

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
000435	03-03-2009	02847	US BANK	323.25
008667	03-17-2009	66500	CENTERPOINT ENERGY	5,770.43
008668	03-18-2009	13003	SPIRIT EVENT COORDINATORS	355.00
008670	03-24-2009	02665	LYNN POFFINBARGER	90.00
008671	03-24-2009	02410	JOHNA K. HUSE	1,590.50
008672	03-31-2009	11145	MORRISON SUPPLY CO.	218.41
010272	03-06-2009	01025	ACADEMIC SUPERSTORE	259.75
010273	03-06-2009	67735	AIRGAS MIDSOUTH, INC.	29.64
010274	03-06-2009	02335	ALLIED WASTE SERVICES #070	1,304.86
010275	03-06-2009	70005	ARP ISD HIGH SCHOOL ACTIVITY FUNI	1,369.10
010276	03-06-2009	00010	ARP ISD WORKERS COMP FUND	496.54
010277	03-06-2009	11007	BARNES & NOBLE INC.	596.55
010278	03-06-2009	60510	BISHOP T.K. GORMAN SCHOOLS	300.00
010279	03-06-2009	44475	BOB PERRY	40.00
010280	03-06-2009	10107	BORDEN DAIRY INC.	1,798.44
010281	03-06-2009	45940	CDW GOVERNMENT, INC.	1,875.39
010282	03-06-2009	13314	CHEM-SERV, INC.	710.45
010283	03-06-2009	13009	CICI'S PIZZA	78.00
010284	03-06-2009	14005	CICI'S PIZZA TYLER	124.00
010285	03-06-2009	10000	CITY OF ARP	981.81
010286	03-06-2009	66683	CURTIS EVANS	210.00
010287	03-06-2009	65542	DAIRY QUEEN	28.75
010288	03-06-2009	45499	DAVID C. POWELL	71.59
010289	03-06-2009	18002	DIXIE PAPER CO.	1,070.72
010290	03-06-2009	44952	DUSTIN LAFAITT	62.55
010291	03-06-2009	20001	EAST TEXAS SPORTS CENTER, INC.	3,814.90
010292	03-06-2009	02649	EMBARQ COMMUNICATIONS, INC.	4,173.15
010293	03-06-2009	47203	ENSEMBLE OFFICE ESSENTIALS	230.94
010294	03-06-2009	26062	ExxonMobil	262.32
010295	03-06-2009	66292	FLOWERS BAKING CO. OF TYLER	243.44
010296	03-06-2009	68496	GLENN WATTS	110.00
010297	03-06-2009	26613	GLOBAL GOV'T/ED	86.97
010298	03-06-2009	77740	GOOLSBEE TIRE SERVICE	260.00
010299	03-06-2009	34150	HARDY & ATHERTON	1,368.43
010300	03-06-2009	65000	HARRY'S BUILDING MATERIALS INC	33.64
010301	03-06-2009	02468	JEANIE EDDINGTON	60.00
010302	03-06-2009	66618	JIM O'BANNON	64.89
010303	03-06-2009	02564	JOSEPH COOPER	254.00
010304	03-06-2009	22222	MCDONALDS OF LONGVIEW	64.35
010305	03-06-2009	45669	MICHAEL VAN WINKLE	706.51
010306	03-06-2009	11145	MORRISON SUPPLY CO.	131.92
010307	03-06-2009	45010	PERMA BOUND	248.24
010308	03-06-2009	10130	PITNEY BOWES PURCHASE POWER	998.53
010309	03-06-2009	02761	ROQUEMORES HARDWARE	74.99
010310	03-06-2009	44456	REGIONS INTERSTATE BILLING SVC.	217.75
010311	03-06-2009	02379	S & W FILTER SERVICE	1,179.50
010312	03-06-2009	02356	SAMUEL FRENCH, INC.	105.00
010313	03-06-2009	49000	SHERWIN WILLIAMS COMPANY	95.22
010314	03-06-2009	48004	SMITH COUNTY APPRAISAL DIST.	20,915.75
010315	03-06-2009	53001	STEELE'S FEED & SEED	9.50
010316	03-06-2009	77860	STUDY ISLAND	1,806.00
010317	03-06-2009	02837	SUDDENLINK	210.00
010318	03-06-2009	56009	SYSCO FOOD SERVICES OF EAST TEX	3,924.77
010319	03-06-2009	44477	TANGENT COMPUTER	1,910.00
010320	03-06-2009	59001	TASB, INC.	84.74
010321	03-06-2009	57020	TEXAS DEPARTMENT OF PUBLIC SAFE	8.00
010322	03-06-2009	60550	TEXAS DEPT. OF STATE HEALTH SER\	50.00
010323	03-06-2009	64400	TROUP ISD	165.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
010324	03-06-2009	64400	TROUP ISD	165.00
010325	03-06-2009	64400	TROUP ISD	105.00
010326	03-06-2009	75510	U.I.L.	310.65
010327	03-06-2009	02092	UniFirst Holdings, L.P.	489.74
010328	03-06-2009	22249	UNION GROVE ISD	100.00
010329	03-06-2009	68507	WHATABURGER	46.54
010330	03-06-2009	10193	WHITE OAK I.S.D.	164.13
010331	03-06-2009	80011	XEROX CORPORATION	175.00
010332	03-06-2009	80002	XEROX CORPORATION-CHICAGO	1,741.58
010333	03-20-2009	26001	AMERICAN EXPRESS	155.11
010334	03-20-2009	00029	ARP ISD ELEMENTARY ACTIVITY FUNI	79.95
010335	03-20-2009	00003	ARP ISD FOOD SERVICE	68.03
010336	03-20-2009	70005	ARP ISD HIGH SCHOOL ACTIVITY FUNI	240.61
010337	03-20-2009	69993	ARP ISD JUNIOR HIGH ACTIVITY FUND	101.08
010338	03-20-2009	00010	ARP ISD WORKERS COMP FUND	1,877.51
010339	03-20-2009	11182	ARP-TROUP SHARED SERVICES ARR.	63,085.50
010340	03-20-2009	02635	AT & T	21.95
010341	03-20-2009	11007	BARNES & NOBLE INC.	193.24
010342	03-20-2009	02246	BOB GREEN	71.91
010343	03-20-2009	02407	BULLARD BOOSTER CLUB	300.00
010344	03-20-2009	60616	BULLARD I.S.D.	550.00
010345	03-20-2009	60602	CALVIN BROOKINS	149.67
010346	03-20-2009	45940	CDW GOVERNMENT, INC.	763.00
010347	03-20-2009	34113	CHARLES FRIES, ED.D., P.C.	6,965.00
010348	03-20-2009	14005	CICI'S PIZZA TYLER	114.00
010349	03-20-2009	00043	COBA/SELECT SIRES, INC.	40.00
010350	03-20-2009	79991	CORY MUMPHREY	63.40
010351	03-20-2009	33365	DELL MARKETING L.P.	798.00
010352	03-20-2009	18002	DIXIE PAPER CO.	749.56
010353	03-20-2009	32000	DRAMATISTS PLAY SERVICE	35.00
010354	03-20-2009	10150	ERIC ARMIN, INC.	943.24
010355	03-20-2009	02617	EDUCATORS OUTLET	499.98
010356	03-20-2009	02649	EMBARQ COMMUNICATIONS, INC.	21.95
010357	03-20-2009	47203	ENSEMBLE OFFICE ESSENTIALS	219.99
010358	03-20-2009	26200	FLATT STATIONERS, INC.	267.37
010359	03-20-2009	02890	FRED ZACHARY	134.92
010360	03-20-2009	02190	GE CAPITAL	715.32
010361	03-20-2009	02954	INTERNATIONAL CENTER FOR LEADEI	607.00
010362	03-20-2009	46260	J. T. ADAMS	128.92
010363	03-20-2009	66640	JAY NICHOLS	61.38
010364	03-20-2009	02399	JEANNIE JONES	1,665.00
010365	03-20-2009	66618	JIM O'BANNON	64.89
010366	03-20-2009	43500	JOE BROOKINS	96.48
010367	03-20-2009	02400	KARYN HILL	1,050.00
010368	03-20-2009	26067	KATHLEEN FAIN	92.40
010369	03-20-2009	10090	KELLY BRUNSON	80.00
010370	03-20-2009	38512	KIMBERLY BITTICK	30.22
010371	03-20-2009	11110	LIBERTY PRINTING	477.00
010372	03-20-2009	22202	LILLY ENTERPRISES	139.27
010373	03-20-2009	12002	LINEBARGER GOGGAN BLAIR SAMPSC	2,023.02
010374	03-20-2009	39854	LOGAN LEDKINS	97.65
010375	03-20-2009	39872	LOWES BUSINESS ACCOUNT	928.97
010376	03-20-2009	02665	LYNN POFFINBARGER	600.00
010377	03-20-2009	66637	MAGAZINE SUBSCRIPTIONS	1,140.35
010378	03-20-2009	68870	BEHAVIOR & LEARNING SOLUTIONS, II	4,675.00
010379	03-20-2009	79800	OVERTON PRESS	48.00
010380	03-20-2009	45010	PERMA BOUND	713.73
010381	03-20-2009	45401	PITNEY BOWES, INC.	408.00

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
010382	03-20-2009	02347	RCI, INC.	3,855.50
010383	03-20-2009	10010	ROSE COUNTRY TRACTOR & EQUIPMI	1,175.00
010384	03-20-2009	44456	REGIONS INTERSTATE BILLING SVC.	90,905.00
010385	03-20-2009	22008	SAM'S CLUB DIRECT	243.79
010386	03-20-2009	48005	SCANTRON CORPORATION	849.22
010387	03-20-2009	48098	SCHOOL SPECIALTY/BECKLEY CARDY	56.15
010388	03-20-2009	36604	SHIRLEY A IRWIN	384.09
010389	03-20-2009	77860	STUDY ISLAND	1,543.49
010390	03-20-2009	02052	SULLIVAN SUPPLY, INC.	551.38
010391	03-20-2009	59001	TASB, INC.	300.00
010392	03-20-2009	57000	TATUM MUSIC COMPANY, INC.	740.75
010393	03-20-2009	57020	TEXAS DEPARTMENT OF PUBLIC SAFE	7.00
010394	03-20-2009	66651	TEXAS EDUCATIONAL PAPERBACKS	42.88
010395	03-20-2009	69787	TRACEY MEKALIP	57.75
010396	03-20-2009	56000	TXU ENERGY	19.53
010397	03-20-2009	68408	WAL-MART BUSINESS	135.14
010398	03-20-2009	69104	WES LAWRENCE	61.38
010399	03-20-2009	68422	WHATABURGER	88.90
010400	03-20-2009	10008	WHITEHOUSE I.S.D.	12,081.31
010401	03-31-2009	99986	AAA SANITATION, INC.	1,075.00
010402	03-31-2009	99984	AAXION INC.	20.05
010403	03-31-2009	67735	AIRGAS MIDSOUTH, INC.	125.31
010404	03-31-2009	02335	ALLIED WASTE SERVICES #070	1,304.86
010405	03-31-2009	02026	AMANDA WHITT	240.00
010406	03-31-2009	11175	AMERICAN BAND INSTRUMENT SERV.	131.99
010407	03-31-2009	02904	APPLE, INC.	5,958.30
010408	03-31-2009	02635	AT & T	60.27
010409	03-31-2009	11007	BARNES & NOBLE INC.	119.75
010410	03-31-2009	10164	BELL SAND CO.	276.00
010411	03-31-2009	02856	BILLY PALMER	86.80
010412	03-31-2009	60510	BISHOP T.K. GORMAN SCHOOLS	400.00
010413	03-31-2009	10079	BLUE BELL CREAMERIES, L.P.	1,379.76
010414	03-31-2009	10107	BORDEN DAIRY INC.	4,622.03
010415	03-31-2009	11900	BOUND TO STAY BOUND BOOKS, INC	298.47
010416	03-31-2009	68025	CAPITAL ONE, F.S.B.	182.07
010417	03-31-2009	45940	CDW GOVERNMENT, INC.	2,826.90
010418	03-31-2009	13314	CHEM-SERV, INC.	771.55
010419	03-31-2009	13009	CICI'S PIZZA	30.00
010420	03-31-2009	10000	CITY OF ARP	1,015.35
010421	03-31-2009	02521	DakTech Computers	3,076.00
010422	03-31-2009	19515	DECKER EQUIPMENT	84.35
010423	03-31-2009	33365	DELL MARKETING L.P.	1,806.87
010424	03-31-2009	18002	DIXIE PAPER CO.	4,023.36
010425	03-31-2009	32004	DR. J.M. HAMILTON	35.00
010426	03-31-2009	10098	EAGLE AUTO GLASS	413.48
010427	03-31-2009	24005	ELLIOTT ELECTRIC SUPPLY	582.96
010428	03-31-2009	02649	EMBARQ COMMUNICATIONS, INC.	1,868.43
010429	03-31-2009	47203	ENSEMBLE OFFICE ESSENTIALS	784.11
010430	03-31-2009	66017	ETCHS-GOLF	80.00
010431	03-31-2009	26062	ExxonMobil	307.08
010432	03-31-2009	26200	FLATT STATIONERS, INC.	1,677.00
010433	03-31-2009	66292	FLOWERS BAKING CO. OF TYLER	595.62
010434	03-31-2009	26603	GLADEWATER BOOSTER CLUB	275.00
010435	03-31-2009	27001	GLADEWATER COUNTRY CLUB	144.00
010436	03-31-2009	26613	GLOBAL GOV'T/ED	205.98
010437	03-31-2009	77740	GOOLSBEE TIRE SERVICE	819.90
010438	03-31-2009	27850	GRAINGER	99.32
010439	03-31-2009	02857	GREG HOLCOMB	91.48

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
010440	03-31-2009	21118	HAMILTON SUPPLY	941.14
010441	03-31-2009	65000	HARRY'S BUILDING MATERIALS INC	82.04
010442	03-31-2009	63151	HAYES SCHOOL PUBLISHING	99.18
010443	03-31-2009	02305	HOBART CORPORATION	655.55
010444	03-31-2009	02440	HYDROTEX	205.53
010445	03-31-2009	60230	JUDY SARICA	78.76
010446	03-31-2009	02362	KANE SECURITY COMPANY	60.00
010447	03-31-2009	02462	LABATT FOOD SERVICE	625.36
010448	03-31-2009	40018	LISA COLE	18.84
010449	03-31-2009	39872	LOWES BUSINESS ACCOUNT	1,067.98
010450	03-31-2009	43505	MARC	207.02
010451	03-31-2009	41555	MC ALISTER PRINTING CO. INC.	84.50
010452*	03-31-2009	02877	MORRISON MEDIA LLC	.00
010453	03-31-2009	02326	MUSIC THEATRE INTERNATIONAL	535.00
010454	03-31-2009	43608	NAPA AUTO PARTS	994.87
010455	03-31-2009	26609	GLENWOOD BLIND & AWNING CO.	290.00
010456	03-31-2009	02093	J. W. GREEN CONTRACTORS, INC.	1,026.60
010457	03-31-2009	45010	PERMA BOUND	34.73
010458	03-31-2009	45396	PFS DISTRIBUTION CORPORATION	301.71
010459	03-31-2009	10130	PITNEY BOWES PURCHASE POWER	3,000.00
010460	03-31-2009	45505	PRICE INTERNATIONAL, INC.	2,969.60
010461	03-31-2009	46511	RBC MUSIC COMPANY	585.32
010462	03-31-2009	46000	REGION VII EDUCATION CENTER	170.00
010463	03-31-2009	10010	ROSE COUNTRY TRACTOR & EQUIPMI	180.00
010464	03-31-2009	47102	RUDD CONTRACTING COMPANY, INC.	1,514.00
010465	03-31-2009	02379	S & W FILTER SERVICE	279.00
010466	03-31-2009	48102	SCHOOL SPECIALTY SUPPLY, INC	749.16
010467	03-31-2009	02047	ScrubsGalore	809.66
010468	03-31-2009	49002	SHI-GOVERNMENT SOLUTIONS, INC.	199.80
010469	03-31-2009	02837	SUDDENLINK	1,050.00
010470	03-31-2009	56009	SYSCO FOOD SERVICES OF EAST TEX	16,539.65
010471	03-31-2009	44477	TANGENT COMPUTER	5,288.00
010472	03-31-2009	59001	TASB, INC.	56.48
010473	03-31-2009	02591	TATUM ATHLETIC BOOSTER CLUB	250.00
010474	03-31-2009	67777	TATUM ISD	375.00
010475	03-31-2009	02205	TENNISON FOSTER SAW & REPAIR	34.99
010476	03-31-2009	02322	TEXAS INSTRUMENTS	716.93
010477	03-31-2009	02597	THE INTERNATIONAL THESPIAN SOCIETY	394.00
010478	03-31-2009	02143	THE LAB	47.00
010479	03-31-2009	02963	THREE STAR MUFFLER COMPANY	300.00
010480	03-31-2009	19501	TRACIE MARSHALL	26.20
010481	03-31-2009	63995	TROUP ATHLETIC BOOSTER CLUB	600.00
010482	03-31-2009	56000	TXU ENERGY	26,061.94
010483	03-31-2009	02092	UniFirst Holdings, L.P.	1,159.41
010484	03-31-2009	69022	VELVIN OIL CO., INC.	3,738.59
010485	03-31-2009	68020	VICTORY SOUND COMMUNICATIONS,	1,631.51
010486	03-31-2009	68005	VISUAL TECHNIQUES, INC.	213.00
010487	03-31-2009	68887	W.C. SUPPLY COMPANY INC.	506.90
010488	03-31-2009	68422	WHATABURGER	23.56
010489	03-31-2009	02632	WHATABURGER	32.52
010490	03-31-2009	77899	WHITEHOUSE ATHLETIC BOOSTER CLUB	250.00
010491	03-31-2009	10008	WHITEHOUSE I.S.D.	400.00
010492	03-31-2009	68893	WINN TILE CO.	340.00
010493	03-31-2009	99946	WOODLAND HILLS GOLF COURSE	144.00
010494	03-31-2009	80005	XEROX CORPORATION-DALLAS	2,212.42

Grand Totals: 392,424.50

End of Report

\* Indicates voided checks