

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
12/15/2006	21666	ELECTRA COMMUNITY SERVICE CLUB	DUES	\$ 50.00
12/15/2006	21667	ELECTRA CONVENIENCE STORES INC DBA TEXAS 1 ST	SUPPLIES	\$ 2.98
12/15/2006	21668	JANET GOODWIN	G/T MEALS FOR SEMINAR (11TH & 12TH GRADE)	\$ 72.00
12/15/2006	21669	NIGHTINGALE, GARY	TRAVEL	\$ 71.20
12/15/2006	21670	SPRINGHOUSE BOTTLED WATER INC	SUPPLIES	\$ 35.59
12/15/2006	21670	SPRINGHOUSE BOTTLED WATER INC	SUPPLIES	\$ 20.94
12/15/2006	21670	SPRINGHOUSE BOTTLED WATER INC	SUPPLIES	\$ 116.39
12/15/2006	21670	SPRINGHOUSE BOTTLED WATER INC	SUPPLIES	\$ 28.19
12/15/2006	21670	SPRINGHOUSE BOTTLED WATER INC	SUPPLIES	\$ 145.34
12/15/2006	21671	SUCCESS PLUS	HEAD START CONSULTANT	\$ 600.00
12/15/2006	21672	TRAPPE BOOK CENTER	RIF BOOK ORDER	\$ 43.21
12/15/2006	21673	WHATABURGER #384	HIGH SCHOOL BOYS BASKETBALL MEALS	\$ 82.16
12/15/2006	21674	WINDTHORST HIGH SCHOOL	JUNIOR HIGH GIRLS BASKETBALL MEALS (CONCESSION)	\$ 60.50
12/15/2006	21675	JR3 EDUCATION ASSOCIATES, LLC	PROFESSIONAL SERVICES	\$ 20,048.00
12/15/2006	21676	JR3 EDUCATION ASSOCIATES, LLC	DAEP PROFESSIONAL SERVICES	\$ 6,063.75
12/20/2006	21677	PROTECTIVE LIFE INSURANCE CO	LIFE PREMIUMS-D WINDHAM	\$ 51.91
12/20/2006	21678	AIRGAS SOUTHWEST INC	WELDING SUPPLIES FOR AG	\$ 583.74
12/20/2006	21679	BAND SHOPPE	BAND SUPPLIES	\$ 279.85
12/20/2006	21680	BELCHER, BLAKE	REIMBURSE TRAVEL	\$ 30.26
12/20/2006	21681	BJD ENGRAVING	BAND AWARDS	\$ 15.50
12/20/2006	21682	BRELAND HEALTH GROUP	ATHLETIC TRAINER	\$ 1,070.00
12/20/2006	21683	CEV MULTIMEDIA	AG SUPPLIES	\$ 268.00
12/20/2006	21684	CITY OF IOWA PARK WATER & SEWER DEPT	DAEP UTILITIES	\$ 92.22
12/20/2006	21685	COOPER, JAMES	MEALS FOR POWERLIFTING MEET WICHITA FALLS HIGH SCHOOL	\$ 118.00
12/20/2006	21686	COOPER, JAMES	MEALS FOR POWERLIFTING MEET - SAINT JO	\$ 118.00
12/20/2006	21687	COOPER, JAMES	POWERLIFTING MEET AT PETROLIA MEALS	\$ 118.00
12/20/2006	21688	DAIRY QUEEN	MEALS FOR HIGH SCHOOL BOYS BASKETBALL	\$ 61.27

12/20/2006	21689 DANKA OFFICE IMAGING	REPAIR	\$	1,096.75
12/20/2006	21690 EDDIE BALDWIN	BASKETBALL OFFICIAL	\$	81.72
12/20/2006	21691 GRAINGER	SUPPLIES	\$	70.20
12/20/2006	21692 HOLMAN GRAPHICS	SUPPLIES	\$	63.75
12/20/2006	21693 HOLMES, TONY	BASKETBALL OFFICIAL	\$	65.00
12/20/2006	21694 JERRY COKER	BASKETBALL OFFICIAL	\$	38.90
12/20/2006	21695 JONES, MITCHELL	BASKETBALL OFFICIAL	\$	43.35
12/20/2006	21696 LAURA NICHOLS	TRAVEL	\$	151.30
12/20/2006	21697 LAWSON PRODUCTS INC	AG SUPPLIES	\$	127.80
12/20/2006	21697 LAWSON PRODUCTS INC	AG SUPPLIES	\$	287.38
12/20/2006	21697 LAWSON PRODUCTS INC	AG SUPPLIES	\$	781.83
12/20/2006	21698 MELSON, CHRIS	COACHING CLINIC MEALS	\$	450.00
12/20/2006	21699 MUENSTER SACRED HEART	HIGH SCHOOL BOYS BASKETBALL TOURNAMENT	\$	125.00
12/20/2006	21700 PETROLIA ISD	POWERLIFTING FEE	\$	175.00
12/20/2006	21701 REGION IX ESC	LAB FEES	\$	40.00
12/20/2006	21701 REGION IX ESC	SBC T1 LINE CHARGES FY; NET 9 COOP INTERNET ACCESS THRU DEC 2006	\$	3,960.00
12/20/2006	21702 RHONDA SWENSON	REIMBURSE GASOLINE FOR BASKETBALL TRIP	\$	58.00
12/20/2006	21703 SAINT JO BOOSTER CLUB	POWERLIFTING FEE	\$	175.00
12/20/2006	21704 SMART APPLE MEDIA	LIBRARY SUPPLIES	\$	286.42
12/20/2006	21705 STEINKAMP, KARI	REIMBURSE SUPPLIES	\$	7.77
12/20/2006	21706 TASB, INC	SUPPLIES	\$	267.48
12/20/2006	21707 TEXAS HIGH SCHOOL COACHES CLINIC	REGISTRATIONS FOR DFW CLINIC	\$	350.00
12/20/2006	21708 TEXAS HIGH SCHOOL POWERLIFTING	REGISTRATION FEE- JIM COOPER	\$	75.00
12/20/2006	21709 THE BAND HALL	BAND SUPPLIES	\$	452.87
12/20/2006	21710 TOMMY SUGG	BASKETBALL OFFICIAL	\$	91.70
12/20/2006	21712 TOP-O-TEXAS PEST CONTROL	PEST CONTROL	\$	20.00
12/20/2006	21712 TOP-O-TEXAS PEST CONTROL	PEST CONTROL	\$	40.00
12/20/2006	21712 TOP-O-TEXAS PEST CONTROL	PEST CONTROL	\$	40.00
12/20/2006	21712 TOP-O-TEXAS PEST CONTROL	PEST CONTROL	\$	40.00
12/20/2006	21712 TOP-O-TEXAS PEST CONTROL	PEST CONTROL	\$	60.00
12/20/2006	21712 TOP-O-TEXAS PEST CONTROL	PEST CONTROL	\$	60.00
12/20/2006	21712 TOP-O-TEXAS PEST CONTROL	PEST CONTROL	\$	40.00
12/20/2006	21712 TOP-O-TEXAS PEST CONTROL	PEST CONTROL	\$	60.00

12/20/2006	21712 TOP-O-TEXAS PEST CONTROL	PEST CONTROL	\$	60.00
12/20/2006	21712 TOP-O-TEXAS PEST CONTROL	PEST CONTROL	\$	60.00
12/20/2006	21713 WICHITA FALLS HIGH SCHOOL	POWERLIFTING ENTRY FEE	\$	70.00
12/20/2006	21714 WINDFALL	LIBRARY SUPPLIES	\$	256.50
12/20/2006	21715 YOUNG, GREG	BASKETBALL OFFICIAL	\$	73.35
1/4/2007	21716 TEXAS SOCIAL SECURITY PROGRAM-ERS OF TX	ANNUAL ADMINISTRATIVE FEE	\$	35.00
1/4/2007	21717 AMERICAN HERITAGE LIFE INS CO	HEALTH PREMIUMS	\$	223.91
1/4/2007	21718 GUARDIAN LIFE INSURANCE CO	DENTAL PREMIUMS	\$	462.57
1/5/2007	21719 ATMOS ENERGY	DAEP NATURAL GAS	\$	106.87
1/5/2007	21720 BEAR GRAPHICS INC	SUPPLIES	\$	103.38
1/5/2007	21721 BINSWANGER GLASS #016	SUPPLIES	\$	268.36
1/5/2007	21722 CONOCOPHILIPS	GASOLINE	\$	810.08
1/5/2007	21723 DAIRY QUEEN #13	HIGH SCHOOL BOYS BASKETBALL MEALS-HENRIETTA-12/28/06	\$	222.84
1/5/2007	21724 DANKA OFFICE IMAGING	SUPPLIES	\$	222.23
1/5/2007	21724 DANKA OFFICE IMAGING	SUPPLIES	\$	112.65
1/9/2007	21725 DARLENE SIMPSON	REIMBURSE SUPPLIES	\$	(29.67)
1/5/2007	21725 DARLENE SIMPSON	REIMBURSE SUPPLIES	\$	29.67
1/5/2007	21726 DCS INFORMATION SYSTEMS	PROFESSIONAL SERVICES	\$	1.90
1/5/2007	21727 DINSMORE ELEMENTARY	HEAD START LUNCHES FOR	\$	85.50
				Jan-07
1/5/2007	21728 DOC STEPHENS	SUPPLIES	\$	346.00
1/5/2007	21729 EDGIN,PARKMAN,FLEMING & FLEMING, P.C.	AUDIT	\$	600.00
1/5/2007	21730 ELECTRA HIGH SCHOOL-	REIMBURSE POSTAGE	\$	150.65
1/5/2007	21731 ELECTRA LUMBER INC	SUPPLIES	\$	323.30
1/5/2007	21732 ELECTRA HERITAGE SOCIETY CENTENNIAL	7 COPIES OF ELECTRA-100 YEARS: A CLASSIC TEXAS STORY	\$	210.00
1/5/2007	21733 ELECTRA SPECIALTY ADVERTISING	HIGH SCHOOL BOYS BASKETBALL SUPPLIES	\$	136.00
1/5/2007	21733 ELECTRA SPECIALTY ADVERTISING	HIGH SCHOOL BOYS BASKETBALL SUPPLIES	\$	891.00
1/5/2007	21734 EMPIRE PAPER CO	FOOD SERVICE	\$	714.60
1/5/2007	21735 EMPIRE PAPER CO	SUPPLIES	\$	1,418.11
1/5/2007	21735 EMPIRE PAPER CO	SUPPLIES	\$	301.36
1/5/2007	21736 FLUSCHE SUPPLY INC	SUPPLIES	\$	14.06
1/5/2007	21736 FLUSCHE SUPPLY INC	SUPPLIES	\$	26.24
1/5/2007	21737 FRED'S AUTO SUPPLY	SUPPLIES	\$	55.39

1/5/2007	21738 FRED'S AUTO SUPPLY/RADIO	SUPPLIES	\$	283.95
1/5/2007	21739 GE CAPITAL	COPIERS	\$	3,101.40
1/5/2007	21740 GE CAPITAL	DAEP REPAIR	\$	160.86
1/5/2007	21741 GOLDSMITHS DRUG STORE	SUPPLIES	\$	9.27
1/5/2007	21742 GRAINGER	SUPPLIES	\$	80.28
1/5/2007	21743 HENRIETTA BAND BOOSTERS	HIGH SCHOOL GIRLS BASKETBALL MEALS 12/29/06	\$	64.25
1/5/2007	21743 HENRIETTA BAND BOOSTERS	HIGH SCHOOL GIRLS BASKETBALL MEALS 12/28/06	\$	71.50
1/5/2007	21743 HENRIETTA BAND BOOSTERS	HIGH SCHOOL GIRLS BASKETBALL MEALS 12/30/06	\$	42.25
1/5/2007	21743 HENRIETTA BAND BOOSTERS	HIGH SCHOOL GIRLS BASKETBALL MEALS 12/30/06	\$	58.25
1/5/2007	21744 HODGES, ROSALEE	TRAVEL	\$	16.91
1/5/2007	21745 LILACS AND OLD LACE	SUPPLIES	\$	60.00
1/5/2007	21746 LOWE'S CREDIT SERVICES	AG SUPPLIES	\$	326.94
1/5/2007	21746 LOWE'S CREDIT SERVICES	AG SUPPLIES	\$	151.74
1/5/2007	21746 LOWE'S CREDIT SERVICES	SUPPLIES	\$	45.73
1/5/2007	21746 LOWE'S CREDIT SERVICES	SUPPLIES	\$	11.45
1/5/2007	21747 MELSON, CHRIS	TRAVEL	\$	105.35
1/5/2007	21748 OLSON'S AUTO CLINIC INC	BUS REPAIR	\$	151.84
1/5/2007	21749 RALPH'S SERVICE STATION	GASOLINE	\$	2,285.00
1/5/2007	21750 REGION II UIL MUSIC	BAND SOLO ENTRIES FOR UIL	\$	212.50
1/5/2007	21751 RSC EQUIPMENT RENTAL	RENTAL FEE	\$	76.60
1/5/2007	21752 SAM'S CLUB DIRECT	SUPPLIES	\$	474.36
1/5/2007	21752 SAM'S CLUB DIRECT	SUPPLIES	\$	139.40
1/5/2007	21752 SAM'S CLUB DIRECT	ANNUAL ADMIN FEE	\$	50.00
1/5/2007	21752 SAM'S CLUB DIRECT	FEE	\$	35.00
1/5/2007	21753 SAMUEL FRENCH, INC.	OAP SUPPLIES, ROYALTIES	\$	177.99
1/5/2007	21754 SPRINGHOUSE BOTTLED WATER INC	DAEP SUPPLIES	\$	20.19
1/5/2007	21755 THOMAS PUMP & EQUIPMENT	SUPPLIES	\$	7.66
1/5/2007	21756 TXU ENERGY	DAEP ELECTRICITY	\$	954.03
1/5/2007	21757 WALMART COMMUNITY	SUPPLIES	\$	54.08
1/5/2007	21757 WALMART COMMUNITY	CLASSROOM SUPPLIES	\$	29.43
1/5/2007	21758 WALMART COMMUNITY	DAEP SUPPLIES	\$	40.82
1/5/2007	21759 WICHITA COUNTY TREASURER	COLLECTION OF AD VALOREM TAXES ON 2006 ROLL	\$	1,944.75

1/5/2007	21760 WICHITA PIPE & SUPPLY	SUPPLIES	\$	96.77
1/9/2007	21761 BAND SHOPPE	BAND SUPPLIES	\$	242.17
1/9/2007	21762 BELCHER, BLAKE	BASEBALL MEALS COACHING	\$	108.00
		SCHOOL		
1/9/2007	21763 BETTS, BRANDON	BASKETBALL OFFICIAL	\$	75.07
1/9/2007	21765 BOBBY EVANS SPORT. GOODS	JUNIOR HIGH BOYS BASKETBALL	\$	120.00
		SUPPLIES		
1/9/2007	21765 BOBBY EVANS SPORT. GOODS	JUNIOR HIGH FOOTBALL	\$	4.95
1/9/2007	21765 BOBBY EVANS SPORT. GOODS	JUNIOR HIGH/HIGH SCHOOL	\$	604.80
		FOOTBALL SUPPLIES		
1/9/2007	21765 BOBBY EVANS SPORT. GOODS	HIGH SCHOOL BOYS BASKETBALL	\$	88.22
1/9/2007	21765 BOBBY EVANS SPORT. GOODS	HIGH SCHOOL BOYS BASKETBALL	\$	679.01
		SUPPLIES		
1/9/2007	21765 BOBBY EVANS SPORT. GOODS	HIGH SCHOOL BOYS BASKETBALL	\$	70.06
		SUPPLIES		
1/9/2007	21765 BOBBY EVANS SPORT. GOODS	FOOTBALL SUPPLIES	\$	79.80
1/9/2007	21765 BOBBY EVANS SPORT. GOODS	HIGH SCHOOL FOOTBALL SUPPLIES	\$	90.00
1/9/2007	21765 BOBBY EVANS SPORT. GOODS	HIGH SCHOOL FOOTBALL SUPPLIES	\$	36.95
1/9/2007	21766 BURGER KING	JUNIOR HIGH BOYS BASKETBALL	\$	85.85
		MEALS		
1/9/2007	21767 C.D. HARTNETT COMPANY	WATER	\$	1,197.00
1/9/2007	21768 DINSMORE ELEMENTARY	SUPPLIES	\$	100.45
1/9/2007	21769 DONNA BOWDEN	HEAD START TRAVEL	\$	21.46
1/9/2007	21770 DORIAN BUSINESS SYSTEMS	BAND SUPPLIES	\$	300.00
1/9/2007	21771 ELECTRA JUNIOR HIGH	REIMBURSE POSTAGE	\$	267.93
1/9/2007	21772 ELECTRA TELEPHONE CO.	TELEPHONE	\$	1,391.42
1/9/2007	21773 FITCH INDUSTRIAL/WELDING	SUPPLIES	\$	94.50
1/9/2007	21774 GRADUATE SALES	AWARDS	\$	1,003.00
1/9/2007	21775 HUNTER, KACY	TRAVEL	\$	22.23
1/9/2007	21776 IESI TX CORPORATION	UTILITIES	\$	74.80
1/9/2007	21777 JOHNSON, JERRY	BASKETBALL OFFICIAL	\$	75.07
1/9/2007	21778 LOWE'S PAY AND SAVE INC	WATER	\$	75.00
1/9/2007	21779 LOWE'S PAY AND SAVE INC	FOOD SERVICE	\$	1.67
1/9/2007	21780 MARGARET KIEREN	REIMBURSE	\$	20.00
1/9/2007	21781 MARK'S PLUMBING PARTS	SUPPLIES	\$	42.45
1/9/2007	21781 MARK'S PLUMBING PARTS	SUPPLIES	\$	166.40
1/9/2007	21782 MCKEE FOODS CORPORATION	FOOD SERVICE	\$	321.62

1/9/2007	21783 MICRO SYSTEM ENTERPRISES INC	TECH SUPPLIES	\$ 63.00
1/9/2007	21783 MICRO SYSTEM ENTERPRISES INC	TECH SUPPLIES	\$ 180.00
1/9/2007	21783 MICRO SYSTEM ENTERPRISES INC	TECH SUPPLIES	\$ 1,833.00
1/9/2007	21784 NTS COMMUNICATIONS	PHONE	\$ 49.66
1/9/2007	21785 PFS DISTRIBUTION CORPORATION	FOOD SERVICE	\$ 93.80
1/9/2007	21786 RED RIVER ELECTRONIC	SUPPLIES	\$ 35.45
1/9/2007	21787 REGION II UIL MUSIC	UIL SOLO AND ENSEMBLE ENTRIES FOR JUNIOR HIGH SCHOOL	\$ 42.50
1/9/2007	21788 SCHOONOVER, KARI	TRAVEL	\$ 63.40
1/9/2007	21789 TASB, INC	SUPPLIES	\$ 70.96
1/9/2007	21790 U.S. CELLULAR	DAEP PHONE	\$ 85.62
1/9/2007	21791 U.S. CELLULAR	PHONE	\$ 354.78
1/9/2007	21792 VIETH, JR., JAMES	BASKETBALL OFFICIAL	\$ 73.35
1/9/2007	21793 YOUNG, GREG	BASKETBALL OFFICIAL	\$ 73.35
1/9/2007	21794 ATMOS ENERGY	NATURAL GAS	\$ 6,729.39
1/9/2007	21795 C.D. HARTNETT COMPANY	FOOD SERVICE	\$ 9,420.81
1/9/2007	21796 CITY OF ELECTRA	UTILITIES	\$ 10,842.14
1/19/2007	21797 ELECTRA ISD PAYROLL CLEARING	TRANSFER - JANUARY, 2007 PAYROLL	\$ 295,517.57
1/19/2007	21798 ELECTRA ISD PAYROLL CLEARING	TRS MATCHING REPORTS-JANUARY, 2007	\$ 3,338.87
1/12/2007	21799 ADAM ARRINGTON	BASKETBALL OFFICIAL	\$ 67.91
1/12/2007	21800 AGAPE TOURS INC	CHARTER BUSES FOR BAND AND FOOTBALL TO PLAYOFF GAME IN DENTON W/ALBANY	\$ 2,400.00
1/12/2007	21801 BAND SHOPPE	BAND SUPPLIES	\$ 289.18
1/12/2007	21802 BELVIN, TRACY	BASKETBALL OFFICIAL	\$ 58.35
1/12/2007	21803 BOB DUENSING	REPAIR	\$ 292.50
1/12/2007	21804 BRELAND HEALTH GROUP	ATHLETIC TRAINER	\$ 430.00
1/12/2007	21805 CHAMBER OF COMMERCE	MEMBERSHIP DUES	\$ 60.00
1/12/2007	21806 CHARLES BRASIER	BASKETBALL OFFICIAL	\$ 83.35
1/12/2007	21807 CHICKEN EXPRESS	JUNIOR HIGH BOYS BASKETBALL MEALS	\$ 105.00
1/12/2007	21808 COCA-COLA ENTERPRISES	FOOD SERVICE	\$ 223.00
1/12/2007	21809 COOPER, JAMES	SUPPLIES	\$ 16.99
1/12/2007	21810 ELECTRA SPECIALTY ADVERTISING	POWERLIFTING SUPPLIES	\$ 82.50
1/12/2007	21811 GILBREATH, KENNETH	BAND TRAVEL TMEA WORKSHOP	\$ 499.69

1/12/2007	21812 IESI TX CORPORATION	UTILITIES	\$	210.12
1/12/2007	21813 JERRY COKER	BASKETBALL OFFICIAL	\$	67.91
1/12/2007	21814 JERRY'S SCOREBOARD	HIGH SCHOOL FOOTBALL SUPPLIES	\$	1,050.00
1/12/2007	21815 JULIE FAULKNER	BAND TRAVEL FOR TMEA WORKSHOP	\$	339.84
1/12/2007	21816 MILLER, STEVE	BASKETBALL OFFICIAL	\$	58.35
1/12/2007	21817 MISSY WHEELER	OAP SUPPLIES	\$	14.20
1/12/2007	21818 NII COMMUNICATIONS	DAEP PHONE	\$	131.26
1/12/2007	21819 OAK FARMS DAIRY-DALLAS	FOOD SERVICE	\$	3,208.08
1/12/2007	21820 PETROLIA ISD	JUNIOR HIGH GIRLS BASKETBALL	\$	85.50
		MEALS-CONCESSION		
1/12/2007	21821 SCHOONOVER, KARI	TRAVEL MTA TRAINING	\$	133.50
1/12/2007	21822 SONIC	HIGH SCHOOL GIRLS BASKETBALL	\$	96.97
		TRAVEL		
1/12/2007	21823 TERRY SHELTON	BASKETBALL OFFICIAL	\$	83.35
1/12/2007	21824 WALCO CENTRAL ACCOUNTING	SUPPLIES	\$	235.86
1/12/2007	21824 WALCO CENTRAL ACCOUNTING	SUPPLIES	\$	139.00
1/12/2007	21825 WINDTHORST HIGH SCHOOL	HIGH SCHOOL GIRLS BASKETBALL	\$	12.00
		MEALS		