

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
12/18/2009	27961	ELECTRA ISD PAYROLL CLEARING	November, 2009 Payroll Transfer	323,635.02
12/11/2009	27962	BEEBE, BRENDA	SERVICES	100.00
12/11/2009	27963	BEUTEL, LARRY	BASKETBALL OFFICIAL- CROWELL	40.00
12/11/2009	27964	BIMBO BAKERIES USA	SUPPLIES	313.50
12/11/2009	27965	BLUE BELL CREAMERIES	SUPPLIES	419.64
12/11/2009	27966	BRANCH, LARA	TRAVEL-CAPTURING KIDS' HEARTS	108.00
12/11/2009	27967	DAIRY QUEEN #2	MEALS- BOYS' BASKETBALL	88.27
12/11/2009	27967	DAIRY QUEEN #2	MEALS- BOYS BASKETBALL	86.35
12/11/2009	27968	DARRELL'S ELECTRIC & REFRIGERA	SERVICES	1,697.31
12/11/2009	27969	DON PATTY	BASKETBALL OFFICIAL- CROWELL	110.20
12/11/2009	27970	ELECTRA FOOD MARKET	SUPPLIES	47.11
12/11/2009	27971	ELECTRA FOOD MARKET	SUPPLIES	4.99
12/11/2009	27972	ELLIOTT PRODUCERS GIN	SUPPLIES	52.30
12/11/2009	27973	FINDLEY, DENNIS	BASKETBALL OFFICIAL- CROWELL	85.00
12/11/2009	27974	GLASGOW, CLAY	BASKETBALL OFFICIAL- ARCHER CITY	77.50
12/11/2009	27975	GOLDEN CHICK	MEALS-BOYS BASKETBALL	70.00
12/11/2009	27975	GOLDEN CHICK	MEALS- BOYS' BASKETBALL	65.00
12/11/2009	27976	GRAINGER	SUPPLIES	116.64
12/11/2009	27977	JERRY'S SCOREBOARD	SUPPLIES	562.50
12/11/2009	27978	JUMP FOR JOY	FIELD TRIP HEAD START	80.00
12/11/2009	27979	KOSUB, DOBIE	BASKETBALL OFFICIAL- ARCHER CITY	60.00
12/11/2009	27980	MULLINS, TONYA	BASKETBALL OFFICIAL- WINDHORST	83.20
12/11/2009	27981	NTS COMMUNICATIONS	UTILITIES	28.48
12/11/2009	27982	OAK FARMS DAIRY-DALLAS	SUPPLIES	4,629.71
12/11/2009	27983	PATTY KAY BRUCE	TRAVEL- NOV./DEC.	150.00
12/11/2009	27984	RASMUSSEN, DAVID	BASKETBALL OFFICIAL- WINDHORST	60.00
12/11/2009	27985	RIDER HIGH SCHOOL	RIDER SPEECH TOURN. - JUDGES FEE	15.00
12/11/2009	27986	STEWART, STEPHEN	TRAVEL	122.10
12/11/2009	27987	TOP-O-TEXAS PEST CONTROL	SERVICES	400.00
12/11/2009	27988	VISA	TRAVEL- AG	169.60
12/11/2009	27989	VISA	SUPPLIES	544.94
12/11/2009	27990	WICHITA FALLS TIMES RECORD NEW	SUPPLIES	20.00
12/11/2009	27991	WILLIE, PHILIP	BASKETBALL OFFICIAL-CROWELL	61.90
12/11/2009	27992	CITY OF ELECTRA	UTILITIES	12,441.72
12/11/2009	27993	LABATT FOOD SERVICE	SUPPLIES	16,823.71
12/14/2009	27994	ELECTRA ISD PAYROLL CLEARING	REIMBURSEMENTS OF BENEFITS	725.55
12/14/2009	27995	JR3 EDUCATION ASSOCIATES, LLC	SERVICES	16,649.67
12/14/2009	27996	JR3 EDUCATION ASSOCIATES, LLC	SERVICES	6,326.50
12/18/2009	27997	ELECTRA ISD PAYROLL CLEARING	TRS MATCHING REPORTS - DECEMBER, 2009	4,713.40
12/16/2009	27998	CHICKEN SHACK	MEALS- BOYS BASKETBALL	83.86
12/16/2009	27999	DICKEY MCGANN & ROWE, INC	POLICY RENEWAL	250.00
12/16/2009	28000	ELECTRA MEDICAL CLINIC	SERVICES	95.00
12/16/2009	28001	FRIELING, BEN	TRAVEL	54.94
12/16/2009	28002	GRAINGER	SUPPLIES	624.62
12/16/2009	28003	HARROLD WATER SUPPLY	UTILITIES	65.02
12/16/2009	28004	JANET GOODWIN	TRAVEL	417.86
12/16/2009	28005	JARVIS, ELVIN	1st SEMESTER TRAVEL	943.80
12/16/2009	28006	MCDONALD'S #7547	MEALS-BOYS BASKETBALL	59.99
12/16/2009	28007	MR. JIM'S PIZZA	MEALS-BOYS BASKETBALL	77.40

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12/16/2009	28008	REGION IX ESC	SERVICES	630.00
12/16/2009	28009	SPRINGHOUSE BOTTLED WATER INC	SUPPLIES	46.00
12/16/2009	28010	STEWART, STEPHEN	TRAVEL	82.50
12/16/2009	28011	WEATHERLY, BRIAN	SERVICES	1,420.00
12/18/2009	28013	AMERICAN PUBLIC LIFE INSURANCE	JR3 INSURANCE PREMIUMS	195.88
12/18/2009	28014	PRE-PAID LEGAL SERVICES, INC	JR3 MEMBERSHIP DUES	25.90
12/18/2009	28015	PROTECTIVE LIFE INSURANCE CO	JR3 INSURANCE PREMIUMS	51.91
12/18/2009	28016	ARCHER CITY BOOSTER CLUB	MEALS- GIRLS BASKETBALL	17.00
12/18/2009	28017	BOBBY EVANS SPORT. GOODS	SUPPLIES	73.90
12/18/2009	28017	BOBBY EVANS SPORT. GOODS	P.O.5278 SUPPLIES	28.90
12/18/2009	28017	BOBBY EVANS SPORT. GOODS	SUPPLIES	1,116.30
12/18/2009	28018	CITY OF IOWA PARK WATER & SEWE	UTILITIES	27.83
12/18/2009	28019	COOPER, DALMIDA	BASKETBALL OFFICIAL- PETROLIA	64.85
12/18/2009	28020	DAIRY QUEEN #2	MEALS- GIRLS BASKETBALL ARCHER CITY	70.90
12/18/2009	28021	ELECTRA COMMUNITY SERVICE CLUB	DEC. DUES	50.00
12/18/2009	28022	ELECTRA CHAMBER OF COMMERCE	CHRISTMAS COLORING BOOK AD	25.00
12/18/2009	28023	ELECTRA SPECIALTY ADVERTISING	SUPPLIES	120.00
12/18/2009	28024	FINDLEY, DENNIS	BASKETBALL OFFICIAL- CITY VIEW	80.00
12/18/2009	28025	FLIPPEN GROUP,L.L.C.	CAPTURING KIDS' HEARTS TRAINING	990.00
12/18/2009	28026	GOLDEN CHICK	MEALS- GIRLS' BASKETBALL	155.00
12/18/2009	28027	JANICE GEE	TRAVEL	18.00
12/18/2009	28028	MCDONALD'S #7547	MEALS- GIRLS BASKETBALL	119.33
12/18/2009	28029	NORA CURRY	TRAVEL-REGION 9 TRAINING	29.70
12/18/2009	28030	PETROLIA BOOSTER CLUB	MEALS- JH GIRLS	97.50
12/18/2009	28031	ROGER HOPKINS	BASKETBALL OFFICIAL- PETROLIA	64.85
12/18/2009	28031	ROGER HOPKINS	BASKETBALL OFFICIAL-CITY VIEW	94.97
12/18/2009	28032	TUNE IN	UIL STUDY MATERIALS	97.95
12/18/2009	28032	TUNE IN	UIL STUDY MATERIALS	185.90
12/18/2009	28033	WENGER	SUPPLIES	208.00
12/18/2009	28034	WINDTHORST I.S.D.	BASKETBALL TOURN. ENTRY FEE - GIRLS	200.00
01/04/2010	28035	AMERICAN HERITAGE LIFE INS CO	JR3 HEALTH PREMIUMS	120.15
01/04/2010	28036	ASSURANT EMPLOYEE BENEFITS	JR3 DENTAL PREMIUMS	211.61
01/06/2010	28037	APPERSON	SUPPLIES	189.90
01/06/2010	28038	AT&T	UTILITIES	136.23
01/06/2010	28039	BEAR GRAPHICS INC	SUPPLIES	162.29
01/06/2010	28040	BEREND BRO., INC	SUPPLIES	100.00
01/06/2010	28041	BIGBIE, MIKE	REIMBURSE TRAVEL	10.00
01/06/2010	28042	BIMBO BAKERIES USA	SUPPLIES	153.00
01/06/2010	28043	BLUE BELL CREAMERIES	SUPPLIES	109.44
01/06/2010	28044	BUFFALO BUSINESS PRODUCTS	SUPPLIES	1,850.00
01/06/2010	28044	BUFFALO BUSINESS PRODUCTS	SUPPLIES	470.68
01/06/2010	28045	CONNIE D. HAGEN INC, D.A.T.C.S	SERVICES	1,035.00
01/06/2010	28046	CONOCOPHILIPS	FUEL	801.60
01/06/2010	28047	DAIRY QUEEN #2	MEALS-EJHS BASKETBALL BOYS	137.25
01/06/2010	28048	DALLAS ECOLOGICAL FOUNDATION	OUTDOOR ADVENTURE CURRICULUM	500.00
01/06/2010	28049	DANKA FINANCIAL SERVICES	LEASE	2,865.06
01/06/2010	28050	ELECTRA LUMBER INC	SUPPLIES	147.98
01/06/2010	28051	ELECTRA STAR NEWS	SERVICES	600.00
01/06/2010	28052	ELECTRA TELEPHONE CO.	UTILITIES	1,505.63
01/06/2010	28053	EMPIRE PAPER CO	SUPPLIES	2,384.03
01/06/2010	28054	FRED'S AUTO SUPPLY/RADIO	SUPPLIES	27.03
01/06/2010	28055	GRAINGER	SUPPLIES	44.90

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01/06/2010	28056	HOLLIDAY HIGH SCHOOL	ENTRY FEES- 3 TENNIS TOURNAMENTS	297.00
01/06/2010	28057	KONICA MINOLTA BUSINESS SOLUTI	SUPPLIES	280.20
01/06/2010	28058	LILACS AND OLD LACE	SUPPLIES	70.00
01/06/2010	28059	LOWE'S CREDIT SERVICES	SUPPLIES	218.00
01/06/2010	28060	NIGHTINGALE, GARY	TRAVEL	148.50
01/06/2010	28061	PFS DISTRIBUTION CORPORATION	RENTAL	187.00
01/06/2010	28062	QUIK INTERNET	UTILITIES	12.95
01/06/2010	28063	RALPH'S SERVICE STATION	SERVICES	10.00
01/06/2010	28064	REGION II UIL MUSIC	ENTRY FEE- UIL CONCERT & SIGHT READING CONTEST	385.00
01/06/2010	28065	SAM GIBBS CO	SUPPLIES	59.60
01/06/2010	28066	SAM'S CLUB DIRECT	SUPPLIES	49.88
01/06/2010	28067	SAM'S CLUB DIRECT	SUPPLIES	755.94
01/06/2010	28068	SCHOLASTIC INC.	SUPPLIES	9.08
01/06/2010	28069	SHELL FLEET PLUS	FUEL	266.37
01/06/2010	28070	STEWART, STEPHEN	TRAVEL	116.60
01/06/2010	28071	TRIUMPH LEARNING	SUPPLIES	195.02
01/06/2010	28072	TXU ENERGY	UTILITIES	987.48
01/06/2010	28073	TXU ENERGY	UTILITIES	1,053.13
01/06/2010	28074	U.S. CELLULAR	UTILITIES	460.37
01/06/2010	28075	U.S. CELLULAR	UTILITIES	148.87
01/06/2010	28076	WALMART COMMUNITY	SUPPLIES	49.39
01/06/2010	28077	WICHITA FALLS TIMES RECORD NEW	SUBSCRIPTION	7.00
01/06/2010	28078	ATMOS ENERGY	UTILITIES	5,329.09
01/06/2010	28079	CITY OF ELECTRA	UTILITIES	10,596.52
01/06/2010	28080	LABATT FOOD SERVICE	SUPPLIES	9,292.79
Totals for checks				445,392.93

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	262,629.69	0.00	75,275.29	337,904.98
205	HEAD START	5,842.08	0.00	0.00	5,842.08
211	TITLE I	18,196.79	0.00	150.00	18,346.79
224	IDEA PART B FORMULA	8,562.02	0.00	0.00	8,562.02
240	FOOD SERVICE	7,784.52	0.00	31,983.26	39,767.78
255	CLASS SIZE REDUCTION/TITLE VI	4,766.96	0.00	0.00	4,766.96
266	ARRA- STATE FISCAL STABILIZATI	8,559.18	0.00	990.00	9,549.18
283	SP ED TITLE STIMULUS ARRA	611.02	0.00	0.00	611.02
285	TITLE I STIMULUS ARRA	2,545.88	0.00	0.00	2,545.88
459	TEXOMA DAEP	9,455.73	0.00	8,040.51	17,496.24
***	Fund Summary Totals ***	328,953.87	0.00	116,439.06	445,392.93

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