

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
000426	08-12-2008	02847	US BANK	166,363.13
000427	08-12-2008	02847	US BANK	38,041.25
000428	08-14-2008	00004	ARP STATE BANK	7,481.25
000429	08-14-2008	00004	ARP STATE BANK	28,803.75
001006	08-07-2008	00004	ARP STATE BANK	400,000.00
002568	08-26-2008	02268	CAS INC. Administrator for TEIA	41.00
002569	08-26-2008	02268	CAS INC. Administrator for TEIA	3.00
002570	08-26-2008	02268	CAS INC. Administrator for TEIA	16.00
002571	08-26-2008	02268	CAS INC. Administrator for TEIA	19.00
002572	08-26-2008	02268	CAS INC. Administrator for TEIA	11.00
002573	08-26-2008	02268	CAS INC. Administrator for TEIA	16.00
002574	08-26-2008	02268	CAS INC. Administrator for TEIA	2.00
002575	08-26-2008	02268	CAS INC. Administrator for TEIA	7.00
002576	08-26-2008	02268	CAS INC. Administrator for TEIA	1.00
002577	08-26-2008	02268	CAS INC. Administrator for TEIA	123.00
002578	08-22-2008	02268	CAS INC. Administrator for TEIA	324.46
002944	08-07-2008	02959	Aeric Wofford	250.00
008599	08-14-2008	07407	AMERITAS LIFE INSURANCE CO.	65.04
008600	08-14-2008	02452	KIM MOORE	240.66
008602	08-19-2008	00004	ARP STATE BANK	100.00
008603	08-19-2008	02792	VERNON CANNAMORE	500.00
008604	08-19-2008	26620	DAVID BEARD'S RESTAURANT & CATE	2,148.00
008605	08-22-2008	02634	KAREN KIZER	1,060.50
008606	08-22-2008	68468	WENDI McCANN	1,060.50
008609	08-28-2008	00004	ARP STATE BANK	400.00
008610	08-29-2008	13009	CICI'S PIZZA	660.00
008611	08-29-2008	68881	RANDAL WILSON	150.00
008981	08-21-2008	02124	APPLIED PRACTICE LTD.	500.00
008982	08-21-2008	40025	APRIL FLEMING	86.12
008983	08-21-2008	00004	ARP STATE BANK	300.00
008984	08-21-2008	02635	AT & T	21.95
008985	08-21-2008	21006	BARBARA GRANBERRY	84.36
008986	08-21-2008	02819	DANIELLE ROUSSEAU	1,060.50
008987	08-21-2008	02779	DELORES JAMISON	937.13
008988	08-21-2008	20001	EAST TEXAS SPORTS CENTER, INC.	1,280.00
008989	08-21-2008	02935	ERICA CUMMINGS	1,060.50
008990	08-21-2008	26200	FLATT STATIONERS, INC.	279.50
008991	08-21-2008	02190	GE CAPITAL	715.32
008992	08-21-2008	35551	HIBBS * HALLMARK & COMPANY	482.00
008993	08-21-2008	02699	IT'S ELEMENTARY	69.19
008994	08-21-2008	26655	JEFFREY GIBBS	92.55
008995	08-21-2008	02457	JENNIFER GREGORY	84.36
008996	08-21-2008	02410	JOHNA K. HUSE	65.25
008997	08-21-2008	02929	LAW OFFICE OF JAY YOUNGBLOOD	457.25
008998	08-21-2008	39901	MASON HUSE	379.00
008999	08-21-2008	60078	MIKE TIDWELL AND ASSOCIATES	1,944.10
009000	08-21-2008	45010	PERMA BOUND	134.23
009001	08-21-2008	45396	PFS DISTRIBUTION CORPORATION	27.30
009002	08-21-2008	46000	REGION VII EDUCATION CENTER	2,338.00
009003	08-21-2008	04557	RICHARD ALBERT	107.23
009004	08-21-2008	66924	SANDRA WELCH	85.00
009005	08-21-2008	47203	ENSEMBLE OFFICE ESSENTIALS	61.98
009006	08-21-2008	00040	STORY-WRIGHT	249.15
009007	08-21-2008	02004	TAMMY HARRIS	194.00
009008	08-21-2008	59001	TASB	1,490.66
009009	08-21-2008	60550	TEXAS DEPT. OF STATE HEALTH SER	106.00
009010	08-21-2008	59495	THE BRANNON CORPORATION	3,201.87
009011	08-21-2008	64400	TROUP ISD	22,751.93

\* Indicates voided checks

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009012	08-21-2008	56000	TXU ENERGY	68.50
009013	08-21-2008	02644	TYLER AREA CHAMBER OF COMMERCE	60.00
009014	08-21-2008	68408	WAL-MART BUSINESS	464.12
009015	08-21-2008	80002	XEROX CORPORATION-CHICAGO	355.94
009016	08-21-2008	02050	ZANE BECK	2,395.50
009017	08-31-2008	60074	ALEXIS TROTTY	84.95
009018	08-31-2008	02335	ALLIED WASTE SERVICES #070	1,226.38
009019	08-31-2008	00019	ALLTEL COMMUNICATIONS, LLC	479.60
009020	08-31-2008	11500	AMERICAN ASSOC. OF NOTARIES	95.94
009021	08-31-2008	26001	AMERICAN EXPRESS	146.06
009022	08-31-2008	40025	APRIL FLEMING	87.87
009023	08-31-2008	00010	ARP ISD WORKERS COMP FUND	887.92
009024	08-31-2008	10011	ROGER FRAZIER	4,615.00
009025	08-31-2008	02635	AT & T	82.22
009026	08-31-2008	10050	B & D FIRE AND SAFETY	600.00
009027	08-31-2008	02040	B. HULL BARBEE	97.87
009028	08-31-2008	21006	BARBARA GRANBERRY	88.46
009029	08-31-2008	77752	BASKETS & BLOOMS	32.50
009030	08-31-2008	10107	BORDEN DAIRY INC.	1,925.01
009031	08-31-2008	45934	C. DARLENE BLEVINS	594.15
009032	08-31-2008	10202	CAMPBELL PAINT & WALLCOVERING,	7,625.00
009033	08-31-2008	79935	CAPITAL BUS SALES & SERVICE	43.78
009034	08-31-2008	68025	CAPITAL ONE, F.S.B.	309.74
009035	08-31-2008	13059	CARTHAGE VOLLEYBALL	150.00
009036	08-31-2008	45940	CDW GOVERNMENT, INC.	307.72
009037	08-31-2008	13314	CHEM-SERV, INC.	805.15
009038	08-31-2008	10000	CITY OF ARP	2,820.12
009039	08-31-2008	16001	CoachComm, LLC	2,032.00
009040	08-31-2008	02955	Companion Corporation	12,419.97
009041	08-31-2008	66687	CUTTING EDGE DESIGNS	35.00
009042	08-31-2008	18000	DEALERS ELECTRICAL SUPPLY	1,294.35
009043	08-31-2008	18002	DIXIE PAPER CO.	2,298.03
009044	08-31-2008	77710	DONNA CLINE	392.39
009045	08-31-2008	32004	DR. J.M. HAMILTON	280.00
009046	08-31-2008	20001	EAST TEXAS SPORTS CENTER, INC.	1,413.30
009047	08-31-2008	02510	EDDIE SPERIER	75.10
009048	08-31-2008	24005	ELLIOTT ELECTRIC SUPPLY	259.15
009049	08-31-2008	02649	EMBARQ COMMUNICATIONS, INC.	1,597.81
009050	08-31-2008	26062	ExxonMobil	675.40
009051	08-31-2008	66292	FLOWERS BAKING CO. OF TYLER	219.96
009052	08-31-2008	02876	GILMAN GEAR	1,727.11
009053	08-31-2008	26688	GILMER I.S.D.	185.00
009054	08-31-2008	02780	GINA CAMPOS	194.00
009055	08-31-2008	27850	GRAINGER	2,140.05
009056	08-31-2008	32102	HALL BUICK PONTIAC GMC	14.50
009057	08-31-2008	21118	HAMILTON SUPPLY	57.29
009058	08-31-2008	65000	HARRY'S BUILDING MATERIALS INC	126.98
009059	08-31-2008	44040	J. R. ALLGOOD	94.31
009060	08-31-2008	02093	J. W. GREEN CONTRACTORS, INC.	1,006.00
009061	08-31-2008	66155	JETT BUSINESS SYSTEMS	1,742.83
009062	08-31-2008	02362	KANE SECURITY COMPANY	60.00
009063	08-31-2008	14012	KEITH COFIELD	40.00
009064	08-31-2008	18003	LANDSCAPE SERVICE, LLC	1,950.00
009065	08-31-2008	02926	LAURA DEBOER	1,060.50
009066	08-31-2008	12002	LINEBARGER GOGGAN BLAIR SAMPS	5,668.02
009067	08-31-2008	02665	LYNN POFFINBARGER	4,092.87
009068	08-31-2008	42027	MADDOX AIR CONDITIONING	5,380.27
009069	08-31-2008	60333	MARIAN BARR	10.00

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
009070	08-31-2008	39901	MASON HUSE	379.00
009071	08-31-2008	22222	MCDONALDS OF LONGVIEW	56.88
009072	08-31-2008	02652	MENTORING MINDS	1,179.70
009073	08-31-2008	02453	MESSICK MANAGEMENT, LLC	73.40
009074	08-31-2008	75031	MICRO-SPED, INC.	1,529.30
009075	08-31-2008	60078	MIKE TIDWELL AND ASSOCIATES	60.00
009076	08-31-2008	11145	MORRISON SUPPLY CO.	26.45
009077	08-31-2008	43608	NAPA AUTO PARTS	334.94
009078	08-31-2008	34004	HAROLD'S APPLIANCE	59.00
009079	08-31-2008	02786	ORKIN INC.	156.00
009080	08-31-2008	02037	PAMELA HUTTON	96.70
009081	08-31-2008	60160	PASCO BROKERAGE, INC.	18,209.85
009082	08-31-2008	40401	PINE TREE ATHLETIC DEPARTMENT	200.00
009083	08-31-2008	10130	PITNEY BOWES PURCHASE POWER	1,000.00
009084	08-31-2008	45505	PRICE INTERNATIONAL, INC.	178.40
009085	08-31-2008	45581	QUITMAN I.S.D.	180.00
009086	08-31-2008	44260	REGENT BOOK COMPANY	39.50
009087	08-31-2008	46000	REGION VII EDUCATION CENTER	1,045.00
009088	08-31-2008	02747	ROBERT PAUL SPRECHER	40.00
009089	08-31-2008	10010	ROSE COUNTRY TRACTOR & EQUIPM	192.22
009090	08-31-2008	47102	RUDD CONTRACTING COMPANY, INC.	8,027.79
009091	08-31-2008	44456	RUSH BUS CENTER	182.21
009092	08-31-2008	22269	RUTH SMITH	194.00
009093	08-31-2008	02379	S & W FILTER SERVICE	279.00
009094	08-31-2008	02624	SHARON KEITH	286.00
009095	08-31-2008	49000	SHERWIN WILLIAMS COMPANY	1,092.94
009096	08-31-2008	36604	SHIRLEY A IRWIN	345.25
009097	08-31-2008	47212	SPECTRUM CORPORATION	61.50
009098	08-31-2008	02044	STAINBACK TIRE & ALIGNMENT CENT	10.00
009099	08-31-2008	56501	SUPERIOR COMMERCIAL COOLERS, I	36,034.00
009100	08-31-2008	60077	SWORD CO., INC.	69.30
009101	08-31-2008	56009	SYSCO FOOD SERVICES OF DALLAS,	18,687.71
009102	08-31-2008	44477	TANGENT COMPUTER	2,248.16
009103	08-31-2008	02205	TENNISON FOSTER SAW & REPAIR	192.97
009104	08-31-2008	67735	TEXAIR WELDING SUPPLY	49.84
009105	08-31-2008	60575	Texas AgriLife Extension Service	240.00
009106	08-31-2008	02912	TEXAS TOLLWAYS CSC	1.90
009107	08-31-2008	02143	THE LAB	1,128.00
009108	08-31-2008	59501	THOMPSON AUTOMOTIVE	29.00
009109	08-31-2008	91208	TRACTOR SUPPLY CREDIT PLAN	129.99
009110	08-31-2008	56000	TXU ENERGY	27,168.99
009111	08-31-2008	64402	TYLER ISD ATHLETICS	150.00
009112	08-31-2008	65480	TYLER WEATHERMAKERS, INC.	131.24
009113	08-31-2008	02092	UniFirst Holdings, L.P.	1,563.72
009114	08-31-2008	69022	VELVIN OIL CO., INC.	3,258.18
009115	08-31-2008	68005	VISUAL TECHNIQUES, INC.	213.00
009116	08-31-2008	68887	W.C. SUPPLY COMPANY INC.	2,361.36
009117	08-31-2008	68420	WAGGONER AIR CONDITIONING	33,645.54
009118	08-31-2008	68422	WHATABURGER #769	71.81
009119	08-31-2008	68893	WINN TILE CO.	315.00
009120	08-31-2008	80011	XEROX CORPORATION	212.85
009121	08-31-2008	80002	XEROX CORPORATION-CHICAGO	3,922.30
009122	08-31-2008	02050	ZANE BECK	2,733.00
011658	08-25-2008	07407	AMERITAS LIFE INSURANCE CO.	8,673.12
011659	08-25-2008	02941	FIRST FINANCIAL	12,248.41
011660	08-25-2008	36650	INTERNAL REVENUE SERVICE	100.00
011661	08-25-2008	61229	OFFICE OF THE ATTORNEY GENERAL	340.00
011662	08-25-2008	46000	REGION VII EDUCATION CENTER	650.00

Date Run: 03-02-2009 9:25 AM  
Cnty Dist: 212-901  
From 08-01-2008 To 08-31-2008

YTD Check Register  
ARP INDEPENDENT SCHOOL DISTRICT  
Sort by No Detail

Program: FIN1800  
Page: 4 of 4  
File ID: 8

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
011663	08-25-2008	02383	TEXAS CHILD SUPPORT DISBURSEME	723.00
011664	08-25-2008	02910	TG	581.57
Grand Totals:				956,914.65

End of Report