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006937	10-12-2007	00004	ARP STATE BANK	1,600.00
006938	10-12-2007	66500	CENTERPOINT ENERGY ENTEX	682.96
006939	10-12-2007	02661	EDUPHORIA	1,185.00
006940	10-12-2007	33344	ELTARA TYISKA	220.10
006941	10-12-2007	75014	GERRY SCHEUBER	128.90
006942	10-12-2007	02272	HAMPTON INN	327.00
006943	10-12-2007	02348	HILTON GARDEN INN	314.14
006944	10-12-2007	04553	JAMES M. ALLEN	142.50
006945	10-12-2007	02457	JENNIFER GREGORY	150.68
006946	10-12-2007	44460	JERUSAH DUTOIT	59.35
006947	10-12-2007	16704	KARA PARTIN	110.75
006948	10-12-2007	02682	KEITH GLASS	147.57
006949	10-12-2007	10049	KIM WOOD	72.00
006950	10-12-2007	60275	LEZLI JACOBS	110.75
006951	10-12-2007	39847	LORI EBERHARDT	63.86
006952	10-12-2007	63120	MARK CLOUD	61.57
006953	10-12-2007	45669	MICHAEL VAN WINKLE	126.00
006954	10-12-2007	02039	VALERIA SKEETER TUCKER	58.01
006955	10-12-2007	02045	TERESA LANEY	110.75
006956	10-12-2007	02411	TEXAS COUNSELING ASSOCIATION	120.00
006957	10-12-2007	56000	TXU ENERGY	59.85
006958	10-12-2007	22249	UNION GROVE ISD	90.00
006959	10-12-2007	45501	WENDY POPESCU	384.00
006960	10-12-2007	42002	YOLANDA BRUNEY	19.21
006961	10-22-2007	02684	STEVE SARICA	1,925.00
006962	10-22-2007	00030	ARP ISD ATHLETIC DEPT. ACTIVIT	47.17
006963	10-22-2007	00029	ARP ISD ELEMENTARY ACTIVITY FUNI	188.90
006964	10-22-2007	00003	ARP ISD FOOD SERVICE	6,067.01
006965	10-22-2007	70005	ARP ISD HIGH SCHOOL ACTIVITY FUNI	537.71
006966	10-22-2007	69993	ARP ISD JUNIOR HIGH ACTIVITY FUND	364.15
006967	10-22-2007	00000	ARP ISD PAYROLL	640.27
006968	10-22-2007	00010	ARP ISD WORKERS COMP FUND	178.00
006969	10-22-2007	10058	BAKER'S PLAYS	30.71
006970	10-22-2007	88864	BARBARA THOMPSON	66.91
006971	10-22-2007	10064	BAXTER SALES-LONGVIEW	302.50
006972	10-22-2007	02365	BLUE STAR PRINTING COMPANY, LLC	163.00
006973	10-22-2007	10107	BORDEN DAIRY INC.	1,744.31
006974	10-22-2007	11900	BOUND TO STAY BOUND BOOKS, INC	2,633.77
006975	10-22-2007	45934	C. DARLENE BLEVINS	712.98
006976	10-22-2007	79935	CAPITAL BUS SALES & SERVICE	841.62
006977	10-22-2007	13059	CARTHAGE LADY DAWG SOFTBALL	210.00
006978	10-22-2007	45940	CDW GOVERNMENT, INC.	1,242.90
006979	10-22-2007	13314	CHEM-SERV, INC.	426.45
006980	10-22-2007	14005	CICI'S PIZZA TYLER	54.00
006981*	10-22-2007	13335	CLAIMS ADMINISTRATIVE SERVICES	.00
006982*	10-22-2007	13335	CLAIMS ADMINISTRATIVE SERVICES	.00
006983*	10-22-2007	13335	CLAIMS ADMINISTRATIVE SERVICES	.00
006984	10-22-2007	13335	CLAIMS ADMINISTRATIVE SERVICES	8,820.00
006985	10-22-2007	02939	CLAY EWELL EDUCATIONAL SERVICE!	173.00
006986	10-22-2007	00043	COBA/SELECT SIRES, INC.	40.00
006987	10-22-2007	02793	COMPUTER LAND	2,113.22
006988	10-22-2007	33361	DELTA PREMIUM SUPPLIES, INC.	148.76
006989	10-22-2007	19510	DEMCO	321.69
006990	10-22-2007	32005	DRAMATIC PUBLISHING	31.59
006991	10-22-2007	32000	DRAMATISTS PLAY SERVICE	33.00
006992	10-22-2007	10098	EAGLE AUTO GLASS	195.00

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
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006994	10-22-2007	02510	EDDIE SPERIER	213.93
006995	10-22-2007	21203	EDGEWOOD I.S.D.	200.00
006996	10-22-2007	66292	FLOWERS BAKING CO. OF TYLER	160.58
006997	10-22-2007	02890	FRED ZACHARY	657.14
006998	10-22-2007	02190	GE CAPITAL	715.32
006999	10-22-2007	75014	GERRY SCHEUBER	77.79
007000	10-22-2007	02840	GLENNA D. KEELEY	1,355.00
007001	10-22-2007	77740	GOOLSBEE TIRE SERVICE	288.00
007002	10-22-2007	02925	GOV CONNECTION, INC.	249.00
007003	10-22-2007	02330	HAROLD L. TOERCK	45.00
007004	10-22-2007	34004	HAROLD'S APPLIANCE	7.10
007005	10-22-2007	65000	HARRY'S BUILDING MATERIALS INC	120.34
007006	10-22-2007	02936	I.E. CLARK PUBLICATIONS	124.25
007007	10-22-2007	36606	IKON OFFICE SOLUTIONS	1,328.88
007008	10-22-2007	38018	INFINITE MIND	757.35
007009	10-22-2007	02928	JACOB ISAACKS	120.00
007010	10-22-2007	02399	JEANNIE JONES	2,283.75
007011	10-22-2007	02400	KARYN HILL	1,950.00
007012	10-22-2007	44412	LAKESHORE LEARNING MATERIALS	97.04
007013	10-22-2007	02929	LAW OFFICE OF JAY YOUNGBLOOD	1,060.64
007014	10-22-2007	12002	LINEBARGER GOGGAN BLAIR SAMPS	6,701.68
007015	10-22-2007	39874	LUKE CLEMENS	120.00
007016	10-22-2007	02152	LunchByte Systems, Inc.	1,005.00
007017	10-22-2007	02665	LYNN POFFINBARGER	2,400.00
007018	10-22-2007	41993	MACGILL	1,282.56
007019	10-22-2007	68870	MARIA WHEELER	4,000.00
007020	10-22-2007	42006	MCGRAW-HILL COMPANIES	130.18
007021	10-22-2007	39605	MIKE STEELE	65.00
007022	10-22-2007	26509	PAUL RODGERS	65.00
007023	10-22-2007	45396	PFS DISTRIBUTION CORPORATION	320.76
007024	10-22-2007	04555	PHILLIP LANE	100.60
007025	10-22-2007	02740	POSITIVE PROMOTIONS	530.31
007026	10-22-2007	02463	QUALITY CONSULTING & SECURITY SI	72.00
007027	10-22-2007	46000	REGION VII EDUCATION CENTER	150.00
007028	10-22-2007	02746	ROY WAITS	105.05
007029	10-22-2007	47102	RUDD CONTRACTING COMPANY, INC.	421.70
007030	10-22-2007	02551	RUSK HIGH SCHOOL	225.00
007031	10-22-2007	79001	RYDER TRANSPORTATION SERVICES	132.43
007032	10-22-2007	47203	SAV-ON DISCOUNT OFFICE SUPPLY	801.93
007033	10-22-2007	49000	SHERWIN WILLIAMS COMPANY	110.69
007034	10-22-2007	02039	VALERIA SKEETER TUCKER	78.01
007035	10-22-2007	02618	SMITH CO. CHAMPIONS FOR CHILDRE	390.00
007036	10-22-2007	67958	SMITH CO. DETENTION EDUC. PROG	684.00
007037	10-22-2007	47250	SPIKE NASHBAR	92.36
007038	10-22-2007	69979	SPORTIME	160.98
007039	10-22-2007	02871	TACS	410.00
007040	10-22-2007	44477	TANGENT COMPUTER	1,440.00
007041	10-22-2007	59001	TASB	1,306.46
007042	10-22-2007	57000	TATUM MUSIC COMPANY, INC.	989.51
007043	10-22-2007	11680	TERRI HALLONQUIST	72.70
007044	10-22-2007	67735	TEXAIR WELDING SUPPLY	472.00
007045	10-22-2007	02143	THE LAB	47.00
007046	10-22-2007	69707	THERESA WEBB	54.27
007047	10-22-2007	69787	TRACEY MEKALIP	131.55
007048	10-22-2007	91208	TRACTOR SUPPLY CREDIT PLAN	209.99
007049	10-22-2007	56000	TXU ENERGY	34,687.18
007050	10-22-2007	68229	TYLER MORNING TELEGRAPH	150.00

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007053	10-22-2007	45665	VAN HIGH SCHOOL	90.00
007054	10-22-2007	69022	VELVIN OIL CO., INC.	100.00
007055	10-22-2007	68005	VISUAL TECHNIQUES, INC.	2,494.20
007056	10-22-2007	68408	WALMART STORES, INC.	441.54
007057	10-22-2007	45501	WENDY POPESCU	33.95
007058	10-22-2007	69104	WEST PACIFIC PIZZA	58.30
007059	10-31-2007	68222	ADVENTURES IN LEARNING	164.61
007060	10-31-2007	03000	ALERT SERVICE INC	278.63
007061	10-31-2007	43210	ALLEN MONHOLLAND	89.16
007062	10-31-2007	00019	ALLTEL	271.67
007063	10-31-2007	01027	APACHE GLASS	295.60
007064	10-31-2007	10007	AREA VI FFA	180.00
007065	10-31-2007	70005	ARP ISD HIGH SCHOOL ACTIVITY FUNI	300.00
007066	10-31-2007	00004	ARP STATE BANK	1,800.00
007067	10-31-2007	02635	AT & T	21.95
007068	10-31-2007	01020	AVANT RECORDINGS	51.85
007069	10-31-2007	11007	BARNES & NOBLE INC.	82.16
007070	10-31-2007	77752	BASKETS & BLOOMS	30.00
007071	10-31-2007	10064	BAXTER SALES-LONGVIEW	442.50
007072	10-31-2007	10107	BORDEN DAIRY INC.	2,817.00
007073	10-31-2007	79935	CAPITAL BUS SALES & SERVICE	25.58
007074	10-31-2007	34113	CHARLES FRIES, ED.D., P.C.	6,825.98
007075	10-31-2007	13314	CHEM-SERV, INC.	793.80
007076	10-31-2007	11164	CICI'S PIZZA-NACOGDOCHES	561.75
007077	10-31-2007	10000	CITY OF ARP	1,856.00
007078	10-31-2007	13336	CLASSROOM DIRECT	385.67
007079	10-31-2007	17003	DATA MANAGEMENT, INC.	172.80
007080	10-31-2007	19515	DECKER EQUIPMENT	90.48
007081	10-31-2007	18002	DIXIE PAPER CO.	3,614.46
007082	10-31-2007	22260	DOUGLAS HEMPHILL	60.00
007083	10-31-2007	43001	DWIGHT THOMAS	296.63
007084	10-31-2007	99921	EAST TEXAS FASTENERS	128.28
007085	10-31-2007	20001	EAST TEXAS SPORTS CENTER	1,902.00
007086	10-31-2007	21101	EDUCATIONAL RECORD CENTER	90.32
007087	10-31-2007	24005	ELLIOTT ELECTRIC SUPPLY	976.44
007088	10-31-2007	33360	ELYSIAN FIELDS BOOSTER CLUB	630.00
007089	10-31-2007	02649	EMBARQ COMMUNICATIONS, INC.	140.35
007090	10-31-2007	02126	ETAPT	328.00
007091	10-31-2007	26063	FIRELIGHT BOOKS LLC	1,415.70
007092	10-31-2007	26200	FLATT STATIONERS, INC.	652.04
007093	10-31-2007	66292	FLOWERS BAKING CO. OF TYLER	261.24
007094	10-31-2007	23305	GARLAND BROTHERS TIRES	64.95
007095	10-31-2007	02105	GEORGE GREER	420.00
007096	10-31-2007	77740	GOOLSBEE TIRE SERVICE	87.00
007097	10-31-2007	27850	GRAINGER	293.11
007098	10-31-2007	21118	HAMILTON SUPPLY	449.73
007099	10-31-2007	02330	HAROLD L. TOERCK	45.00
007100*	10-31-2007	65000	HARRY'S BUILDING MATERIALS INC	.00
007101	10-31-2007	65000	HARRY'S BUILDING MATERIALS INC	177.31
007102	10-31-2007	47016	HSC WORKSHOPS	556.00
007103	10-31-2007	36990	INTEGRATION NETWORK	187.50
007104	10-31-2007	44040	J. R. ALLGOOD	50.00
007105	10-31-2007	60214	JASON BAKER	60.00
007106	10-31-2007	44451	JEREMY McEUN	40.00
007107	10-31-2007	02095	JIMMY DOHERTY	166.80
007108	10-31-2007	00016	JOHN W STANDRIDGE	122.79

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
007109	10-31-2007	02362	KANE SECURITY COMPANY	480.00
007110	10-31-2007	26692	KATHY MUSICK	72.28
007111	10-31-2007	02778	KAY JOINER	29.12
007112	10-31-2007	14012	KEITH COFIELD	62.25
007113	10-31-2007	02167	KELVIN FOX	60.00
007114	10-31-2007	69788	LARRY ISBELL	60.00
007115	10-31-2007	60211	LEONARD TENNER, JR.	40.00
007116	10-31-2007	11110	LIBERTY PRINTING	462.50
007117	10-31-2007	39871	LOWE TRACTOR & EQUIPMENT	99.68
007118	10-31-2007	02152	LunchByte Systems, Inc.	365.00
007119	10-31-2007	41993	WILLIAM V. MACGILL & CO.	190.05
007120	10-31-2007	42027	MADDOX AIR CONDITIONING	278.50
007121	10-31-2007	66295	MCDONALD'S OF HENDERSON	66.69
007122	10-31-2007	02652	MENTORING MINDS	92.45
007123	10-31-2007	43608	NAPA AUTO PARTS	505.44
007124	10-31-2007	43550	NATIONAL GEOGRAPHIC SOCIETY	364.50
007125	10-31-2007	02786	ORKIN INC.	150.00
007126	10-31-2007	67212	PCI EDUCATIONAL PUBLISHING	34.95
007127	10-31-2007	02740	POSITIVE PROMOTIONS	326.05
007128	10-31-2007	45505	PRICE INTERNATIONAL, INC.	143.32
007129	10-31-2007	01115	RENAISSANCE LEARNING, INC.	890.60
007130	10-31-2007	47017	RENT-A-LIFT, INC.	218.00
007131	10-31-2007	19521	RESOURCES FOR EDUCATORS, INC.	198.00
007132	10-31-2007	04557	RICHARD ALBERT	30.00
007133	10-31-2007	02761	ROQUEMORES HARDWARE	8.32
007134	10-31-2007	47102	RUDD CONTRACTING COMPANY, INC.	879.50
007135	10-31-2007	79001	RYDER TRANSPORTATION SERVICES	182.11
007136	10-31-2007	47203	SAV-ON DISCOUNT OFFICE SUPPLY	648.53
007137	10-31-2007	60234	SCHOLASTIC CLASSROOM MAGAZINE	1,336.50
007138	10-31-2007	02618	SMITH CO. CHAMPIONS FOR CHILDRE	595.00
007139	10-31-2007	53001	STEELE'S FEED & SEED	33.90
007140	10-31-2007	02837	SUDDENLINK	1,050.00
007141*	10-31-2007	56009	SYSCO FOOD SERVICES OF DALLAS, I	.00
007142	10-31-2007	56009	SYSCO FOOD SERVICES OF DALLAS, I	24,127.00
007143	10-31-2007	59001	TASB	850.00
007144	10-31-2007	44494	TEDA	65.00
007145	10-31-2007	67738	TEPSA	560.00
007146	10-31-2007	67735	TEXAIR WELDING SUPPLY	198.07
007147	10-31-2007	46309	TEXAS MUSIC EDUCATORS ASSOC.	120.00
007148	10-31-2007	02143	THE LAB	376.00
007149	10-31-2007	64400	TROUP ISD	26,387.16
007150	10-31-2007	65525	TUNE IN	64.95
007151	10-31-2007	56000	TXU ENERGY	122.57
007152	10-31-2007	68229	TYLER MORNING TELEGRAPH	40.04
007153	10-31-2007	69022	VELVIN OIL CO., INC.	6,087.68
007154	10-31-2007	68020	VICTORY SOUND COMMUNICATIONS,	2,830.94
007155	10-31-2007	68887	W.C. SUPPLY COMPANY INC.	273.64
007156	10-31-2007	68420	WAGGONER AIR CONDITIONING	348.85
007157	10-31-2007	00046	WALDEN POWER EQUIPMENT, INC.	98.08
007158	10-31-2007	69613	WALSH,ANDERSON,BROWN,SCHULZE	1,000.00
007159	10-31-2007	80011	XEROX CORPORATION	175.00
007160*	10-31-2007	80002	XEROX CORPORATION-CHICAGO	.00
007161	10-31-2007	80002	XEROX CORPORATION-CHICAGO	4,607.55
008492	10-10-2007	45669	MICHAEL VAN WINKLE	144.00
008493*	10-10-2007	02113	SUPER 8 HOTEL	.00
008494	10-18-2007	00004	ARP STATE BANK	600.00
008495	10-19-2007	60603	CHAMBER THEATRE PRODUCTION, IN	1,174.25
008496	10-25-2007	68408	WALMART STORES, INC.	990.42

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
008497	10-25-2007	11147	AMERICAN CUSTOM'S PLUS	1,131.50
008499	10-26-2007	07407	AMERITAS LIFE INSURANCE CO.	183.64
008500	10-26-2007	00004	ARP STATE BANK	1,400.00
008501	10-30-2007	00004	ARP STATE BANK	800,000.00
008503	10-31-2007	68025	CAPITAL ONE, F.S.B.	1,176.92
008504	10-31-2007	26062	ExxonMobil	81.76
008505	10-31-2007	68025	CAPITAL ONE, F.S.B.	834.71
009578	10-25-2007	07407	AMERITAS LIFE INSURANCE CO.	8,556.64
009579	10-25-2007	01110	ASSOC OF TX PROFESSIONAL ED	318.75
009580*	10-25-2007	02941	FIRST FINANCIAL	.00
009581*	10-25-2007	02941	FIRST FINANCIAL	.00
009582	10-25-2007	02941	FIRST FINANCIAL	13,946.46
009583	10-25-2007	61229	OFFICE OF THE ATTORNEY GENERAL	340.00
009584	10-25-2007	46000	REGION VII EDUCATION CENTER	900.00
009585	10-25-2007	77789	TEXAS AFT/PEG	1,110.75
009586	10-25-2007	02383	TEXAS CHILD SUPPORT DISBURSEME	533.00
009587	10-25-2007	02060	TEXAS CLASSROOM TECHERS ASSOC	48.75
009588	10-25-2007	02910	TG	166.77
009589	10-25-2007	60100	TEXAS STATE TEACHERS ASSOC	245.40
009590	10-25-2007	02932	TEXAS TEACHERS	380.00
Grand Totals:				1,061,421.90

End of Report

* Indicates voided checks