

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
1/13/2009	26074	ELECTRA MEDICAL CLINIC	HERMAN CLERKLEY - HEALTH COPAY	\$ 25.00
1/20/2009	26075	ELECTRA ISD PAYROLL CLI	TRANSFER - JANUARY, 2009 PAYROLL	\$ 316,526.50
1/20/2009	26076	AIRGAS SOUTHWEST INC	SUPPLIES	\$ 216.23
1/20/2009	26077	AUTO GRAPHICS	SERVICES	\$ 500.00
1/20/2009	26078	BELVIN, TRACY	BASKETBALL OFFICIAL- ARCHER CITY	\$ 81.90
1/22/2009	26078	BELVIN, TRACY	BASKETBALL OFFICIAL- ARCHER CITY	\$ (81.90)
1/20/2009	26079	BIMBO BAKERIES USA	SUPPLIES	\$ 55.70
1/20/2009	26079	BIMBO BAKERIES USA	SUPPLIES	\$ 125.54
1/20/2009	26079	BIMBO BAKERIES USA	SUPPLIES	\$ 52.33
1/20/2009	26080	BUFFALO BUSINESS PROD	SUPPLIES	\$ 40.27
1/20/2009	26081	CITY VIEW BOOSTER CLUE	MEALS	\$ 110.00
1/20/2009	26082	COMMERCIAL BILLING SE	SUPPLIES	\$ 231.90
1/20/2009	26083	CONOCOPHILIPS	FUEL	\$ 414.48
1/20/2009	26084	DANKA OFFICE IMAGING	SERVICES	\$ 3,418.47
1/20/2009	26085	DINSMORE ELEMENTARY	SUPPLIES	\$ 118.66
1/20/2009	26086	EDGIN,PARKMAN,FLEMIN	SERVICES	\$ 700.00
1/20/2009	26087	ELECTRA MEMORIAL HOS	SERVICES	\$ 20.00
1/20/2009	26088	ELECTRA COMMUNITY SE	DUES	\$ 50.00
1/20/2009	26089	ELECTRA SPECIALTY ADVE	SUPPLIES	\$ 1,362.90
1/20/2009	26090	GANN, NOLAN	BASKETBALL OFFICIAL- CLARENDON	\$ 91.90
1/20/2009	26091	GONZALES, MARGARITO	REIMBURSEMENT-CONCURRENT ENROLLMENT	\$ 100.00
1/20/2009	26092	IESI-WICHITA FALLS	UTILITIES	\$ 316.43
1/20/2009	26092	IESI-WICHITA FALLS	UTILITIES	\$ 81.40
1/20/2009	26092	IESI-WICHITA FALLS	UTILITIES	\$ 316.43
1/20/2009	26092	IESI-WICHITA FALLS	UTILITIES	\$ 316.43

1/20/2009	26092	IESI-WICHITA FALLS	UTILITIES	\$	19.50
1/20/2009	26093	IESI-WICHITA FALLS	UTILITIES	\$	98.72
1/20/2009	26094	JERRY'S SCOREBOARD	SUPPLIES	\$	35.00
1/20/2009	26095	KOSUB, DOBIE	BASKETBALL OFFICIAL- ARCHER CITY	\$	60.00
1/20/2009	26096	LANCE SPRUIELL BUSINES	1099 FORMS	\$	36.05
1/20/2009	26097	LILACS AND OLD LACE	SUPPLIES	\$	90.00
1/20/2009	26098	LIONS CLUB OF IOWA PAF	DUES- ROSIE FLANIGAN	\$	47.00
1/20/2009	26099	MCDONALD'S #7547	MEALS	\$	67.63
1/20/2009	26100	MCDONALDS	MEALS	\$	81.89
1/20/2009	26101	MCKEE FOODS CORPORA	SUPPLIES	\$	476.08
1/20/2009	26102	MOELLER, LYNDIE	REIMBURSEMENT	\$	100.00
1/20/2009	26103	NII COMMUNICATIONS	UTILITIES- TELEPHONE	\$	138.51
1/20/2009	26104	OAK FARMS DAIRY-DALLA	SUPPLIES	\$	3,336.78
1/20/2009	26105	PENDERS MUSIC CO	SUPPLIES	\$	81.07
1/20/2009	26105	PENDERS MUSIC CO	SUPPLIES	\$	867.20
1/20/2009	26105	PENDERS MUSIC CO	SUPPLIES	\$	37.65
1/20/2009	26105	PENDERS MUSIC CO	SUPPLIES	\$	27.65
1/20/2009	26106	POWERS, BILL	BASKETBALL OFFICIAL- CLARENDON	\$	91.90
1/20/2009	26107	RALPH'S SERVICE STATION	FUEL AND SUPPLIES	\$	2,079.24
1/20/2009	26108	SAM'S CLUB DIRECT	SUPPLIES	\$	183.72
1/20/2009	26109	SEYMOUR I.S.D.	ELEM. AND MIDDLE SCHOOL UIL HOSPITALITY ROOM	\$	137.70
1/20/2009	26110	SKYWARD ACCOUNTING I	REGISTRATION, SKYWARD CLASS	\$	50.00
1/20/2009	26111	SOFTBALL SALES	SOFTBALL SUPPLIES	\$	828.75
1/20/2009	26112	SPRINGHOUSE BOTTLED \	SUPPLIES	\$	27.39
1/20/2009	26113	SPRINGHOUSE BOTTLED \	SUPPLIES	\$	51.78
1/20/2009	26114	SPRINGHOUSE BOTTLED \	SUPPLIES	\$	104.89
1/20/2009	26114	SPRINGHOUSE BOTTLED \	SUPPLIES	\$	135.84
1/20/2009	26114	SPRINGHOUSE BOTTLED \	SUPPLIES	\$	97.13
1/20/2009	26115	T.H.S.P.A.	DUES	\$	75.00
1/20/2009	26116	THSWPA	DUES	\$	75.00
1/20/2009	26118	TOP-O-TEXAS PEST CONTI	SERVICES	\$	20.00

1/20/2009	26118 TOP-O-TEXAS PEST CONTI SERVICES		\$	40.00
1/20/2009	26118 TOP-O-TEXAS PEST CONTI SERVICES		\$	40.00
1/20/2009	26118 TOP-O-TEXAS PEST CONTI SERVICES		\$	60.00
1/20/2009	26118 TOP-O-TEXAS PEST CONTI SERVICES		\$	60.00
1/20/2009	26118 TOP-O-TEXAS PEST CONTI SERVICES		\$	80.00
1/20/2009	26118 TOP-O-TEXAS PEST CONTI SERVICES		\$	80.00
1/20/2009	26118 TOP-O-TEXAS PEST CONTI SERVICES		\$	20.00
1/20/2009	26119 VIETH, JR., JAMES	BASKETBALL OFFICIAL - CLARENDON	\$	75.00
1/20/2009	26120 VISA	TRAVEL-FLIPPEN TRAINING	\$	850.68
1/20/2009	26121 WELLINGTON ISD	MEALS--SPONSORED BY SOPHOMORE CLASS	\$	57.00
1/20/2009	26122 WEST WICHITA COUNTY S	SERVICES	\$	4,783.60
1/20/2009	26123 ATMOS ENERGY	UTILITIES	\$	5,536.47
1/20/2009	26124 C.D. HARTNETT COMPAN'	SUPPLIES	\$	11,195.32
1/20/2009	26125 CITY OF ELECTRA	UTILITIES	\$	10,452.60
1/20/2009	26126 DARRELL'S ELECTRIC & RE	REPAIRS	\$	5,710.82
1/23/2009	26127 BELVIN, KAREA	BASKETBALL OFFICIAL- ARCHER CITY	\$	81.90
1/23/2009	26128 CITY OF IOWA PARK WATI	UTILITIES	\$	17.83
1/23/2009	26129 DANKA OFFICE IMAGING	SUPPLIES	\$	140.59
1/23/2009	26130 ELECTRA SPECIALTY ADVE	SUPPLIES	\$	318.00
1/23/2009	26130 ELECTRA SPECIALTY ADVE	SUPPLIES	\$	245.00
1/23/2009	26130 ELECTRA SPECIALTY ADVE	SUPPLIES	\$	225.00
1/23/2009	26130 ELECTRA SPECIALTY ADVE	SUPPLIES	\$	283.75
1/23/2009	26130 ELECTRA SPECIALTY ADVE	SUPPLIES	\$	452.00
1/23/2009	26131 EMPIRE PAPER CO	SUPPLIES	\$	1,239.53
1/23/2009	26132 FRED'S AUTO SUPPLY/RAI	SUPPLIES	\$	65.91
1/23/2009	26133 GILBREATH, KENNETH	MEALS-WINTERGUARD	\$	294.00
1/23/2009	26134 HALL, SETH	TRAVEL	\$	434.50
1/23/2009	26135 LAWRENCE T. POLK	BASKETBALL OFFICIAL-IOWA PARK	\$	110.00
1/23/2009	26136 NTS COMMUNICATIONS	UTILITIES - TELEPHONE	\$	24.82
1/23/2009	26137 PATTY KAY BRUCE	TRAVEL	\$	75.00
1/23/2009	26138 SCHOLASTIC INC	RIF BOOK SUPPLIES	\$	44.87

1/23/2009	26139 SHELL FLEET PLUS	FUEL	\$	101.86
1/23/2009	26140 U.S. CELLULAR	UTILITIES- TELEPHONE	\$	478.89
1/23/2009	26141 U.S. CELLULAR	UTILITIES- TELEPHONE	\$	68.56
1/23/2009	26142 AFLAC	JR3 PREMIUMS	\$	213.00
1/23/2009	26143 AMERICAN PUBLIC LIFE IN	JR3 PREMIUMS	\$	195.88
1/23/2009	26144 PRE-PAID LEGAL SERVICES	JR3 MEMBERSHIP DUE - L. NICHOLS	\$	25.90
1/23/2009	26145 PROTECTIVE LIFE INSURANCE	JR3 LIFE PREMIUMS - D WINDHAM	\$	51.91
1/26/2009	26146 ELECTRA ISD PAYROLL CLERKS	TRS MATCHING REPORTS - JANUARY, 2009	\$	4,544.36
1/26/2009	26147 ELECTRA ISD PAYROLL CLERKS	Adjustment for TRS ActiveCare Insurance - Robyn Rich.	\$	210.00
1/29/2009	26148 AMERICAN HERITAGE LIFE	JR3 HEALTH PREMIUMS	\$	215.34
1/29/2009	26149 GUARDIAN LIFE INSURANCE	JR3 DENTAL PREMIUMS	\$	153.07
1/30/2009	26150 ALERT SERVICES	SUPPLIES	\$	52.60
1/30/2009	26151 BLAIR, MIKE	BASKETBALL OFFICIAL- IOWA PARK	\$	131.90
1/30/2009	26152 CHRISTIAN, MELINDA	MEALS-TOP TRAINING	\$	161.70
1/30/2009	26153 CHRIS SMITH	BASKETBALL OFFICIAL-HEAT	\$	50.00
1/30/2009	26154 EDDIE BALDWIN	BASKETBALL OFFICIAL-MEMPHIS	\$	122.50
1/30/2009	26155 FRED J. MILLER, INC.	WINTERGUARD UNIFORMS	\$	1,095.00
1/30/2009	26156 GE CAPITAL	LEASE-COPIERS	\$	160.86
1/30/2009	26157 GF EDUCATORS, INC.	TAKS SUPPLIES	\$	1,253.86
1/30/2009	26158 GILBREATH, KENNETH	MEALS-DISTRICT BAND	\$	140.00
1/30/2009	26159 GILBREATH, KENNETH	TRAVEL	\$	180.00
1/30/2009	26160 GRAINGER INDUSTRIAL SUPPLIES	MICROWAVE CART	\$	173.48
1/30/2009	26161 GRAINGER	SUPPLIES	\$	275.96
1/30/2009	26161 GRAINGER	SUPPLIES	\$	19.32
1/30/2009	26161 GRAINGER	SUPPLIES	\$	197.76
1/30/2009	26161 GRAINGER	SUPPLIES	\$	520.38
1/30/2009	26162 HALL, SETH	TRAVEL	\$	432.00
1/30/2009	26163 JERRY COKER	BASKETBALL OFFICIAL-MEMPHIS	\$	57.50
1/30/2009	26164 LAWRENCE T. POLK	BASKETBALL OFFICIAL-MEMPHIS	\$	92.50
1/30/2009	26165 MAKE MUSIC, INC.	SUPPLIES	\$	280.00

1/30/2009	26166 MCDONALD'S #7547	MEALS	\$	95.25
1/30/2009	26166 MCDONALD'S #7547	MEALS	\$	95.69
1/30/2009	26167 NIGHTINGALE, GARY	TRAVEL- CONFERENCE	\$	476.21
1/30/2009	26168 PERRY, CHARLES	MEALS	\$	297.00
1/30/2009	26169 RENNETH REED	TRAVEL-CONFERENCE	\$	180.00
1/30/2009	26170 S & S CONSOLIDATED	ENTRY FEE-POWERLIFTING	\$	225.00
1/30/2009	26171 SHOOPS TEXAS TERMITE (SERVICES-TERMITE INSPECTION	\$	200.00
1/30/2009	26172 SKYWARD ACCOUNTING (SERVICES	\$	259.21
1/30/2009	26173 SPRINGHOUSE BOTTLED \	SUPPLIES	\$	96.77
1/30/2009	26174 STEWART, STEPHEN	TRAVEL	\$	58.30
1/30/2009	26175 TEXAS SCOTTISH RITE HO!	CONFERENCE REGISTRATION	\$	150.00
		NICHOLS,PRICKETT, KIEREN		
1/30/2009	26176 TITAN SUPPORT SYSTEMS	SUPPLIES	\$	123.00
1/30/2009	26177 TXU ENERGY	UTILITIES-ELECTRICITY	\$	1,210.08
1/30/2009	26178 TXU ENERGY	UTILITIES-ELECTRICITY	\$	1,440.58
1/30/2009	26179 VISA	SUPPLIES	\$	199.98
1/30/2009	26179 VISA	SUPPLIES	\$	650.00
1/30/2009	26179 VISA	SUPPLIES	\$	569.94
1/30/2009	26179 VISA	CERTIFICATION	\$	25.00
1/30/2009	26179 VISA	SUPPLIES	\$	627.55
1/30/2009	26179 VISA	SUPPLIES	\$	80.09
1/30/2009	26180 WELLINGTON ISD	MEALS	\$	52.00
1/30/2009	26181 WILLIE, PHILIP	BASKETBALL OFFICIAL-HEAT	\$	67.50
1/30/2009	26181 WILLIE, PHILIP	BASKETBALL OFFICIAL-PETROLIA	\$	60.00
1/30/2009	26182 WORLD ALMANAC EDUCA'	SUPPLIES	\$	11.95
1/30/2009	26182 WORLD ALMANAC EDUCA'	SUPPLIES	\$	45.98
1/30/2009	26183 ATMOS ENERGY	UTILITIES-GAS	\$	7,689.68
1/30/2009	26184 COMPUTER TECH	SUPPLIES	\$	5,007.00
1/30/2009	26185 JR3 EDUCATION ASSOCIA'	PROFESSIONAL SERVICES	\$	16,326.34
1/30/2009	26186 JR3 EDUCATION ASSOCIA'	PROFESSIONAL SERVICES	\$	6,245.67
2/5/2009	26187 ARCHER CITY HIGH SCHO	ENTRY FEE-GIRLS TOURNAMENT	\$	150.00
2/5/2009	26188 ATMOS ENERGY	UTILITIES	\$	244.85
2/5/2009	26189 BARBARA PATTON	MEALS-JOB SHADOWING	\$	21.00
2/5/2009	26190 CLARENDON C.I.S.D.	MEALS-H.S. CONCESSION	\$	138.00

2/5/2009	26191 DANKA FINANCIAL SERVIC LEASE-COPIERS		\$	2,865.06
2/5/2009	26192 DAVID BELCHER	CLINICIAN	\$	378.00
2/5/2009	26193 ELECTRA HIGH SCHOOL	SUPPLIES-POSTAGE	\$	336.00
2/5/2009	26194 ELECTRA JUNIOR HIGH	SUPPLIES- POSTAGE	\$	126.00
2/5/2009	26195 ELECTRA LUMBER INC	SUPPLIES	\$	661.42
2/5/2009	26196 ELECTRA TELEPHONE CO.	UTILITIES-TELEPHONE	\$	1,450.80
2/5/2009	26197 ELLIOTT PRODUCERS GIN	SERVICES	\$	80.30
2/5/2009	26197 ELLIOTT PRODUCERS GIN	SERVICES	\$	92.05
2/5/2009	26198 FRED'S AUTO SUPPLY/RAI	SUPPLIES	\$	4.99
2/5/2009	26199 FRIELING, BEN	TRAVEL	\$	49.16
2/5/2009	26200 GILBREATH, GARNET	SERVICES-WINTERGUARD	\$	513.00
2/5/2009	26201 GRAINGER	SUPPLIES	\$	112.95
2/5/2009	26201 GRAINGER	SUPPLIES	\$	27.09
2/5/2009	26201 GRAINGER	SUPPLIES	\$	269.00
2/5/2009	26202 HENRIETTA ALL SPORTS C	ENTRY FEE- POWERLIFTING	\$	425.00
2/5/2009	26203 HUMPHREY PRINTING CO	SUPPLIES	\$	30.03
2/5/2009	26204 JANICE GEE	TRAVEL	\$	18.00
2/5/2009	26205 JANIS BLACKWELL	MEALS - OAP	\$	140.00
2/5/2009	26206 JERRY COKER	BASEKTBALL OFFICIAL-PETROLIA	\$	65.95
2/5/2009	26207 JULIE FAULKNER	TRAVEL-CONFERENCE	\$	180.00
2/5/2009	26208 LILACS AND OLD LACE	SUPPLIES	\$	175.00
2/5/2009	26209 LOWE'S CREDIT SERVICES	SUPPLIES	\$	45.41
2/5/2009	26210 LOWE'S CREDIT SERVICES	SUPPLIES	\$	58.28
2/5/2009	26211 MCDONALD'S	MEALS	\$	67.61
2/5/2009	26212 MCDONALDS	MEALS	\$	91.01
2/5/2009	26213 NORA CURRY	SUPPLIES	\$	40.96
2/5/2009	26214 PEARSON EDUCATION INC	SUPPLIES	\$	90.50
2/5/2009	26215 QUIK INTERNET	UTILITIES	\$	12.95
2/5/2009	26216 RALPH'S SERVICE STATION	SERVICES	\$	25.00
2/5/2009	26217 RAY STEVENSON	BASKETBALL	\$	40.00
		OFFICIAL-WELLINGTON		
2/5/2009	26218 REGION IX ESC	SERVICES	\$	630.00
2/5/2009	26218 REGION IX ESC	SERVICES	\$	50.00
2/5/2009	26219 ROSIE FLANIGAN	SUPPLIES	\$	159.96

2/5/2009	26220 WATTS, JAMES	BASKETBALL OFFICIAL-PETROLIA	\$	65.95
2/5/2009	26220 WATTS, JAMES	BASKETBALL	\$	75.00
		OFFICIAL-WELLINGTON		
2/5/2009	26221 WELLINGTON ISD	OAP WORKSHOP	\$	225.00
2/5/2009	26222 WICHITA COUNTY TREASL	SERVICES-JAN./FEB.	\$	4,070.00
2/5/2009	26223 WILLIE, PHILIP	BASKETBALL	\$	125.80
		OFFICIAL-WELLINGTON		
2/11/2009	26224 ALEDO HIGH SCHOOL	FEE-OAP WORKSHOP	\$	250.00
2/11/2009	26225 AYERS, JERRY	FEE-OAP WORKSHOP	\$	175.00
2/11/2009	26226 BURKBURNETT I.S.D.	ENTRY FEE-POWERLIFTING	\$	400.00
2/11/2009	26227 FRIELING, BEN	TRAVEL	\$	79.97
2/11/2009	26228 JANIS BLACKWELL	MEALS-OAP ALEDO	\$	322.00
2/11/2009	26229 JANIS BLACKWELL	MEALS-OAP ZONE	\$	322.00
2/11/2009	26230 JANIS BLACKWELL	MEALS-OAP MINERAL WELLS	\$	155.00
2/11/2009	26231 MINERAL WELLS HIGH SCI	FEE-OAP WORKSHOP	\$	250.00
2/11/2009	26232 PERRY, CHARLES	MEALS	\$	100.00
2/11/2009	26233 REGION II UIL MUSIC	ENTRY FEE-SOLO/ENSEMBLE	\$	586.50
2/11/2009	26234 U.S. CELLULAR	UTILITIES-TELEPHONE	\$	347.52
2/11/2009	26235 U.S. CELLULAR	UTILITIES-TELEPHONE	\$	68.74
2/11/2009	26236 VERNON HIGH SCHOOL	FEE-OAP WORKSHOP	\$	400.00