

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
008624	10-07-2008	00004	ARP STATE BANK	100.00
008625	10-09-2008	00004	ARP STATE BANK	1,000.00
008626	10-14-2008	02410	JOHNA K. HUSE	668.00
008627	10-23-2008	00004	ARP STATE BANK	1,200.00
008629	10-24-2008	07407	AMERITAS LIFE INSURANCE CO.	32.52
008631	10-27-2008	02410	JOHNA K. HUSE	253.90
008632	10-27-2008	60220	TASBO	85.00
009300	10-10-2008	02335	ALLIED WASTE SERVICES #070	1,226.38
009301	10-10-2008	00010	ARP ISD WORKERS COMP FUND	346.67
009302	10-10-2008	11182	ARP-TROUP SHARED SERVICES ARR.	77,019.50
009303	10-10-2008	10064	BAXTER SALES-LONGVIEW	30.76
009304	10-10-2008	13059	CARTHAGE LADY DAWG SOFTBALL	210.00
009305	10-10-2008	66500	CENTERPOINT ENERGY ENTEX	621.91
009306	10-10-2008	35568	DEBRAH SMITH	150.47
009307	10-10-2008	66695	DONNA LOWERY	21.18
009308	10-10-2008	02649	EMBARQ COMMUNICATIONS, INC.	227.30
009309	10-10-2008	02410	JOHNA K. HUSE	536.30
009310	10-10-2008	02263	LONGVIEW GIRLS SOFTBALL ASSOC.	260.00
009311	10-10-2008	39872	LOWES BUSINESS ACCOUNT	240.65
009312	10-10-2008	88850	MELINDA ENGLISH	301.64
009313	10-10-2008	43608	NAPA AUTO PARTS	300.42
009314	10-10-2008	44051	PEGUES-HURST MOTOR CO.	955.56
009315	10-10-2008	46000	REGION VII EDUCATION CENTER	60,830.19
009316	10-10-2008	61216	TASO	100.00
009317	10-10-2008	67735	TEXAIR WELDING SUPPLY	336.00
009318	10-10-2008	59495	THE BRANNON CORPORATION	2,582.75
009319	10-10-2008	02845	THE TREE HOUSE, INC.	2,736.65
009320	10-10-2008	60055	THSBKA	55.00
009321	10-10-2008	91208	TRACTOR SUPPLY CREDIT PLAN	69.96
009322	10-10-2008	02725	UIL MUSIC REGION 21	196.00
009323	10-10-2008	22242	UNION GROVE ATHLETICS	250.00
009324	10-17-2008	68222	ADVENTURES IN LEARNING	93.22
009325	10-17-2008	02026	AMANDA WHITT	23.17
009326	10-17-2008	11175	AMERICAN BAND INSTRUMENT SERV.	2,427.81
009327	10-17-2008	26001	AMERICAN EXPRESS	64.48
009328	10-17-2008	00029	ARP ISD ELEMENTARY ACTIVITY FUNI	90.84
009329	10-17-2008	00003	ARP ISD FOOD SERVICE	110.84
009330	10-17-2008	70005	ARP ISD HIGH SCHOOL ACTIVITY FUN	266.13
009331	10-17-2008	69993	ARP ISD JUNIOR HIGH ACTIVITY FUNE	91.07
009332	10-17-2008	10011	ROGER FRAZIER	6,500.00
009333	10-17-2008	00004	ARP STATE BANK	2,200.00
009334	10-17-2008	11186	ARTS EDUCATION IDEAS	89.25
009335	10-17-2008	75520	ASCD	324.00
009336	10-17-2008	11007	BARNES & NOBLE INC.	549.00
009337	10-17-2008	10064	BAXTER SALES-LONGVIEW	50.15
009338	10-17-2008	35565	BILLY MCFARLIN	400.00
009339	10-17-2008	10107	BORDEN DAIRY INC.	2,670.49
009340	10-17-2008	02920	BRUCE SELPH	153.93
009341	10-17-2008	45934	C. DARLENE BLEVINS	748.62
009342	10-17-2008	45940	CDW GOVERNMENT, INC.	16,559.67
009343	10-17-2008	34113	CHARLES FRIES, ED.D., P.C.	8,504.00
009344	10-17-2008	13314	CHEM-SERV, INC.	1,322.40
009345	10-17-2008	14005	CICI'S PIZZA TYLER	48.00
009346	10-17-2008	02939	CLAY EWELL EDUCATIONAL SERVICE	242.50
009347	10-17-2008	14011	COKER ENTERPRISES	115.30
009348	10-17-2008	15006	U.S. TOY CO/CONSTRUCTIVE PLAYTH	194.25
009349	10-17-2008	18000	DEALERS ELECTRICAL SUPPLY	199.63
009350	10-17-2008	18002	DIXIE PAPER CO.	3,742.42

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
009351	10-17-2008	66223	EAST TEXAS ACOUSTICAL	826.00
009352	10-17-2008	99921	EAST TEXAS FASTENERS	63.87
009353	10-17-2008	24005	ELLIOTT ELECTRIC SUPPLY	744.50
009354	10-17-2008	24003	ELLIS REHABILITATION SERVICES, IN	1,560.00
009355	10-17-2008	47203	ENSEMBLE OFFICE ESSENTIALS	1,008.41
009356	10-17-2008	21202	FASTENAL	316.84
009357	10-17-2008	26200	FLATT STATIONERS, INC.	458.85
009358	10-17-2008	66292	FLOWERS BAKING CO. OF TYLER	436.66
009359	10-17-2008	02890	FRED ZACHARY	121.80
009360	10-17-2008	02190	GE CAPITAL	715.32
009361	10-17-2008	02105	GEORGE GREER	80.00
009362	10-17-2008	27850	GRAINGER	120.86
009363	10-17-2008	21118	HAMILTON SUPPLY	163.16
009364	10-17-2008	34151	HARLETON ISD	150.00
009365	10-17-2008	65000	HARRY'S BUILDING MATERIALS INC	222.77
009366	10-17-2008	35102	HERFF JONES, INC.	3,178.88
009367	10-17-2008	36606	IKON OFFICE SOLUTIONS	1,528.21
009368	10-17-2008	77760	JOSH SINGLETON	120.00
009369	10-17-2008	02362	KANE SECURITY COMPANY	350.00
009370	10-17-2008	02671	LARRY B. LANE	120.00
009371	10-17-2008	11110	LIBERTY PRINTING	599.25
009372	10-17-2008	02665	LYNN POFFINBARGER	4,800.00
009373	10-17-2008	42027	MADDOX AIR CONDITIONING	389.50
009374	10-17-2008	02355	MARVIN WARD TRUCKING, INC.	3,150.00
009375	10-17-2008	42006	MCGRAW-HILL COMPANIES	10,505.48
009376	10-17-2008	48777	MEDICAL EDUCATIONAL SERVICES	198.00
009377	10-17-2008	02652	MENTORING MINDS	2,284.31
009378	10-17-2008	45669	MICHAEL VAN WINKLE	126.00
009379	10-17-2008	11145	MORRISON SUPPLY CO.	294.86
009380	10-17-2008	02631	MUTUAL OF OMAHA	1,368.00
009381	10-17-2008	43596	N COMM	150.00
009382	10-17-2008	80004	OFFICE DEPOT	299.99
009383	10-17-2008	02786	ORKIN INC.	156.00
009384	10-17-2008	79800	OVERTON PRESS	24.00
009385	10-17-2008	45396	PFS DISTRIBUTION CORPORATION	170.19
009386	10-17-2008	45505	PRICE INTERNATIONAL, INC.	241.18
009387	10-17-2008	02768	Qquest Asset Management Serv., LLC	2,010.00
009388	10-17-2008	45590	QUILL CORPORATION	453.21
009389	10-17-2008	46000	REGION VII EDUCATION CENTER	40.00
009390	10-17-2008	45000	REGION X	2,815.00
009391	10-17-2008	67224	HM RECEIVABLES CO LLC	624.58
009392	10-17-2008	10010	ROSE COUNTRY TRACTOR & EQUIPM	1,566.23
009393	10-17-2008	79001	RYDER TRANSPORTATION SERVICES	89.02
009394	10-17-2008	02379	S & W FILTER SERVICE	279.00
009395	10-17-2008	48005	SCANTRON CORPORATION	372.03
009396	10-17-2008	48102	SCHOOL SPECIALTY SUPPLY, INC	115.86
009397	10-17-2008	49000	SHERWIN WILLIAMS COMPANY	99.65
009398	10-17-2008	02618	SMITH CO. CHAMPIONS FOR CHILDRE	125.00
009399	10-17-2008	47212	SPECTRUM CORPORATION	1,689.10
009400	10-17-2008	02044	STAINBACK TIRE & ALIGNMENT CENT	300.00
009401	10-17-2008	56009	SYSCO FOOD SERVICES OF EAST TE	8,619.98
009402	10-17-2008	59001	TASB, INC.	850.00
009403	10-17-2008	57000	TATUM MUSIC COMPANY, INC.	996.35
009404	10-17-2008	02205	TENNISON FOSTER SAW & REPAIR	175.19
009405	10-17-2008	02322	TEXAS INSTRUMENTS	3,195.80
009406	10-17-2008	02143	THE LAB	78.00
009407	10-17-2008	23023	CENGAGE LEARNING	1,330.92
009408	10-17-2008	69787	TRACEY MEKALIP	171.40

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
009409	10-17-2008	56000	TXU ENERGY	57.71
009410	10-17-2008	56000	TXU ENERGY	28,313.36
009411	10-17-2008	68229	TYLER MORNING TELEGRAPH	34.64
009412	10-17-2008	02092	UniFirst Holdings, L.P.	1,316.05
009413	10-17-2008	02934	UNITED HEALTH CARE	26,714.00
009414	10-17-2008	02050	ZANE BECK	636.00
009415	10-29-2008	60074	ALEXIS TROTTY	69.95
009416	10-29-2008	43210	ALLEN MONHOLLAND	85.74
009417	10-29-2008	00019	ALLTEL COMMUNICATIONS, LLC	468.43
009420	10-29-2008	00010	ARP ISD WORKERS COMP FUND	187.66
009421	10-29-2008	02635	AT & T	60.27
009422	10-29-2008	10107	BORDEN DAIRY INC.	3,351.82
009424	10-29-2008	68025	CAPITAL ONE, F.S.B.	2,430.17
009425	10-29-2008	45940	CDW GOVERNMENT, INC.	1,133.06
009426	10-29-2008	02084	CHICK-FIL-A	21.34
009427	10-29-2008	02846	CHRIS COOK	63.10
009428	10-29-2008	13009	CICI'S PIZZA	143.00
009429	10-29-2008	11164	CICI'S PIZZA-NACOGDOCHES	511.50
009430	10-29-2008	13335	CLAIMS ADMINISTRATIVE SERVICES	2,515.00
009431	10-29-2008	10123	DAVID RIDDLE	85.00
009432	10-29-2008	33365	DELL MARKETING L.P.	1,806.87
009433	10-29-2008	18002	DIXIE PAPER CO.	1,864.63
009434	10-29-2008	20001	EAST TEXAS SPORTS CENTER, INC.	4,754.60
009435	10-29-2008	47203	ENSEMBLE OFFICE ESSENTIALS	338.75
009436	10-29-2008	26200	FLATT STATIONERS, INC.	1,677.00
009437	10-29-2008	66292	FLOWERS BAKING CO. OF TYLER	552.62
009438	10-29-2008	02890	FRED ZACHARY	133.38
009439	10-29-2008	02880	GARRY MURPHREE	88.08
009440	10-29-2008	02141	PHILLIP GREGORY McGEE	114.63
009441	10-29-2008	02330	HAROLD L. TOERCK	48.00
009442	10-29-2008	65000	HARRY'S BUILDING MATERIALS INC	20.99
009443	10-29-2008	02305	HOBART CORPORATION	225.16
009444	10-29-2008	99951	HOUGHTON MIFFLIN COMPANY	1,758.62
009445	10-29-2008	02905	IMAGE MAKER 4 U, INC.	225.00
009446	10-29-2008	44040	J. R. ALLGOOD	77.55
009447	10-29-2008	02399	JEANNIE JONES	2,137.50
009448	10-29-2008	02057	JIM MATHISON	85.00
009449	10-29-2008	67200	JIMMY RITCHIE	70.24
009450	10-29-2008	44000	JOEY BRUNSON	48.53
009451	10-29-2008	02410	JOHNA K. HUSE	193.27
009452	10-29-2008	02410	JOHNA K. HUSE	42.35
009453	10-29-2008	02773	JUSTIN SUTPHEN	71.80
009454	10-29-2008	02362	KANE SECURITY COMPANY	60.00
009455	10-29-2008	16750	KAREN AUSTIN	79.89
009456	10-29-2008	02400	KARYN HILL	900.00
009457	10-29-2008	02682	KEITH GLASS	110.53
009458	10-29-2008	02671	LARRY B. LANE	207.75
009459	10-29-2008	02929	LAW OFFICE OF JAY YOUNGBLOOD	19.38
009460	10-29-2008	60211	LEONARD TENNER, JR.	25.00
009461	10-29-2008	60155	LES SCHMINKEY	85.00
009462	10-29-2008	12002	LINEBARGER GOGGAN BLAIR SAMPS	3,644.45
009463	10-29-2008	02665	LYNN POFFINBARGER	3,000.00
009464	10-29-2008	02665	LYNN POFFINBARGER	96.63
009465	10-29-2008	68870	MARIA WHEELER	3,612.50
009466	10-29-2008	88850	MELINDA ENGLISH	190.40
009467	10-29-2008	02652	MENTORING MINDS	990.20
009468	10-29-2008	66546	MICHAEL FORSYTHE	25.00
009469	10-29-2008	02744	ORIENTAL TRADING COMPANY	95.58

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
009470	10-29-2008	02611	OSCAR STRAIN	172.75
009471	10-29-2008	02747	ROBERT PAUL SPRECHER	120.00
009472	10-29-2008	02178	PETROLEUM TECH SERVICE GROUP,	2,460.00
009473	10-29-2008	46000	REGION VII EDUCATION CENTER	75.00
009474	10-29-2008	47208	SAX ARTS & CRAFTS	588.03
009475	10-29-2008	48102	SCHOOL SPECIALTY SUPPLY, INC	107.85
009476	10-29-2008	00038	SCOTTY ALLEN	120.00
009477	10-29-2008	99964	SHANE TOLLESON	1,040.00
009478	10-29-2008	69979	SPORTIME	125.26
009479	10-29-2008	02111	SPORTS IMPORTS	6,663.60
009480	10-29-2008	00050	STAINLESS STEEL FABRICATORS	250.00
009481	10-29-2008	56009	SYSCO FOOD SERVICES OF EAST TE:	14,126.01
009482	10-29-2008	44477	TANGENT COMPUTER	11,127.06
009483	10-29-2008	60220	TASBO	125.00
009484	10-29-2008	61216	TASO	125.00
009485	10-29-2008	67735	TEXAIR WELDING SUPPLY	198.40
009486	10-29-2008	57020	TEXAS DEPARTMENT OF PUBLIC SAF	19.00
009487	10-29-2008	02523	TEXAS TRAILER RANCH	18,900.00
009488	10-29-2008	02378	TIMOTHE MAST	85.00
009489	10-29-2008	65525	TUNE IN	157.90
009490	10-29-2008	68400	UNIVERSITY OF TEXAS @ AUSTIN	137.00
009491	10-29-2008	68408	WAL-MART BUSINESS	935.56
009492	10-29-2008	45501	WENDY POPESCU	48.32
009493	10-29-2008	80002	XEROX CORPORATION-CHICAGO	5,436.03
012082	10-24-2008	07407	AMERITAS LIFE INSURANCE CO.	8,684.60
012083	10-24-2008	01110	ASSOC OF TX PROFESSIONAL ED	282.09
012084	10-24-2008	02941	FIRST FINANCIAL	12,549.52
012085	10-24-2008	36650	INTERNAL REVENUE SERVICE	300.00
012086	10-24-2008	61229	OFFICE OF THE ATTORNEY GENERAL	340.00
012087	10-24-2008	46000	REGION VII EDUCATION CENTER	1,256.17
012088	10-24-2008	77789	TEXAS AFT/PEG	1,137.75
012089	10-24-2008	02383	TEXAS CHILD SUPPORT DISBURSEME	723.00
012090	10-24-2008	02060	TEXAS CLASSROOM TEACHERS ASSO	50.00
012091	10-24-2008	02910	TG	581.57
012092	10-24-2008	60100	TEXAS STATE TEACHERS ASSOC	259.80

Grand Totals: 450,747.04

End of Report