

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
9/14/2006	21001	ATSSB REGION 2 BAND	REGION JAZZ ENTRIES	\$ 30.00
9/14/2006	21002	BURKBURNETT HIGH SCHOOL	JUNIOR HIGH VOLLEYBALL TOURNAMENT FEES	\$ 150.00
9/14/2006	21003	CHRISTIE BUCKNER	TRAVEL	\$ 26.70
9/14/2006	21004	COOPER, JAMES	SUPPLIES	\$ 91.52
9/14/2006	21005	DAWN WHATLEY	VOLLEYBALL OFFICIAL	\$ 72.04
9/14/2006	21006	GILBREATH, GARNET	PROFESSIONAL SERVICES - BAND	\$ 770.00
9/14/2006	21007	HUNTER, KACY	TRAVEL	\$ 26.70
9/14/2006	21007	HUNTER, KACY	VOLLEYBALL MEALS	\$ 28.17
9/14/2006	21008	JUDY BORTON	TRAVEL	\$ 26.70
9/14/2006	21009	NII COMMUNICATIONS	DAEP TELEPHONE	\$ 130.18
9/14/2006	21010	NORTH TEXAS COLORGUARD ASSOCIATION	MEMBERSHIP FEE	\$ 350.00
9/14/2006	21011	RED RIVER TASBO/%WICHITA FALLS	MEMBERSHIP DUES	\$ 180.00
9/14/2006	21012	RICH, ERIN	CHEERLEADER MEALS - PARADISE FOOTBALL	\$ 40.00
9/14/2006	21013	TSUG-TEXAS SKYWARD USERS GROUP	TSUG CONFERENCE: JUDY BORTON, PAT CANAFAX,ANDY GRAY,BRANDON HUFFSTUTLER,BRENDA FRIZELL, MELINDA OSBORNE,MISTY MARSH	\$ 975.00
9/14/2006	21014	VERNON HIGH SCHOOL	JUNIOR HIGH VOLLEYBALL ENTRY FEES	\$ 180.00
9/20/2006	21015	ELECTRA ISD PAYROLL CLEARING	TRANSFER-SEPT 2006 PAYROLL	\$ 292,901.33
9/18/2006	21016	COCA-COLA ENTERPRISES	FOOD SERVICE	\$ 111.50
9/18/2006	21016	COCA-COLA ENTERPRISES	FOOD SERVICE	\$ 75.05
9/18/2006	21016	COCA-COLA ENTERPRISES	FOOD SERVICE	\$ 50.20
9/18/2006	21016	COCA-COLA ENTERPRISES	FOOD SERVICE	\$ 275.65
9/19/2006	21017	BAKER'S PLAYS	OAP SUPPLIES	\$ 84.97
9/19/2006	21019	BOBBY EVANS SPORT. GOODS	HIGH SCHOOL GIRLS ATHLETIC SUPPLIES	\$ 785.75
9/19/2006	21019	BOBBY EVANS SPORT. GOODS	HIGH SCHOOL FOOTBALL SUPPLIES	\$ 160.68
9/19/2006	21019	BOBBY EVANS SPORT. GOODS	HIGH SCHOOL FOOTBALL SUPPLIES	\$ 1,912.39
9/19/2006	21019	BOBBY EVANS SPORT. GOODS	HIGH SCHOOL FOOTBALL	\$ 477.75

		SUPPLIES		
9/19/2006	21019 BOBBY EVANS SPORT. GOODS	HIGH SCHOOL FOOTBALL SUPPLIES	\$	630.63
9/19/2006	21020 BURKBURNETT SCHOOL FOOD SERVICE	VOLLEYBALL MEALS	\$	32.75
9/19/2006	21021 CLASSIC AUDIO VIDEO	FOOTBALL SUPPLIES	\$	409.44
9/19/2006	21022 DAIRY QUEEN	JUNIOR VARSITY FOOTBALL MEALS	\$	135.05
9/19/2006	21022 DAIRY QUEEN	JUNIOR HIGH FOOTBALL MEALS	\$	265.90
9/19/2006	21023 DEMCO	LIBRARY SUPPLIES	\$	67.77
9/19/2006	21024 DINSMORE ELEMENTARY	SUPPLIES	\$	397.56
9/19/2006	21025 ELECTRA HIGH SCHOOL-	REIMBURSE STAMPS, OAP	\$	91.78
9/19/2006	21026 HARROLD WATER SUPPLY	UTILITIES	\$	25.13
9/19/2006	21027 MAHLER, BRANDI	TRAVEL	\$	138.40
9/19/2006	21028 MELSON, CHRIS	TRAVEL	\$	111.24
9/19/2006	21029 QUIK INTERNET	PHONE SERVICE	\$	12.95
9/19/2006	21030 RAY LECOLST	FOOTBALL OFFICIAL	\$	120.00
9/19/2006	21031 RODRIQUEZ, PAYTON	FOOTBALL OFFICIAL	\$	120.00
9/19/2006	21032 SCHOOL SPECIALITY INC	DAEP SUPPLIES	\$	50.32
9/19/2006	21033 SCHOOL SPECIALITY INC	ARI/AMI SUPPLIES	\$	28.34
9/19/2006	21033 SCHOOL SPECIALITY INC	AMI/ARI SUPPLIES	\$	75.35
9/19/2006	21034 SHERMAN, JR, DEMOTIS	FOOTBALL OFFICIAL	\$	149.37
9/19/2006	21035 TONY WEARY	BASKETBALL OFFICIAL	\$	120.00
9/19/2006	21036 VIDEO CLEARINGHOUSE, INC	LIBRARY SUPPLIES	\$	49.50
9/19/2006	21037 WHATABURGER INC	VOLLEYBALL MEALS	\$	59.88
9/20/2006	21038 ELECTRA ISD PAYROLL CLEARING	TRANSFER - VOID CHECKS - SEPT, 2006	\$	3,076.62
9/21/2006	21039 GOLDSMITHS DRUG STORE	SUPPLIES	\$	15.40
9/21/2006	21040 SOUTHWEST ICE CREAM SPEC.	FOOD SERVICE	\$	184.10
9/21/2006	21041 WALMART COMMUNITY	SUPPLIES	\$	57.41
9/21/2006	21041 WALMART COMMUNITY	SUPPLIES	\$	7.73
9/21/2006	21041 WALMART COMMUNITY	SUPPLIES	\$	13.10
9/21/2006	21041 WALMART COMMUNITY	SUPPLIES	\$	55.51
9/21/2006	21042 ALFRED ETHEREDGE	FOOTBALL OFFICIAL	\$	65.00
9/21/2006	21043 ATMOS ENERGY	DAEP NATURAL GAS	\$	22.67
9/21/2006	21044 ATMOS ENERGY	NATURAL GAS	\$	327.67
9/21/2006	21045 BILLY DON CLARK	TRAVEL	\$	114.30
9/21/2006	21046 BILLY HENRICKS	FOOTBALL OFFICIAL	\$	108.44
9/21/2006	21047 CHRISTIE BUCKNER	CROSS COUNTRY MEALS	\$	75.00

9/21/2006	21048	CITY OF IOWA PARK WATER & SEWER DE	DAEP UTILITIES	\$	83.67
9/21/2006	21049	COOPER, JAMES	TRAVEL	\$	99.23
9/21/2006	21049	COOPER, JAMES	SUPPLIES	\$	5.94
9/21/2006	21050	DANKA OFFICE IMAGING	REPAIR	\$	1,096.75
9/21/2006	21051	DARRELL'S ELECTRIC & REFRIGERATION	DAEP REPAIR	\$	149.00
9/21/2006	21052	DAVID WEST	FOOTBALL OFFICIAL	\$	65.00
9/21/2006	21053	DWAYNE MCKEE	FOOTBALL OFFICIAL	\$	91.70
9/21/2006	21054	IOWA PARK CISD	CROSS COUNTRY FEES	\$	110.00
9/21/2006	21055	JUDY BORTON	TRAVEL	\$	24.72
9/21/2006	21056	KEITH E. SCHOBY	FOOTBALL OFFICIAL	\$	65.00
9/21/2006	21057	MELSON, CHRIS	TRAVEL	\$	5.00
9/21/2006	21058	PARADISE I.S.D.	FOOTBALL GATE RECEIPT DIVISON	\$	860.53
9/21/2006	21059	PATTY KAY BRUCE	TITLE I TRAVEL	\$	150.00
9/21/2006	21060	SPRINGHOUSE BOTTLED WATER INC	SUPPLIES	\$	120.09
9/21/2006	21060	SPRINGHOUSE BOTTLED WATER INC	SUPPLIES	\$	109.74
9/21/2006	21060	SPRINGHOUSE BOTTLED WATER INC	SUPPLIES	\$	124.49
9/21/2006	21060	SPRINGHOUSE BOTTLED WATER INC	SUPPLIES	\$	21.79
9/21/2006	21061	WALMART COMMUNITY	DAEP SUPPLIES	\$	177.93
9/21/2006	21062	WHATABURGER INC	VOLLEYBALL MEALS	\$	42.50
9/25/2006	21063	ELECTRA ISD PAYROLL CLEARING	TRANSFER - SEPT, 2006 TRS MATCHING REPORTS	\$	4,076.50
9/26/2006	21064	AMERICAN HERITAGE LIFE INS CO	JR3 HEALTH PREMIUMS - SEPT,2006	\$	223.91
9/26/2006	21065	PROTECTIVE LIFE INSURANCE CO	LIFE PREMIUM - D. WINDHAM	\$	51.91
9/26/2006	21066	AMERICAN PUBLIC LIFE INSURANCE COM	JR3 CANCER PREMIUMS - SEPT, 2006	\$	307.70
9/26/2006	21068	JEFFERSON PILOT FINANCIAL INSURANCE	LIFE PREMIUMS - SEPT, 2006	\$	9.80
9/26/2006	21069	GUARDIAN LIFE INSURANCE CO	DENTAL PREMIUMS - SEPT,2006	\$	198.31
9/28/2006	21070	ALLSTATE ATHLETIC SUPPLY	SUPPLIES	\$	1,726.82
9/28/2006	21071	ATSSB, REGION 2 BAND	AREA JAZZ BAND FEE	\$	40.00
9/28/2006	21072	BELCHER, BLAKE	TRAVEL	\$	55.63
9/28/2006	21072	BELCHER, BLAKE	TRAVEL	\$	38.27
9/28/2006	21073	BOB TONGATE	FOOTBALL OFFICIAL	\$	98.22
9/28/2006	21074	CHARLES GILBERT	FOOTBALL OFFICIAL	\$	98.22
9/30/2006	21075	CHILDRESS I.S.D.	NET GATE FOOTBALL GAME	\$	(836.72)
9/28/2006	21075	CHILDRESS I.S.D.	NET GATE FOOTBALL GAME	\$	836.72

		9/22/2006	
9/28/2006	21076 CHRISTIE BUCKNER	CROSS COUNTRY MEALS OLNEY MEET	\$ 100.00
9/28/2006	21077 DAVID SANDERS	FOOTBALL OFFICIAL	\$ 65.00
9/28/2006	21078 DAWN WHATLEY	VOLLEYBALL OFFICIAL	\$ 87.04
9/28/2006	21078 DAWN WHATLEY	VOLLEYBALL OFFICIAL	\$ 82.04
9/28/2006	21079 DOLLAR GENERAL CORP 3930	SUPPLIES	\$ 12.00
9/28/2006	21080 DYNAMIC DESIGNS	BAND SUPPLIES	\$ 1,018.19
9/28/2006	21081 ELECTRA COMMUNITY SERVICE CLUB	FEES	\$ 50.00
9/28/2006	21082 ELECTRA SPECIALTY ADVERTISING	SUPPLIES	\$ 40.00
9/28/2006	21082 ELECTRA SPECIALTY ADVERTISING	VOLLEYBALL SUPPLIES	\$ 66.56
9/28/2006	21082 ELECTRA SPECIALTY ADVERTISING	JUNIOR HIGH VOLLEYBALL SUPPLIES	\$ 60.00
9/28/2006	21083 FREDDIE JOHNSON	REPAIR DAEP	\$ 800.00
9/28/2006	21084 GE CAPITAL	COPIERS	\$ 3,101.40
9/28/2006	21085 GILBREATH, KENNETH	MEALS FOR BAND	\$ 570.00
9/28/2006	21085 GILBREATH, KENNETH	BAND MEALS - VALLEY VIEW GAME	\$ 175.00
9/28/2006	21086 GRAY'S WHOLESALE TIRE DISTRIBUTORS	BUS SUPPLIES	\$ 202.00
9/28/2006	21087 HAYS, KIM	VOLLEYBALL OFFICIAL	\$ 50.00
9/28/2006	21088 JASON HICKEY	FOOTBALL OFFICIAL	\$ 65.00
9/28/2006	21089 JONATHAN DRAGON	RIF BOOK ORDER	\$ 26.36
9/28/2006	21090 KWIK COPY PRINTING	SUPPLIES	\$ 112.68
9/28/2006	21091 KYM CULLAR	TITLE I PARENT EDUCATION CLASS 9/11,25/06	\$ 600.00
9/28/2006	21092 MCDONALD'S	JV FOOTBALL MEALS	\$ 129.68
9/28/2006	21093 MELSON, CHRIS	TRAVEL	\$ 85.84
9/28/2006	21094 MEZA, FRANCISCO	FOOTBALL OFFICIAL	\$ 112.69
9/28/2006	21095 NIGHTINGALE, GARY	TRAVEL	\$ 199.53
9/28/2006	21096 NORA CURRY	LEADERSHIP CONFERENCE STUDENT MEALS	\$ 70.00
9/28/2006	21097 OLNEY HIGH SCHOOL	CROSS COUNTRY FEES	\$ 150.00
9/28/2006	21098 PENDERS MUSIC CO	BAND SUPPLIES	\$ 54.40
9/28/2006	21098 PENDERS MUSIC CO	BAND SUPPLIES	\$ 28.55
9/28/2006	21099 PEREZ, MENDI	CHEERLEADER MEALS - VALLEY VIEW FOOTBALL GAME	\$ 55.00
9/28/2006	21100 POLY-TEX INC.	AG SUPPLIES	\$ 344.64
9/28/2006	21101 RENAISSANCE LEARNING INC	AR READING PRACTICE QUIZZES -	\$ 191.76

		LIBRARY		
9/28/2006	21101 RENAISSANCE LEARNING INC	LIBRARY SUPPLIES	\$	217.14
9/28/2006	21102 RODNEY ROBERTS	FOOTBALL OFFICIAL	\$	98.22
9/28/2006	21103 ROGERS LANKFORD	TRAVEL	\$	36.49
9/28/2006	21104 RUSTY CHURCHWELL	FOOTBALL OFFICIAL	\$	90.00
9/28/2006	21105 SAM'S CLUB DIRECT	SUPPLIES	\$	188.74
9/28/2006	21106 SCHOLASTIC INC	RIF BOOK ORDER	\$	183.18
9/28/2006	21107 SCHOONOVER, KARI	TRAVEL	\$	20.47
9/28/2006	21108 SONIC	JUNIOR HIGH VOLLEYBALL MEALS	\$	104.00
9/28/2006	21109 TANNER, GERALD	VOLLEYBALL OFFICIAL	\$	82.93
9/28/2006	21110 TEXAS TECH UNIVERSITY-SCHOOL OF ML	BAND SUPPLIES	\$	105.00
9/28/2006	21111 TEXOMA ICE COMPANY, L.P.	SUPPLIES	\$	105.00
9/28/2006	21112 THE BOOKSOURCE	RIF BOOK ORDER	\$	63.84
9/28/2006	21113 UNIVERISTY OF NORTH TEXAS	TICKETS FOR UNT JAZZ CONCERT (BAND)	\$	300.00
9/28/2006	21114 VALIANT	CLASSROOM SUPPLIES	\$	70.80
9/28/2006	21115 VEITENHEIMER, AMANDA	VOLLEYBALL OFFICIAL	\$	50.00
9/28/2006	21116 WALKER, CHRIS	FOOTBALL OFFICIAL	\$	90.00
9/28/2006	21117 WATSON, BRADY	FOOTBALL OFFICIAL	\$	90.00
9/28/2006	21118 WICHITA COUNTY TREASURER	COLLECTION OF AD VALOREM TAXES PYMT	\$	1,944.75
9/28/2006	21119 JR3 EDUCATION ASSOCIATES, LLC	PROFESSIONAL SERVICES	\$	19,873.00
9/28/2006	21120 JR3 EDUCATION ASSOCIATES, LLC	DAEP PROFESSIONAL SERVICES	\$	6,063.75
9/28/2006	21121 ALL AMERICAN SPORTS CORP/RIDDELL	SUPPLIES	\$	257.22
9/30/2006	21122 BRIAN HUFFSTUTLER	TAS/TASB CONFERENCE MILEAGE	\$	(358.04)
9/28/2006	21122 BRIAN HUFFSTUTLER	TAS/TASB CONFERENCE MILEAGE	\$	358.04
9/28/2006	21123 NIGHTINGALE, GARY	TASA/TASB CONFERENCE MILEAGE	\$	358.04
9/28/2006	21124 NORTHSIDE SENIOR CLASS	VOLLEYBALL MEALS	\$	30.75
9/28/2006	21125 PEREZ, MENDI	CHEERLEADERS MEALS WINDTHORST GAME	\$	55.00
9/28/2006	21126 SHERIE RONDEAU	TASA/TASB CONFERENCE MILEAGE	\$	358.04
9/28/2006	21127 SONIC	VOLLEYBALL MEALS	\$	49.10
9/28/2006	21128 TOP-O-TEXAS PEST CONTROL	PEST CONTROL	\$	570.00
9/28/2006	21129 TXU ENERGY	DAEP ELECTRICITY	\$	718.01
9/28/2006	21130 TXU ENERGY	ELECTRICITY	\$	221.12
9/30/2006	21131 BINSWANGER GLASS #016	SUPPLIES	\$	574.74
10/3/2006	21132 ANDREA GRAY	TRAVEL	\$	180.00

10/3/2006	21133 BAND SHOPPE	BAND SUPPLIES	\$	80.95
10/3/2006	21134 BRELAND HEALTH GROUP	PHYSICAL TRAINER	\$	1,118.55
10/3/2006	21135 BRENDA FRIZELL	TRAVEL	\$	463.02
10/3/2006	21136 CONOCOPHILIPS	GASOLINE	\$	804.54
10/3/2006	21137 CREATIVE AWARDS/TROPHIES	AG SUPPLIES	\$	187.30
10/3/2006	21138 DINSMORE ELEMENTARY	HEAD START LUNCHESES FY 06-07	\$	94.50
10/3/2006	21139 DONNA BOWDEN	TRAVEL	\$	26.40
10/3/2006	21140 ED HEFTI	CLINICIAN BAND	\$	200.00
10/3/2006	21141 ELECTRA LUMBER INC	SUPPLIES	\$	609.27
10/3/2006	21142 ELECTRA CONVENIENCE STORES INC DB	SUPPLIES	\$	103.44
10/3/2006	21143 ELECTRA SPECIALTY ADVERTISING	JUNIOR HIGH BAND SHIRTS	\$	570.00
10/3/2006	21143 ELECTRA SPECIALTY ADVERTISING	CROSS COUNTRY SUPPLIES	\$	216.00
10/3/2006	21144 ELECTRA TELEPHONE CO.	TELEPHONE	\$	1,297.27
10/3/2006	21145 ELLIOTT PRODUCERS GIN	SUPPLIES	\$	105.00
10/3/2006	21146 EMPIRE PAPER CO	SUPPLIES	\$	1,610.58
10/3/2006	21147 ETOX	AG SUPPLIES	\$	464.60
10/3/2006	21148 FRED'S AUTO SUPPLY	SUPPLIES	\$	64.88
10/3/2006	21149 FRED'S AUTO SUPPLY/RADIO	SUPPLIES	\$	40.94
10/3/2006	21150 GE CAPITAL	REPAIR	\$	160.86
10/3/2006	21151 GILBREATH, GARNET	PROFESSIONAL SERVICES	\$	455.00
10/3/2006	21152 GRAINGER	SUPPLIES	\$	249.88
10/3/2006	21152 GRAINGER	SUPPLIES	\$	47.56
10/3/2006	21152 GRAINGER	SUPPLIES	\$	179.73
10/3/2006	21153 HUFFSTUTLER, BRANDON	TRAVEL	\$	180.00
10/3/2006	21154 JARVIS, ELVIN	TRAVEL	\$	335.53
10/3/2006	21155 JEFFREY MILLER	TRAVEL	\$	202.90
10/3/2006	21156 JOHNNA S. ANZALDUA	FIELD TRIP MEALS	\$	50.00
10/3/2006	21157 JOHNSON, JERRY	FOOTBALL OFFICIAL	\$	45.00
10/3/2006	21158 JUDY BORTON	TRAVEL	\$	180.00
10/3/2006	21158 JUDY BORTON	TRAVEL	\$	41.70
10/3/2006	21159 LILACS AND OLD LACE	SUPPLIES	\$	120.00
10/3/2006	21161 LOWE'S CREDIT SERVICES	SUPPLIES	\$	355.80
10/3/2006	21161 LOWE'S CREDIT SERVICES	SUPPLIES	\$	40.92
10/3/2006	21161 LOWE'S CREDIT SERVICES	SUPPLIES	\$	40.28
10/3/2006	21161 LOWE'S CREDIT SERVICES	AG SUPPLIES	\$	18.47
10/3/2006	21161 LOWE'S CREDIT SERVICES	AG SUPPLIES	\$	525.39
10/3/2006	21161 LOWE'S CREDIT SERVICES	AG SUPPLIES	\$	85.30

10/3/2006	21161	LOWE'S CREDIT SERVICES	AG SUPPLIES	\$	112.58
10/3/2006	21162	MARSH, MISTY	TRAVEL	\$	180.00
10/3/2006	21163	MELSON, CHRIS	SUPPLIES	\$	5.00
10/3/2006	21164	MICRO SYSTEM ENTERPRISES INC	TECH SUPPLIES	\$	2,440.00
10/3/2006	21165	NORA CURRY	TRAVEL	\$	364.90
10/3/2006	21166	OSBORNE, MELINDA	TRAVEL - SKYWARD	\$	72.00
10/3/2006	21167	PARK SEED WHOLESALE A/R	AG SUPPLIES	\$	30.68
10/3/2006	21167	PARK SEED WHOLESALE A/R	AG SUPPLIES	\$	131.08
10/3/2006	21167	PARK SEED WHOLESALE A/R	AG SUPPLIES	\$	217.93
10/3/2006	21168	PATSY J. CANAFAX	TRAVEL	\$	180.00
10/3/2006	21169	RALPH'S SERVICE STATION	GASOLINE	\$	128.18
10/3/2006	21170	RAY BOUTWELL	FOOTBALL OFFICIAL	\$	45.00
10/3/2006	21171	REGION IX ESC	SUPERINTENDENT PLANNING RETREAT	\$	75.00
10/3/2006	21172	SARITA K. HARRISON	TRAVEL	\$	60.39
10/3/2006	21173	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	271.48
10/3/2006	21174	SMOKEHOUSE II	FOOTBALL PLAYERS	\$	368.45
10/3/2006	21175	SPRINGHOUSE BOTTLED WATER INC	SUPPLIES DAEP	\$	20.19
10/3/2006	21176	THE COSTUMER	OAP SUPPLIES	\$	56.78
10/3/2006	21177	U.S. CELLULAR	DAEP TELEPHONE	\$	85.32
10/3/2006	21178	U.S. CELLULAR	TELEPHONE	\$	354.00
10/3/2006	21179	WAGONER, JOHN	FOOTBALL OFFICIAL	\$	45.00
10/3/2006	21180	WAGONER RESTAURANT SUP.	FOOD SERVICE	\$	109.00
10/3/2006	21181	WEST WICHITA COUNTY SP ED COOP	OCTOBER 2006 WWCC PYMT	\$	4,891.23
10/3/2006	21182	THE WOODWIND & BRASSWIND	BAND SUPPLIES	\$	159.16
10/3/2006	21182	THE WOODWIND & BRASSWIND	BAND SUPPLIES	\$	47.74
10/3/2006	21182	THE WOODWIND & BRASSWIND	BAND SUPPLIES	\$	5.10
10/3/2006	21183	YURCHO, BRAD	FOOTBALL OFFICIAL	\$	87.72
10/5/2006	21184	COOPER, JAMES	FOOTBALL SUPPLIES	\$	56.22
10/5/2006	21185	GILBREATH, KENNETH	BAND MEALS	\$	215.00
10/5/2006	21186	VERNON INTERMEDIATE SCH.	JUNIOR HIGH VOLLEYBALL TOURNAMENT MEALS	\$	84.00
10/20/2006	21187	ELECTRA ISD PAYROLL CLEARING	TRANSFER - OCTOBER, 2006 PAYROLL	\$	299,568.09
10/20/2006	21188	ELECTRA ISD PAYROLL CLEARING	TRS MATCHING REPORTS-OCT,2006	\$	3,840.50
10/10/2006	21189	TASB WORKERS' COMP.	2005-2006 FINAL AUDIT BALANCE DUE	\$	1,463.99

10/10/2006	21190 ATSSB, REGION 2 BAND	REGION BAND ENTRY FEES	\$	35.00
10/10/2006	21191 BEAR GRAPHICS INC	SUPPLIES	\$	81.45
10/10/2006	21192 BELCHER, BLAKE	TRAVEL	\$	91.23
10/10/2006	21193 BURKBURNETT HIGH SCHOOL	CROSS COUNTRY ENTRY FEES	\$	90.00
10/10/2006	21194 C.D. HARTNETT COMPANY	WATER	\$	1,999.75
10/10/2006	21195 CHRISTIE BUCKNER	CROSS COUNTRY TRAVEL	\$	26.70
10/10/2006	21196 CHRISTIE BUCKNER	CROSS COUNTRY MEALS - LUCY PARK	\$	80.00
10/10/2006	21197 CHRISTIE BUCKNER	CROSS COUNTRY MEALS - MUNDAY MEET	\$	80.00
10/10/2006	21198 DAWN WHATLEY	VOLLEYBALL OFFICIAL	\$	66.02
10/10/2006	21199 DCS INFORMATION SYSTEMS	PROFESSIONAL SERVICES	\$	56.70
10/10/2006	21200 DISTRICT BAND/SHERYL KINGCADE	DISTRICT BAND ENTRY FEES	\$	30.00
10/10/2006	21201 ELECTRA SPECIALTY ADVERTISING	JUNIOR HIGH BASKETBALL SUPPLIES	\$	3,284.49
10/10/2006	21201 ELECTRA SPECIALTY ADVERTISING	VARSITY BOYS BASKETBALL SUPPLIES	\$	1,240.36
10/10/2006	21202 ELECTRA STAR NEWS	SUPPLIES	\$	15.00
10/10/2006	21203 EPES SOFTWARE	DINSMORE ELEMENTARY SOFTWARE SUPPORT	\$	109.00
10/10/2006	21203 EPES SOFTWARE	ELECTRA JUNIOR HIGH SCHOOL SOFTWARE SUPPORT	\$	109.00
10/10/2006	21204 FITCH INDUSTRIAL/WELDING	SUPPLIES	\$	94.50
10/10/2006	21205 FLUSCHE SUPPLY INC	SUPPLIES	\$	14.00
10/10/2006	21206 GRAINGER	SUPPLIES	\$	498.15
10/10/2006	21207 HORSE & RIDER	AG SUBSCRIPTION	\$	10.00
10/10/2006	21208 IESI TX CORPORATION	UTILITIES	\$	74.80
10/10/2006	21209 JEFFREY MILLER	TRAVEL	\$	314.02
10/10/2006	21210 LOWE'S PAY AND SAVE INC	WATER	\$	270.00
10/10/2006	21211 MANN, SHILOH	VOLLEYBALL OFFICIAL	\$	66.47
10/10/2006	21212 MCDONALDS	FOOTBALL MEALS	\$	131.85
10/10/2006	21213 MCKEE FOODS CORPORATION	FOOD SERVICE	\$	650.26
10/10/2006	21214 MICRO SYSTEM ENTERPRISES INC	TECH SUPPLIES	\$	325.00
10/10/2006	21215 NIGHTINGALE, GARY	TRAVEL TO TASB/TASA, WWCC MEETINGS	\$	93.79
10/10/2006	21216 NII COMMUNICATIONS	TELEPHONE - DAEP	\$	130.18
10/10/2006	21217 NORTEX REGIONAL PLANNING COMMISSI	MEMBERSHIP DUES	\$	50.00

10/10/2006	21218 NORTH CENTRAL TEXAS COMMUNITY	HEALTH CARE - HEAD START	\$	45.00
10/10/2006	21219 NTS COMMUNICATIONS	TELEPHONE	\$	78.87
10/10/2006	21220 PARKER COFFEE CO	SUPPLIES	\$	52.00
10/10/2006	21221 PEREZ, MENDI	CHEERLEADER MEALS - ARCHER CITY FOOTBALL GAME	\$	55.00
10/10/2006	21222 PFS DISTRIBUTION CORPORATION	FOOD SERVICE	\$	146.32
10/10/2006	21223 PLAYSRIPTS, INC	OAP SUPPLIES	\$	33.35
10/10/2006	21224 REGION IX ESC	TRAINING	\$	200.00
10/10/2006	21225 RIDDELL/ALL AMERICAN	FOOTBALL SUPPLIES	\$	513.60
10/10/2006	21226 SCHWARTZ & EICHELBAUM, P.C.	TRAINING	\$	95.00
10/10/2006	21227 UNIFIRST CORPORATION	SUPPLIES	\$	1,040.28
10/10/2006	21228 VERNON INTERMEDIATE SCH.	JUNIOR HIGH VOLLEYBALL MEALS	\$	24.00
10/10/2006	21229 WICHITA FALLS I.S.D.	BAND RENTAL FEE FOR MEMORIAL STADIU,	\$	200.00
10/10/2006	21230 C.D. HARTNETT COMPANY	FOOD SERVICE	\$	14,882.63
10/10/2006	21231 CITY OF ELECTRA	UTILITIES	\$	16,392.20
10/10/2006	21232 TRAVELERS INSURANCE COMPANY	VEHICLE INSURANCE	\$	14,929.00
10/12/2006	21233 BWI-DALLAS/FT. WORTH	SUPPLIES	\$	33.60
10/12/2006	21234 DINSMORE ELEMENTARY	SUPPLIES	\$	275.46
10/12/2006	21235 HAYS, KIM	VOLLEYBALL OFFICIAL	\$	61.36
10/12/2006	21236 JUDY BORTON	TASBO MEETING	\$	26.70
10/12/2006	21237 MELSON, CHRIS	SUPPLIES	\$	13.00
10/12/2006	21238 MUNDAY HIGH SCHOOL	CROSS COUNTRY ENTRY FEES	\$	75.00
10/12/2006	21239 SAV-ON OFFICE SUPPLIES	SUPPLIES	\$	4.98
10/12/2006	21240 SONIC	JUNIOR HIGH VOLLEYBALL MEALS	\$	83.03
10/12/2006	21241 SOUTHWEST ICE CREAM SPEC.	FOOD SERVICE	\$	270.02
10/12/2006	21242 SPRINGHOUSE BOTTLED WATER INC	WATER	\$	76.34
10/12/2006	21242 SPRINGHOUSE BOTTLED WATER INC	WATER	\$	28.19
10/12/2006	21242 SPRINGHOUSE BOTTLED WATER INC	WATER	\$	91.14
10/12/2006	21243 VISA	TECH SUPPLIES, TRAVEL	\$	182.19
10/12/2006	21244 VISA	BOARD TRAVEL, BUS REPAIR, SUPPLIES	\$	1,499.45
10/12/2006	21245 OAK FARMS DAIRY-DALLAS	FOOD SERVICE	\$	5,574.51
10/12/2006	21247 RIDDELL/ALL AMERICAN	HIGH SCHOOL FOOTBALL SUPPLIES	\$	458.95
10/12/2006	21247 RIDDELL/ALL AMERICAN	HIGH SCHOOL FOOTBALL SUPPLIES	\$	35.28
10/12/2006	21247 RIDDELL/ALL AMERICAN	HIGH SCHOOL FOOTBALL SUPPLIES	\$	928.53
10/12/2006	21247 RIDDELL/ALL AMERICAN	JUNIOR HIGH FOOTBALL SUPPLIES	\$	301.43

10/12/2006	21247 RIDDELL/ALL AMERICAN	HIGH SCHOOL FOOTBALL SUPPLIES	\$	233.39
10/12/2006	21247 RIDDELL/ALL AMERICAN	HIGH SCHOOL FOOTBALL SUPPLIES	\$	375.08
10/12/2006	21247 RIDDELL/ALL AMERICAN	HIGH SCHOOL FOOTBALL SUPPLIES	\$	78.34
10/12/2006	21247 RIDDELL/ALL AMERICAN	HIGH SCHOOL FOOTBALL SUPPLIES	\$	2,373.14
10/12/2006	21247 RIDDELL/ALL AMERICAN	HIGH SCHOOL FOOTBALL SUPPLIES	\$	2,042.53
10/12/2006	21247 RIDDELL/ALL AMERICAN	HIGH SCHOOL FOOTBALL SUPPLIES	\$	86.13
10/12/2006	21247 RIDDELL/ALL AMERICAN	HIGH SCHOOL FOOTBALL SUPPLIES	\$	95.75