.70
009953	01-16-2009	33370	DELBERT SIMPSON	83.40
009954	01-16-2009	60270	DEZI DAVIS	92.00
009955	01-16-2009	18002	DIXIE PAPER CO.	147.84
009956	01-16-2009	47203	ENSEMBLE OFFICE ESSENTIALS	612.73

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
009957	01-16-2009	26200	FLATT STATIONERS, INC.	1,413.33
009958	01-16-2009	66292	FLOWERS BAKING CO. OF TYLER	231.04
009959	01-16-2009	65000	HARRY'S BUILDING MATERIALS INC	100.66
009960	01-16-2009	45595	JAMES LEWIS	41.70
009961	01-16-2009	02219	JIM SCHMIDT	92.00
009962	01-16-2009	02362	KANE SECURITY COMPANY	575.00
009963	01-16-2009	22112	KEE ELECTRIC	1,678.46
009964	01-16-2009	66625	LAKEITHA JONES	83.40
009965	01-16-2009	11110	LIBERTY PRINTING	88.00
009966	01-16-2009	42027	MADDOX AIR CONDITIONING	210.00
009967	01-16-2009	43505	MARC	85.56
009968	01-16-2009	02652	MENTORING MINDS	520.08
009969	01-16-2009	45669	MICHAEL VAN WINKLE	234.00
009970	01-16-2009	02898	KEVIN BRUNEY	4,847.22
009971	01-16-2009	59501	THOMPSON AUTOMOTIVE	14.50
009972	01-16-2009	02338	ONE TEN WELDING, INC.	3,887.00
009973	01-16-2009	02825	OSCAR CARAWAY, JR.	92.00
009974	01-16-2009	45396	PFS DISTRIBUTION CORPORATION	180.05
009975	01-16-2009	02768	MANAGER PLUS+	389.00
009976	01-16-2009	46000	REGION VII EDUCATION CENTER	205.00
009977	01-16-2009	66123	RIDDELL, INC.	2,695.97
009978	01-16-2009	79001	RYDER TRANSPORTATION SERVICES	26.71
009979	01-16-2009	49000	SHERWIN WILLIAMS COMPANY	171.13
009980	01-16-2009	02541	STAFF DEVELOPMENT FOR EDUCATC	1,316.00
009981	01-16-2009	56009	SYSCO FOOD SERVICES OF EAST TE:	5,788.32
009982	01-16-2009	60083	T.H.S.W.P.A.	75.00
009983	01-16-2009	57000	TATUM MUSIC COMPANY, INC.	186.80
009984	01-16-2009	57016	TEXAS COMPUTER EDUCATION ASSC	680.00
009985	01-16-2009	58117	TEXAS DEPARTMENT OF LICENSING	110.00
009986	01-16-2009	77716	TEXAS EDUCATION AGENCY - MSC	14,725.00
009987	01-16-2009	69707	THERESA WEBB	28.67
009988	01-16-2009	69787	TRACEY MEKALIP	58.50
009989	01-16-2009	77721	TSHA	130.00
009990	01-16-2009	68229	TYLER MORNING TELEGRAPH	44.80
009991	01-16-2009	02092	UniFirst Holdings, L.P.	442.81
009992	01-16-2009	68020	VICTORY SOUND COMMUNICATIONS,	1,665.00
009993	01-16-2009	68408	WAL-MART BUSINESS	33.30
009994	01-16-2009	68468	WENDI McCANN	1,047.50
009995	01-16-2009	45501	WENDY POPESCU	125.40
009996	01-16-2009	10195	WHITE OAK ATHLETICS	75.00
009997	01-16-2009	68893	WINN TILE CO.	360.00
009998	01-30-2009	67735	AIRGAS MIDSOUTH, INC.	104.09
009999	01-30-2009	03000	ALERT SERVICE INC	186.71
010000	01-30-2009	11155	ALLIED MOBILE HEALTH TRAINING, IN	200.00
010001	01-30-2009	11175	AMERICAN BAND INSTRUMENT SERV	757.38
010002	01-30-2009	00030	ARP ISD ATHLETIC DEPT. ACTIVIT	29.95
010003	01-30-2009	00029	ARP ISD ELEMENTARY ACTIVITY FUNI	37.75
010004	01-30-2009	00003	ARP ISD FOOD SERVICE	58.76
010005	01-30-2009	70005	ARP ISD HIGH SCHOOL ACTIVITY FUN	146.83
010006	01-30-2009	69993	ARP ISD JUNIOR HIGH ACTIVITY FUNE	40.65
010007	01-30-2009	00010	ARP ISD WORKERS COMP FUND	485.51
010008	01-30-2009	02635	AT & T	21.95
010009	01-30-2009	02635	AT & T	60.47
010010	01-30-2009	02530	BLIND CHILDRENS CENTER	40.00
010011	01-30-2009	10079	BLUE BELL CREAMERIES, L.P.	391.14
010012	01-30-2009	10107	BORDEN DAIRY INC.	2,793.87
010013	01-30-2009	45934	C. DARLENE BLEVINS	374.31
010014	01-30-2009	68025	CAPITAL ONE, F.S.B.	295.87

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010015	01-30-2009	45940	CDW GOVERNMENT, INC.	1,234.66
010016	01-30-2009	34113	CHARLES FRIES, ED.D., P.C.	6,203.00
010017	01-30-2009	13314	CHEM-SERV, INC.	1,282.10
010018	01-30-2009	10000	CITY OF ARP	868.85
010019	01-30-2009	02738	CONTRACTORS BUILDING SUPPLY CC	530.10
010020	01-30-2009	18000	DEALERS ELECTRICAL SUPPLY	163.00
010021	01-30-2009	19515	DECKER EQUIPMENT	46.76
010022	01-30-2009	19510	DEMCO	226.30
010023	01-30-2009	18002	DIXIE PAPER CO.	3,734.65
010024	01-30-2009	39901	DOUG HUSE	645.00
010025	01-30-2009	20001	EAST TEXAS SPORTS CENTER, INC.	9,069.25
010026	01-30-2009	24005	ELLIOTT ELECTRIC SUPPLY	9.06
010027	01-30-2009	47203	ENSEMBLE OFFICE ESSENTIALS	2,328.37
010028	01-30-2009	22245	ERNIE HAIRE	19.91
010029	01-30-2009	69616	ETEDA	30.00
010030	01-30-2009	26200	FLATT STATIONERS, INC.	739.00
010031	01-30-2009	66292	FLOWERS BAKING CO. OF TYLER	339.30
010032	01-30-2009	02890	FRED ZACHARY	206.36
010033	01-30-2009	02190	GE CAPITAL	715.32
010034	01-30-2009	27850	GRAINGER	281.37
010035	01-30-2009	21118	HAMILTON SUPPLY	330.00
010036	01-30-2009	65000	HARRY'S BUILDING MATERIALS INC	222.67
010037	01-30-2009	26696	JACKIE LASSEN	286.00
010038	01-30-2009	02399	JEANNIE JONES	1,552.50
010039	01-30-2009	46255	JOY ROUSSEAU	504.00
010040	01-30-2009	02362	KANE SECURITY COMPANY	60.00
010041	01-30-2009	02400	KARYN HILL	787.50
010042	01-30-2009	38512	KIMBERLY BITTICK	49.32
010043	01-30-2009	02462	LABATT FOOD SERVICE	3,455.05
010044	01-30-2009	44412	LAKESHORE LEARNING MATERIALS	213.69
010045	01-30-2009	02929	LAW OFFICE OF JAY YOUNGBLOOD	27.13
010046	01-30-2009	12002	LINEBARGER GOGGAN BLAIR SAMPSI	2,623.38
010047	01-30-2009	39872	LOWES BUSINESS ACCOUNT	335.03
010048	01-30-2009	02665	LYNN POFFINBARGER	6,000.00
010049	01-30-2009	42027	MADDOX AIR CONDITIONING	225.00
010050	01-30-2009	68870	BEHAVIOR & LEARNING SOLUTIONS, I	2,550.00
010051	01-30-2009	02744	ORIENTAL TRADING COMPANY	86.94
010052	01-30-2009	02883	PB THEATRICAL MAKE-UP	350.50
010053	01-30-2009	44051	PEGUES-HURST MOTOR CO.	1,536.36
010054	01-30-2009	10130	PITNEY BOWES PURCHASE POWER	107.00
010055	01-30-2009	46000	REGION VII EDUCATION CENTER	110.00
010056	01-30-2009	66123	RIDDELL, INC.	46.74
010057	01-30-2009	44456	REGIONS INTERSTATE BILLING SVC.	68.86
010058	01-30-2009	47208	SAX ARTS & CRAFTS	178.89
010059	01-30-2009	66075	SOUTHWEST SECURITIES	250.00
010060	01-30-2009	00050	STAINLESS STEEL FABRICATORS	400.00
010061	01-30-2009	00040	STORY-WRIGHT	51.48
010062	01-30-2009	56009	SYSCO FOOD SERVICES OF EAST TE	3,474.77
010063	01-30-2009	44477	TANGENT COMPUTER	3,820.08
010064	01-30-2009	60575	TCE ACCOUNT #218305-60001	60.00
010065	01-30-2009	02845	THE TREE HOUSE, INC.	1,903.05
010066	01-30-2009	60555	TLA	221.00
010067	01-30-2009	56000	TXU ENERGY	8.68
010068	01-30-2009	56000	TXU ENERGY	26,057.97
010069	01-30-2009	11189	TYLER JUNIOR COLLEGE	935.00
010070	01-30-2009	02725	UIL MUSIC REGION 21	588.00
010071	01-30-2009	02092	UniFirst Holdings, L.P.	757.67
010072	01-30-2009	69022	VELVIN OIL CO., INC.	4,042.46

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
010073	01-30-2009	68005	VISUAL TECHNIQUES, INC.	341.00
010074	01-30-2009	45501	WENDY POPESCU	39.82
010075	01-30-2009	02586	A-1 RENT ALL - TYLER	435.46
010076	01-30-2009	99984	AAXION INC.	42.11
010077	01-30-2009	02069	ADVANTAGE IMAGING	1,470.99
010078	01-30-2009	02335	ALLIED WASTE SERVICES #070	1,304.86
010079	01-30-2009	60212	BARBIN FENCE, INC.	1,495.00
010080	01-30-2009	11007	BARNES & NOBLE INC.	511.21
010081	01-30-2009	11900	BOUND TO STAY BOUND BOOKS, INC	747.50
010082	01-30-2009	78005	SPORT SUPPLY GROUP, INC.	2,159.99
010083	01-30-2009	02846	CHRIS COOK	698.53
010084	01-30-2009	44000	JOEY BRUNSON	552.35
010085	01-30-2009	02312	AWS CONVERGENCE TECHNOLOGIES	399.00
012723	01-23-2009	02941	FIRST FINANCIAL	11,575.54
012724	01-23-2009	36650	INTERNAL REVENUE SERVICE	300.00
012725	01-23-2009	61229	OFFICE OF THE ATTORNEY GENERAL	340.00
012726	01-23-2009	46000	REGION VII EDUCATION CENTER	1,006.17
012727	01-23-2009	02383	TEXAS CHILD SUPPORT DISBURSEME	723.00
012728	01-23-2009	02910	TG	581.57
012729	01-23-2009	60100	TEXAS STATE TEACHERS ASSOC	259.80
012730	01-23-2009	07407	AMERITAS LIFE INSURANCE CO.	8,361.32

Grand Totals: 694,573.67

End of Report