

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/20/2007	22764	ELECTRA ISD PAYROLL CLEARING	TRANSFER FOR JUNE, 2007 PAYROLL	\$ 312,004.57
6/20/2007	22765	ELECTRA ISD PAYROLL CLEARING	TRS MATCHING REPORTS - JUNE, 2007	\$ 4,093.07
6/15/2007	22766	PETTY CASH/ELECTRA I.S.D.	REPLENISH PETTY CASH FUND FOR ADMN POSTAGE	\$ 123.33
6/18/2007	22767	CORPORATE EXPRESS	DAEP COMBINED PURCHASING	\$ 40.48
6/18/2007	22767	CORPORATE EXPRESS	DAEP COMBINED PURCHASING	\$ 46.42
6/18/2007	22768	DANKA OFFICE IMAGING	SUPPLIES	\$ 167.23
6/18/2007	22769	DAVID W. POTTER, CONCRETE GEN CONTRACTOR	CONCRETE WORK AT TRACK	\$ 3,659.21
6/18/2007	22770	ELECTRA MEDICAL CLINIC	PROFESSIONAL SERVICES	\$ 150.00
6/18/2007	22771	ELECTRA FOOD MARKET	FOOD SERVICE	\$ 7.71
6/18/2007	22772	ELECTRA SPECIALTY ADVERTISING	SUPPLIES	\$ 357.00
6/18/2007	22773	ELSEVIER	CLASSROOM SUPPLIES	\$ 363.17
6/18/2007	22774	EQUITY CENTER	MEMBERSHIP FEE	\$ 689.00
6/18/2007	22775	IESI-WICHITA FALLS	UTILITIES	\$ 76.50
6/18/2007	22776	JIST PUBLISHING	ROUND TABLE SUPPLIES	\$ 391.31
6/18/2007	22777	JOE ALLEN'S PIT BAR-B-QUE INC	BASEBALL MEALS	\$ 196.18
6/18/2007	22778	MCKEE FOODS CORPORATION	FOOD SERVICE	\$ 513.57
6/18/2007	22779	MCKEE FOODS CORPORATION	SUMMER FOOD SERVICE PROGRAM	\$ 33.28
6/18/2007	22780	NEWSWEEK	CLASSROOM SUPPLIES	\$ 41.87
6/18/2007	22781	NII COMMUNICATIONS	DAEP PHONE SERVICE	\$ 137.66
6/18/2007	22782	NIKKI BYRD	TRAVEL	\$ 6.91
6/18/2007	22783	NOOKS WITH BOOKS	CLASSROOM SUPPLIES	\$ 405.00
6/18/2007	22784	NTS COMMUNICATIONS	TELEPHONE SERVICE	\$ 64.08
6/18/2007	22785	OAK FARMS DAIRY-DALLAS	FOOD SERVICE	\$ 3,858.57
6/18/2007	22786	OAK FARMS DAIRY-DALLAS	SUMMER FOOD SERVICE PROGRAM	\$ 270.00
6/18/2007	22787	QUALITY IMPLEMENT CO.	SUPPLIES	\$ 35.04
6/18/2007	22788	REGION IX ESC	MRPC COMBINED PURCHASING FEE	\$ 378.03
6/18/2007	22789	REGION IX ESC	2007-2008 NU-MENUS MEMBERSHIP FEE; 2007-2008 FOOD AND COMMODITY FEE	\$ 1,303.74
6/18/2007	22796	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$ 89.92
6/18/2007	22796	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$ 56.28

6/18/2007	22796	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	61.24
6/18/2007	22796	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	130.27
6/18/2007	22796	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	54.33
6/18/2007	22796	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	17.28
6/18/2007	22796	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	64.19
6/18/2007	22796	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	27.83
6/18/2007	22796	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	52.71
6/18/2007	22796	SCHOOL SPECIALITY INC	OFFICE SUPPLIES	\$	312.89
6/18/2007	22796	SCHOOL SPECIALITY INC	SUPPLIES	\$	194.85
6/18/2007	22796	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	94.21
6/18/2007	22796	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	54.47
6/18/2007	22796	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	33.65
6/18/2007	22796	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	70.83
6/18/2007	22796	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	85.44
6/18/2007	22796	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	158.42
6/18/2007	22796	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	129.26
6/18/2007	22796	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	88.96
6/18/2007	22796	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	140.35
6/18/2007	22796	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	69.73
6/18/2007	22796	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	71.76
6/18/2007	22796	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	101.88
6/18/2007	22796	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	41.95
6/18/2007	22796	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	178.60
6/18/2007	22796	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	13.32
6/18/2007	22796	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	57.22
6/18/2007	22796	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	71.13
6/18/2007	22796	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	75.99
6/18/2007	22796	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	44.02
6/18/2007	22796	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	53.60
6/18/2007	22796	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	23.09
6/18/2007	22796	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	78.88
6/18/2007	22796	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	38.60
6/18/2007	22796	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	94.46
6/18/2007	22796	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	50.52
6/18/2007	22796	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	131.98
6/18/2007	22796	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	390.69
6/18/2007	22796	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	14.20

6/18/2007	22796 SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$ 11.52
6/18/2007	22796 SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$ 114.44
6/18/2007	22796 SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$ 97.38
6/18/2007	22797 SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$ 19.99
6/18/2007	22798 STANDARD STATIONARY	COMBINED PURCHASING	\$ 48.90
6/18/2007	22799 STEWART, STEPHEN	TRAVEL	\$ 68.00
6/18/2007	22800 TASBO/TEXAS ASSOC OF SCHOOL BUSINESS OFFICIAL	MEMBERSHIP FEE	\$ 120.00
6/18/2007	22800 TASBO/TEXAS ASSOC OF SCHOOL BUSINESS OFFICIAL	MEMBERSHIP FEE	\$ 120.00
6/18/2007	22801 UNIFIRST CORPORATION	LAUNDRY	\$ 1,339.95
6/18/2007	22802 WALCO CENTRAL ACCOUNTING	SUPPLIES	\$ 104.75
6/18/2007	22803 WELDON,WILLIAMS & LICK, INC	SEASON TICKETS	\$ 428.29
6/18/2007	22804 WHOLESALE ELECTRONIC SUPPLY	CLASSROOM SUPPLIES	\$ 2,058.00
6/18/2007	22805 C.D. HARTNETT COMPANY	FOOD SERVICE	\$ 5,259.61
6/21/2007	22806 ALLEN ENTERPRISES	REPAIR	\$ 2,000.00
6/21/2007	22807 CITY OF IOWA PARK WATER & SEWER DEPT	DAEP UTILITIES	\$ 87.95
6/21/2007	22808 ELECTRA HIGH SCHOOL-	REIMBURSE CHEERLEADER FUND FOR MEALS	\$ 75.00
6/21/2007	22809 HARROLD WATER SUPPLY	UTILITIES	\$ 25.13
6/21/2007	22810 JOE'S DELI	DISTRICT PLANNING RETREAT SUPPLIES	\$ 110.52
6/21/2007	22811 MARILYN KECK	HEAD START PROFESSIONAL SERVICES	\$ 1,200.00
6/21/2007	22812 MARSH, MISTY	CHEERLEADERS MEALS	\$ 85.00
6/21/2007	22813 REGION IX ESC	2006-2007 ESC NET 9 COOP INTERNET ACCESS MAY 2007	\$ 450.00
6/30/2007	22814 AMERICAN CHEMICAL SOCIETY	CLASSROOM SUPPLIES	\$ (35.00)
6/22/2007	22814 AMERICAN CHEMICAL SOCIETY	CLASSROOM SUPPLIES	\$ 35.00
6/22/2007	22815 ATMOS ENERGY	NATURAL GAS	\$ 755.22
6/22/2007	22816 ATMOS ENERGY	SFSP UTILITIES	\$ 20.84
6/22/2007	22817 BINSWANGER GLASS #016	REPAIR CAR WINDOW	\$ 201.56
6/22/2007	22817 BINSWANGER GLASS #016	REPAIR VAN WINDOW	\$ 259.17
6/22/2007	22818 CRANE, ZACHARY	EXTRA GROUND MAINTENANCE SUPPLIES	\$ 35.00
6/22/2007	22819 FARM PLAN	SUPPLIES	\$ 353.95
6/22/2007	22820 GONZALES, FRANKY	EXTRA GROUND MAINTENANCE	\$ 35.00
6/22/2007	22821 L.C. CLARK PUBLISHING CO. INC.	FOOTBALL SUBSCRIPTION	\$ 24.00
6/22/2007	22822 MORRIS, TANNER	EXTRA GROUND MAINTENANCE	\$ 35.00
6/22/2007	22823 WALMART COMMUNITY	SUPPLIES	\$ 65.44

6/22/2007	22823 WALMART COMMUNITY	SUPPLIES	\$ 68.12
6/22/2007	22824 WALMART COMMUNITY	HEAD START SUPPLIES	\$ 40.97
6/22/2007	22825 WALMART COMMUNITY	DAEP SUPPLIES	\$ 88.29
6/25/2007	22826 AMERICAN HERITAGE LIFE INS CO	ADDITIONAL JR3 INSURANCE PREMIUMS	\$ 190.19
6/25/2007	22827 AMERICAN PUBLIC LIFE INSURANCE COMPANY	ADDITIONAL JR3 INSURANCE PREMIUMS	\$ 307.70
6/25/2007	22828 GUARDIAN LIFE INSURANCE CO	ADDITIONAL JR3 INSURANCE PREMIUMS	\$ 182.75
6/25/2007	22829 PROTECTIVE LIFE INSURANCE CO	ADDITIONAL JR3 INSURANCE PREMIUMS	\$ 51.91
6/26/2007	22830 ELECTRA ISD PAYROLL CLEARING	TRANSFER FOR DONNA BOWDEN SETTLEMENT	\$ 6,818.57
6/27/2007	22831 JR3 EDUCATION ASSOCIATES, LLC	PROFESSIONAL SERVICES	\$ 19,499.40
6/27/2007	22832 JR3 EDUCATION ASSOCIATES, LLC	DAEP PROFESSIONAL SERVICES	\$ 6,063.75
6/27/2007	22833 CORNERPOST SOFTWARE, LLC	CHAPERON FILTER LIST SUBSCRIPTION RENEWAL	\$ 1,680.00
6/27/2007	22834 ELECTRA COMMUNITY SERVICE CLUB	FEES	\$ 50.00
6/27/2007	22835 GE CAPITAL	DAEP REPAIR	\$ 160.86
6/27/2007	22836 NIGHTINGALE, GARY	TRAVEL	\$ 372.23
6/27/2007	22837 QUIK INTERNET	TELEPHONE	\$ 12.95
6/27/2007	22838 SAM'S CLUB DIRECT	SUPPLIES	\$ 359.16
6/27/2007	22839 TXU ENERGY	DAEP ELECTRICITY	\$ 398.33
6/27/2007	22840 TXU ENERGY	ELECTRICITY	\$ 13.71
6/27/2007	22840 TXU ENERGY	ELECTRICITY	\$ 94.85
6/27/2007	22841 VISA	MIGRANT TRAVEL	\$ 195.50
6/27/2007	22842 VISA	TRAVEL	\$ 13.80
7/3/2007	22843 BEREND TURF & TRACTOR	SUPPLIES	\$ 468.00
7/3/2007	22844 C.D. HARTNETT COMPANY	SUMMER FOOD SERVICE PROGRAM	\$ 478.59
7/3/2007	22845 CITY OF ELECTRA	SUMMER FOOD SERVICE PROGRAM UTILITIES	\$ 1,370.69
7/3/2007	22846 CONOCOPHILIPS	GASOLINE	\$ 403.15
7/3/2007	22847 DANKA FINANCIAL SERVICES	COPIERS	\$ 2,865.06
7/3/2007	22848 ELECTRA LUMBER INC	SUPPLIES	\$ 217.86
7/3/2007	22849 ELECTRA TELEPHONE CO.	TELEPHONE	\$ 1,355.08
7/3/2007	22850 ELECTRA TELEPHONE CO.	SUMMER FOOD SERVICE PROGRAM	\$ 41.33
7/3/2007	22851 ELLIOTT PRODUCERS GIN	SUPPLIES	\$ 35.15

7/3/2007	22852 FRED'S AUTO SUPPLY	SUPPLIES	\$	23.38
7/3/2007	22853 HELENA CHEMICAL COMPANY	SUPPLIES	\$	68.50
7/3/2007	22854 LOWE'S CREDIT SERVICES	SUPPLIES	\$	36.98
7/3/2007	22854 LOWE'S CREDIT SERVICES	SUPPLIES	\$	45.09
7/3/2007	22855 RHONDA SWENSON	BASKETBALL FEES/DUES	\$	77.50
7/3/2007	22856 TAYLOR PETROLEUM #33	SUPPLIES	\$	79.13
7/3/2007	22857 WAGONER RESTAURANT SUP.	FOOD SERVICE SUPPLIES	\$	179.00
7/11/2007	22858 AIG	CATASTROPHIC PLAN POLICY (STUDENT)	\$	1,499.04
7/11/2007	22859 AIRGAS SOUTHWEST INC	SUPPLIES	\$	162.25
7/11/2007	22860 BEAR GRAPHICS INC	SUPPLIES	\$	98.70
7/11/2007	22861 BILLY DON CLARK	TRAVEL	\$	41.70
7/11/2007	22862 BOBBY EVANS SPORT. GOODS	SUPPLIES	\$	831.30
7/11/2007	22863 COMMERCIAL BILLING SERV	SUPPLIES	\$	113.34
7/11/2007	22863 COMMERCIAL BILLING SERV	SUPPLIES	\$	167.30
7/11/2007	22863 COMMERCIAL BILLING SERV	SUPPLIES	\$	55.62
7/11/2007	22864 COMPUTER TECH	TECH SUPPLIES	\$	482.00
7/11/2007	22865 CYNMAR CORP.	CLASSROOM SUPPLIES	\$	58.70
7/11/2007	22865 CYNMAR CORP.	CLASSROOM SUPPLIES	\$	68.64
7/11/2007	22866 DANKA OFFICE IMAGING	COPIERS	\$	3,165.24
7/11/2007	22867 DARRELL'S ELECTRIC & REFRIGERATION CO INC	REPAIR	\$	93.49
7/11/2007	22867 DARRELL'S ELECTRIC & REFRIGERATION CO INC	REPAIR	\$	110.00
7/11/2007	22867 DARRELL'S ELECTRIC & REFRIGERATION CO INC	REPAIR	\$	193.75
7/11/2007	22867 DARRELL'S ELECTRIC & REFRIGERATION CO INC	REPAIR	\$	157.36
7/11/2007	22868 DCS INFORMATION SYSTEMS	PROFESSIONAL SERVICES	\$	2.85
7/11/2007	22869 DINSMORE ELEMENTARY	AR PROGRAM REWARDS	\$	1,200.00
7/11/2007	22870 EMPIRE PAPER CO	SFSP	\$	595.50
7/11/2007	22871 FLATT STATIONERS INC	DAEP COMBINED PURCHASING	\$	40.00
7/11/2007	22872 FREY SCIENTIFIC	CLASSROOM SUPPLIES	\$	116.17
7/11/2007	22873 GRAINGER	SUPPLIES	\$	426.36
7/11/2007	22873 GRAINGER	SUPPLIES	\$	30.19
7/11/2007	22874 GROW PUBLICATION	CLASSROOM SUPPLIES	\$	171.27
7/11/2007	22875 HARROLD WATER SUPPLY	UTILITIES	\$	25.13
7/11/2007	22876 IESI-WICHITA FALLS	UTILITIES	\$	76.50
7/11/2007	22877 MENTORING MINDS, LP	CLASSROOM SUPPLIES	\$	658.58
7/11/2007	22878 NASCO	CLASSROOM SUPPLIES	\$	64.18
7/11/2007	22878 NASCO	CLASSROOM SUPPLIES	\$	374.08

7/11/2007	22879 NASCO	CLASSROOM SUPPLIES	\$	12.56
7/11/2007	22879 NASCO	CLASSROOM SUPPLIES	\$	68.42
7/11/2007	22879 NASCO	CLASSROOM SUPPLIES	\$	237.32
7/11/2007	22879 NASCO	CLASSROOM SUPPLIES	\$	87.92
7/11/2007	22880 NII COMMUNICATIONS	DAEP PHONE	\$	137.66
7/11/2007	22881 NTS COMMUNICATIONS	TELEPHONE	\$	32.90
7/11/2007	22882 OFFICE DEPOT	SUPPLIES	\$	156.96
7/11/2007	22883 PENDERS MUSIC CO	BAND SUPPLIES	\$	76.26
7/11/2007	22883 PENDERS MUSIC CO	BAND SUPPLIES	\$	84.69
7/11/2007	22884 PERFECTION LEARNING CORP	CLASSROOM SUPPLIES	\$	198.55
7/11/2007	22885 PLATO, INC	PLATO LEARNING LICENSE RENEWAL	\$	3,320.46
7/11/2007	22886 POSITIVE PROMOTIONS	CLASSROOM SUPPLIES	\$	46.95
7/11/2007	22887 PPG ARCHITECTURAL FINISHES	SUPPLIES	\$	312.00
7/11/2007	22887 PPG ARCHITECTURAL FINISHES	SUPPLIES	\$	353.28
7/11/2007	22887 PPG ARCHITECTURAL FINISHES	SUPPLIES	\$	384.28
7/11/2007	22888 PYRAMID SCHOOL PRODUCTS	COMBINED PURCHASING DAEP	\$	76.82
7/11/2007	22889 PYRAMID SCHOOL PRODUCTS	COMBINED PURCHASING	\$	135.69
7/11/2007	22889 PYRAMID SCHOOL PRODUCTS	COMBINED PURCHASING	\$	72.60
7/11/2007	22889 PYRAMID SCHOOL PRODUCTS	COMBINED PURCHASING	\$	39.37
7/11/2007	22889 PYRAMID SCHOOL PRODUCTS	COMBINED PURCHASING	\$	224.11
7/11/2007	22890 SAM GIBBS CO	BAND SUPPLIES	\$	134.40
7/11/2007	22891 SARGENT-WELCH DIV OF VWR INTERNTL INC	CLASSROOM SUPPLIES	\$	39.31
7/11/2007	22891 SARGENT-WELCH DIV OF VWR INTERNTL INC	CLASSROOM SUPPLIES	\$	694.39
7/11/2007	22892 SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	155.02
7/11/2007	22892 SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	865.52
7/11/2007	22892 SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	133.44
7/11/2007	22892 SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$	124.22
7/11/2007	22893 SPRINGHOUSE BOTTLED WATER INC	SUPPLIES	\$	8.99
7/11/2007	22893 SPRINGHOUSE BOTTLED WATER INC	SUPPLIES	\$	8.99
7/11/2007	22894 TASA	MEMBERSHIP DUES	\$	899.00
7/11/2007	22895 THINKING MAPS, INC.	CLASSROOM SUPPLIES	\$	259.70
7/11/2007	22896 TRAVELERS INSURANCE COMPANY	DAEP PROPERTY INSURANCE	\$	1,000.00
7/11/2007	22897 U.S. CELLULAR	DAEP TELEPHONE	\$	118.70
7/11/2007	22898 U.S. CELLULAR	TELEPHONE	\$	538.85
7/11/2007	22899 VISA	TRAVEL, FEES, SUPPLIES	\$	423.59
7/11/2007	22900 WALSH, ANDERSON, BROWN, SCHULZE & ALDRIDGE PC	LEGAL SERVICES	\$	4,583.00

7/11/2007	22901 CITY OF ELECTRA	UTILITIES	\$ 9,122.83
7/11/2007	22902 COMPUTER TECH	PRIME SUPPORT PRIORITY PLUS ACTIVE VIRUS DEFENSE, LICENSE AND SOFTWARE ASSURANCE	\$ 7,933.25
7/11/2007	22903 EMPIRE PAPER CO	COMBINED PURCHASING	\$ 6,275.55
7/11/2007	22903 EMPIRE PAPER CO	SUPPLIES	\$ 696.37
7/11/2007	22903 EMPIRE PAPER CO	SUPPLIES	\$ 452.04
7/11/2007	22903 EMPIRE PAPER CO	COMBINED PURCHASING	\$ 492.20
7/11/2007	22904 THE TRAVELERS	PROPERTY INSURANCE	\$ 64,987.00
7/11/2007	22905 UNIFIED LIFE INSURANCE	LONE STAR ADVANTAGE-ALL INTERSCHOLASTIC ATHLETICS AND ACTIVITIES BLANKET COVERAGE-STUDENT INSURANCE	\$ 19,032.75