

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
000433	02-11-2009	00004	ARP STATE BANK	67,481.25
000434	02-11-2009	00004	ARP STATE BANK	83,803.75
008661	02-09-2009	02125	ZACK CONNERS	79.00
008662	02-11-2009	46006	REGION VII/HIGH SCHOOL VASE	50.00
008664	02-26-2009	11145	MORRISON SUPPLY CO.	215.99
010086	02-13-2009	68222	ADVENTURES IN LEARNING	334.44
010087	02-13-2009	67735	AIRGAS MIDSOUTH, INC.	493.09
010088	02-13-2009	66615	ANITA HOPKINS	83.40
010089	02-13-2009	00010	ARP ISD WORKERS COMP FUND	628.00
010090	02-13-2009	00004	ARP STATE BANK	30.00
010091	02-13-2009	01004	ATSSB	135.00
010092	02-13-2009	13051	B. D. JACOBSON	83.40
010093	02-13-2009	10064	BAXTER SALES-LONGVIEW	140.72
010094	02-13-2009	04564	BILL KENNEY	108.40
010095	02-13-2009	10079	BLUE BELL CREAMERIES, L.P.	1,199.91
010096	02-13-2009	10107	BORDEN DAIRY INC.	2,500.54
010097	02-13-2009	45934	C. DARLENE BLEVINS	499.08
010098	02-13-2009	02658	CANTON BASEBALL	175.00
010099	02-13-2009	45940	CDW GOVERNMENT, INC.	1,711.68
010100	02-13-2009	66500	CENTERPOINT ENERGY ENTEX	9,819.87
010101	02-13-2009	34113	CHARLES FRIES, ED.D., P.C.	7,060.00
010102	02-13-2009	13314	CHEM-SERV, INC.	405.65
010103	02-13-2009	02532	CHRIS KASTMO	83.40
010104	02-13-2009	11164	CICI'S PIZZA-NACOGDOCHES	110.00
010105	02-13-2009	13335	CLAIMS ADMINISTRATIVE SERVICES	4,747.00
010106	02-13-2009	13336	CLASSROOM DIRECT	730.22
010107	02-13-2009	79936	CT MASONRY, INC.	2,221.75
010108	02-13-2009	02819	DANIELLE ROUSSEAU	164.35
010109	02-13-2009	19510	DEMCO	117.66
010110	02-13-2009	18002	DIXIE PAPER CO.	3,153.24
010111	02-13-2009	21000	EAST TEXAS COPY SYSTEMS, INC.	377.05
010112	02-13-2009	20001	EAST TEXAS SPORTS CENTER, INC.	1,871.70
010113	02-13-2009	02244	ELI THOMPSON	53.40
010114	02-13-2009	11652	ELROY GREGORY	83.40
010115	02-13-2009	02649	EMBARQ COMMUNICATIONS, INC.	2,121.64
010116	02-13-2009	47203	ENSEMBLE OFFICE ESSENTIALS	1,410.77
010117	02-13-2009	25050	ERIC KUNZMAN	115.00
010118	02-13-2009	02962	ERIC RYDER	83.40
010119	02-13-2009	26660	ESTES, INCORPORATED	44.64
010120	02-13-2009	66017	ETCHS-GOLF	60.00
010121	02-13-2009	66296	FLINN SCIENTIFIC INC.	3,978.11
010122	02-13-2009	66292	FLOWERS BAKING CO. OF TYLER	477.68
010123	02-13-2009	02890	FRED ZACHARY	102.56
010124	02-13-2009	02562	GARY THEDFORD	108.40
010125	02-13-2009	02190	GE CAPITAL	715.32
010126	02-13-2009	29526	GENE PILKINTON	41.70
010127	02-13-2009	02840	GLENNA D. KEELEY	968.75
010128	02-13-2009	77740	GOOLSBEE TIRE SERVICE	786.86
010129	02-13-2009	34150	HARDY & ATHERTON	593.75
010130	02-13-2009	02046	HARMONY I.S.D.	90.00
010131	02-13-2009	02330	HAROLD L. TOERCK	36.00
010132	02-13-2009	65000	HARRY'S BUILDING MATERIALS INC	63.43
010133	02-13-2009	01021	IGNACIO ACEVEDO	108.40
010134	02-13-2009	44444	JEFF HECK	83.40
010135	02-13-2009	60204	JEFFERSON ISD	50.00
010136	02-13-2009	02219	JIM SCHMIDT	101.40
010137	02-13-2009	77747	JOSEPH A. NOLEN, JR.	92.00
010138	02-13-2009	02829	JOHNNY BAKER	95.10

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
010139	02-13-2009	25536	KNOWLEDGE NOOK	776.92
010140	02-13-2009	02721	LEGAL DIGEST	154.00
010141	02-13-2009	11110	LIBERTY PRINTING	243.00
010142	02-13-2009	88988	LOUIS WILLIAMS	85.00
010143	02-13-2009	39872	LOWES BUSINESS ACCOUNT	11.21
010144	02-13-2009	23350	MIKE GAUTHE	108.40
010145	02-13-2009	11145	MORRISON SUPPLY CO.	106.84
010146	02-13-2009	43608	NAPA AUTO PARTS	115.07
010147	02-13-2009	43535	NATHAN CLARK	83.40
010148	02-13-2009	02093	J. W. GREEN CONTRACTORS, INC.	1,785.00
010149	02-13-2009	26609	GLENWOOD BLIND & AWNING CO.	4,155.00
010150	02-13-2009	02737	NSSLHA	60.00
010151	02-13-2009	80004	OFFICE DEPOT	249.98
010152	02-13-2009	65736	OLIVER STURNS	138.40
010153	02-13-2009	79800	OVERTON PRESS	220.50
010154	02-13-2009	02382	PATRICK CROWDER	53.40
010155	02-13-2009	13006	NCS PEARSON, INC.	331.74
010156	02-13-2009	46511	RBC MUSIC COMPANY	292.06
010157	02-13-2009	46000	REGION VII EDUCATION CENTER	150.00
010158	02-13-2009	00056	ROBERT WALTERS	41.70
010159	02-13-2009	66250	RODERICH DAVIS	41.70
010160	02-13-2009	47102	RUDD CONTRACTING COMPANY, INC.	412.50
010161	02-13-2009	02195	S & T ENTERPRISE	222.95
010162	02-13-2009	02379	S & W FILTER SERVICE	279.00
010163	02-13-2009	22008	SAM'S CLUB DIRECT	211.31
010164	02-13-2009	13337	SANDRA CHESSHIR	1,033.40
010165	02-13-2009	49000	SHERWIN WILLIAMS COMPANY	91.86
010166	02-13-2009	02559	STANLEY R. BUCHANAN	83.40
010167	02-13-2009	53001	STEELE'S FEED & SEED	47.50
010168	02-13-2009	02837	SUDDENLINK	210.00
010169	02-13-2009	35107	SUPERNET	13,753.48
010170	02-13-2009	56009	SYSCO FOOD SERVICES OF EAST TEX	10,221.79
010171	02-13-2009	44477	TANGENT COMPUTER	170.00
010172	02-13-2009	44485	TCMC COMMERCIAL LP	17,200.00
010173	02-13-2009	57020	TEXAS DEPARTMENT OF PUBLIC SAFE	44.00
010174	02-13-2009	69787	TRACEY MEKALIP	57.75
010175	02-13-2009	64410	TYLER STEEL COMPANY	494.56
010176	02-13-2009	43250	VINSON BROWN, SR.	83.40
010177	02-13-2009	68408	WAL-MART BUSINESS	114.28
010178	02-13-2009	02632	WHATABURGER	179.78
010179	02-13-2009	02398	WINNING STAFF SPORTS	620.80
010180	02-13-2009	80002	XEROX CORPORATION-CHICAGO	6,729.92
010181	02-26-2009	02224	AARON SMITH	41.70
010182	02-26-2009	99984	AAXION INC.	37.88
010183	02-26-2009	67735	AIRGAS MIDSOUTH, INC.	6.60
010184	02-26-2009	26001	AMERICAN EXPRESS	75.00
010185	02-26-2009	07407	AMERITAS LIFE INSURANCE CO.	32.52
010186	02-26-2009	00030	ARP ISD ATHLETIC DEPT. ACTIVIT	14.05
010187	02-26-2009	00029	ARP ISD ELEMENTARY ACTIVITY FUNI	99.10
010188	02-26-2009	00003	ARP ISD FOOD SERVICE	66.34
010189	02-26-2009	70005	ARP ISD HIGH SCHOOL ACTIVITY FUNI	119.03
010190	02-26-2009	69993	ARP ISD JUNIOR HIGH ACTIVITY FUND	98.40
010191	02-26-2009	02635	AT & T	60.27
010192	02-26-2009	60212	BARBIN FENCE, INC.	495.00
010193	02-26-2009	11007	BARNES & NOBLE INC.	22.24
010194	02-26-2009	77752	BASKETS & BLOOMS	40.00
010195	02-26-2009	10064	BAXTER SALES-LONGVIEW	100.88
010196	02-26-2009	10079	BLUE BELL CREAMERIES, L.P.	1,041.87

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
010197	02-26-2009	10107	BORDEN DAIRY INC.	3,246.64
010198	02-26-2009	11900	BOUND TO STAY BOUND BOOKS, INC	158.03
010199	02-26-2009	02158	BUTCHER SHOP	65.38
010200	02-26-2009	68025	CAPITAL ONE, F.S.B.	1,681.04
010201	02-26-2009	45940	CDW GOVERNMENT, INC.	5,178.65
010202	02-26-2009	14005	CICI'S PIZZA TYLER	144.00
010203	02-26-2009	02819	DANIELLE ROUSSEAU	53.69
010204	02-26-2009	26614	DAVID COVALT	68.40
010205	02-26-2009	19515	DECKER EQUIPMENT	44.00
010206	02-26-2009	18002	DIXIE PAPER CO.	2,473.57
010207	02-26-2009	20001	EAST TEXAS SPORTS CENTER, INC.	36.00
010208	02-26-2009	02617	EDUCATORS OUTLET	119.80
010209	02-26-2009	47203	ENSEMBLE OFFICE ESSENTIALS	471.39
010210	02-26-2009	02962	ERIC RYDER	68.40
010211	02-26-2009	26200	FLATT STATIONERS, INC.	419.25
010212	02-26-2009	66292	FLOWERS BAKING CO. OF TYLER	431.88
010213	02-26-2009	02890	FRED ZACHARY	51.15
010214	02-26-2009	23302	GARRISON BOOSTER CLUB	330.00
010215	02-26-2009	77740	GOOLSBEE TIRE SERVICE	2,520.00
010216	02-26-2009	27850	GRAINGER	416.38
010217	02-26-2009	21118	HAMILTON SUPPLY	181.25
010218	02-26-2009	65000	HARRY'S BUILDING MATERIALS INC	124.43
010219	02-26-2009	63145	HAWKINS I.S.D.	71.65
010220	02-26-2009	02305	HOBART CORPORATION	2,089.40
010221	02-26-2009	13080	JACQUELINE K. GERLA	3,000.00
010222	02-26-2009	02399	JEANNIE JONES	2,283.75
010223	02-26-2009	02516	JIMMY FULCHER	138.16
010224	02-26-2009	77800	JOHNNY STONE	70.00
010225	02-26-2009	02362	KANE SECURITY COMPANY	60.00
010226	02-26-2009	02400	KARYN HILL	937.50
010227	02-26-2009	12002	LINEBARGER GOGGAN BLAIR SAMPSC	1,969.07
010228	02-26-2009	39875	LONE STAR SOFTBALL CHAPTER	50.00
010229	02-26-2009	02665	LYNN POFFINBARGER	4,091.00
010230	02-26-2009	13525	M & A TECHNOLOGY	499.00
010231	02-26-2009	02214	MARCUS CHEATHAM	207.52
010232	02-26-2009	68870	BEHAVIOR & LEARNING SOLUTIONS, II	4,675.00
010233	02-26-2009	39944	MARTIN'S MILL I.S.D.	133.45
010234	02-26-2009	22214	MCDONALD'S OF JACKSONVILLE	62.61
010235	02-26-2009	43406	MEDCO SUPPLY COMPANY	493.53
010236	02-26-2009	23350	MIKE GAUTHE	82.00
010237	02-26-2009	02867	MIKE STAPLES	51.70
010238*	02-26-2009	02877	MORRISON MEDIA LLC	.00
010239	02-26-2009	43608	NAPA AUTO PARTS	72.42
010240	02-26-2009	43535	NATHAN CLARK	41.70
010241	02-26-2009	60245	OVERTON I.S.D.	71.65
010242	02-26-2009	13006	NCS PEARSON, INC.	146.00
010243	02-26-2009	45010	PERMA BOUND	1,858.30
010244	02-26-2009	44050	PEYTON LOW	60.00
010245	02-26-2009	45396	PFS DISTRIBUTION CORPORATION	150.52
010246	02-26-2009	45505	PRICE INTERNATIONAL, INC.	126.37
010247	02-26-2009	02347	RCI, INC.	4,800.00
010248	02-26-2009	46000	REGION VII EDUCATION CENTER	250.00
010249	02-26-2009	02218	RICKEY MOSLEY	71.50
010250	02-26-2009	15665	RON D. SMITH	80.70
010251	02-26-2009	02761	ROQUEMORES HARDWARE	3.32
010252	02-26-2009	44456	REGIONS INTERSTATE BILLING SVC.	325.54
010253	02-26-2009	02356	SAMUEL FRENCH, INC.	40.87
010254	02-26-2009	02213	SHANE CHAMBLESS	82.00

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
010255	02-26-2009	49000	SHERWIN WILLIAMS COMPANY	219.52
010256	02-26-2009	00040	STORY-WRIGHT	268.86
010257	02-26-2009	60077	SWORD CO., INC.	42.00
010258	02-26-2009	56009	SYSCO FOOD SERVICES OF EAST TEX	11,670.80
010259	02-26-2009	46307	TAYLOR GEDDES	63.40
010260	02-26-2009	66651	TEXAS EDUCATIONAL PAPERBACKS	48.75
010261	02-26-2009	02143	THE LAB	376.00
010262	02-26-2009	11990	TONY BOYKIN	71.50
010263	02-26-2009	68512	TOTAL WRECKS	146.90
010264	02-26-2009	56000	TXU ENERGY	25,951.35
010265	02-26-2009	75510	U.I.L.	133.95
010266	02-26-2009	02092	UniFirst Holdings, L.P.	1,600.95
010267	02-26-2009	69022	VELVIN OIL CO., INC.	3,471.46
010268	02-26-2009	02444	VISION SOFT LIMITED	200.00
010269	02-26-2009	02800	WASKOM I.S.D.	133.45
010270	02-26-2009	02632	WHATABURGER	36.61
010271	02-26-2009	80002	XEROX CORPORATION-CHICAGO	2,417.82
Grand Totals:				361,178.41

End of Report