

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
7/21/2008	25050	ELECTRA ISD PAYROLL CLEARING	TRS MATCHING REPORTS - JUL 2008	\$ 3,889.25
7/21/2008	25053	VISA	TECH PREP GRANT	\$ 483.95
7/21/2008	25053	VISA	TECH PREP GRANT	\$ 379.00
7/21/2008	25053	VISA	TRAVEL, TRAINING	\$ 406.56
7/21/2008	25053	VISA	TRAVEL, TRAINING	\$ 406.56
7/21/2008	25053	VISA	TRAVEL, TRAINING	\$ 406.56
7/21/2008	25053	VISA	TECH PREP GRANT	\$ 175.17
7/21/2008	25053	VISA	LIBRARY SUPPLIES	\$ 584.99
7/21/2008	25053	VISA	TRAVEL, TRAINING CAPTURIN KIDS HEARTS	\$ 406.56
7/21/2008	25053	VISA	TRAVEL, TRAINING	\$ 406.56
7/21/2008	25053	VISA	BOARD MEMBER TRAVEL	\$ 565.32
7/21/2008	25053	VISA	TECH SUPPLIES	\$ 624.73
7/21/2008	25053	VISA	TRAVEL, TRAINING	\$ 406.56
7/21/2008	25053	VISA	SUPPLIES	\$ 44.97
7/22/2008	25054	ATMOS ENERGY	NATURAL GAS	\$ 64.96
7/22/2008	25054	ATMOS ENERGY	NATURAL GAS	\$ 656.62
7/22/2008	25055	BINSWANGER GLASS #016	REPAIR	\$ 386.40
7/22/2008	25055	BINSWANGER GLASS #016	REPAIR	\$ 195.40
7/22/2008	25056	CITY OF IOWA PARK WATER & SE	DAEP UTILITIES	\$ 18.95
7/22/2008	25057	ELECTRA COMMUNITY SERVICE C	JULY DUES	\$ 50.00
7/22/2008	25058	HALL, SETH	REIMBURSE TRAVEL FOR STUD	\$ 577.80
7/22/2008	25058	HALL, SETH	REIMBURSE TRAVEL	\$ 216.00
7/22/2008	25059	HOFF, TIMOTHY	REIMBURSE TRAVEL	\$ 144.00
7/22/2008	25060	KINNEY, BLAKE	REIMBURSE TRAVEL	\$ 144.00
7/22/2008	25061	LAWSON, WILLIAM	REIMBURSE TRAVEL	\$ 144.00
7/22/2008	25062	PERRY, CHARLES	REIMBURSE TRAVEL	\$ 144.00
7/22/2008	25063	QUILLEN, RYAN	REIMBURSE TRAVEL	\$ 144.00
7/22/2008	25064	RHONDA SWENSON	REIMBURSE TRAVEL	\$ 429.93
7/22/2008	25065	ROGERS LANKFORD	REIMBURSE TRAVEL	\$ 144.00
7/22/2008	25066	STEWART, STEPHEN	REIMBURSE TRAVEL	\$ 144.00
7/22/2008	25067	WALMART COMMUNITY	SUPPLIES	\$ 38.22
7/23/2008	25068	PROTECTIVE LIFE INSURANCE CO	JR3 LIFE INSURANCE	\$ 51.91
7/23/2008	25069	PRE-PAID LEGAL SERVICES, INC	MEMBERSHIP DUES - L NICHOL	\$ 25.90
7/23/2008	25070	AMERICAN PUBLIC LIFE INSURAN	JR3 CANCER PREMIUMS	\$ 195.88
7/23/2008	25071	AFLAC	JR3 HEALTH PREMIUMS	\$ 213.00
7/23/2008	25072	JR3 EDUCATION ASSOCIATES, LLC	PROFESSIONAL SERVICES	\$ 21,200.50
7/23/2008	25073	JR3 EDUCATION ASSOCIATES, LLC	DAEP PROFESSIONAL	\$ 6,106.25
7/23/2008	25074	TEXAS TRAILER RANCH	AG SUPPLIES	\$ 9,999.00
7/25/2008	25075	AMERICAN HERITAGE LIFE INS CC	JR3 HEALTH PREMIUMS	\$ 196.10
7/28/2008	25076	GUARDIAN LIFE INSURANCE CO	ADDITIONAL DENTAL PREMIUI	\$ 144.35
7/28/2008	25077	ASSOCIATED SUPPLY CO. INC.-AS	SUPPLIES	\$ 49.23
7/28/2008	25078	ELECTRA MEMORIAL HOSPITAL	BUS DRIVER PHYSICAL	\$ 20.00

7/28/2008	25079 GE CAPITAL	DAEP COPIER	\$ 160.86
7/28/2008	25080 GRAINGER	SUPPLIES	\$ 127.32
7/28/2008	25080 GRAINGER	SUPPLIES	\$ 222.12
7/28/2008	25080 GRAINGER	SUPPLIES	\$ 41.46
7/28/2008	25080 GRAINGER	SUPPLIES	\$ 96.00
7/28/2008	25080 GRAINGER	SUPPLIES	\$ 40.53
7/28/2008	25081 INDECO SALES, INC.	CLASSROOM SUPPLIES	\$ 1,540.00
7/28/2008	25082 LIONS CLUB OF IOWA PARK	DAEP FEES	\$ 23.50
7/28/2008	25083 QUIK INTERNET	TELEPHONE	\$ 12.95
7/28/2008	25084 SAM'S CLUB DIRECT	SUPPLIES	\$ 70.68
7/28/2008	25084 SAM'S CLUB DIRECT	SUPPLIES	\$ 197.10
7/28/2008	25084 SAM'S CLUB DIRECT	SUPPLIES	\$ 14.83
7/28/2008	25084 SAM'S CLUB DIRECT	SUPPLIES	\$ 75.56
7/28/2008	25084 SAM'S CLUB DIRECT	SUPPLIES	\$ 325.89
7/28/2008	25085 SWENSON BACKHOE SERVICE INC	REPAIR, DINSMORE	\$ 150.00
7/28/2008	25086 TASB, INC	SUPPLIES	\$ 14.48
7/28/2008	25087 TXU ENERGY	DAEP ELECTRICITY	\$ 401.16
7/28/2008	25088 TXU ENERGY	ELECTRICITY	\$ 215.22
7/31/2008	25089 BARROW LIGHTING	COMBINED PURCHASING	\$ 65.40
7/31/2008	25090 ELECTRA LUMBER INC	SUPPLIES	\$ 692.86
7/31/2008	25091 FLATT STATIONERS INC	COMBINED PURCHASING	\$ 299.50
7/31/2008	25092 LARAE COLLINS	TRAVEL	\$ 256.50
7/31/2008	25093 LOWE'S CREDIT SERVICES	SUPPLIES	\$ 76.57
7/31/2008	25093 LOWE'S CREDIT SERVICES	FOOTBALL SUPPLIES	\$ 149.91
7/31/2008	25094 REGION IX ESC	NET 9 COOP, INTERNET ACCES	\$ 630.00
		AT&T1 LINE JUNE 2008	
7/31/2008	25095 STEWART, STEPHEN	TRAVEL	\$ 514.80
8/5/2008	25096 US POSTAL SERVICE	PURCHASE 10 ROLLS STAMPS	\$ 420.00
8/6/2008	25097 ATMOS ENERGY	NATURAL GAS	\$ 249.53
8/6/2008	25098 BEREND TURF & TRACTOR	SUPPLIES	\$ 15.57
8/6/2008	25099 CAPROCK PRESS	CLASSROOM SUPPLIES	\$ 628.65
8/6/2008	25100 C.D. HARTNETT COMPANY	SFSP	\$ 589.04
8/6/2008	25101 CONOCOPHILIPS	GASOLINE	\$ 809.74
8/6/2008	25102 CORNERPOST SOFTWARE, LLC	CHAPERONE FILTER LIST	\$ 1,680.00
		SUBSCRIPTION-1 YEAR	
8/6/2008	25103 CREATIVE EDUCATION INSTITUTE	PROFESSIONAL SUPPORT/SOF	\$ 3,500.00
		MAINTENANCE	
8/6/2008	25104 DANKA FINANCIAL SERVICES	COPIERS	\$ 2,865.06
8/6/2008	25105 DCS INFORMATION SYSTEMS	PROFESSIONAL SERVICES	\$ 3.80
8/6/2008	25106 EAKIN GARAGE	SUPPLIES	\$ 13.50
8/6/2008	25107 ELECTRA STAR NEWS	PRIDE, FOOD SERVICE ADV	\$ 852.00
8/6/2008	25108 ELECTRA TELEPHONE CO.	TELEPHONE	\$ 1,419.07
8/6/2008	25109 EMPIRE PAPER CO	COMBINED PURCHASING	\$ 97.31
8/6/2008	25109 EMPIRE PAPER CO	COMBINED PURCHASING	\$ 23.51
8/6/2008	25109 EMPIRE PAPER CO	COMBINED PURCHASING	\$ 1,702.15
8/6/2008	25109 EMPIRE PAPER CO	SUPPLIES	\$ 1,147.82
8/6/2008	25109 EMPIRE PAPER CO	SUPPLIES	\$ 127.16

8/6/2008	25109 EMPIRE PAPER CO	SUPPLIES	\$ 95.75
8/6/2008	25110 EMPIRE PAPER CO	COMBINED PURCHASING	\$ 330.11
8/6/2008	25111 EMPIRE PAPER CO	FOOD SERVICE	\$ 283.23
8/6/2008	25112 FRED'S AUTO SUPPLY	SUPPLIES	\$ 108.70
8/6/2008	25113 HANKS, JERRY	ALBERT AND RACHEL BROCKRI	\$ 500.00
		MEMORIAL SCHOLARSHIP FOR 2008	
8/6/2008	25114 IESI-WICHITA FALLS	TRASH COLLECTION	\$ 1,051.75
8/6/2008	25115 IESI-WICHITA FALLS	DAEP TRASH	\$ 98.72
8/6/2008	25116 LAWSON, WILLIAM	REIMBURSE FOOTBALL COACH	\$ 70.00
8/6/2008	25117 RALPH'S SERVICE STATION	BUS REPAIR	\$ 66.50
8/6/2008	25118 S & T STEEL-S&T WATERJET	SUPPLIES	\$ 554.40
8/6/2008	25119 SHELL FLEET PLUS	GASOLINE	\$ 233.20
8/6/2008	25120 SKELTON CARPET	REPLACE TILE	\$ 3,627.90
8/6/2008	25121 STEINKAMP, KARI	REIMBURSE ART CERTIFICATE	\$ 77.00
8/6/2008	25122 THOMAS PUMP & EQUIPMENT	SUPPLIES	\$ 57.09
8/6/2008	25122 THOMAS PUMP & EQUIPMENT	SUPPLIES	\$ 21.50
8/6/2008	25123 U.S. CELLULAR	DAEP TELEPHONE	\$ 69.70
8/6/2008	25124 U.S. CELLULAR	TELEPHONE	\$ 338.82
8/6/2008	25125 WAGONER RESTAURANT SUP.	FOOD SERVICE	\$ 10.75
8/6/2008	25125 WAGONER RESTAURANT SUP.	FOOD SERVICE	\$ 168.00
8/6/2008	25126 WALSH, ANDERSON, BROWN, SCH	PROFESSIONAL LEGAL SERVICE	\$ 172.00
8/6/2008	25127 WEAVER, D'ASCIA	MERRIL MCCLURE SCHOLARSH	\$ 500.00
		2008	
8/6/2008	25128 WICHITA PIPE & SUPPLY	SUPPLIES	\$ 90.10
8/7/2008	25129 GILLEAN, JAY	2008 JOSPEHINE COGDELL	\$ 500.00
		MEMORIAL SCHOLARSHIP	
8/7/2008	25129 GILLEAN, JAY	FIRST PRESBYTERIAN CHURCH	\$ 1,000.00
		PALO DURO	
8/7/2008	25130 CITY OF ELECTRA	UTILITIES	\$ 13,407.99
8/7/2008	25131 EDGIN,PARKMAN,FLEMING & FLE	INTERIM AUDIT	\$ 8,500.00
8/7/2008	25132 FLATT STATIONERS INC	COMBINED PURCHASING	\$ 550.20
8/7/2008	25132 FLATT STATIONERS INC	COMBINED PURCHASING	\$ 154.60
8/7/2008	25132 FLATT STATIONERS INC	COMBINED PURCHASING	\$ 7,804.50