

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
03/25/2009	26450	AFLAC	JR3 PREMIUMS	213.00
03/25/2009	26451	ELECTRA ISD PAYROLL CLEARING	TRS MATCHING REPORTS - MARCH 2009	4,430.60
03/26/2009	26452	DAVID BELCHER	CLINICIAN	396.00
03/26/2009	26453	GILBREATH, GARNET	WINTERGUARD	532.00
03/26/2009	26454	GILBREATH, KENNETH	MEALS-WINTERGUARD	224.00
03/26/2009	26455	JANIS BLACKWELL	TRAVEL-OAP	26.64
03/26/2009	26456	MARY LAURA SLAPPEY	MEALS-UIL CONTEST	308.00
03/26/2009	26457	PATTY KAY BRUCE	TRAVEL	75.00
03/26/2009	26458	ATMOS ENERGY	UTILITIES	71.23
03/26/2009	26459	ATMOS ENERGY	UTILITIES	2,767.64
03/26/2009	26460	BUFFALO BUSINESS PRODUCTS	SUPPLIES	305.20
03/26/2009	26461	CITY OF IOWA PARK WATER & SEWE	UTILITIES	28.01
03/26/2009	26462	CONNIE D. HAGEN INC, D.A.T.C.S	SERVICES	52.50
03/26/2009	26463	ELECTRA MEDICAL CLINIC	SERVICES-HEAD START	193.79
03/26/2009	26464	ELECTRA SPECIALTY ADVERTISING	SUPPLIES	40.46
03/26/2009	26464	ELECTRA SPECIALTY ADVERTISING	SUPPLIES	275.00
03/26/2009	26465	ELECTRA TELEPHONE CO.	SERVICES	1,451.75
03/26/2009	26466	FLOYDADA ISD	SERVICES-BASKETBALL PLAYOFFS	158.67
03/26/2009	26467	GE CAPITAL	DAEP COPIER	160.86
03/26/2009	26468	HARROLD WATER SUPPLY	UTILITIES	62.31
03/26/2009	26469	IESI-WICHITA FALLS	SERVICES	1,088.50
03/26/2009	26470	IESI-WICHITA FALLS	SERVICES	102.60
03/26/2009	26471	KWIK KOPY PRINTING	SUPPLIES	166.94
03/26/2009	26472	MARK'S PLUMBING PARTS	SUPPLIES	29.00
03/26/2009	26473	NTS COMMUNICATIONS	SERVICES	51.79
03/26/2009	26474	NUNN ELECTRIC SUPPLY CO	SUPPLIES	98.11
03/26/2009	26475	OAK FARMS DAIRY-DALLAS	SUPPLIES	4,569.19
03/26/2009	26476	PFS DISTRIBUTION CORPORATION	RENTAL	82.42
03/26/2009	26477	PROFAB WELDING & CONSTRUCTION	SERVICES	1,183.05
03/26/2009	26478	SPRINGHOUSE BOTTLED WATER INC	SUPPLIES	111.93
03/26/2009	26478	SPRINGHOUSE BOTTLED WATER INC	SUPPLIES	108.99
03/26/2009	26478	SPRINGHOUSE BOTTLED WATER INC	SUPPLIES	98.04
03/26/2009	26478	SPRINGHOUSE BOTTLED WATER INC	SUPPLIES	146.24
03/26/2009	26478	SPRINGHOUSE BOTTLED WATER INC	SUPPLIES	195.55
03/26/2009	26478	SPRINGHOUSE BOTTLED WATER INC	SUPPLIES	48.99
03/26/2009	26479	SPRINGHOUSE BOTTLED WATER INC	SUPPLIES	20.79
03/26/2009	26480	SUNNY SKY PRODUCTS NORTH AMERI	SUPPLIES	75.00
03/26/2009	26481	THOMAS GIBSON	BASEBALL OFFICIAL-WELLINGTON	85.00
03/26/2009	26482	TOP-O-TEXAS PEST CONTROL	SERVICES	160.00
03/26/2009	26482	TOP-O-TEXAS PEST CONTROL	SERVICES	80.00
03/26/2009	26482	TOP-O-TEXAS PEST CONTROL	SERVICES	120.00
03/26/2009	26482	TOP-O-TEXAS PEST CONTROL	SERVICES	40.00

03/26/2009	26483 TRAVELERS INSURANCE COMPANY	INSURANCE	965.00
03/26/2009	26484 TXU ENERGY	UTILITIES	1,247.14
03/26/2009	26485 U.S. CELLULAR	SERVICES-TELEPHONE	451.09
03/26/2009	26486 U.S. CELLULAR	SERVICES	67.32
03/26/2009	26487 UNIFIRST CORPORATION	SERVICES	1,510.50
03/26/2009	26488 WICHITA PIPE & SUPPLY	SUPPLIES	85.47
03/26/2009	26489 WILSON, TOM	BASEBALL OFFICIAL-WELLINGTON	74.40
03/27/2009	26490 C.D. HARTNETT COMPANY	SUPPLIES	14,349.35
03/27/2009	26491 CITY OF ELECTRA	UTILITIES	10,607.41
03/27/2009	26492 J & S EQUIPMENT COMPANY	HIGH SCHOOL BALCONY	22,646.00
		AUDITORIUM CHAIRS	
03/27/2009	26492 J & S EQUIPMENT COMPANY	HIGH SCHOOL BALCONY	3,849.00
		AUDITORIUM CHAIRS	

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
03/27/2009	26493	JR3 EDUCATION ASSOCIATES, LLC	SERVICES	16,326.34
03/27/2009	26494	JR3 EDUCATION ASSOCIATES, LLC	SERVICES	6,245.67
03/27/2009	26495	WICHITA APPRAISAL DIST.	SERVICES-APRIL PAYMENT	7,684.75
03/30/2009	26496	AMERICAN HERITAGE LIFE INS CO	JR3 HEALTH PREMIUMS - MARCH 2009	215.34
03/30/2009	26497	AMERICAN PUBLIC LIFE INSURANCE	JR3 INSURANCE PREMIUMS - MARCH 2009	195.88
03/30/2009	26498	PROTECTIVE LIFE INSURANCE CO	JR3 LIFE INSURANCE PREMIUMS - MARCH 2009	51.91
03/30/2009	26499	PRE-PAID LEGAL SERVICES, INC	JR3 MEMBERSHIP DUES - MARCH 2009 JR3 MEMBERSHIP DUES - MARCH 2009	25.90
03/30/2009	26500	LINCOLN NATIONAL LIFE INS CO	LIFE BENEFITS - C DONAGHEY AND V DAVIS JR3 MEMBERSHIP DUES - MARCH 2009	3.30
03/30/2009	26501	GUARDIAN LIFE INSURANCE CO	DENTAL PREMIUMS - JR3 JR3 MEMBERSHIP DUES - MARCH 2009	198.54
03/31/2009	26502	ACP DIRECT	SUPPLIES	2,607.95
03/31/2009	26503	AMERICAN CHEMICAL SOCIETY	SUPPLIES	35.00
03/31/2009	26504	CHARLES DAHLBY	SOFTBALL OFFICIAL-HOLLIDAY	62.55
03/31/2009	26505	DAIRY QUEEN #13	MEALS-SOFTBALL HOLLIDAY	81.06
03/31/2009	26505	DAIRY QUEEN #13	MEALS-BASKETBALL-MUNDAY	65.00
03/31/2009	26506	DANKA OFFICE IMAGING	SERVICES	291.67
03/31/2009	26507	DCS INFORMATION SYSTEMS	SERVICES	4.75
03/31/2009	26508	DRAMATISTS PLAY SERVICE	ROYALTY FEE	35.00
03/31/2009	26509	ED HEFTI	CLINICIAN	250.00
03/31/2009	26510	ELECTRA HIGH SCHOOL	JUDGES-CHEERLEADER TRYOUTS	212.10
03/31/2009	26511	FLINN SCIENTIFIC INC	SUPPLIES	858.60
03/31/2009	26512	HARRIS RATINGS WEEKLY	DUES	99.00
03/31/2009	26513	JANIS BLACKWELL	MEALS- DISTRICT OAP	294.00
03/31/2009	26514	JERRY'S SCOREBOARD	SUPPLIES	495.00
03/31/2009	26515	LILACS AND OLD LACE	SUPPLIES	112.00
03/31/2009	26516	MCDONALD'S #7547	MEALS-BASEBALL	80.49
03/31/2009	26517	MUNDAY HIGH SCHOOL	MEALS-BOYS TRACK	200.00
03/31/2009	26518	NII COMMUNICATIONS	UTILITIES	138.51
03/31/2009	26519	PRICKETT, TAMI	TRAVEL-DYSLEXIA TRAINING	20.00
03/31/2009	26520	RANDAL HAYNES	BASEBALL OFFICIAL-CITY VIEW	81.00
03/31/2009	26521	RHONDA SWENSON	MEALS-TRACK	120.00
03/31/2009	26522	SAM'S CLUB DIRECT	SUPPLIES	202.56
03/31/2009	26523	SNYDER CONSTRUCTION CO	SUPPLIES	3,888.90
03/31/2009	26524	STEWART, STEPHEN	TRAVEL	49.95
03/31/2009	26525	SULLIVAN SUPPLY SOUTH	SUPPLIES	666.15
03/31/2009	26526	TEAM CONNECTION	SUPPLIES	173.75

03/31/2009	26527 THOMAS GIBSON	BASEBALL OFFICIAL-CITY VIEW	85.00
03/31/2009	26528 TRENT ISD	PLAYOFF GAME- BOYS	216.80
03/31/2009	26529 WES ROY	SOFTBALL OFFICIAL-HOLLIDAY	62.55
04/01/2009	26530 CICI'S PIZZA	MEALS-TENNIS	32.30
04/01/2009	26531 GOLDEN CHICK	MEALS-TENNIS	15.00
04/01/2009	26532 MCDONALD'S #7547	MEALS-SOFTBALL	71.14
04/01/2009	26533 RANDAL HAYNES	BASEBALL OFFICIAL-NORTHSIDE	81.63
04/01/2009	26534 SEYMOUR BOOSTER CLUB	MEALS-TRACK BOYS	240.00
04/01/2009	26535 WATTS, JAMES	BASEBALL OFFICIAL-NORTHSIDE	72.75
04/01/2009	26536 WEST WICHITA COUNTY SP ED COOP SERVICES		4,783.60
04/03/2009	26537 FRIELING, BEN	TRAVEL	107.47
04/03/2009	26538 GILBREATH, KENNETH	MEALS-BAND	189.00
04/03/2009	26539 RIVER CREEK GOLF COURSE	DISTRICT GOLF	315.00

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04/03/2009	26540	DINSMORE ELEMENTARY	POSTAGE	42.00
04/03/2009	26541	ELECTRA COMMUNITY SERVICE CLUB	DUES	50.00
04/03/2009	26542	ELECTRA SPECIALTY ADVERTISING	SUPPLIES	308.00
04/03/2009	26543	GAME TIME SPORTS & AWARDS	SUPPLIES	1,346.50
04/03/2009	26543	GAME TIME SPORTS & AWARDS	SUPPLIES	310.00
04/03/2009	26544	GOLDSMITHS DRUG STORE	SUPPLIES	29.00
04/03/2009	26545	LOWE'S CREDIT SERVICES	SUPPLIES	2,204.02
04/03/2009	26546	MCDONALD'S #7547	MEALS- SOFTBALL	58.87
04/03/2009	26547	MCDONALD'S	MEALS	94.20
04/03/2009	26548	QUIK INTERNET	SERVICES	12.95
04/03/2009	26549	SUNNY SKY PRODUCTS NORTH AMERI	SUPPLIES	150.00
04/03/2009	26550	VISA	SUPPLIES & TRAVEL	2,383.81
04/03/2009	26551	VISA	SUPPLIES/TRAVEL	433.90
04/03/2009	26551	VISA	BANDTRAVEL	848.12
04/03/2009	26551	VISA	BANDTRAVEL	704.36
04/03/2009	26552	WEATHERLY, BRIAN	SERVICES- SPORTS	4,260.00
04/07/2009	26553	DRAMATISTS PLAY SERVICE	ROYALTY FEE	35.00
04/07/2009	26554	JANIS BLACKWELL	MEALS-OAP AREA	280.00
04/07/2009	26555	RHONDA SWENSON	MEALS-DISTRICT TRACK	182.00
04/07/2009	26556	STEWART, DEBORAH	TRAVEL	81.03
04/09/2009	26557	AIRGAS SOUTHWEST INC	SUPPLIES	242.58
04/09/2009	26558	APPERSON	SUPPLIES	55.70
04/09/2009	26559	DCS INFORMATION SYSTEMS	SERVICES	3.80
04/09/2009	26560	DINSMORE ELEMENTARY	SUPPLIES	59.34
04/09/2009	26561	DINSMORE ELEMENTARY	SUPPLIES	28.40
04/09/2009	26562	ELECTRA MEMORIAL HOSPITAL	SERVICES	25.00
04/09/2009	26563	ELECTRA FOOD MARKET	SUPPLIES	156.74
04/09/2009	26564	ELECTRA TELEPHONE CO.	UTILITIES	1,455.75
04/09/2009	26565	EMPIRE PAPER CO	SUPPLIES	1,302.41
04/09/2009	26566	EMPIRE PAPER CO	SUPPLIES	28.20
04/09/2009	26567	FRED'S AUTO SUPPLY/RADIO	SUPPLIES	22.46
04/09/2009	26567	FRED'S AUTO SUPPLY/RADIO	SUPPLIES	108.83
04/09/2009	26568	HARROLD WATER SUPPLY	UTILITIES	111.30
04/09/2009	26569	IESI-WICHITA FALLS	UTILITIES	102.60
04/09/2009	26570	IESI-WICHITA FALLS	UTILITIES	1,247.50
04/09/2009	26571	JR3 EDUCATION ASSOCIATES, LLC	EXTRA DUTY	200.00
04/09/2009	26572	LILACS AND OLD LACE	SUPPLIES	60.00
04/09/2009	26573	NIGHTINGALE, GARY	TRAVEL	222.20
04/09/2009	26574	S & T STEEL-S&T WATERJET	SUPPLIES	50.00
04/09/2009	26575	SANDIPITY SOUND, LLC	SERVICES-PRESENTATION	250.00
04/09/2009	26576	SPRINGHOUSE BOTTLED WATER INC	SUPPLIES	14.19
04/09/2009	26577	STEWART, DEBORAH	TRAVEL	29.42
04/09/2009	26577	STEWART, DEBORAH	TRAVEL-SOFTBALL	54.39

04/09/2009	26578 STEWART, STEPHEN	TRAVEL	27.75
04/09/2009	26579 TASBO/TEXAS ASSOC OF SCHOOL BU	TRAINING-NORA CURRY	140.00
04/09/2009	26579 TASBO/TEXAS ASSOC OF SCHOOL BU	TRAINING-ANDY GRAY	140.00
04/09/2009	26580 TXU ENERGY	UTILITIES	719.28
04/09/2009	26581 TXU ENERGY	UTILITIES	1,120.53
04/14/2009	26582 HOLLIDAY HIGH SCHOOL	TENNIS ENTRY FEES- 2 TOURNAMENTS	126.00
04/14/2009	26583 MUNDAY HIGH SCHOOL	MEALS-AREA TRACK BOYS	144.00
04/14/2009	26584 RHONDA SWENSON	MEALS- AREA TRACK-GIRLS	112.00
04/14/2009	26585 WINDTHORST I.S.D.	ENTRY FEES-DISTRICT TENNIS	16.00
04/14/2009	26586 AKERS, TAMMY	TRAINING	13.07
04/14/2009	26587 BALFOUR	SUPPLIES-DIPLOMAS	181.86
04/14/2009	26588 BEREND TURF & TRACTOR	SUPPLIES	50.65

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04/14/2009	26589	CHICKEN EXPRESS	MEALS-SOFTBALL	66.00
04/14/2009	26590	DANKA FINANCIAL SERVICES	LEASE	2,865.06
04/14/2009	26591	DANKA FINANCIAL SERVICES	LEASE	342.57
04/14/2009	26592	DANKA OFFICE IMAGING	SERVICES	280.20
04/14/2009	26593	DANKA OFFICE IMAGING	SUPPLIES	291.67
04/14/2009	26594	DARRELL'S ELECTRIC & REFRIGERA	SERVICES	262.75
04/14/2009	26594	DARRELL'S ELECTRIC & REFRIGERA	SERVICES	215.35
04/14/2009	26594	DARRELL'S ELECTRIC & REFRIGERA	SERVICES	227.51
04/14/2009	26594	DARRELL'S ELECTRIC & REFRIGERA	SERVICES	487.17
04/14/2009	26594	DARRELL'S ELECTRIC & REFRIGERA	SERVICES	113.75
04/14/2009	26594	DARRELL'S ELECTRIC & REFRIGERA	SERVICES	55.00
04/14/2009	26595	DONAGHEY, CHRISANDRA	TRAINING	75.46
04/14/2009	26596	ELECTRA LUMBER INC	SUPPLIES	714.09
04/14/2009	26597	ELECTRA STAR NEWS	ADVERTISING-BID NOTICE	77.60
04/14/2009	26598	GLASGOW, CLAY	SOFTBALL OFFICIAL-QUANAH	67.27
04/14/2009	26599	HAMILTON, KENNETH	SOFTBALL OFFICIAL-QUANAH	56.03
04/14/2009	26600	HEAVY DUTY BUS PARTS INC	SUPPLIES	49.30
04/14/2009	26600	HEAVY DUTY BUS PARTS INC	SUPPLIES	86.77
04/14/2009	26601	INZER	SUPPLIES	182.00
04/14/2009	26601	INZER	SUPPLIES	516.77
04/14/2009	26602	JOHNNA S. ANZALDUA	TICKETS-MEDIEVAL TIMES	63.00
04/14/2009	26603	LIONS CLUB OF IOWA PARK	DUES-2ND QUARTER	23.50
04/14/2009	26604	M-F ATHLETIC COMPANY	SUPPLIES	934.00
04/14/2009	26605	NTS COMMUNICATIONS	SERVICES-TELEPHONE	35.50
04/14/2009	26606	ORECK DIRECT, LLC	SUPPLIES	199.00
04/14/2009	26607	PROFAB WELDING & CONSTRUCTION	SERVICES	1,162.70
04/14/2009	26608	RANDAL HAYNES	BASEBALL OFFICIAL-PADUCAH	69.30
04/14/2009	26609	RED RIVER ELECTRONIC	SUPPLIES	37.80
04/14/2009	26610	ROGER HOPKINS	BASEBALL OFFICIAL-PADUCAH	69.30
04/14/2009	26611	ROSIE FLANIGAN	SUPPLIES	95.03
04/14/2009	26612	SECURE ONE TECHNOLOGY	SERVICES	1,198.00
04/14/2009	26613	SOUTHWEST ICE CREAM SPEC.	SUPPLIES	127.66
04/14/2009	26614	SPRINGHOUSE BOTTLED WATER INC	SUPPLIES	154.13
04/14/2009	26614	SPRINGHOUSE BOTTLED WATER INC	SUPPLIES	127.29
04/14/2009	26614	SPRINGHOUSE BOTTLED WATER INC	SUPPLIES	94.74
04/14/2009	26615	STEWART, DEBORAH	TRAVEL	54.39
04/14/2009	26616	TASB, INC	LEGAL SERVICES	850.00
04/14/2009	26617	U.S. CELLULAR	SERVICES-TELEPHONE	432.16
04/14/2009	26618	U.S. CELLULAR	SERVICES-TELEPHONE	67.32
04/16/2009	26621	AIRGAS SOUTHWEST INC	SUPPLIES	207.45
04/16/2009	26622	ATMOS ENERGY	UTILITIES-GAS	48.24
04/16/2009	26623	BOB DUENSING	SERVICES	75.00
04/16/2009	26624	BUFFALO BUSINESS PRODUCTS	EQUIPMENT	448.99

04/16/2009	26625	COMMERCIAL & INDUSTRIAL ELECTR	SUPPLIES	24.00
04/16/2009	26626	CONOCOPHILIPS	FUEL	617.57
04/16/2009	26627	GRAINGER	SUPPLIES	10.00
04/16/2009	26627	GRAINGER	SUPPLIES	114.92
04/16/2009	26627	GRAINGER	SUPPLIES	29.04
04/16/2009	26628	NII COMMUNICATIONS	UTILITIES-TELEPHONE	145.76
04/16/2009	26629	RALPH'S SERVICE STATION	FUEL/SUPPLIES	2,011.17
04/16/2009	26630	SHELL FLEET PLUS PROCESSING CE	TRAVEL	475.28
04/16/2009	26631	SUCCESS PLUS	SERVICES	2,700.00
04/16/2009	26632	VISA	TRAVEL/SUPPLIES	2,003.16
04/16/2009	26633	VISA	TRAVEL	1,006.18
04/16/2009	26634	CITY OF ELECTRA	UTILITIES	10,602.65
04/16/2009	26635	DANKA OFFICE IMAGING	SUPPLIES	5,396.19

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	
<u>DATE</u>	<u>NUMBER</u> <u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
04/16/2009	26636 HARPER PERKINS ARCHITECT	SERVICES-EHS GYM AIR CONDITIONING	13,812.00
04/16/2009	26637 J & S EQUIPMENT COMPANY	HIGH SCHOOL AUDITORIUM RENOVATION/SEATING	11,426.00
04/16/2009	26638 PROFAB WELDING & CONSTRUCTION	SERVICES-STADIUM SEATS	5,249.64
		Totals for checks	216,298.42

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	2,433.96	0.00	181,572.64	184,006.60
205	HEAD START	404.02	0.00	930.60	1,334.62
211	TITLE I	1,097.22	0.00	75.00	1,172.22
224	IDEA PART B FORMULA	517.37	0.00	0.00	517.37
240	FOOD SERVICE	554.72	0.00	19,395.46	19,950.18
255	CLASS SIZE REDUCTION/TITLE VI	305.79	0.00	0.00	305.79
428	HIGH SCHOOL ALLOTMENT	3.89	0.00	0.00	3.89
459	TEXOMA DAEP	14.20	0.00	8,993.55	9,007.75
***	Fund Summary Totals ***	5,331.17	0.00	210,967.25	216,298.42

\*\*\*\*\* End of report \*\*\*\*\*