

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
001002	09-06-2007	02933	ALL-STAR INFLATABLES, INC.	3,695.00
006701	09-20-2007	02918	AHA! PROCESS, INC.	2,106.00
006702	09-20-2007	03000	ALERT SERVICE INC	3,043.42
006703	09-20-2007	02831	ANDY FAUSS	40.00
006704	09-20-2007	00132	ANSMAR PUBLISHER	4,510.00
006705	09-20-2007	00030	ARP ISD ATHLETIC DEPT. ACTIVIT	31.76
006706	09-20-2007	00029	ARP ISD ELEMENTARY ACTIVITY FUNI	88.26
006707	09-20-2007	00003	ARP ISD FOOD SERVICE	3.40
006708	09-20-2007	70005	ARP ISD HIGH SCHOOL ACTIVITY FUNI	60.93
006709	09-20-2007	69993	ARP ISD JUNIOR HIGH ACTIVITY FUND	40.20
006710	09-20-2007	00010	ARP ISD WORKERS COMP FUND	151.00
006711	09-20-2007	00004	ARP STATE BANK	400.00
006712	09-20-2007	02040	B. HULL BARBEE	192.02
006713	09-20-2007	10064	BAXTER SALES CO.	273.10
006714	09-20-2007	02094	BEVERLY GRIMES	300.92
006715	09-20-2007	02073	BEVERLY NEAL	212.04
006716	09-20-2007	04564	BILL KENNEY	65.00
006717	09-20-2007	02330	BOBBY TOERCK	45.00
006718	09-20-2007	10107	BORDEN DAIRY INC.	3,157.87
006719	09-20-2007	02694	BRAD BOHANON	118.20
006720	09-20-2007	02389	BRYAN LUTZ	40.00
006721	09-20-2007	60229	CAMPUSWARE	1,000.00
006722	09-20-2007	45940	CDW GOVERNMENT, INC.	176.00
006723	09-20-2007	02512	CHARLES ALLARD	65.00
006724	09-20-2007	02931	CHRIS PELLUM	60.00
006725	09-20-2007	14010	CODY NOLAN	40.00
006726	09-20-2007	35570	DENNIS FORD	198.58
006727	09-20-2007	57020	DEPARTMENT OF PUBLIC SAFETY	17.00
006728	09-20-2007	18002	DIXIE PAPER CO.	2,579.01
006729	09-20-2007	77758	DONALD CHAMBLEE	60.00
006730	09-20-2007	10105	EAGLE ENTERPRISES	84.00
006731	09-20-2007	69616	ETEDA	20.00
006732	09-20-2007	26200	FLATT STATIONERS, INC.	2,448.15
006733	09-20-2007	66292	FLOWERS BAKING CO. OF TYLER	453.57
006734	09-20-2007	02190	GE CAPITAL	715.32
006735	09-20-2007	02105	GEORGE GREER	36.00
006736	09-20-2007	60110	GREG JONES	65.00
006737	09-20-2007	02058	GREGORY J. DEMKO	306.81
006738	09-20-2007	34150	HARDY & ATHERTON	206.25
006739	09-20-2007	02704	HARRIS RATINGS WEEKLY	99.00
006740	09-20-2007	02924	HENDERSON QUICK COPY PRINTING	159.00
006741	09-20-2007	69999	J & M TROPHIES	500.00
006742	09-20-2007	02928	JACOB ISAACKS	120.00
006743	09-20-2007	02399	JEANNIE JONES	1,653.75
006744	09-20-2007	26655	JEFFREY GIBBS	63.35
006745	09-20-2007	02457	JENNIFER GREGORY	273.14
006746	09-20-2007	44451	JEREMY McEUN	40.00
006747	09-20-2007	50447	JIM HEAD	60.00
006748	09-20-2007	50446	JIM JIRAL	60.00
006749	09-20-2007	60112	JO DeMOVILLE	58.90
006750	09-20-2007	02519	JOEL McGUIRE	88.42
006751	09-20-2007	69618	JOHN CANNON	40.00
006752	09-20-2007	16750	KAREN AUSTIN	296.02
006753	09-20-2007	14012	KEITH COFIELD	136.47
006754	09-20-2007	02691	KEN FLOYD	60.00
006755	09-20-2007	45517	KYLE CARSON	65.00
006756	09-20-2007	02930	LARRY LANKFORD	60.00
006757	09-20-2007	02079	LAURA LIGHTFOOT	370.58

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
006758	09-20-2007	02929	LAW OFFICE OF JAY YOUNGBLOOD	225.86
006759	09-20-2007	02721	LEGAL DIGEST	140.00
006760	09-20-2007	11110	LIBERTY PRINTING	2,099.50
006761	09-20-2007	12002	LINEBARGER GOGGAN BLAIR SAMPSC	5,100.08
006762	09-20-2007	39874	LUKE CLEMENS	40.00
006763	09-20-2007	02152	LunchByte Systems, Inc.	1,825.58
006764	09-20-2007	02665	LYNN POFFINBARGER	2,400.00
006765	09-20-2007	02732	WIRELESS GENERATION, INC.	1,560.00
006766	09-20-2007	66662	MALAKOFF I.S.D.	290.90
006767	09-20-2007	63120	MARK CLOUD	43.14
006768	09-20-2007	88840	MCDONALD'S	124.18
006769	09-20-2007	22222	MCDONALDS OF LONGVIEW	211.67
006770	09-20-2007	42006	MCGRAW-HILL COMPANIES	40.58
006771	09-20-2007	02652	MENTORING MINDS	1,956.47
006772	09-20-2007	02276	PAUL PEWITT CISD	512.29
006773	09-20-2007	01080	PEARSON EDUCATION MEASUREMEN	6,136.38
006774	09-20-2007	45396	PFS DISTRIBUTION CORPORATION	225.40
006775	09-20-2007	45401	PITNEY BOWES, INC.	408.00
006776	09-20-2007	02463	QUALITY CONSULTING & SECURITY SI	396.00
006777	09-20-2007	46511	RBC MUSIC COMPANY	142.32
006778	09-20-2007	02693	RICHARD KING	60.00
006779	09-20-2007	26066	RICK WATSON	90.22
006780	09-20-2007	33385	ROBERT BARTON	60.00
006781	09-20-2007	60609	SABINE I.S.D.	130.00
006782	09-20-2007	47205	SAMMY SUMRALL	35.00
006783	09-20-2007	66924	SANDRA WELCH	20.00
006784	09-20-2007	47209	SANDY CURREY	150.00
006785	09-20-2007	47203	SAV-ON DISCOUNT OFFICE SUPPLY	3,762.45
006786	09-20-2007	02000	SCHWAAB, INC.	75.17
006787	09-20-2007	35580	SHEA THOMAS	173.14
006788	09-20-2007	02696	SHELBYVILLE I.S.D.	290.90
006789	09-20-2007	02618	SMITH CO. CHAMPIONS FOR CHILDRE	600.00
006790	09-20-2007	00075	STEVE WIGGINS	193.35
006791	09-20-2007	00040	STORY-WRIGHT	535.18
006792	09-20-2007	59001	TASB	650.00
006793	09-20-2007	02697	TEAGUE I.S.D.	512.29
006794	09-20-2007	10996	THE MATH LEARNING CENTER	1,470.00
006795	09-20-2007	33501	TOMMY HARDEN	35.00
006796	09-20-2007	56975	TONY KINDLE	146.26
006797	09-20-2007	64400	TROUP ISD	3,000.00
006798	09-20-2007	56000	TXU ENERGY	40.31
006799	09-20-2007	56000	TXU ENERGY	34,831.77
006800	09-20-2007	68229	TYLER MORNING TELEGRAPH	622.15
006801	09-20-2007	02725	UIL MUSIC REGION 21	112.00
006802	09-20-2007	02725	UIL MUSIC REGION 21	250.00
006803	09-20-2007	68400	UNIVERSITY OF TEXAS @ AUSTIN	1,025.00
006804	09-20-2007	68005	VISUAL TECHNIQUES, INC.	202.50
006805*	09-20-2007	02262	WINONA ATHLETIC BOOSTER CLUB	.00
006806	09-20-2007	42002	YOLANDA BRUNEY	19.21
006807	09-28-2007	00004	ARP STATE BANK	1,200.00
006808	09-28-2007	11182	ARP-TROUP SHARED SERVICES ARR.	57,293.50
006809	09-28-2007	02635	AT & T	21.95
006810	09-28-2007	88864	BARBARA THOMPSON	86.91
006811	09-28-2007	27500	BIG SANDY I.S.D.	270.00
006812	09-28-2007	68025	CAPITAL ONE, F.S.B.	1,436.32
006813	09-28-2007	02938	CATHERINE REESE	86.47
006814	09-28-2007	13009	CICI'S PIZZA	141.40
006815	09-28-2007	14005	CICI'S PIZZA TYLER	84.00

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
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006818	09-28-2007	02053	EdMIS	495.00
006819	09-28-2007	02890	FRED ZACHARY	106.60
006820	09-28-2007	02504	HEMPHILL BAND BOOSTERS	300.00
006821	09-28-2007	00016	JOHN W STANDRIDGE	161.18
006822	09-28-2007	02400	KARYN HILL	1,350.00
006823	09-28-2007	26067	KATHLEEN FAIN	41.02
006824	09-28-2007	11110	LIBERTY PRINTING	103.50
006825	09-28-2007	68870	MARIA WHEELER	1,600.00
006826	09-28-2007	02416	MONTZA WILLIAMS	182.58
006827	09-28-2007	02065	NEW EGG.COM	1,448.96
006828	09-28-2007	02927	PYRAMID EDUCATIONAL CONSULTAN	425.00
006829	09-28-2007	46000	REGION VII EDUCATION CENTER	46,545.50
006830	09-28-2007	02075	RESOURCE ASSOCIATES, INC.	950.00
006831*	09-28-2007	67777	TATUM ISD	.00
006832	09-28-2007	60501	TCASE	280.00
006833	09-28-2007	02937	TEXAS ATTORNEY GENERAL	8,100.00
006834	09-28-2007	45932	TFH	99.18
006835	09-28-2007	56000	TXU ENERGY	137.46
006836	09-28-2007	68421	WEST RUSK CO CISD	200.00
006837	09-28-2007	68891	WIL-MAY ENTERPRISES	27.13
006838	09-28-2007	02262	WINONA ATHLETIC BOOSTER CLUB	100.00
006839	09-30-2007	44453	ADVANCED INDUSTRIES, INC.	772.26
006840	09-30-2007	68222	ADVENTURES IN LEARNING	47.92
006841	09-30-2007	02335	ALLIED WASTE SERVICES #070	1,347.90
006842	09-30-2007	00019	ALLTEL	68.20
006843	09-30-2007	01027	APACHE GLASS	49.50
006844	09-30-2007	02684	STEVE SARICA	6,550.00
006845	09-30-2007	02124	APPLIED PRACTICE LTD.	500.00
006846	09-30-2007	00004	ARP STATE BANK	600.00
006847	09-30-2007	10064	BAXTER SALES-LONGVIEW	583.56
006848	09-30-2007	02330	BOBBY TOERCK	45.00
006849	09-30-2007	10107	BORDEN DAIRY INC.	3,952.94
006850	09-30-2007	02581	BRENT SIMMONS	115.60
006851	09-30-2007	02414	BUDDY FURQUERON	120.00
006852	09-30-2007	10202	CAMPBELL PAINT & WALLCOVERING, I	3,790.00
006853	09-30-2007	79935	CAPITAL BUS SALES & SERVICE	130.94
006854	09-30-2007	45940	CDW GOVERNMENT, INC.	1,489.74
006855	09-30-2007	13314	CHEM-SERV, INC.	744.30
006856	09-30-2007	10000	CITY OF ARP	1,954.97
006857	09-30-2007	13336	CLASSROOM DIRECT	192.89
006858	09-30-2007	60108	CLINT HOLMES	149.27
006859	09-30-2007	02738	CONTRACTORS BUILDING SUPPLY CC	171.00
006860	09-30-2007	02091	MALCOLM COOPER	172.25
006861	09-30-2007	02242	DERRICK COLBERT	80.00
006862	09-30-2007	18002	DIXIE PAPER CO.	4,042.29
006863	09-30-2007	10098	EAGLE AUTO GLASS	278.43
006864	09-30-2007	49312	EARL DOWNEY	81.57
006865	09-30-2007	20001	EAST TEXAS SPORTS CENTER	1,905.30
006866	09-30-2007	24005	ELLIOTT ELECTRIC SUPPLY	910.69
006867	09-30-2007	02649	EMBARQ COMMUNICATIONS, INC.	1,713.18
006868	09-30-2007	02649	EMBARQ COMMUNICATIONS, INC.	260.53
006869	09-30-2007	26660	ESTES, INCORPORATED	44.64
006870	09-30-2007	26062	ExxonMobil	174.85
006871	09-30-2007	26200	FLATT STATIONERS, INC.	1,090.27
006872	09-30-2007	66292	FLOWERS BAKING CO. OF TYLER	484.22
006873	09-30-2007	21118	HAMILTON SUPPLY	103.44

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
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006875	09-30-2007	34150	HARDY & ATHERTON	256.25
006876	09-30-2007	34004	HAROLD'S APPLIANCE	12.42
006877	09-30-2007	65000	HARRY'S BUILDING MATERIALS INC	384.44
006878	09-30-2007	02855	HOBBY LOBBY	130.48
006879	09-30-2007	02936	I.E. CLARK PUBLICATIONS	19.25
006880	09-30-2007	02067	IDEAS	129.50
006881	09-30-2007	02093	J. W. GREEN CONTRACTORS, INC.	500.00
006882	09-30-2007	80015	JEFF RATLEY	80.00
006883	09-30-2007	46255	JOY ROUSSEAU	16.66
006884	09-30-2007	02362	KANE SECURITY COMPANY	60.00
006885	09-30-2007	44412	LAKESHORE LEARNING MATERIALS	1,047.77
006886	09-30-2007	11110	LIBERTY PRINTING	544.00
006887	09-30-2007	39871	LOWE TRACTOR & EQUIPMENT	264.77
006888	09-30-2007	39874	LUKE CLEMENS	120.00
006889	09-30-2007	02152	LunchByte Systems, Inc.	423.55
006890	09-30-2007	02665	LYNN POFFINBARGER	2,400.00
006891	09-30-2007	42027	MADDOX AIR CONDITIONING	1,182.21
006892	09-30-2007	66295	MCDONALD'S OF HENDERSON	37.62
006893	09-30-2007	88850	MELINDA ENGLISH	13.49
006894	09-30-2007	02438	MIKE'S TRIM SHOP	400.00
006895	09-30-2007	43596	N COMM	1,176.40
006896	09-30-2007	43608	NAPA AUTO PARTS	61.66
006897	09-30-2007	02786	ORKIN INC.	150.00
006898	09-30-2007	02542	OVERTON AUTO SUPPLY	106.28
006899	09-30-2007	44051	PEGUES-HURST MOTOR CO.	64.04
006900	09-30-2007	02463	QUALITY CONSULTING & SECURITY SI	48.00
006901	09-30-2007	46000	REGION VII EDUCATION CENTER	105.00
006902	09-30-2007	01115	RENAISSANCE LEARNING, INC.	110.96
006903	09-30-2007	47017	RENT-A-LIFT, INC.	8.64
006904	09-30-2007	19523	RESCO USA, LLC.	631.12
006905	09-30-2007	04557	RICHARD ALBERT	79.35
006906	09-30-2007	66123	ALL AMERICAN SPORTS CORP.	622.75
006907	09-30-2007	02128	RODNEY TATUM	186.80
006908	09-30-2007	15665	RON SMITH	80.00
006909	09-30-2007	47102	RUDD CONTRACTING COMPANY, INC.	141.78
006910	09-30-2007	79001	RYDER TRANSPORTATION SERVICES	348.55
006911	09-30-2007	02379	S & W FILTER SERVICE	1,179.50
006912	09-30-2007	66926	VWR INTERNATIONAL CO.	39.95
006913	09-30-2007	47203	SAV-ON DISCOUNT OFFICE SUPPLY	3,910.11
006914	09-30-2007	48005	SCANTRON CORPORATION	72.33
006915	09-30-2007	02199	SCHOLASTIC, INC.	382.64
006916	09-30-2007	48004	SMITH COUNTY APPRAISAL DIST.	19,511.25
006917	09-30-2007	02572	SMITH COUNTY TREASURER	3,662.00
006918	09-30-2007	53001	STEELE'S FEED & SEED	1,704.50
006919	09-30-2007	02837	SUDDENLINK	1,050.00
006920	09-30-2007	56500	SUPERIOR FLEET SERVICE INC	37.50
006921	09-30-2007	60077	SWORD CO., INC.	326.00
006922*	09-30-2007	56009	SYSCO FOOD SERVICES OF DALLAS, I	.00
006923	09-30-2007	56009	SYSCO FOOD SERVICES OF DALLAS, I	31,404.51
006924	09-30-2007	02591	TATUM ATHLETIC BOOSTER CLUB	55.00
006925	09-30-2007	67735	TEXAIR WELDING SUPPLY	493.50
006926	09-30-2007	02845	THE TREE HOUSE, INC.	869.10
006927	09-30-2007	23023	THOMSON LEARNING	153.96
006928	09-30-2007	02397	TRIUMPH LEARNING LLC	1,406.00
006929	09-30-2007	65480	TYLER WEATHERMAKERS, INC.	1,672.12
006930	09-30-2007	02092	UniFirst Holdings, L.P.	949.31
006931	09-30-2007	02256	UTHC TYLER PHY	70.00

* Indicates voided checks

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006934	09-30-2007	80002	XEROX CORPORATION-CHICAGO	2,393.21
006935	09-30-2007	42002	YOLANDA BRUNEY	17.56
008462	09-01-2007	52101	STATE FARM INSURANCE	12,784.00
008463	09-04-2007	07407	AMERITAS LIFE INSURANCE CO.	142.72
008464	09-07-2007	00004	ARP STATE BANK	600.00
008465	09-07-2007	00004	ARP STATE BANK	600.00
008466	09-06-2007	35551	HIBBS * HALLMARK & COMPANY	41,174.00
008467	09-06-2007	68212	SFA STATE UNIVERSITY	150.00
008468	09-06-2007	60215	ROBERT E. LEE HIGH SCHOOL	75.00
008469	09-07-2007	02286	TASB RISK MANAGEMENT FUND	5,841.27
008470	09-06-2007	13335	CLAIMS ADMINISTRATIVE SERVICES	8,837.83
008471	09-06-2007	02755	BLUE BIRD CORPORATION	19,051.22
008472	09-06-2007	11177	TASA	360.67
008473	09-06-2007	10000	CITY OF ARP	23,172.22
008474	09-12-2007	60515	TEXAS GIRLS COACHES ASSOC.	80.00
008475	09-12-2007	46255	JOY ROUSSEAU	44.96
008476	09-12-2007	45581	QUITMAN I.S.D.	180.00
008477	09-12-2007	66672	MFH-MISC.	4,438.00
008478	09-12-2007	00004	ARP STATE BANK	400.00
008480	09-12-2007	00091	ATSSB REGION 21	105.00
008481	09-12-2007	46309	TEXAS MUSIC EDUCATORS ASSOC.	390.00
008482	09-12-2007	02935	ERICA CUMMINGS	29.31
008483	09-14-2007	02898	KEVIN BRUNEY	1,498.63
008484	09-14-2007	02934	UNITED HEALTH CARE	26,714.00
008485	09-14-2007	02021	AIG	1,367.75
008486	09-20-2007	45669	MICHAEL VAN WINKLE	252.00
008488	09-25-2007	00004	ARP STATE BANK	1,500,000.00
008489	09-26-2007	07407	AMERITAS LIFE INSURANCE CO.	183.64
008490	09-27-2007	33344	ELTARA TYISKA	182.58
009346	09-25-2007	01007	AFLAC	233.36
009347	09-25-2007	29050	AMERICAN GENERAL LIFE INS. CO.	964.91
009348	09-25-2007	07407	AMERITAS LIFE INSURANCE CO.	8,437.84
009349	09-25-2007	01110	ASSOC OF TX PROFESSIONAL ED	318.75
009350	09-25-2007	13332	AVIVA LIFE INSURANCE COMPANY	290.00
009351	09-25-2007	02493	CAPITAL BANK & TRUST COMPANY	1,750.00
009352	09-25-2007	77999	COLONIAL LIFE & ACCIDENT INS.	4,035.12
009353	09-25-2007	10269	CONSECO HEALTH INSURANCE CO	833.22
009354	09-25-2007	25960	CONSECO LIFE INSURANCE COMPAN'	78.01
009355	09-25-2007	10259	CONSECO SENIOR HEALTH INS CO	16.10
009356	09-25-2007	26610	FORT DEARBORN LIFE	32.80
009357	09-25-2007	36605	HORACE MANN LIFE INSURANCE CO	216.31
009358	09-25-2007	02865	LIFE INSURANCE CO. OF THE SOUTHV	650.00
009359	09-25-2007	07474	LIFE INVESTORS INSURANCE CO.	75.05
009360	09-25-2007	02100	MASS GROUP MARKETING	333.20
009361	09-25-2007	75240	NATIONAL TEACHER ASSOCIATES	48.30
009362	09-25-2007	61229	OFFICE OF THE ATTORNEY GENERAL	340.00
009363	09-25-2007	29520	OPPENHEIMERFUNDS SERVICES	400.00
009364	09-25-2007	29525	PIMCO FUNDS	100.00
009365	09-25-2007	02059	PRE-PAID LEGAL SERVICES, INC.	613.70
009366	09-25-2007	46000	REGION VII EDUCATION CENTER	900.00
009367	09-25-2007	47015	RELIANCE STANDARD LIFE INS. CO	313.50
009368	09-25-2007	56050	SOUTHWESTERN LIFE INSURANCE	200.00
009369	09-25-2007	52110	STATE FARM LIFE INSURANCE CO	50.00
009370	09-25-2007	77789	TEXAS AFT/PEG	1,098.25
009371	09-25-2007	02383	TEXAS CHILD SUPPORT DISBURSEME	533.00
009372	09-25-2007	02060	TEXAS CLASSROOM TECHERS ASSOC	48.75

* Indicates voided checks

Date Run: 12-07-2007 11:02 AM
Cnty Dist: 212-901
From 09-01-2007 To 09-30-2007

YTD Check Register
Arp Independent School District
Sort by No Detail

Program: FIN1800
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<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>
009373	09-25-2007	02910	TG	166.77
009374	09-25-2007	60100	TEXAS STATE TEACHERS ASSOC	245.40
009375	09-25-2007	02932	TEXAS TEACHERS	380.00
009376	09-25-2007	13350	THE CINCINNATI LIFE INS CO	38.00
009377	09-25-2007	04444	UNITED TEACHER ASSOCIATES INS.	180.23
			Grand Totals:	2,026,815.18

End of Report