

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
07/14/2009	27037	ANDREA GRAY	FOOD SUPPLIES	19.02
07/14/2009	27038	BOX, TODD	TRAVEL	20.00
07/14/2009	27039	CHRISTIAN, MELINDA	TRAINING - CAPTURING KIDS' HEARTS	108.00
07/14/2009	27040	DANKA FINANCIAL SERVICES	LEASE	2,865.06
07/14/2009	27041	DEBORAH WRIGHT	TRAINING- CAPTURING KIDS' HEARTS	108.00
07/14/2009	27042	ELECTRA GOLF ASSOCIATION, INC	SUPPLIES	25.50
07/14/2009	27043	ELECTRA TELEPHONE CO.	UTILITIES- TELEPHONE	1,461.30
07/14/2009	27044	EMPIRE PAPER CO	SUPPLIES	3,195.24
07/14/2009	27045	HARPER PERKINS ARCHITECT	SERVICES	2,389.51
07/14/2009	27046	IESI-WICHITA FALLS	UTILITIES	1,088.93
07/14/2009	27047	IESI-WICHITA FALLS	UTILITIES	102.60
07/14/2009	27048	JOHNNA S. ANZALDUA	TRAINING - CAPTURING KIDS' HEARTS	108.00
07/14/2009	27049	LINDA BAUGHMAN	TRAINING - CAPTURING KIDS' HEARTS	108.00
07/14/2009	27050	NIKKI BYRD	TRAINING - CAPTURING KIDS HEARTS	108.00
07/14/2009	27051	PACK, MICHAEL	TRAINING - CAPTURING KIDS' HEARTS	144.00
07/14/2009	27052	SEGLER, LEIGH	TRAINING - CAPTURING KIDS' HEARTS	108.00
07/14/2009	27053	PPG ARCHITECTURAL FINISHES	SUPPLIES	395.52
07/14/2009	27053	PPG ARCHITECTURAL FINISHES	SUPPLIES	1,008.20
07/14/2009	27053	PPG ARCHITECTURAL FINISHES	SUPPLIES	25.73
07/14/2009	27053	PPG ARCHITECTURAL FINISHES	SUPPLIES	2,279.70
07/14/2009	27054	SKELTON CARPET	SERVICES	7,896.50
07/15/2009	27055	ROGERS LANKFORD	TRAINING	84.00
07/15/2009	27056	STEWART, STEPHEN	TRAVEL	214.23
07/15/2009	27057	STEWART, STEPHEN	TRAINING	84.00
07/20/2009	27058	ELECTRA ISD PAYROLL CLEARING	JULY 20, 2009 PAYROLL TRANSFER	308,803.49
07/22/2009	27059	A-AMSCO INC.	COMBINED PURCHASING	4.95
07/22/2009	27059	A-AMSCO INC.	COMBINED PURCHASING	26.25
07/22/2009	27059	A-AMSCO INC.	COMBINED PURCHASING	6.60
07/22/2009	27060	AIRGAS SOUTHWEST INC	SUPPLIES	234.85
07/22/2009	27061	ALERT SERVICES	COMBINED PURCHASING	46.10
07/22/2009	27062	ATMOS ENERGY	UTILITIES	221.58
07/22/2009	27063	BEREND TURF & TRACTOR	SUPPLIES	68.49
07/22/2009	27064	BINSWANGER GLASS #016	SUPPLIES	239.00
07/22/2009	27065	BRANCH, LARA	TRAVEL-CAPTURING KIDS' HEARTS	108.00
07/22/2009	27066	C.D. HARTNETT COMPANY	SUPPLIES	159.06
07/22/2009	27067	CHAMPIONSHIP PRODUCTIONS	FOOTBALL SUPPLIES	173.95
07/22/2009	27068	CITY OF IOWA PARK WATER & SEWE	UTILITIES	22.45
07/22/2009	27069	COMPUTER TECH	SUPPLIES	2,323.00
07/22/2009	27070	CONOCOPHILIPS	SUPPLIES-GASOLINE	514.49
07/22/2009	27071	CORPORATE EXPRESS	COMBINED PURCHASING	44.28
07/22/2009	27071	CORPORATE EXPRESS	COMBINED PURCHASING	2.56
07/22/2009	27072	CRAIG, MERINDA	TRAVEL-CAPTURING KIDS' HEARTS	108.00
07/22/2009	27073	DANKA FINANCIAL SERVICES	COPIER	555.39
07/22/2009	27074	DEA BUCHANAN	SUPPLIES	45.00
07/22/2009	27075	ELECTRA LUMBER INC	SUPPLIES	274.52
07/22/2009	27076	ELECTRA MEMORIAL HOSPITAL	SERVICES	259.80
07/22/2009	27077	ELECTRA FOOD MARKET	SUPPLIES	312.79
07/22/2009	27078	ESTES INC	SUPPLIES	77.40

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07/22/2009	27079	FLATT STATIONERS INC	COMBINED PURCHASING	94.96
07/22/2009	27080	FRED'S AUTO SUPPLY	SUPPLIES	5.16
07/22/2009	27081	FREY SCIENTIFIC	SUPPLIES CLASSROOM SUPPLIES	29.40
			CLASSROOM SUPPLIES	
07/22/2009	27081	FREY SCIENTIFIC	SUPPLIES CLASSROOM SUPPLIES	245.65
			CLASSROOM SUPPLIES	
07/22/2009	27082	GLEE EASTER	TESTING	120.00
07/22/2009	27083	HARROLD WATER SUPPLY	UTILITIES-WATER	25.13
07/22/2009	27084	J.W. PEPPER & SON, INC	SUPPLIES	148.99
07/22/2009	27085	JANET GOODWIN	SUPPLIES-TAKS	16.91
07/22/2009	27086	JR3 EDUCATION ASSOCIATES, LLC	EXTRA DUTY	1,080.00
07/22/2009	27086	JR3 EDUCATION ASSOCIATES, LLC	EXTRA DUTY - C. GOODWIN	840.00
07/22/2009	27086	JR3 EDUCATION ASSOCIATES, LLC	EXTRA DUTY-TAKS RETEST	435.00
07/22/2009	27087	LOWE'S CREDIT SERVICES	SUPPLIES	38.91
07/22/2009	27088	MUNICIPAL SERVICES BUREAU	TOLL FEE	3.40
07/22/2009	27089	NII COMMUNICATIONS	UTILITIES-TELEPHONE	138.99
07/22/2009	27090	NTS COMMUNICATIONS	UTILITIES	28.95
07/22/2009	27091	OAK FARMS DAIRY-DALLAS	SUPPLIES	201.81
07/22/2009	27092	PFS DISTRIBUTION CORPORATION	RENTAL	27.30
07/22/2009	27093	PYRAMID SCHOOL PRODUCTS	COMBINED PURCHASING	101.54
07/22/2009	27094	RALPH'S SERVICE STATION	SUPPLIES	33.00
07/22/2009	27095	REGION IX ESC	SERVICES- COMBINED PURCHASING	432.19
07/22/2009	27095	REGION IX ESC	SERVICES-INTERNET ACCESS	630.00
07/22/2009	27096	REGIONS INTERSTATE BILLING SVC	REPAIRS - BUS #7	852.02
07/22/2009	27096	REGIONS INTERSTATE BILLING SVC	BUS REAPIRS #6	971.91
07/22/2009	27096	REGIONS INTERSTATE BILLING SVC	SERVICES- BUS #8	369.15
07/22/2009	27097	ROCHESTER 100 INC	SUPPLIES	117.60
07/22/2009	27098	ROSIE FLANIGAN	TRAVEL- CONFERENCE	490.04
07/22/2009	27099	SCHOLASTIC INC.	CLASSROOM SUPPLIES CLASSROOM	165.00
			SUPPLIES CLASSROOM SUPPLIES	
07/22/2009	27100	SCHOOL SPECIALITY INC	COMBINED PURCHASING	19.33
07/22/2009	27100	SCHOOL SPECIALITY INC	SUPPLIES	439.93
07/22/2009	27100	SCHOOL SPECIALITY INC	COMBINED PURCHASING	40.62
07/22/2009	27100	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES CLASSROOM	94.67
			SUPPLIES	
07/22/2009	27100	SCHOOL SPECIALITY INC	SUPPLIES	483.76
07/22/2009	27100	SCHOOL SPECIALITY INC	SUPPLIES	20.16
07/22/2009	27101	SCOTT ELECTRIC	COMBINED PURCHASING	264.00
07/22/2009	27102	SECURE ONE TECHNOLOGY	SUPPLIES	1,378.00
07/22/2009	27102	SECURE ONE TECHNOLOGY	SUPPLIES	3,097.00
07/22/2009	27103	SHELL FLEET PLUS PROCESSING CE	FUEL	494.34
07/22/2009	27104	SPRINGHOUSE BOTTLED WATER INC	SUPPLIES	39.40
07/22/2009	27105	TEACHERS' DISCOUNT	SUPPLIES	42.54
07/22/2009	27106	TEX-OMA BUILDERS SUP	SUPPLIES	5.00
07/22/2009	27107	THOMAS PUMP & EQUIPMENT, LLC	SUPPLIES	9.27
07/22/2009	27108	TOP-O-TEXAS PEST CONTROL	SERVICES	80.00
07/22/2009	27108	TOP-O-TEXAS PEST CONTROL	SERVICES	120.00
07/22/2009	27108	TOP-O-TEXAS PEST CONTROL	SERVICES	160.00
07/22/2009	27108	TOP-O-TEXAS PEST CONTROL	SERVICES	40.00
07/22/2009	27109	TXU ENERGY	UTILITIES	209.44
07/22/2009	27110	TXU ENERGY	UTILITIES	476.82
07/22/2009	27111	U.S. CELLULAR	UTILITIES-TELEPHONE	457.33
07/22/2009	27112	U.S. CELLULAR	UTILITIES - TELEPHONE	77.63
07/22/2009	27113	UNIFIRST CORPORATION	SUPPLIES	2,740.90
07/22/2009	27114	VALIANT INT. MULTIMEDIA CORP	COMBINED PURCHASING	42.45
07/22/2009	27115	VIC & JAMES DECORATING	SUPPLIES	2,391.34

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07/22/2009	27116	VISA	SUPPLIES/TRAVEL	4,031.60
07/22/2009	27117	VISA	TRAVEL	394.30
07/22/2009	27118	VISA	TRAVEL	219.07
07/22/2009	27119	WALMART COMMUNITY	SUPPLIES	43.65
07/27/2009	27120	AFLAC	JR3 PREMIUMS	213.00
07/27/2009	27121	AMERICAN HERITAGE LIFE INS CO	JR3 PREMIUMS	120.15
07/27/2009	27122	AMERICAN PUBLIC LIFE INSURANCE	JR3 PREMIUMS	195.88
07/27/2009	27123	GUARDIAN LIFE INSURANCE CO	JR3 PREMIUMS	153.07
07/27/2009	27124	PRE-PAID LEGAL SERVICES, INC	JR3 MEMBERSHIP DUES	25.90
07/27/2009	27125	PROTECTIVE LIFE INSURANCE CO	JR3 PREMIUM	51.91
07/29/2009	27126	ELECTRA ISD PAYROLL CLEARING	TRS MATCHING REPORTS - JULY, 2009	4,136.78
07/29/2009	27127	ELECTRA ISD PAYROLL CLEARING	TRS ACTIVECARE HEALTH PREMIUM-C PERRY	443.00
07/29/2009	27128	EDGIN, PARKMAN, FLEMING & FLEMING	AUDIT SERVICES	9,000.00
07/29/2009	27129	JAMES LANE A/C & PLBG	AIR-CONDITIONING AT EHS GYM	130,739.40
07/29/2009	27130	JR3 EDUCATION ASSOCIATES, LLC	SERVICES	16,326.34
07/29/2009	27131	JR3 EDUCATION ASSOCIATES, LLC	SERVICES	6,245.67
08/06/2009	27132	U.S. POSTAL SERVICE	POSTAGE STAMPS FOR ADMINISTRATION OFFICE	440.00
08/10/2009	27133	A-AMSCO INC.	COMBINED PURCHASING	26.00
08/10/2009	27134	ATMOS ENERGY	UTILITIES	180.78
08/10/2009	27135	BRANCH, LARA	TRAVEL-CONFERENCE	303.04
08/10/2009	27136	BURKBURNETT HIGH SCHOOL	VARSITY VOLLEYBALL TOURNAMENT ENTRY FEE	200.00
08/10/2009	27137	CITY OF ELECTRA	SWIMMING POOL	500.00
08/10/2009	27138	COMPUTER TECH	SUPPLIES	3,714.00
08/10/2009	27139	CONOCOPHILIPS	GASOLINE	526.57
08/10/2009	27140	CORNERPOST SOFTWARE, LLC	SUPPLIES	1,680.00
08/10/2009	27141	DANKA FINANCIAL SERVICES	LEASE	2,865.06
08/10/2009	27142	DANKA OFFICE IMAGING	SUPPLIES	3,691.93
08/10/2009	27143	DARRELL'S ELECTRIC & REFRIGERA	REPAIRS	191.10
08/10/2009	27143	DARRELL'S ELECTRIC & REFRIGERA	REPAIRS	241.67
08/10/2009	27143	DARRELL'S ELECTRIC & REFRIGERA	REPAIRS	194.43
08/10/2009	27144	DINSMORE ELEMENTARY	SUPPLIES	46.83
08/10/2009	27145	ELECTRA LUMBER INC	SUPPLIES	309.99
08/10/2009	27146	ELECTRA COMMUNITY SERVICE CLUB	DUES	50.00
08/10/2009	27147	ELECTRA TELEPHONE CO.	UTILITIES	1,461.30
08/10/2009	27148	ELLIOTT PRODUCERS GIN	SUPPLIES	291.80
08/10/2009	27149	FIRE & SAFETY INC.	SERVICES	633.00
08/10/2009	27149	FIRE & SAFETY INC.	SERVICES	418.20
08/10/2009	27150	FLIPPEN GROUP, L.L.C.	CAPTURING KIDS HEARTS-TRAINING	1,665.00
08/10/2009	27150	FLIPPEN GROUP, L.L.C.	TRAINING-CAPTURING KIDS' HEARTS	1,110.00
08/10/2009	27150	FLIPPEN GROUP, L.L.C.	TRAINING-CAPTURING KIDS' HEARTS	1,110.00
08/10/2009	27150	FLIPPEN GROUP, L.L.C.	LEADERSHIP CERTIFICATION TRAINING	295.00
08/10/2009	27151	FRED'S AUTO SUPPLY/RADIO	SUPPLIES	8.98
08/10/2009	27151	FRED'S AUTO SUPPLY/RADIO	SUPPLIES SUPPLIES	135.86
08/10/2009	27151	FRED'S AUTO SUPPLY/RADIO	SUPPLIES	246.87
08/10/2009	27151	FRED'S AUTO SUPPLY/RADIO	SUPPLIES	24.57
08/10/2009	27152	GRAINGER	SUPPLIES	46.55
08/10/2009	27152	GRAINGER	SUPPLIES	185.40
08/10/2009	27153	HEAVY DUTY BUS PARTS INC	SUPPLIES	75.13

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08/10/2009	27154	IESI-WICHITA FALLS	UTILITIES	102.60
08/10/2009	27155	IESI-WICHITA FALLS	UTILITIES	1,088.93
08/10/2009	27156	MAC MATH INC.	SUPPLIES	77.80
08/10/2009	27157	MOELLER, LYNDIE	REIMBURSEMENT-DUAL CREDIT	100.00
08/10/2009	27158	OS & S OPERATING, INC	REPAIRS	100.00
08/10/2009	27159	PACK, MICHAEL	TRAVEL-"CAPTURING KIDS' HEARTS"	182.60
08/10/2009	27160	PYRAMID SCHOOL PRODUCTS	COMBINED PURCHASING	345.10
08/10/2009	27160	PYRAMID SCHOOL PRODUCTS	COMBINED PURCHASING	278.28
08/10/2009	27160	PYRAMID SCHOOL PRODUCTS	COMBINED PURCHASING	531.75
08/10/2009	27161	PYRAMID SCHOOL PRODUCTS	COMBINED PURCHASING	98.39
08/10/2009	27162	QUIK INTERNET	UTILITIES	12.95
08/10/2009	27163	RALPH'S SERVICE STATION	FUEL	15.00
08/10/2009	27164	REGIONS INTERSTATE BILLING SVC	REPAIRS- BUS#4	514.06
08/10/2009	27164	REGIONS INTERSTATE BILLING SVC	REPAIRS - BUS #5	1,060.23
08/10/2009	27165	RHONDA SWENSON	TRAVEL	433.96
08/10/2009	27166	RSC EQUIPMENT RENTAL	RENTAL EQUIPMENT	1,025.92
08/10/2009	27167	SAM'S CLUB DIRECT	SUPPLIES	917.63
08/10/2009	27168	SCHOOL SPECIALITY INC	SUPPLIES	316.10
08/10/2009	27168	SCHOOL SPECIALITY INC	SUPPLIES	35.52
08/10/2009	27169	SHELL FLEET PLUS	TRAVEL-FUEL	179.88
08/10/2009	27170	SOUTHERN TIRE MART	SUPPLIES	144.00
08/10/2009	27171	SPRINGHOUSE BOTTLED WATER INC	SUPPLIES	8.00
08/10/2009	27171	SPRINGHOUSE BOTTLED WATER INC	SUPPLIES	8.00
08/10/2009	27171	SPRINGHOUSE BOTTLED WATER INC	SUPPLIES	8.00
08/10/2009	27171	SPRINGHOUSE BOTTLED WATER INC	SUPPLIES	8.00
08/10/2009	27172	STEWART, STEPHEN	TRAVEL	386.28
08/10/2009	27173	SWISH, INC.	SUPPLIES	13.39
08/10/2009	27174	TEX-OMA BUILDERS SUP	SUPPLIES	163.68
08/10/2009	27175	THE REYNOLDS COMPANY	COMBINED PURCHASING	8.00
08/10/2009	27176	THOMAS PUMP & EQUIPMENT, LLC	SUPPLIES	4.50
08/10/2009	27177	TOTE UNLIMITED	SUPPLIES	91.31
08/10/2009	27178	TXU ENERGY	UTILITIES	404.93
08/10/2009	27179	TXU ENERGY	UTILITIES	902.34
08/10/2009	27180	U.S. CELLULAR	UTILITIES-TELEPHONE	435.76
08/10/2009	27181	U.S. CELLULAR	UTILITIES - TELEPHONE	83.20
08/10/2009	27182	WAGONER RESTAURANT SUP.	SUPPLIES	117.00
08/10/2009	27183	WICHITA PIPE & SUPPLY	SUPPLIES	61.13
08/11/2009	27184	CITY OF ELECTRA	UTILITIES	11,131.02
08/11/2009	27185	DELL	TECHNOLOGY SUPPLIES	5,642.40
08/11/2009	27185	DELL	TECHNOLOGY SUPPLIES	1,532.88
08/11/2009	27185	DELL	TECHNOLOGY SUPPLIES	2,949.00
08/11/2009	27185	DELL	TECHNOLOGY SUPPLIES	3,155.42
08/11/2009	27186	EMPIRE PAPER CO	COMBINED PURCHASING	7,373.00
08/11/2009	27186	EMPIRE PAPER CO	COMBINED PURCHASING	65.26
08/11/2009	27186	EMPIRE PAPER CO	COMBINED PURCHASING	93.20
08/11/2009	27186	EMPIRE PAPER CO	COMBINED PURCHASING	11.70
08/11/2009	27187	EMPIRE PAPER CO	COMBINED PURCHASING	306.71
08/11/2009	27188	EMPIRE PAPER CO	COMBINED PURCHASING	268.00
08/11/2009	27189	FENCE N' POST	SUPPLIES - FOOTBALL FENCE	4,173.73
08/11/2009	27189	FENCE N' POST	SUPPLIES - FOOTBALL FENCE	1,306.64
08/11/2009	27190	JAMES LANE A/C & PLBG	SERVICES- EHS GYM	48,938.40
08/11/2009	27190	JAMES LANE A/C & PLBG	SERVICES- EHS GYM	20,371.60
08/11/2009	27191	UNIFIED LIFE INSURANCE COMPANY	2009-2010 CATASTROPHIC ACCIDENT INSURANCE	1,430.86
08/11/2009	27191	UNIFIED LIFE INSURANCE COMPANY	2009-2010 STUDENT ATHLETIC	19,406.00

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>
			<u>AMOUNT</u>
			INSURANCE
			Totals for checks
			693,074.80

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	249,813.31	0.00	351,198.41	601,011.72
205	HEAD START	5,670.49	0.00	303.04	5,973.53
211	TITLE I	25,650.39	0.00	35.52	25,685.91
224	IDEA PART B FORMULA	517.37	0.00	0.00	517.37
240	FOOD SERVICE	6,672.01	0.00	126.38	6,798.39
242	SUMMER FEEDING PROGRAM-DHS	1,757.47	0.00	409.17	2,166.64
255	CLASS SIZE REDUCTION/TITLE VI	4,686.08	0.00	0.00	4,686.08
404	ACCELERATED READING INSTRUCTIO	5,535.57	0.00	2,044.63	7,580.20
411	TECHNOLOGY FUND	0.00	0.00	14,657.70	14,657.70
428	HIGH SCHOOL ALLOTMENT	4,913.88	0.00	0.00	4,913.88
459	TEXOMA DAEP	8,926.61	0.00	10,156.77	19,083.38
***	Fund Summary Totals ***	314,143.18	0.00	378,931.62	693,074.80

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