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Check Nbr	Paid Date	Payee	Amount
007162	11-16-2007	AARON MCFATRIDGE	40.00
007163	11-16-2007	ADVENTURES IN LEARNING	186.48
007164	11-16-2007	ALLIED WASTE SERVICES #070	1,347.90
007165	11-16-2007	AMERICAN EXPRESS	389.19
007166	11-16-2007	AREA VI FFA	20.00
007167	11-16-2007	ARP ISD ATHLETIC DEPT. ACTIVIT	19.81
007168	11-16-2007	ARP ISD ELEMENTARY ACTIVITY FUND	58.74
007169	11-16-2007	ARP ISD FOOD SERVICE	7,217.60
007170	11-16-2007	ARP ISD HIGH SCHOOL ACTIVITY FUND	171.64
007171	11-16-2007	ARP ISD JUNIOR HIGH ACTIVITY FUND	184.98
007172	11-16-2007	ARP ISD WORKERS COMP FUND	325.00
007173	11-16-2007	ARP STATE BANK	100.00
007174	11-16-2007	ASHA	200.00
007175	11-16-2007	ASW ENTERPRISES	125.85
007176	11-16-2007	ATSSB REGION 21	49.00
007177	11-16-2007	BASEBALL EXPRESS, INC.	450.10
007178	11-16-2007	BASKETS & BLOOMS	40.00
007179	11-16-2007	BORDEN DAIRY INC.	3,734.41
007180	11-16-2007	BRENT SIMMONS	75.00
007181	11-16-2007	C. DARLENE BLEVINS	594.15
007182	11-16-2007	CAPITAL BUS SALES & SERVICE	91.81
007183	11-16-2007	CAPITAL ONE, F.S.B.	1,090.76
007184	11-16-2007	CENTERPOINT ENERGY ENTEX	752.37
007185	11-16-2007	CHEM-SERV, INC.	4,695.00
007186	11-16-2007	DEPARTMENT OF PUBLIC SAFETY	12.00
007187	11-16-2007	DERRICK COLBERT	75.00
007188	11-16-2007	DIXIE PAPER CO.	3,429.87
007189	11-16-2007	DR. EARNEST STROUPE	209.66
007190	11-16-2007	E.T. REGIONAL SPEECH-LANG HEARING A	55.00
007191	11-16-2007	EAST TEXAS SPORTS CENTER	2,979.00

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007192	11-16-2007	ELLIS REHABILITATION SERVICES, INC.	280.00
007193	11-16-2007	EMBARQ COMMUNICATIONS, INC.	259.71
007194	11-16-2007	FAIRFIELD HIGH SCHOOL	180.73
007195	11-16-2007	FLATT STATIONERS, INC.	1,024.50
007196	11-16-2007	FLOWERS BAKING CO. OF TYLER	331.20
007197	11-16-2007	FRED ZACHARY	266.96
007198	11-16-2007	GARRISON BOOSTER CLUB	320.00
007199	11-16-2007	GE CAPITAL	715.32
007200	11-16-2007	HAROLD L. TOERCK	45.00
007201	11-16-2007	HI-POD	23.80
007202	11-16-2007	INFINITE MIND	750.00
007203	11-16-2007	J & M TROPHIES	346.00
007204	11-16-2007	JACOB ISAACKS	120.00
007205	11-16-2007	JEANNIE JONES	2,981.25
007206	11-16-2007	JEFF RATLEY	75.00
007207	11-16-2007	JOE RATLEY	40.00
007208	11-16-2007	KARYN HILL	1,500.00
007209	11-16-2007	KEITH COFIELD	182.25
007210	11-16-2007	LAKESHORE LEARNING MATERIALS	147.92
007211	11-16-2007	LAW OFFICE OF JAY YOUNGBLOOD	809.88
007212	11-16-2007	LOWES BUSINESS ACCOUNT	82.28
007213	11-16-2007	LunchByte Systems, Inc.	1,882.59
007214	11-16-2007	LYNN POFFINBARGER	2,400.00
007215	11-16-2007	MARIA WHEELER	4,000.00
007216	11-16-2007	MARK ANTHONY D'ERAMO,MD	575.00
007217	11-16-2007	MATTHEW BRYANT	173.40
007218	11-16-2007	MICHAEL McCREA	40.00
007219	11-16-2007	MICHAEL VAN WINKLE	171.00
007220	11-16-2007	MONTZA WILLIAMS	225.26
007221	11-16-2007	NATIONAL ASSOC. ELEM. PRIN.	209.38

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007222	11-16-2007	PFS DISTRIBUTION CORPORATION	289.17
007223	11-16-2007	PYRAMID EDUCATIONAL CONSULTANTS, IN	262.90
007224	11-16-2007	READ NATURALLY	378.40
007225	* 11-16-2007	REGION VII EDUCATION CENTER	.00
007226	11-16-2007	REGION VII EDUCATION CENTER	1,855.00
007227	11-16-2007	REGION VIII ESC	100.00
007228	11-16-2007	RENAISSANCE LEARNING, INC.	242.36
007229	11-16-2007	ROBERT BARTON	40.00
007230	11-16-2007	ROBERT PAUL SPRECHER	40.00
007231	11-16-2007	RODNEY TATUM	152.88
007232	11-16-2007	RON SMITH	119.50
007233	11-16-2007	SAV-ON DISCOUNT OFFICE SUPPLY	101.55
007234	11-16-2007	SCHOOL SPECIALTY/BECKLEY CARDY	154.75
007235	11-16-2007	SMITH COUNTY TREASURER	407.00
007236	11-16-2007	THE MCGRAW-HILL COMPANIES	372.43
007237	11-16-2007	STORY-WRIGHT	57.48
007238	11-16-2007	SYSCO FOOD SERVICES OF DALLAS, L.P.	14,951.56
007239	11-16-2007	TASB	775.00
007240	11-16-2007	TATUM MUSIC COMPANY, INC.	1,284.84
007241	11-16-2007	THE TREE HOUSE, INC.	223.60
007242	11-16-2007	THERESA WEBB	43.82
007243	11-16-2007	THOMAS FLOWERS	75.60
007244	11-16-2007	TRACEY MEKALIP	140.65
007245	11-16-2007	TSHA	80.00
007246	11-16-2007	TUNE IN	97.95
007247	11-16-2007	TXU ENERGY	64.27
007248	11-16-2007	TYLER STEEL COMPANY	79.14
007249	* 11-16-2007	UniFirst Holdings, L.P.	.00
007250	11-16-2007	UniFirst Holdings, L.P.	1,602.05
007251	11-16-2007	VICTORY SOUND COMMUNICATIONS, INC.	112.50

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007252	11-16-2007	VISUAL TECHNIQUES, INC.	14.19
007253	11-16-2007	WALMART STORES, INC.	777.45
007254	11-30-2007	ADAM COLE	64.40
007255	11-30-2007	ALERT SERVICE INC	290.81
007256	11-30-2007	ALLIED WASTE SERVICES #070	1,347.90
007257	11-30-2007	ALLTEL	263.72
007258	11-30-2007	MIDDLE ZONE	109.75
007259	11-30-2007	AT & T	21.95
007260	11-30-2007	ATSSB REGION 21	70.00
007261	11-30-2007	B & D FIRE AND SAFETY	2,065.00
007262	11-30-2007	BARRY BARNETT	64.40
007263	11-30-2007	BAXTER SALES-LONGVIEW	603.65
007264	11-30-2007	BAYLOR BRIEFS	119.85
007265	* 11-30-2007	BORDEN DAIRY INC.	.00
007266	11-30-2007	BORDEN DAIRY INC.	4,827.37
007267	11-30-2007	BOUND TO STAY BOUND BOOKS, INC	249.95
007268	11-30-2007	C. DARLENE BLEVINS	712.98
007269	11-30-2007	CATHERINE REESE	64.40
007270	11-30-2007	CHARLES FRIES, ED.D., P.C.	8,982.80
007271	11-30-2007	CHEM-SERV, INC.	303.75
007272	11-30-2007	CITY OF ARP	1,809.66
007273	11-30-2007	CLASSROOM DIRECT	238.46
007274	11-30-2007	CRAIG TIDWELL	104.40
007275	11-30-2007	DECKER EQUIPMENT	462.65
007276	11-30-2007	DIXIE PAPER CO.	4,123.82
007277	11-30-2007	D'NAE, INC.	67.96
007278	11-30-2007	EAST TEXAS SPORTS CENTER, INC.	4,314.00
007279	11-30-2007	ELI THOMPSON	128.80
007280	11-30-2007	ELLIOTT ELECTRIC SUPPLY	917.26
007281	11-30-2007	ELLIS REHABILITATION SERVICES, INC.	780.00

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007282	11-30-2007	EMBARQ COMMUNICATIONS, INC.	308.50
007283	11-30-2007	ETEDA	30.00
007284	11-30-2007	ExxonMobil	493.05
007285	11-30-2007	FLOWERS BAKING CO. OF TYLER	500.63
007286	11-30-2007	GRACE COMMUNITY SCHOOL	225.00
007287	11-30-2007	HAMILTON SUPPLY	341.09
007288	11-30-2007	HARDY & ATHERTON	375.00
007289	11-30-2007	HARRY'S BUILDING MATERIALS INC	146.40
007290	11-30-2007	J & M TROPHIES	200.00
007291	11-30-2007	JAMI DEWEES	30.00
007292	11-30-2007	JORDAN REYNA	64.40
007293	11-30-2007	KANE SECURITY COMPANY	60.00
007294	11-30-2007	KARL H. PANKRATZ	85.00
007295	11-30-2007	LEIGH ANN ROBERTS	250.30
007296	11-30-2007	LILLY ENTERPRISES	139.21
007297	11-30-2007	LINEBARGER GOGGAN BLAIR SAMPSO	1,966.97
007298	11-30-2007	LUFKIN IND. SCHOOL DISTRICT	632.10
007299	11-30-2007	MARK ANTHONY D'ERAMO,MD	175.00
007300	11-30-2007	MCGRAW-HILL COMPANIES	131.47
007301	11-30-2007	MORRISON SUPPLY CO.	32.27
007302	11-30-2007	NAPA AUTO PARTS	306.78
007303	11-30-2007	NAVISTAR LEASING SERVICES CORP.	18,874.96
007304	11-30-2007	NICK HARDY	55.79
007305	11-30-2007	ORKIN INC.	2,594.95
007306	11-30-2007	PEYTON LOW	104.40
007307	11-30-2007	PITNEY BOWES, INC.	188.97
007308	11-30-2007	REAL TO REEL PRODUCTIONS	30.50
007309	11-30-2007	REGION VII EDUCATION CENTER	650.00
007310	11-30-2007	REGION VII EDUCATION CENTER	25.00
007311	11-30-2007	RYDER TRANSPORTATION SERVICES	314.13

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007312	11-30-2007	SAV-ON DISCOUNT OFFICE SUPPLY	414.54
007313	11-30-2007	SHIRLEY A IRWIN	76.63
007314	* 11-30-2007	SYSCO FOOD SERVICES OF DALLAS, L.P.	.00
007315	11-30-2007	SYSCO FOOD SERVICES OF DALLAS, L.P.	20,663.81
007316	11-30-2007	TASB	1,670.19
007317	11-30-2007	TASO	100.00
007318	11-30-2007	TEP INC.	32.20
007319	11-30-2007	THE TREE HOUSE, INC.	399.50
007320	11-30-2007	THERESA WEBB	27.16
007321	11-30-2007	TRACEY MEKALIP	63.05
007322	11-30-2007	TXU ENERGY	126.99
007323	11-30-2007	UNIV INTERSCHOLASTIC LEAGUE	38.00
007324	11-30-2007	UNIVERSAL TIME EQUIPMENT	345.00
007325	11-30-2007	W.C. SUPPLY COMPANY INC.	78.68
007326	11-30-2007	WAGGONER AIR CONDITIONING	5,844.00
007327	11-30-2007	WHATABURGER #580	77.33
008506	11-09-2007	ARP STATE BANK	1,200.00
008507	11-09-2007	GEORGE GREER	358.38
008508	11-13-2007	CAPITAL BUS SALES & SERVICE	82,040.00
008510	11-15-2007	ARP STATE BANK	100.00
008511	11-27-2007	TXU ENERGY	35,962.76
008513	11-30-2007	AMERITAS LIFE INSURANCE CO.	151.12
009790	11-16-2007	AMERITAS LIFE INSURANCE CO.	8,556.64
009791	11-16-2007	ASSOC OF TX PROFESSIONAL ED	318.75
009792	* 11-16-2007	FIRST FINANCIAL	.00
009793	* 11-16-2007	FIRST FINANCIAL	.00
009794	11-16-2007	FIRST FINANCIAL	12,589.48
009795	11-16-2007	OFFICE OF THE ATTORNEY GENERAL	340.00
009796	11-16-2007	REGION VII EDUCATION CENTER	650.00
009797	11-16-2007	TEXAS AFT/PEG	1,109.50

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009798	11-16-2007	TEXAS CHILD SUPPORT DISBURSEMENT UN	533.00
009799	11-16-2007	TEXAS CLASSROOM TECHERS ASSOC.	48.75
009800	11-16-2007	TG	581.57
009801	11-16-2007	TEXAS STATE TEACHERS ASSOC	245.40
009802	11-16-2007	TEXAS TEACHERS	380.00
		Grand Totals	311,338.78

End of Report