

Date Run: 01-10-2008 2:59 PM
Cnty Dist: 212-901
From 12-01-2007 To 12-31-2007
Sort Order: No Detail

Check Register
Arp Independent School District
Month of December

Program: FIN1250
Page: 1 of 6
File ID: C

Check Nbr	Paid Date	Payee	Amount
001003	12-18-2007	SOLID BORDER, INC	10,932.75
007328	12-20-2007	AAXION INC.	74.87
007329	12-20-2007	AMANDA WHITT	19.21
007330	12-20-2007	ANITA HOPKINS	97.93
007331	12-20-2007	ARP ISD ATHLETIC DEPT. ACTIVIT	9.10
007332	12-20-2007	ARP ISD ELEMENTARY ACTIVITY FUND	121.78
007333	12-20-2007	ARP ISD FOOD SERVICE	5,589.52
007334	12-20-2007	ARP ISD HIGH SCHOOL ACTIVITY FUND	149.37
007335	12-20-2007	ARP ISD JUNIOR HIGH ACTIVITY FUND	56.01
007336	12-20-2007	ARP ISD WORKERS COMP FUND	295.00
007337	12-20-2007	BASKETS & BLOOMS	57.00
007338	12-20-2007	BATTERIES PLUS	40.00
007339	12-20-2007	BAXTER SALES-LONGVIEW	416.37
007340	12-20-2007	BLUE STAR PRINTING COMPANY, LLC	605.00
007341	12-20-2007	BORDEN DAIRY INC.	1,729.26
007342	12-20-2007	BROWN, BRONSTAD, HABENICHT, ROSSON	16,150.00
007343	12-20-2007	CAPITAL BUS SALES & SERVICE	649.98
007344	12-20-2007	CAPITAL ONE, F.S.B.	139.03
007345	12-20-2007	CENTERPOINT ENERGY ENTEX	1,465.49
007346	12-20-2007	CHARLES FRIES, ED.D., P.C.	5,745.40
007347	12-20-2007	CHARLES HARFORD	45.00
007348	12-20-2007	CHEM-SERV, INC.	497.70
007349	12-20-2007	CHRIS BEALL	97.93
007350	12-20-2007	CLASSIC AUDIO VIDEO	294.10
007351	12-20-2007	CLASSROOM DIRECT	305.34
007352	12-20-2007	CONTRACTORS BUILDING SUPPLY CO.	107.63
007353	12-20-2007	CROW TOWING SERVICE	417.38
007354	12-20-2007	DAIRY QUEEN	279.30
007355	12-20-2007	DEKE JONES	72.93
007356	12-20-2007	DEMCO	957.04

* Indicates voided check

Date Run: 01-10-2008 2:59 PM
Cnty Dist: 212-901
From 12-01-2007 To 12-31-2007
Sort Order: No Detail

Check Register
Arp Independent School District
Month of December

Program: FIN1250
Page: 2 of 6
File ID: C

Check Nbr	Paid Date	Payee	Amount
007357	12-20-2007	DEPARTMENT OF PUBLIC SAFETY	18.00
007358	12-20-2007	DEZI DAVIS	97.93
007359	12-20-2007	DIXIE PAPER CO.	2,992.63
007360	12-20-2007	DWIGHT THOMAS	119.80
007361	12-20-2007	EAGLE AUTO GLASS	49.50
007362	12-20-2007	EAST TEXAS FASTENERS	30.00
007363	12-20-2007	EAST TEXAS SPORTS CENTER, INC.	8,676.20
007364	12-20-2007	ELLIOTT ELECTRIC SUPPLY	568.72
007365	12-20-2007	ETEDA	60.00
007366	12-20-2007	FLATT STATIONERS, INC.	45.27
007367	12-20-2007	FLOWERS BAKING CO. OF TYLER	264.30
007368	12-20-2007	FRED ZACHARY	154.62
007369	12-20-2007	GE CAPITAL	715.32
007370	12-20-2007	GOOLSBEE TIRE SERVICE	315.00
007371	12-20-2007	GRAINGER	1,530.52
007372	12-20-2007	HALL BUICK PONTIAC GMC	171.25
007373	12-20-2007	HAMILTON SUPPLY	440.75
007374	12-20-2007	HANDWRITING WITHOUT TEARS	78.54
007375	12-20-2007	HARDY & ATHERTON	156.25
007376	12-20-2007	HARLETON ISD	150.00
007377	12-20-2007	HAROLD'S APPLIANCE	13.38
007378	12-20-2007	HAWKINS BOOSTER CLUB	100.00
007379	12-20-2007	HOLLIDAY SHEET METAL COMPANY	8,917.00
007380	12-20-2007	JAMES ANDERSON	72.93
007381	12-20-2007	JEANNIE JONES	2,283.75
007382	12-20-2007	JOHN W STANDRIDGE	165.44
007383	12-20-2007	KAMICO INSTRUCTIONAL MEDIA, INC.	268.30
007384	12-20-2007	KARYN HILL	1,050.00
007385	12-20-2007	KEITH COFIELD	72.93
007386	12-20-2007	KINKO'S	123.99

* Indicates voided check

Date Run: 01-10-2008 2:59 PM
Cnty Dist: 212-901
From 12-01-2007 To 12-31-2007
Sort Order: No Detail

Check Register
Arp Independent School District
Month of December

Program: FIN1250
Page: 3 of 6
File ID: C

Check Nbr	Paid Date	Payee	Amount
007387	12-20-2007	KYLE WALDRON	228.00
007388	12-20-2007	LAW OFFICE OF JAY YOUNGBLOOD	776.94
007389	12-20-2007	LYNN POFFINBARGER	5,290.67
007390	12-20-2007	MARIA WHEELER	4,400.00
007391	12-20-2007	MARTIN'S MILL BOOSTER CLUB	150.00
007392	12-20-2007	MECA SPORTSWEAR	600.00
007393	12-20-2007	MICHAEL VAN WINKLE	10.00
007394	12-20-2007	MR. WILL'S RESTAURANT & CATERING	454.35
007395	12-20-2007	N COMM	155.25
007396	12-20-2007	NAPA AUTO PARTS	261.14
007397	12-20-2007	NATALIE FLETCHER	2,500.00
007398	12-20-2007	OVERTON PRESS	54.00
007399	12-20-2007	PEGUES-HURST MOTOR CO.	1,650.52
007400	12-20-2007	PFS DISTRIBUTION CORPORATION	308.61
007401	12-20-2007	REGION VII EDUCATION CENTER	320.00
007402	12-20-2007	RENAISSANCE LEARNING, INC.	169.36
007403	12-20-2007	ROACH'S TEAM SUPPLY	319.90
007404	12-20-2007	RUDD CONTRACTING COMPANY, INC.	448.41
007405	12-20-2007	RYDER TRANSPORTATION SERVICES	267.88
007406	12-20-2007	S & W FILTER SERVICE	1,458.50
007407	12-20-2007	SAV-ON DISCOUNT OFFICE SUPPLY	316.68
007408	12-20-2007	SCANTRON CORPORATION	252.11
007409	12-20-2007	SCHOOL SPECIALTY SUPPLY, INC	86.59
007410	12-20-2007	SCHOOL SPECIALTY/BECKLEY CARDY	43.98
007411	12-20-2007	SISSY RIEKEN	55.08
007412	12-20-2007	SMITH COUNTY APPRAISAL DIST.	24,188.25
007413	12-20-2007	SOUTHWEST SECURITIES	250.00
007414	12-20-2007	STATE FARM INSURANCE	564.00
007415	12-20-2007	STEP	332.90
007416	12-20-2007	SUPER DUPER PUBLICATIONS	249.45

* Indicates voided check

Date Run: 01-10-2008 2:59 PM
Cnty Dist: 212-901
From 12-01-2007 To 12-31-2007
Sort Order: No Detail

Check Register
Arp Independent School District
Month of December

Program: FIN1250
Page: 4 of 6
File ID: C

Check Nbr	Paid Date	Payee	Amount
007417	12-20-2007	SYSCO FOOD SERVICES OF DALLAS, L.P.	6,555.49
007418	12-20-2007	T.H.S.P.A.	75.00
007419	12-20-2007	TANGENT COMPUTER	31,611.56
007420	12-20-2007	TASB	38.15
007421	12-20-2007	TATUM MUSIC COMPANY, INC.	1,057.32
007422	12-20-2007	TEXAIR WELDING SUPPLY	74.00
007423	12-20-2007	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00
007424	12-20-2007	TEXAS WOMAN'S UNIVERSITY	776.00
007425	12-20-2007	THE LIBRARY STORE	824.39
007426	12-20-2007	THE TREE HOUSE, INC.	293.80
007427	12-20-2007	THOMPSON AUTOMOTIVE	14.50
007428	12-20-2007	THSWPA	75.00
007429	12-20-2007	TOTAL WRECKS	37.15
007430	12-20-2007	TRACIE SUMMERS	140.81
007431	12-20-2007	TSHA	130.00
007432	12-20-2007	TXU ENERGY	33,220.02
007433	12-20-2007	TXU ENERGY	63.50
007434	12-20-2007	UniFirst Holdings, L.P.	669.35
007435	12-20-2007	VELVIN OIL CO., INC.	13,284.40
007436	12-20-2007	VERTICAL ALLIANCE GROUP, INC.	150.00
007437	12-20-2007	VISUAL TECHNIQUES, INC.	34.76
007438	12-20-2007	WALMART STORES, INC.	77.85
007439	12-20-2007	WHATABURGER	54.66
007440	12-20-2007	WHATABURGER #904	62.47
007441	12-20-2007	WILLIE WILLIAMS	64.40
007442	12-20-2007	XEROX CORPORATION-CHICAGO	4,794.60
007443	12-31-2007	ALLIED WASTE SERVICES #070	1,347.90
007444	12-31-2007	ALLTEL	296.33
007445	12-31-2007	BARRE GONZALEZ	66.00
007446	12-31-2007	BORDEN DAIRY INC.	1,367.87

* Indicates voided check

Date Run: 01-10-2008 2:59 PM
Cnty Dist: 212-901
From 12-01-2007 To 12-31-2007
Sort Order: No Detail

Check Register
Arp Independent School District
Month of December

Program: FIN1250
Page: 5 of 6
File ID: C

Check Nbr	Paid Date	Payee	Amount
007447	12-31-2007	CHEM-SERV, INC.	110.90
007448	12-31-2007	CICI'S PIZZA TYLER	126.00
007449	12-31-2007	CITY OF ARP	1,541.41
007450	12-31-2007	CORRIGAN-CAMDEN I.S.D.	1,155.33
007451	12-31-2007	DAIRY QUEEN	75.40
007452	12-31-2007	DANIELLE ROUSSEAU	66.00
007453	12-31-2007	DIXIE PAPER CO.	1,003.02
007454	12-31-2007	EMBARQ COMMUNICATIONS, INC.	140.35
007455	12-31-2007	ExxonMobil	79.24
007456	12-31-2007	FLOWERS BAKING CO. OF TYLER	188.79
007457	12-31-2007	GARY THEDFORD	79.40
007458	12-31-2007	JAMES HARGETT	193.24
007459	12-31-2007	JEFF NORWOOD	126.49
007460	12-31-2007	JIM SCHMIDT	60.00
007461	12-31-2007	KANE SECURITY COMPANY	60.00
007462	12-31-2007	KARL NORWOOD	90.00
007463	12-31-2007	LARRY ROWE	90.00
007464	12-31-2007	LINEBARGER GOGGAN BLAIR SAMPSO	2,944.08
007465	12-31-2007	LYNN POFFINBARGER	2,400.00
007466	12-31-2007	MARC	159.65
007467	12-31-2007	PITNEY BOWES PURCHASE POWER	2,000.00
007468	12-31-2007	SAV-ON DISCOUNT OFFICE SUPPLY	466.65
007469	12-31-2007	STATE FARM INSURANCE	539.00
007470	12-31-2007	SYSCO FOOD SERVICES OF DALLAS, L.P.	5,937.33
007471	12-31-2007	TOMMY HOOPER	90.00
007472	12-31-2007	TONY BOYKIN	79.40
007473	12-31-2007	TXU ENERGY	119.15
007474	12-31-2007	UNIV INTERSCHOLASTIC LEAGUE	20.00
007475	12-31-2007	UNIVERSITY OF TEXAS @ AUSTIN	1,585.80
008514	12-06-2007	BAR-M	7,850.00

* Indicates voided check

Date Run: 01-10-2008 2:59 PM
Cnty Dist: 212-901
From 12-01-2007 To 12-31-2007
Sort Order: No Detail

Check Register
Arp Independent School District
Month of December

Program: FIN1250
Page: 6 of 6
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>
008515	12-06-2007	ARP STATE BANK	500,000.00
008517	12-14-2007	LOVE ELECTRIC, INC.	4,900.00
008518	12-14-2007	TETA, INC.	300.00
008520	12-20-2007	AMERITAS LIFE INSURANCE CO.	151.12
010004	12-21-2007	AMERITAS LIFE INSURANCE CO.	8,556.24
010005	12-21-2007	ASSOC OF TX PROFESSIONAL ED	318.75
010006	* 12-21-2007	FIRST FINANCIAL	.00
010007	* 12-21-2007	FIRST FINANCIAL	.00
010008	12-21-2007	FIRST FINANCIAL	14,059.50
010009	12-21-2007	OFFICE OF THE ATTORNEY GENERAL	340.00
010010	12-21-2007	REGION VII EDUCATION CENTER	650.00
010011	12-21-2007	TEXAS AFT/PEG	1,109.50
010012	12-21-2007	TEXAS CHILD SUPPORT DISBURSEMENT UN	953.00
010013	12-21-2007	TEXAS CLASSROOM TECHERS ASSOC.	48.75
010014	12-21-2007	TG	581.57
010015	12-21-2007	TEXAS STATE TEACHERS ASSOC	245.40
010016	12-21-2007	TEXAS TEACHERS	380.00
Wire	12-24-2007	INTERNAL REVENUE SERVICE	54,647.82
		Grand Totals	837,257.87

End of Report

* Indicates voided check