

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
04/21/2009	26639	ELECTRA ISD PAYROLL CLEARING	TRS MATCHING REPORTS - APRIL, 2009	4,377.58
04/21/2009	26640	DINSMORE ELEMENTARY	TAKS SUPPLIES	176.40
04/21/2009	26641	ELECTRA JUNIOR HIGH	REIMBURSEMENT BAND TRAVEL	294.00
04/21/2009	26642	FRIELING, BEN	TRAVEL	110.11
04/21/2009	26643	LINDSAY I.S.D.	ENTRY FEE-REG. QUALIFIER MEET	230.00
04/21/2009	26644	PATTY KAY BRUCE	TRAVEL	75.00
04/21/2009	26645	REED, RENNETH	DIR-EXPO TRAVEL	72.00
04/21/2009	26646	RENNETH REED	TRAVEL-SKYWARD USER GROUP	36.00
04/21/2009	26647	STEWART, DEBORAH	TRAVEL	139.86
04/21/2009	26648	STEWART, STEPHEN	TRAVEL	71.04
04/21/2009	26649	STEWART, STEPHEN	TRAVEL REGIONAL MEET	525.00
04/21/2009	26650	STEWART, STEPHEN	MEALS-REG. QUALIFIER MEET	210.00
04/21/2009	26651	AMERICAN PUBLIC LIFE INSURANCE	JR3 HEALTH PREMIUMS	195.88
04/21/2009	26652	PRE-PAID LEGAL SERVICES, INC	JR3 MEMBERSHIP DUES - L NICHOLS	25.90
04/21/2009	26653	PROTECTIVE LIFE INSURANCE CO	JR3 LIFE PREMIUM	51.91
04/22/2009	26654	BIMBO BAKERIES USA	SUPPLIES	194.06
04/22/2009	26654	BIMBO BAKERIES USA	SUPPLIES	162.80
04/22/2009	26654	BIMBO BAKERIES USA	SUPPLIES	116.94
04/22/2009	26655	CICI'S PIZZA	MEALS-TENNIS	32.30
04/22/2009	26656	GOLDEN CORRAL RESTAURANT	MEALS-TENNIS	84.00
04/22/2009	26657	MCDONALD'S #7547	MEALS-BASEBALL	42.64
04/22/2009	26658	MCDONALD'S	MEALS- BASEBALL	115.02
04/22/2009	26659	NORA CURRY	TRAVEL	121.78
04/22/2009	26660	OAK FARMS DAIRY-DALLAS	SUPPLIES	3,897.68
04/22/2009	26661	SUNNY SKY PRODUCTS NORTH AMERI	SUPPLIES	75.00
04/22/2009	26662	C.D. HARTNETT COMPANY	SUPPLIES	2,296.11
04/22/2009	26662	C.D. HARTNETT COMPANY	SUPPLIES	4,605.42
04/22/2009	26662	C.D. HARTNETT COMPANY	SUPPLIES	2,721.05
04/22/2009	26663	JR3 EDUCATION ASSOCIATES, LLC	SERVICES	16,326.34
04/22/2009	26664	JR3 EDUCATION ASSOCIATES, LLC	SERVICES	6,245.67
04/22/2009	26665	COMPUTER TECH	SUPPLIES	5,860.00
04/23/2009	26665	COMPUTER TECH	SUPPLIES	-5,860.00
04/22/2009	26666	AFLAC	JR3 PREMIUMS	213.00
04/23/2009	26667	ATMOS ENERGY	UTILITIES-GAS	1,083.24
04/23/2009	26668	BINSWANGER GLASS #016	SUPPLIES	25.20
04/23/2009	26669	BOX, TODD	TRAINING	10.00
04/23/2009	26670	CHISHOLM TRAIL RESOURCE CONSER	DUES	50.00
04/23/2009	26671	CITY OF IOWA PARK WATER & SEWE	UTILITIES	27.63
04/23/2009	26672	DANKA FINANCIAL SERVICES	LEASE APRIL/MAY	641.89
04/23/2009	26673	M-F ATHLETIC COMPANY	SUPPLIES	198.50
04/23/2009	26674	MUNDAY HIGH SCHOOL	OAP AREA CONTEST	289.80

04/23/2009	26675 PERKINS, SUE	SUPPLIES	8.50
04/23/2009	26676 PFS DISTRIBUTION CORPORATION	RENTAL	59.16
04/23/2009	26677 RIDDELL/ALL AMERICAN	SUPPLIES	4,797.72
04/23/2009	26678 TARLETON STATE UNIVERSITY	EHS CHEER CAMP REGISTRATION	800.00
04/23/2009	26679 TARLETON STATE UNIVERSITY	EJHS CHEER CAMP REGISTRATION	800.00
04/23/2009	26680 TARLETON STATE UNIVERSITY	CHEER SPONSOR REGISTRATION	245.00
04/23/2009	26681 TASB, INC	SUPPLIES	98.00
04/23/2009	26682 TEXAS CEC	CONFERENCE	140.00
04/23/2009	26683 UNIFIRST CORPORATION	SUPPLIES	1,208.40
04/23/2009	26684 COMPUTER TECH	SUPPLIES	5,752.00
04/23/2009	26685 TEXAS CEC	REGISTRATION CONFERENCE-	160.00
		DAISY HAMILTON	
04/24/2009	26686 GUARDIAN LIFE INSURANCE CO	JR3 DENATAL PREMIUMS	153.07

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04/27/2009	26687	AMERICAN HERITAGE LIFE INS CO	JR3 HEALTH PREMIUMS	120.15
04/30/2009	26688	BALFOUR	SUPPLIES-GRADUATION	181.86
04/30/2009	26689	CLARENDON C.I.S.D.	BASEBALL TROPHY	57.14
04/30/2009	26690	DAVID BELCHER	CLINICIAN	792.00
04/30/2009	26691	DINSMORE ELEMENTARY	SUPPLIES	295.23
04/30/2009	26692	ELECTRA HIGH SCHOOL	POSTAGE	336.00
04/30/2009	26693	ELECTRA LUMBER INC	SUPPLIES	583.70
04/30/2009	26694	ELECTRA MEDICAL CLINIC	SERVICES	21.00
04/30/2009	26695	GRADUATE SALES	SUPPLIES-GRADUATION	266.65
04/30/2009	26696	HAMILTON, KENNETH	SOFTBALL OFFICIAL-NORTHSIDE	50.00
04/30/2009	26697	HEAVY DUTY BUS PARTS INC	SUPPLIES	90.84
04/30/2009	26698	JONES, ROBERT	SOFTBALL OFFICIAL-NORTHSIDE	73.30
04/30/2009	26698	JONES, ROBERT	SOFTBALL OFFICIAL-SEYMOUR	72.00
04/30/2009	26699	KINNEY, BLAKE	TABC clinic fee	60.00
04/30/2009	26700	KINNEY, BLAKE	TRAVEL-tabc CLINIC	82.00
04/30/2009	26701	LOWE'S CREDIT SERVICES	SUPPLIES	245.91
04/30/2009	26702	MCDONALD'S #7547	MEALS-BASEBALL #110	86.83
04/30/2009	26703	MCDONALD'S	MEALS-BASEBALL#235	111.45
04/30/2009	26704	MUNDAY C.I.S.D.	AREA TRACK EXPENSES	239.24
04/30/2009	26705	PENDERS MUSIC CO	SUPPLIES	20.55
04/30/2009	26705	PENDERS MUSIC CO	SUPPLIES	329.50
04/30/2009	26706	QUIK INTERNET	SERVICES	12.95
04/30/2009	26707	REGION 14 E.S.C.	TRAINING-FOOD SERVICE	20.00
04/30/2009	26708	SAM'S CLUB DIRECT	SUPPLIES	42.94
04/30/2009	26709	SPOONER, JOHN	SOFTBALL OFFICIAL-SEYMOUR	51.30
04/30/2009	26710	SPRINGHOUSE BOTTLED WATER INC	SUPPLIES	52.87
04/30/2009	26710	SPRINGHOUSE BOTTLED WATER INC	SUPPLIES	192.00
04/30/2009	26711	TABC	DUES	30.00
04/30/2009	26712	US POSTAL SERVICE	POSTAGE	420.00
05/05/2009	26713	ANDERSON'S PIN COLLECTION	SUPPLIES	283.45
05/05/2009	26714	CONOCOPHILIPS	GASOLINE	709.23
05/05/2009	26715	DANKA FINANCIAL SERVICES	LEASE-COPIERS	2,865.06
05/05/2009	26716	ELECTRA SPECIALTY ADVERTISING	SUPPLIES	120.00
05/05/2009	26717	ELECTRA STAR NEWS	SERVICES	78.75
05/05/2009	26718	ELECTRA TELEPHONE CO.	UTILITIES-TELEPHONE	1,455.75
05/05/2009	26719	ESTES INC	SUPPLIES	195.84
05/05/2009	26720	FOLLETT SOFTWARE COMPANY	DUES	395.00
05/05/2009	26721	FRAN DAVIS	DYSLEXIA TRAINING	153.95
05/05/2009	26722	FRED'S AUTO SUPPLY/RADIO	SUPPLIES	108.53
05/05/2009	26723	JANIS BLACKWELL	TRAVEL	450.00
05/05/2009	26724	NIGHTINGALE, GARY	TRAVEL	148.59
05/05/2009	26725	PROFAB WELDING & CONSTRUCTION	SERVICES-FOOTBALL FIELD FENCE	4,958.73
05/05/2009	26726	RALPH'S SERVICE STATION	SUPPLIES-FUEL	87.53

05/05/2009	26727	TEXAS LABOR LAW POSTER SERVICE	SUPPLIES	67.25
05/05/2009	26728	THINKING MAPS, INC.	SUPPLIES FOR TRAINING	3,335.82
05/05/2009	26729	TXU ENERGY	UTILITIES	639.77
05/13/2009	26730	ACP DIRECT	SUPPLIES	301.63
05/13/2009	26731	AIRGAS SOUTHWEST INC	SUPPLIES	234.85
05/13/2009	26732	ATSSB	ENTRY FEES	200.00
05/13/2009	26733	BOWMAN, STEVE	BASEBALL OFFICIAL-MEMPHIS	70.50
05/13/2009	26734	DARLENE SIMPSON	SUPPLIES	228.73
05/13/2009	26735	DCS INFORMATION SYSTEMS	SSERVICES	0.95
05/13/2009	26736	DINSMORE ELEMENTARY	SUPPLIES	37.91
05/13/2009	26737	FRIELING, BEN	TRAVEL--TEEN LEADERSHIP	21.75
05/13/2009	26738	IESI-WICHITA FALLS	UTILITIES	102.60
05/13/2009	26739	IESI-WICHITA FALLS	UTILITIES	1,216.73

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	
<u>DATE</u>	<u>NUMBER</u> <u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
05/13/2009	26740 KARL BOE	BASEBALL OFFICIAL-MEMPHIS	70.50
05/13/2009	26741 MCCAIN, MARTY	SUPPLIES	313.46
05/13/2009	26742 MCKEE FOODS CORPORATION	SUPPLIES	129.92
05/13/2009	26743 NII COMMUNICATIONS	UTILITIES-TELEPHONE	0.17
05/13/2009	26744 NTS COMMUNICATIONS	UTILITIES-TELEPHONE	35.12
05/13/2009	26745 OFFICE DEPOT	SUPPLIES	52.62
05/13/2009	26745 OFFICE DEPOT	SUPPLIES	1,740.42
05/13/2009	26746 PRO-ED INC.	DYSLEXIA SUPPLIES	275.00
05/13/2009	26747 RANDAL HAYNES	BASEBALL OFFICIAL- CLARENDON	69.30
05/13/2009	26748 REGION IX ESC	TRAINING	10.00
05/13/2009	26749 ROGER HOPKINS	BASEBALL OFFICIAL-CLARENDON	69.30
05/13/2009	26750 SASI	DRUM MAJOR CAMP	425.00
05/13/2009	26751 SPRINGHOUSE BOTTLED WATER INC	SUPPLIES	145.25
05/13/2009	26751 SPRINGHOUSE BOTTLED WATER INC	SUPPLIES	110.75
05/13/2009	26751 SPRINGHOUSE BOTTLED WATER INC	SUPPLIES	141.47
05/13/2009	26752 TASB, INC	LEGAL UPDATE	389.78
05/13/2009	26753 TOP OF TEXAS REVIEW CENTER	DUES	750.00
05/13/2009	26754 TXU ENERGY	UTILITIES	564.80
05/13/2009	26755 US POSTAL SERVICE	RENTAL	100.00
05/13/2009	26756 VISA	TRAVEL	22.80
05/13/2009	26757 VISA	SUPPLIES	305.90
05/13/2009	26758 VISA	UTILITIES	143.51
		Totals for checks	89,659.98

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	2,299.72	0.00	61,881.36	64,181.08
205	HEAD START	404.02	0.00	0.00	404.02
211	TITLE I	1,096.57	0.00	228.95	1,325.52
224	IDEA PART B FORMULA	517.37	0.00	0.00	517.37
240	FOOD SERVICE	495.93	0.00	14,300.94	14,796.87
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	8,111.24	8,125.44
***	Fund Summary Totals ***	5,137.49	0.00	84,522.49	89,659.98

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