

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
008673	04-08-2009	40018	LISA COLE	149.00
008674	04-17-2009	60636	OAK HURST COUNTRY CLUB	57.00
008675	04-17-2009	60636	OAK HURST COUNTRY CLUB	52.00
008676	04-17-2009	45071	PEACH TREE GOLF CLUB	156.00
008677	04-27-2009	68408	WAL-MART BUSINESS	743.82
010495	04-16-2009	01100	ABILITATIONS	156.59
010496	04-16-2009	02803	MIDDLE ZONE	14.94
010497	04-16-2009	15552	ANDREW CHESNUT	108.72
010498	04-16-2009	70005	ARP ISD HIGH SCHOOL ACTIVITY FUNI	300.00
010499	04-16-2009	00010	ARP ISD WORKERS COMP FUND	422.40
010500	04-16-2009	02635	AT & T	43.90
010501	04-16-2009	77751	BASEBALL EXPRESS, INC.	307.03
010502	04-16-2009	10064	BAXTER SALES-LONGVIEW	183.50
010503	04-16-2009	60510	BISHOP T.K. GORMAN SCHOOLS	510.00
010504	04-16-2009	10079	BLUE BELL CREAMERIES, L.P.	190.86
010505	04-16-2009	10107	BORDEN DAIRY INC.	3,471.65
010506	04-16-2009	45934	C. DARLENE BLEVINS	873.39
010507	04-16-2009	66500	CENTERPOINT ENERGY	4,032.35
010508	04-16-2009	13314	CHEM-SERV, INC.	557.60
010509	04-16-2009	13336	CLASSROOM DIRECT	404.22
010510	04-16-2009	02738	CONTRACTORS BUILDING SUPPLY CC	326.10
010511	04-16-2009	79991	CORY MUMPHREY	190.20
010512	04-16-2009	02819	DANIELLE ROUSSEAU	176.00
010513	04-16-2009	19510	DEMCO	495.11
010514	04-16-2009	18002	DIXIE PAPER CO.	2,882.85
010515	04-16-2009	44952	DUSTIN LAFAIT	107.55
010516	04-16-2009	20001	EAST TEXAS SPORTS CENTER, INC.	156.85
010517	04-16-2009	02649	EMBARQ COMMUNICATIONS, INC.	179.12
010518	04-16-2009	47203	ENSEMBLE OFFICE ESSENTIALS	42.98
010519	04-16-2009	66292	FLOWERS BAKING CO. OF TYLER	501.90
010520	04-16-2009	26407	FUDDRUCKERS	80.91
010521	04-16-2009	23302	GARRISON BOOSTER CLUB	246.00
010522	04-16-2009	02190	GE CAPITAL	715.32
010523	04-16-2009	02840	GLENNA D. KEELEY	1,575.00
010524	04-16-2009	34150	HARDY & ATHERTON	687.50
010525	04-16-2009	65000	HARRY'S BUILDING MATERIALS INC	3.55
010526	04-16-2009	66630	HART INTERCIVIC, INC.	101.12
010527	04-16-2009	02858	HORIZON TRANSPORTATION & TOURS	1,920.00
010528	04-16-2009	46260	J. T. ADAMS	110.20
010529	04-16-2009	02399	JEANNIE JONES	1,653.75
010530	04-16-2009	44460	JEFFERSON ATHLETIC BOOSTER CLU	150.00
010531	04-16-2009	02400	KARYN HILL	712.50
010532	04-16-2009	26067	KATHLEEN FAIN	338.22
010533	04-16-2009	44412	LAKESHORE LEARNING MATERIALS	110.99
010534	04-16-2009	11110	LIBERTY PRINTING	76.00
010535	04-16-2009	40018	LISA COLE	32.74
010536	04-16-2009	39861	LOREN PARKS	62.82
010537	04-16-2009	02665	LYNN POFFINBARGER	4,800.00
010538	04-16-2009	02578	MARK J. MARAK	1,650.00
010539	04-16-2009	68870	BEHAVIOR & LEARNING SOLUTIONS, II	5,100.00
010540	04-16-2009	43608	NAPA AUTO PARTS	39.99
010541	04-16-2009	45010	PERMA BOUND	10.19
010542	04-16-2009	45396	PFS DISTRIBUTION CORPORATION	185.59
010543	04-16-2009	15551	RANDY COPELAND	583.00
010544	04-16-2009	46000	REGION VII EDUCATION CENTER	750.00
010545	04-16-2009	67224	HM RECEIVABLES CO LLC	283.55
010546	04-16-2009	02947	ROBERT MORTON	104.35
010547	04-16-2009	02356	SAMUEL FRENCH, INC.	140.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
010548	04-16-2009	60234	SCHOLASTIC CLASSROOM MAGAZINE	150.00
010549	04-16-2009	47260	SPI NET	1,227.94
010550	04-16-2009	56009	SYSCO FOOD SERVICES OF EAST TEX	10,511.72
010551	04-16-2009	60220	TASBO	105.00
010552	04-16-2009	57000	TATUM MUSIC COMPANY, INC.	208.00
010553	04-16-2009	77490	TECHNICAL PERSPECTIVES, INC.	665.00
010554	04-16-2009	57020	TEXAS DEPARTMENT OF PUBLIC SAFE	4.00
010555	04-16-2009	69707	THERESA WEBB	81.95
010556	04-16-2009	69787	TRACEY MEKALIP	57.75
010557	04-16-2009	11185	Tyler Junior College	200.00
010558	04-16-2009	68229	TYLER MORNING TELEGRAPH	70.72
010559	04-16-2009	02725	UIL MUSIC REGION 21	400.00
010560	04-16-2009	02092	UniFirst Holdings, L.P.	474.00
010561	04-16-2009	68005	VISUAL TECHNIQUES, INC.	78.00
010562	04-16-2009	68507	WHATABURGER	29.02
010563	04-30-2009	99984	AAXION INC.	67.52
010564	04-30-2009	02069	ADVANTAGE IMAGING	268.45
010565	04-30-2009	75000	ALTIUS POLES	734.00
010566	04-30-2009	60086	AMBER L. DANNER	75.10
010567	04-30-2009	11175	AMERICAN BAND INSTRUMENT SERV.	206.10
010568*	04-30-2009	00005	ARP EMMANUEL BAPTIST CHURCH	.00
010569	04-30-2009	00030	ARP ISD ATHLETIC DEPT. ACTIVIT	21.31
010570	04-30-2009	00029	ARP ISD ELEMENTARY ACTIVITY FUNI	95.37
010571	04-30-2009	00003	ARP ISD FOOD SERVICE	63.19
010572	04-30-2009	70005	ARP ISD HIGH SCHOOL ACTIVITY FUNI	191.64
010573	04-30-2009	69993	ARP ISD JUNIOR HIGH ACTIVITY FUND	86.47
010574	04-30-2009	00010	ARP ISD WORKERS COMP FUND	10.65
010575	04-30-2009	02635	AT & T	60.27
010576	04-30-2009	11007	BARNES & NOBLE INC.	143.95
010577	04-30-2009	10079	BLUE BELL CREAMERIES, L.P.	1,809.78
010578	04-30-2009	10107	BORDEN DAIRY INC.	3,814.90
010579	04-30-2009	11989	C. EARL BOOKER	68.40
010580	04-30-2009	68025	CAPITAL ONE, F.S.B.	262.53
010581	04-30-2009	45940	CDW GOVERNMENT, INC.	1,461.73
010582	04-30-2009	13314	CHEM-SERV, INC.	753.65
010583	04-30-2009	02084	CHICK-FIL-A	29.77
010584	04-30-2009	14005	CICI'S PIZZA TYLER	528.00
010585	04-30-2009	10000	CITY OF ARP	1,239.83
010586	04-30-2009	13336	CLASSROOM DIRECT	6,428.23
010587	04-30-2009	33365	DELL MARKETING L.P.	356.85
010588	04-30-2009	19510	DEMCO	90.04
010589	04-30-2009	18002	DIXIE PAPER CO.	4,873.93
010590	04-30-2009	20001	EAST TEXAS SPORTS CENTER, INC.	1,883.86
010591	04-30-2009	02649	EMBARQ COMMUNICATIONS, INC.	1,861.02
010592	04-30-2009	47203	ENSEMBLE OFFICE ESSENTIALS	2,406.54
010593	04-30-2009	02799	EUSTACE I.S.D.	350.00
010594	04-30-2009	12567	EXCHANGE PRESS	53.00
010595	04-30-2009	26062	ExxonMobil	172.35
010596	04-30-2009	26072	FAITH WILLIAMS	1,130.00
010597	04-30-2009	26200	FLATT STATIONERS, INC.	1,066.21
010598	04-30-2009	66292	FLOWERS BAKING CO. OF TYLER	701.70
010599	04-30-2009	77740	GOOLSBEE TIRE SERVICE	27.00
010600	04-30-2009	27850	GRAINGER	700.02
010601	04-30-2009	21118	HAMILTON SUPPLY	45.44
010602	04-30-2009	65000	HARRY'S BUILDING MATERIALS INC	118.69
010603	04-30-2009	02410	JOHNA K. HUSE	858.25
010604	04-30-2009	47100	JORDAN BEARD	85.95
010605	04-30-2009	02362	KANE SECURITY COMPANY	60.00

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
010606	04-30-2009	26067	KATHLEEN FAIN	13.41
010607	04-30-2009	02462	LABATT FOOD SERVICE	842.01
010608	04-30-2009	12002	LINEBARGER GOGGAN BLAIR SAMPS	1,056.52
010609	04-30-2009	02665	LYNN POFFINBARGER	4,854.00
010610	04-30-2009	41993	WILLIAM V. MACGILL & CO.	81.45
010611	04-30-2009	43406	MEDCO SUPPLY COMPANY	64.95
010612	04-30-2009	02652	MENTORING MINDS	689.15
010613	04-30-2009	49310	MONTREZ TAYLOR	112.23
010614	04-30-2009	43608	NAPA AUTO PARTS	163.60
010615	04-30-2009	60259	NCA SUMMER CAMP	2,756.00
010616	04-30-2009	02786	ORKIN INC.	468.00
010617	04-30-2009	45010	PERMA BOUND	43.89
010618	04-30-2009	45510	PETE PETERS	109.89
010619	04-30-2009	02740	POSITIVE PROMOTIONS	462.66
010620	04-30-2009	45505	PRICE INTERNATIONAL, INC.	29.00
010621	04-30-2009	45394	PRO-ED	921.80
010622	04-30-2009	44260	REGENT BOOK COMPANY	558.39
010623	04-30-2009	46000	REGION VII EDUCATION CENTER	140.00
010624	04-30-2009	02218	RICKEY MOSLEY	68.40
010625	04-30-2009	02642	ROBERT BROOKINS	96.48
010626	04-30-2009	47102	RUDD CONTRACTING COMPANY, INC.	1,038.67
010627	04-30-2009	02379	S & W FILTER SERVICE	1,179.50
010628	04-30-2009	02199	SCHOLASTIC, INC.	45.00
010629	04-30-2009	47495	SCOTT DURAN	112.23
010630	04-30-2009	49002	SHI-GOVERNMENT SOLUTIONS, INC.	10,800.00
010631	04-30-2009	56009	SYSCO FOOD SERVICES OF EAST TEX	16,046.31
010632	04-30-2009	44477	TANGENT COMPUTER	955.02
010633	04-30-2009	02205	TENNISON FOSTER SAW & REPAIR	125.99
010634	04-30-2009	02467	THE EDUCATION PEOPLE, INC.	386.85
010635	04-30-2009	02143	THE LAB	282.00
010636	04-30-2009	02127	TOM RAMEY	109.89
010637	04-30-2009	63995	TROUP ATHLETIC BOOSTER CLUB	500.00
010638	04-30-2009	56000	TXU ENERGY	83.58
010639	04-30-2009	56000	TXU ENERGY	25,324.22
010640	04-30-2009	02092	UniFirst Holdings, L.P.	1,182.18
010641	04-30-2009	69022	VELVIN OIL CO., INC.	4,167.78
010642	04-30-2009	68020	VICTORY SOUND COMMUNICATIONS,	262.50
010643	04-30-2009	68005	VISUAL TECHNIQUES, INC.	216.00
010644	04-30-2009	24002	WAYNE BENNETT	69.25
010645	04-30-2009	02632	WHATABURGER	58.70
010646	04-30-2009	80005	XEROX CORPORATION-DALLAS	3,713.03

Grand Totals: 169,732.24

End of Report