

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
002947	06-17-2009	02965	JOAN ROMO	500.00
002949	06-23-2009	02966	PATRICIA A WILSON	500.00
008679	06-10-2009	43530	MID-WESTERN DIST.	5,400.00
008680	06-17-2009	02461	HYATT REGENCY	280.00
008681	06-29-2009	10113	T.H.S.C.A.	600.00
010819	06-03-2009	02061	ABC PRINTING	125.00
010820	06-03-2009	03000	ALERT SERVICE INC	4,970.00
010821	06-03-2009	11155	ALLIED MOBILE HEALTH TRAINING, INC	2,873.60
010822	06-03-2009	02335	ALLIED WASTE SERVICES #070	1,304.86
010823	06-03-2009	02635	AT & T	21.95
010824	06-03-2009	68025	CAPITAL ONE, F.S.B.	741.64
010825	06-03-2009	45940	CDW GOVERNMENT, INC.	142.00
010826	06-03-2009	10000	CITY OF ARP	1,196.00
010827	06-03-2009	65520	DALE IRWIN	558.00
010828	06-03-2009	24005	ELLIOTT ELECTRIC SUPPLY	393.81
010829	06-03-2009	02649	EMBARQ COMMUNICATIONS, INC.	1,868.59
010830	06-03-2009	47203	ENSEMBLE OFFICE ESSENTIALS	586.91
010831	06-03-2009	02890	FRED ZACHARY	42.23
010832	06-03-2009	27850	GRAINGER	40.29
010833	06-03-2009	65000	HARRY'S BUILDING MATERIALS INC	53.53
010834	06-03-2009	02806	JOEL HERRINGTON	240.00
010835	06-03-2009	43950	JOHN DEERE LANDSCAPES	85.16
010836	06-03-2009	02410	JOHNA K. HUSE	822.80
010837	06-03-2009	46255	JOY ROUSSEAU	82.18
010838	06-03-2009	02400	KARYN HILL	1,575.00
010839	06-03-2009	38512	KIMBERLY BITTICK	42.72
010840	06-03-2009	02665	LYNN POFFINBARGER	1,692.10
010841	06-03-2009	11145	MORRISON SUPPLY CO.	51.63
010842	06-03-2009	43608	NAPA AUTO PARTS	143.61
010843	06-03-2009	02744	ORIENTAL TRADING COMPANY	246.81
010844	06-03-2009	02957	RAPTOR TECHNOLOGIES	1,296.00
010845	06-03-2009	02379	S & W FILTER SERVICE	279.00
010846	06-03-2009	02199	SCHOLASTIC, INC.	45.00
010847	06-03-2009	53001	STEELE'S FEED & SEED	185.00
010848	06-03-2009	60220	TASBO	330.00
010849	06-03-2009	02092	UniFirst Holdings, L.P.	354.09
010850	06-03-2009	44014	US POSTAL SERVICE	130.00
010851	06-03-2009	68887	W.C. SUPPLY COMPANY INC.	391.56
010852	06-03-2009	80005	XEROX CORPORATION-DALLAS	661.30
010853	06-03-2009	42002	YOLANDA BRUNY	6.50
010854	06-11-2009	33342	ABLES LAND, INC.	285.39
010855	06-11-2009	67735	AIRGAS MIDSOUTH, INC.	6.60
010856	06-11-2009	11175	AMERICAN BAND INSTRUMENT SERV.	269.00
010857	06-11-2009	26001	AMERICAN EXPRESS	74.25
010858	06-11-2009	00010	ARP ISD WORKERS COMP FUND	291.00
010859	06-11-2009	10163	BECKMAN & ASSOCIATES	450.00
010860	06-11-2009	10107	BORDEN DAIRY INC.	1,962.97
010861	06-11-2009	45940	CDW GOVERNMENT, INC.	69.00
010862	06-11-2009	66500	CENTERPOINT ENERGY	427.68
010863	06-11-2009	34113	CHARLES FRIES, ED.D., P.C.	7,580.00
010864	06-11-2009	02793	ComputerLand	13,321.40
010865	06-11-2009	02700	SAGE PUBLICATIONS, INC.	118.75
010866	06-11-2009	16996	DATA MAINTENANCE CO.	900.00
010867	06-11-2009	19510	DEMCO	2,482.89
010868	06-11-2009	18002	DIXIE PAPER CO.	806.20
010869	06-11-2009	10098	EAGLE AUTO GLASS	58.50
010870	06-11-2009	20001	EAST TEXAS SPORTS CENTER, INC.	3,394.20
010871	06-11-2009	02649	EMBARQ COMMUNICATIONS, INC.	199.94

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
010872	06-11-2009	47203	ENSEMBLE OFFICE ESSENTIALS	729.98
010873	06-11-2009	02307	FCSTAT	287.00
010874	06-11-2009	66296	FLINN SCIENTIFIC INC.	3,596.31
010875	06-11-2009	66292	FLOWERS BAKING CO. OF TYLER	355.90
010876	06-11-2009	02840	GLENNA D. KEELEY	3,450.00
010877	06-11-2009	27850	GRAINGER	1,733.16
010878	06-11-2009	34150	HARDY & ATHERTON	293.75
010879	06-11-2009	65000	HARRY'S BUILDING MATERIALS INC	20.23
010880	06-11-2009	02954	INTERNATIONAL CENTER FOR LEADEI	310.00
010881	06-11-2009	69999	J & M TROPHIES	80.00
010882	06-11-2009	02399	JEANNIE JONES	1,901.25
010883	06-11-2009	66664	JONES SCHOOL SUPPLY CO., INC.	247.35
010884	06-11-2009	46255	JOY ROUSSEAU	302.49
010885	06-11-2009	02362	KANE SECURITY COMPANY	14,997.00
010886	06-11-2009	02400	KARYN HILL	412.50
010887	06-11-2009	26067	KATHLEEN FAIN	15.40
010888	06-11-2009	44422	LEIGH ANN ROBERTS	153.20
010889	06-11-2009	33313	LISA R. MOORE	72.00
010890	06-11-2009	39872	LOWES BUSINESS ACCOUNT	681.67
010891	06-11-2009	42027	MADDOX AIR CONDITIONING	1,206.51
010892	06-11-2009	68870	BEHAVIOR & LEARNING SOLUTIONS, II	5,100.00
010893	06-11-2009	30023	MARK ANTHONY D'ERAMO,MD	400.00
010894	06-11-2009	60078	MIKE TIDWELL AND ASSOCIATES	107.50
010895	06-11-2009	11145	MORRISON SUPPLY CO.	71.12
010896	06-11-2009	02786	ORKIN INC.	162.24
010897	06-11-2009	46511	RBC MUSIC COMPANY	163.18
010898	06-11-2009	02314	RED RIVER SPECIALTIES, INC.	820.70
010899	06-11-2009	44260	REGENT BOOK COMPANY	71.84
010900	06-11-2009	02761	ROQUEMORES HARDWARE	21.17
010901	06-11-2009	44456	REGIONS INTERSTATE BILLING SVC.	111.96
010902	06-11-2009	60095	SADLER'S MARINE	185.38
010903	06-11-2009	60234	SCHOLASTIC CLASSROOM MAGAZINE	246.13
010904	06-11-2009	45633	SHARON MARTIN	15.00
010905	06-11-2009	48004	SMITH COUNTY APPRAISAL DIST.	20,915.75
010906	06-11-2009	48006	SMOKIN' RIVERS BAR-B-QUE CATERIN	1,755.00
010907	06-11-2009	56009	SYSCO FOOD SERVICES OF EAST TEX	2,377.63
010908	06-11-2009	02381	TAHPERD STATE OFFICE	80.00
010909	06-11-2009	57000	TATUM MUSIC COMPANY, INC.	2,042.31
010910	06-11-2009	60501	TCASE	455.00
010911	06-11-2009	69707	THERESA WEBB	23.10
010912	06-11-2009	69787	TRACEY MEKALIP	66.00
010913	06-11-2009	02104	TRAEF	130.00
010914	06-11-2009	02092	UniFirst Holdings, L.P.	474.00
010915	06-11-2009	69022	VELVIN OIL CO., INC.	5,529.30
010916	06-11-2009	68020	VICTORY SOUND COMMUNICATIONS,	2,160.00
010917	06-11-2009	10208	VIP CLEANERS	526.50
010918	06-30-2009	01100	ABILITATIONS	43.49
010919	06-30-2009	67735	AIRGAS MIDSOUTH, INC.	1,013.06
010920	06-30-2009	02335	ALLIED WASTE SERVICES #070	642.00
010921	06-30-2009	26001	AMERICAN EXPRESS	8.95
010922	06-30-2009	00030	ARP ISD ATHLETIC DEPT. ACTIVIT	19.07
010923	06-30-2009	00029	ARP ISD ELEMENTARY ACTIVITY FUNI	67.09
010924	06-30-2009	00003	ARP ISD FOOD SERVICE	55.76
010925	06-30-2009	70005	ARP ISD HIGH SCHOOL ACTIVITY FUNI	127.20
010926	06-30-2009	69993	ARP ISD JUNIOR HIGH ACTIVITY FUND	95.74
010927	06-30-2009	00010	ARP ISD WORKERS COMP FUND	15.00
010928	06-30-2009	02635	AT & T	60.77
010929	06-30-2009	10107	BORDEN DAIRY INC.	625.24

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
010930	06-30-2009	45934	C. DARLENE BLEVINS	686.23
010931	06-30-2009	68025	CAPITAL ONE, F.S.B.	1,358.53
010932	06-30-2009	34113	CHARLES FRIES, ED.D., P.C.	5,946.00
010933	06-30-2009	13314	CHEM-SERV, INC.	7,718.25
010934	06-30-2009	10000	CITY OF ARP	2,187.15
010935	06-30-2009	13336	CLASSROOM DIRECT	3,722.70
010936	06-30-2009	66687	CUTTING EDGE DESIGNS	365.00
010937	06-30-2009	18002	DIXIE PAPER CO.	1,035.81
010938	06-30-2009	39901	DOUG HUSE	732.00
010939	06-30-2009	20001	EAST TEXAS SPORTS CENTER, INC.	11,932.50
010940	06-30-2009	24005	ELLIOTT ELECTRIC SUPPLY	692.41
010941	06-30-2009	02649	EMBARQ COMMUNICATIONS, INC.	75.96
010942	06-30-2009	47203	ENSEMBLE OFFICE ESSENTIALS	291.75
010943	06-30-2009	02935	ERICA CUMMINGS	703.23
010944	06-30-2009	26062	ExxonMobil	289.24
010945	06-30-2009	26200	FLATT STATIONERS, INC.	167.70
010946	06-30-2009	66292	FLOWERS BAKING CO. OF TYLER	110.58
010947	06-30-2009	02890	FRED ZACHARY	283.49
010948	06-30-2009	02190	GE CAPITAL	715.32
010949	06-30-2009	34150	HARDY & ATHERTON	1,030.93
010950	06-30-2009	65000	HARRY'S BUILDING MATERIALS INC	130.06
010951	06-30-2009	35102	HERFF JONES, INC.	229.50
010952	06-30-2009	02838	JEFF HORTON	56,180.00
010953	06-30-2009	02362	KANE SECURITY COMPANY	60.00
010954	06-30-2009	38512	KIMBERLY BITTICK	49.32
010955	06-30-2009	12002	LINEBARGER GOGGAN BLAIR SAMPSC	2,579.36
010956	06-30-2009	39872	LOWES BUSINESS ACCOUNT	333.52
010957	06-30-2009	02665	LYNN POFFINBARGER	7,692.10
010958	06-30-2009	02393	MECA SPORTSWEAR	720.00
010959	06-30-2009	45669	MICHAEL VAN WINKLE	670.75
010960	06-30-2009	60078	MIKE TIDWELL AND ASSOCIATES	861.75
010961	06-30-2009	11145	MORRISON SUPPLY CO.	48.13
010962	06-30-2009	43608	NAPA AUTO PARTS	3.69
010963	06-30-2009	10130	PITNEY BOWES PURCHASE POWER	114.00
010964	06-30-2009	45401	PITNEY BOWES, INC.	408.00
010965	06-30-2009	02297	REGION 13 ESC	3,795.00
010966	06-30-2009	46000	REGION VII EDUCATION CENTER	35.00
010967	06-30-2009	48005	SCANTRON CORPORATION	4,390.62
010968	06-30-2009	02588	SHAREE CONDRY	72.00
010969	06-30-2009	48006	SMOKIN' RIVERS BAR-B-QUE CATERIN	450.00
010970	06-30-2009	02837	SUDDENLINK	630.00
010971	06-30-2009	57020	TEXAS DEPARTMENT OF PUBLIC SAFE	6.00
010972	06-30-2009	64400	TROUP ISD	132.59
010973	06-30-2009	56000	TXU ENERGY	76.75
010974	06-30-2009	33320	TYLER BUILDING SYSTEM	4,005.00
010975	06-30-2009	63005	TYLER INDEPENDENT SCHOOL DIST.	25.94
010976	06-30-2009	10111	VOCATIONAL AG TEACHER'S ASSOC.	211.00
010977	06-30-2009	68420	WAGGONER AIR CONDITIONING	8,511.22
010978	06-30-2009	68408	WAL-MART BUSINESS	522.60
010979	06-30-2009	80005	XEROX CORPORATION-DALLAS	3,801.55

Grand Totals: 277,976.75

End of Report