

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
002950	07-23-2009	02967	ROBURT FOUNTAIN	500.00
008682	07-22-2009	07407	AMERITAS LIFE INSURANCE CO.	86.08
010980	07-15-2009	67735	AIRGAS MIDSOUTH, INC.	12.99
010981	07-15-2009	00029	ARP ISD ELEMENTARY ACTIVITY FUNI	1,500.00
010982	07-15-2009	70005	ARP ISD HIGH SCHOOL ACTIVITY FUNI	1,519.25
010983	07-15-2009	69993	ARP ISD JUNIOR HIGH ACTIVITY FUND	1,500.00
010984	07-15-2009	02919	ARP ISD SCHOLARSHIP FUND	1,000.00
010985	07-15-2009	00010	ARP ISD WORKERS COMP FUND	258.00
010986	07-15-2009	18100	BETTY DWIRE	711.00
010987	07-15-2009	11900	BOUND TO STAY BOUND BOOKS, INC	17.62
010988	07-15-2009	45015	CARL OWENS PAINT & BODY INC.	1,056.00
010989	07-15-2009	45940	CDW GOVERNMENT, INC.	449.99
010990	07-15-2009	66500	CENTERPOINT ENERGY	1,058.89
010991	07-15-2009	13314	CHEM-SERV, INC.	19.90
010992	07-15-2009	02793	ComputerLand	1,816.36
010993	07-15-2009	66687	CUTTING EDGE DESIGNS	666.00
010994	07-15-2009	65520	DALE IRWIN	708.00
010995	07-15-2009	65520	DALE IRWIN	216.00
010996	07-15-2009	18000	DEALERS ELECTRICAL SUPPLY	4,632.77
010997	07-15-2009	18002	DIXIE PAPER CO.	112.96
010998	07-15-2009	60111	DOUG MONAGHEN	80.00
010999	07-15-2009	45909	DOUG YOUNG VINYL REPAIR SYSTEM	5,135.00
011000	07-15-2009	24005	ELLIOTT ELECTRIC SUPPLY	24.05
011001	07-15-2009	02649	EMBARQ COMMUNICATIONS, INC.	177.01
011002	07-15-2009	47203	ENSEMBLE OFFICE ESSENTIALS	1,930.11
011003	07-15-2009	25001	ERI CONSULTING ENGINEERS, INC.	50.00
011004	07-15-2009	02554	F3 TECHNOLOGY SOLUTIONS COMPA	112.50
011005	07-15-2009	02190	GE CAPITAL	715.32
011006	07-15-2009	32102	HALL BUICK PONTIAC GMC	29.00
011007	07-15-2009	21118	HAMILTON SUPPLY	132.42
011008	07-15-2009	65000	HARRY'S BUILDING MATERIALS INC	98.51
011009	07-15-2009	69999	J & M TROPHIES	60.00
011010	07-15-2009	18003	LANSCAPE SERVICE, LLC	1,200.00
011011	07-15-2009	41105	MASTER AUDIO VISUALS, INC.	5,670.92
011012	07-15-2009	43608	NAPA AUTO PARTS	532.76
011013	07-15-2009	02786	ORKIN INC.	162.24
011014	07-15-2009	79800	OVERTON PRESS	15.00
011015	07-15-2009	13006	NCS PEARSON, INC.	1,845.25
011016	07-15-2009	45505	PRICE INTERNATIONAL, INC.	23.50
011017	07-15-2009	02314	RED RIVER SPECIALTIES, INC.	263.95
011018	07-15-2009	02297	REGION 13 ESC	200.00
011019	07-15-2009	67224	HM RECEIVABLES CO LLC	1,434.43
011020	07-15-2009	10010	ROSE COUNTRY TRACTOR & EQUIPMI	736.93
011021	07-15-2009	46253	ROZELL SPRAYER MANUFACTURING	1,054.50
011022	07-15-2009	47102	RUDD CONTRACTING COMPANY, INC.	721.19
011023	07-15-2009	02379	S & W FILTER SERVICE	1,179.50
011024	07-15-2009	53001	STEELE'S FEED & SEED	47.85
011025	07-15-2009	77860	STUDY ISLAND	5,632.55
011026	07-15-2009	60077	SWORD CO., INC.	555.00
011027	07-15-2009	56009	SYSCO FOOD SERVICES OF EAST TEX	274.44
011028	07-15-2009	57000	TATUM MUSIC COMPANY, INC.	7,174.41
011029	07-15-2009	02205	TENNISON FOSTER SAW & REPAIR	34.99
011030	07-15-2009	21216	TRIPLE B CLEANING, INC.	900.00
011031	07-15-2009	56000	TXU ENERGY	3,352.94
011032	07-15-2009	02092	UniFirst Holdings, L.P.	551.26
011033	07-15-2009	02576	UNIVERSITY OF HOUSTON	365.00
011034	07-15-2009	68420	WAGGONER AIR CONDITIONING	5,019.50
011035	07-15-2009	68408	WAL-MART BUSINESS	187.37

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
011036	07-29-2009	67735	AIRGAS MIDSOUTH, INC.	97.04
011037	07-29-2009	02635	AT & T	60.77
011038	07-29-2009	68025	CAPITAL ONE, F.S.B.	651.06
011039	07-29-2009	13314	CHEM-SERV, INC.	1,679.00
011040	07-29-2009	02738	CONTRACTORS BUILDING SUPPLY CC	1,191.08
011041	07-29-2009	18002	DIXIE PAPER CO.	880.36
011042	07-29-2009	24005	ELLIOTT ELECTRIC SUPPLY	281.42
011043	07-29-2009	02649	EMBARQ COMMUNICATIONS, INC.	3,775.60
011044	07-29-2009	47203	ENSEMBLE OFFICE ESSENTIALS	618.37
011045	07-29-2009	27850	GRAINGER	231.82
011046	07-29-2009	21118	HAMILTON SUPPLY	92.50
011047	07-29-2009	65000	HARRY'S BUILDING MATERIALS INC	225.96
011048	07-29-2009	66635	HARTMANN BUILDING SPECIALTIES	505.41
011049	07-29-2009	02362	KANE SECURITY COMPANY	60.00
011050	07-29-2009	12002	LINEBARGER GOGGAN BLAIR SAMPSC	1,848.92
011051	07-29-2009	41105	MASTER AUDIO VISUALS, INC.	100.00
011052	07-29-2009	41555	MC ALISTER PRINTING CO. INC.	805.00
011053	07-29-2009	11145	MORRISON SUPPLY CO.	16.50
011054	07-29-2009	43608	NAPA AUTO PARTS	22.31
011055	07-29-2009	02093	J. W. GREEN CONTRACTORS, INC.	271.50
011056	07-29-2009	10130	PITNEY BOWES PURCHASE POWER	1,000.00
011057	07-29-2009	46000	REGION VII EDUCATION CENTER	576.00
011058	07-29-2009	02909	ROGERS PUBLISHING & CONSULTING	75.00
011059	07-29-2009	02761	ROQUEMORES HARDWARE	22.88
011060	07-29-2009	02379	S & W FILTER SERVICE	279.00
011061	07-29-2009	60234	SCHOLASTIC CLASSROOM MAGAZINE	382.03
011062	07-29-2009	49000	SHERWIN WILLIAMS COMPANY	32.74
011063	07-29-2009	02837	SUDDENLINK	1,050.00
011064	07-29-2009	57000	TATUM MUSIC COMPANY, INC.	4,072.00
011065	07-29-2009	57020	TEXAS DEPARTMENT OF PUBLIC SAFE	1.00
011066	07-29-2009	64400	TROUP ISD	21,793.16
011067	07-29-2009	56000	TXU ENERGY	76.06
011068	07-29-2009	33320	TYLER BUILDING SYSTEM	4,127.15
011069	07-29-2009	02092	UniFirst Holdings, L.P.	278.46
011070	07-29-2009	80005	XEROX CORPORATION-DALLAS	3,517.05

Grand Totals: 116,218.36

End of Report