

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
039490	09-14-2009		09-14-2009	REGION II UIL MUSIC	770.00
039491	* 09-16-2009		09-16-2009	CAFETERIA PLAN SOLUTIONS	39.00
	*				3,293.34
	*				-39.00
	*				-3,293.34
				Check 039491 Total:	.00
039492	09-16-2009		09-16-2009	FBS ADMINISTRATORS, LLC	71.57
					5.20
					47.60
					58.00
					2,689.56
					205.82
					68.10
					475.00
					436.20
					64.50
					36.08
					204.93
					4.06
					493.70
					213.70
				Check 039492 Total:	5,074.02
039493	09-16-2009		09-16-2009	National Benefit Services	200.00
					1,300.00
					500.00
					250.00
					150.00
				Check 039493 Total:	2,400.00
039494	09-16-2009		09-16-2009	PREPAID LEGAL SERVICES	207.20
039495	09-16-2009		09-16-2009	TCTA	30.00
039496	09-16-2009		09-16-2009	WICHITA FALLS TEACHERS FCU	6,004.00
039497	09-16-2009		09-16-2009	WINDTHORST FEDERAL	940.00
039498	09-17-2009		09-17-2009	SUTHERLAND LUMBER CO.	275.08
039499	09-17-2009		09-17-2009	ACTION BATTERY CENTER	45.90
039500	09-17-2009		09-17-2009	ALLEY'S GENERATOR SHOP	372.78
039501	09-17-2009		09-17-2009	AMSCO STEEL PRODUCTS CO., INC.	413.35
					498.92
					234.62
				Check 039501 Total:	1,146.89
039502	09-17-2009		09-17-2009	ANDRE WILLIAMS	50.00
039503	09-17-2009		09-17-2009	ARCHER COUNTY APPRAISAL DIST.	4,074.00
039504	09-17-2009		09-17-2009	ARCHER COUNTY NEWS	20.00
					20.00
					20.00
					20.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
039504	09-17-2009		09-17-2009	ARCHER COUNTY NEWS	20.00
				Check 039504 Total:	100.00
039505	09-17-2009		09-17-2009	BEREND BROS.	92.13
039506	09-17-2009		09-17-2009	BIG 4 CO-OP	9,802.00
039507	09-17-2009		09-17-2009	BILL CARLTON	111.50
039508	09-17-2009		09-17-2009	BILL MILLER	105.00
039509	09-17-2009		09-17-2009	BOBBY EVANS SPORTING GOODS	639.60
					906.35
				Check 039509 Total:	1,545.95
039510	09-17-2009		09-17-2009	BRECKENRIDGE ISD	50.00
039511	09-17-2009		09-17-2009	BUCKLE UP FOR LANE'S SAKE	225.00
039512	09-17-2009		09-17-2009	BUFFALO BUSINESS PRODUCTS	16.50
039513	09-17-2009		09-17-2009	BURKBURNETT ISD	250.00
039514	09-17-2009		09-17-2009	CAROLINA BIOLOGICAL SUPPLY CO	581.64
039515	09-17-2009		09-17-2009	CELLULAR ONE	265.50
039516	09-17-2009		09-17-2009	CHRISTIE GREEN	10.00
					30.00
				Check 039516 Total:	40.00
039517	09-17-2009		09-17-2009	CITY OF WINDTHORST	328.00
039518	09-17-2009		09-17-2009	CLARA VEITENHEIMER	10.00
					30.00
				Check 039518 Total:	40.00
039519	09-17-2009		09-17-2009	CLINICS OF NORTH TEXAS, LLP	443.00
039520	09-17-2009		09-17-2009	CMC NETWORK SOLUTIONS, LLC.	83.95
039521	09-17-2009		09-17-2009	COMMUNITY TELEPHONE	883.52
039522	09-17-2009		09-17-2009	CURTIS BEREND	300.00
039523	09-17-2009		09-17-2009	DAVIS SUPPLY CO.	124.16
039524	09-17-2009		09-17-2009	DON ESTRIDGE DAIRY PRODUCTS	166.40
					86.40
				Check 039524 Total:	252.80
039525	09-17-2009		09-17-2009	DON WINDHAM	400.00
039526	09-17-2009		09-17-2009	DONNA TIMMINS	30.00
					20.00
					50.00
				Check 039526 Total:	100.00
039527	09-17-2009		09-17-2009	DRUG & ALCOHOL TESTING COMPLIANCE	78.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
039528	09-17-2009		09-17-2009	DYNA SYSTEMS	69.11
					724.90
				Check 039528 Total:	794.01
039529	09-17-2009		09-17-2009	GAIL'S FLAG	475.00
039530	09-17-2009		09-17-2009	GILMAN GEAR	221.64
039531	09-17-2009		09-17-2009	GLEN LAWSON	79.60
039532	09-17-2009		09-17-2009	GLENDA SCHROEDER	10.00
					30.00
				Check 039532 Total:	40.00
039533	09-17-2009		09-17-2009	IESI TX CORPORATION	891.30
039534	09-17-2009		09-17-2009	J.P. MORGAN CHASE	406.26
					8.97
					120.00
					1,642.51
				Check 039534 Total:	2,177.74
039535	09-17-2009		09-17-2009	JAC ELECTRIC COOP, INC.	11,641.70
039536	09-17-2009		09-17-2009	JASON JOHNSON	105.00
039537	09-17-2009		09-17-2009	LABATT FOOD SERVICE	6,466.89
039538	09-17-2009		09-17-2009	LINDSAY HIGH SCHOOL	150.00
039539	09-17-2009		09-17-2009	LUCKY DOLLAR #2	25.67
039540	09-17-2009		09-17-2009	LUNCHBYTE SYSTEMS INC.	360.00
039541	09-17-2009		09-17-2009	MCGINNIS WELDING SUPPLY CO.	163.30
039542	09-17-2009		09-17-2009	MELISSA ZAMZOW	500.00
039543	09-17-2009		09-17-2009	MID AMERICAN RESEARCH CHEMICAL	657.16
039544	09-17-2009		09-17-2009	MORRISS HESKETT	111.50
039545	09-17-2009		09-17-2009	NCTVOA	815.00
039546	09-17-2009		09-17-2009	NORTH TEXAS REHAB CENTER	500.00
039547	09-17-2009		09-17-2009	NORTH TEXAS TASO	100.00
039548	09-17-2009		09-17-2009	OAK FARMS DAIRY	1,024.00
039549	09-17-2009		09-17-2009	PERDUE, BRANDON & FIELDER	2,433.35
039550	09-17-2009		09-17-2009	QUILL CORPORATION	53.96
					197.98
				Check 039550 Total:	251.94
039551	09-17-2009		09-17-2009	R.A.I.D. CORP. SOUTHWEST, INC.	173.82
039552	09-17-2009		09-17-2009	RAY BOUTWELL	50.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
039553	09-17-2009		09-17-2009	RED RIVER SUPERINTENDENTS ASSOC.	100.00
039554	09-17-2009		09-17-2009	RED RIVER TASBO C/O WFISD	120.00
039555	09-17-2009		09-17-2009	ROMEO MUSIC	49.00
039556	09-17-2009		09-17-2009	RUMALDA RAMIREZ	10.00
					30.00
				Check 039556 Total:	40.00
039557	09-17-2009		09-17-2009	SAM GIBBS MUSIC	35.00
039558	09-17-2009		09-17-2009	SOUTHWEST CHRISTIAN SCHOOL	200.00
039559	09-17-2009		09-17-2009	ST. MARY'S	20,000.00
039560	09-17-2009		09-17-2009	STANDARD COFFEE SERVICE CO.	14.62
					14.61
					14.61
					14.61
				Check 039560 Total:	58.45
039561	09-17-2009		09-17-2009	STEPHEN PRICE	102.50
039562	09-17-2009		09-17-2009	TALLEY TIRE	36.00
039563	09-17-2009		09-17-2009	TASB RISK MANAGEMENT FUND	5,827.25
					1,147.33
				Check 039563 Total:	6,974.58
039564	09-17-2009		09-17-2009	TASB, INC	650.00
					670.00
				Check 039564 Total:	1,320.00
039565	09-17-2009		09-17-2009	TASSP	185.00
					185.00
				Check 039565 Total:	370.00
039566	09-17-2009		09-17-2009	TEXAS ASSOC. OF RURAL SCHOOLS	250.00
039567	09-17-2009		09-17-2009	TEXAS DEPT OF STATE HEALTH SVCS	300.00
039568	09-17-2009		09-17-2009	TEXAS SOUTHWEST MACHINERY INC	1,714.30
039569	09-17-2009		09-17-2009	TIMES & RECORD NEWS	3.75
039570	09-17-2009		09-17-2009	TREY POYNOR	50.00
039571	09-17-2009		09-17-2009	TSNAP	25.00
039572	09-17-2009		09-17-2009	U.S. POSTMASTER	130.00
039573	09-17-2009		09-17-2009	UNIFIRST HOLDINGS L.P.	77.69
					86.44
					77.69
				Check 039573 Total:	241.82
039574	09-17-2009		09-17-2009	VEITENHEIMER-MOSER	964.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
039575	09-17-2009		09-17-2009	WATER WORKS OF NORTH TEXAS	34.52
039576	09-17-2009		09-17-2009	WICHITA RESTAURANT SUPPLY, INC	132.76
039577	09-17-2009		09-17-2009	WFPC, LTD.	209.60
039578	09-17-2009		09-17-2009	WINDTHORST FUEL SUPPLY, LLC	1,466.76
039579	09-17-2009		09-17-2009	WINDTHORST GENERAL STORE	240.69
039580	09-17-2009		09-17-2009	WINDTHORST WATER SUPPLY CO.	1,973.74
039581	09-17-2009		09-17-2009	ZACHARY HISE	50.00
039582	09-17-2009		09-17-2009	ZACK BURKETT	297.85
039583	09-24-2009		09-24-2009	ALP MUSIC	418.80
					1,000.00
					370.00
				Check 039583 Total:	1,788.80
039584	09-24-2009		09-24-2009	BJ BROOKS	500.00
039585	09-24-2009		09-24-2009	CHRISTIE GREEN	25.00
039586	09-24-2009		09-24-2009	CLARA VEITENHEIMER	25.00
039587	09-24-2009		09-24-2009	CROSBY MARKS	70.00
039588	09-24-2009		09-24-2009	DON ESTRIDGE DAIRY PRODUCTS	246.40
					129.60
				Check 039588 Total:	376.00
039589	09-24-2009		09-24-2009	DON WINDHAM	677.20
039590	09-24-2009		09-24-2009	DONNA TIMMINS	20.00
039591	09-24-2009		09-24-2009	DYNA SYSTEMS	316.96
039592	09-24-2009		09-24-2009	EMUSIC MEMORY-AVANT	77.85
039593	09-24-2009		09-24-2009	FLINN SCIENTIFIC, INC.	513.00
					434.35
					500.00
				Check 039593 Total:	1,447.35
039594	09-24-2009		09-24-2009	FOLLETT SOFTWARE CO.	480.00
039595	09-24-2009		09-24-2009	GLENDA SCHROEDER	25.00
039596	09-24-2009		09-24-2009	HARBOR FREIGHT TOOLS	238.97
039597	09-24-2009		09-24-2009	HEATHER CRAIN	10.00
039598	09-24-2009		09-24-2009	HUNTER ADAMS	14.06
039599	09-24-2009		09-24-2009	JERRY PATTON	85.00
039600	09-24-2009		09-24-2009	JERRY'S SCOREBOARD	4,030.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
039601	09-24-2009		09-24-2009	JOE'S KWIK STOP	49.00
039602	09-24-2009		09-24-2009	JR3 EDUCATION ASSOC., LP	7,102.79
039603	09-24-2009		09-24-2009	JUHREE VAUGHN	10.00
					160.87
				Check 039603 Total:	170.87
039604	09-24-2009		09-24-2009	JUNIOR LIBRARY GUILD	318.00
039605	09-24-2009		09-24-2009	KELLY HORN	50.00
039606	09-24-2009		09-24-2009	MARK DENNY	124.50
039607	09-24-2009		09-24-2009	MELINDA FRITSCHKE	87.50
039608	09-24-2009		09-24-2009	MIKE MONAHAN	88.50
039609	09-24-2009		09-24-2009	NATIONAL GEOGRAPHICS	130.14
039610	09-24-2009		09-24-2009	ORKIN PEST CONTROL	75.00
039611	09-24-2009		09-24-2009	PETE ELLIS	85.00
039612	09-24-2009		09-24-2009	PITNEY BOWES PURCHASE POWER	39.99
039613	09-24-2009		09-24-2009	QUILL CORPORATION	121.49
039614	09-24-2009		09-24-2009	RALPH VEITENHEIMER	25.00
039615	09-24-2009		09-24-2009	RHYTHM BEE	225.00
039616	09-24-2009		09-24-2009	RUMALDA RAMIREZ	25.00
039617	09-24-2009		09-24-2009	SUNSATIONS TAN & GIFT	12.00
039618	09-24-2009		09-24-2009	SUSAN VEITENHEIMER	25.00
039619	09-24-2009		09-24-2009	T&W TIRE	55.00
					389.16
				Check 039619 Total:	444.16
039620	09-24-2009		09-24-2009	TASB RISK MANAGEMENT FUND	898.00
					8,859.00
					13,034.00
					1,730.00
					3,500.00
				Check 039620 Total:	28,021.00
039621	09-24-2009		09-24-2009	TIGER DIRECT.COM	1,456.51
039622	09-24-2009		09-24-2009	TROY WOLFE	85.00
039623	09-24-2009		09-24-2009	UNIFIRST HOLDINGS L.P.	77.69
039624	09-24-2009		09-24-2009	VAN GEORGE	85.00
039625	09-24-2009		09-24-2009	WICHITA FALLS ISD	200.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
039626	09-30-2009		09-30-2009	AMSCO STEEL PRODUCTS CO., INC.	16.45
039627	09-30-2009		09-30-2009	BIG 4 CO-OP	4,675.00
039628	09-30-2009		09-30-2009	CAROLINA BIOLOGICAL SUPPLY CO	16.50
039629	09-30-2009		09-30-2009	CHRISTIE GREEN	30.00
039630	09-30-2009		09-30-2009	CLARA VEITENHEIMER	30.00
039631	09-30-2009		09-30-2009	E-FILLIATE INCORPORATED	832.13
039632	09-30-2009		09-30-2009	GLENDA SCHROEDER	30.00
039633	09-30-2009		09-30-2009	HAIGOOD & CAMPBELL	216.44
039634	09-30-2009		09-30-2009	JOE'S KWIK STOP	47.59
039635	09-30-2009		09-30-2009	G-K-G INC.	2,421.20
039636	09-30-2009		09-30-2009	KENDA COX	121.00
039637	09-30-2009		09-30-2009	LEE GRACE	126.90
039638	09-30-2009		09-30-2009	MICHAEL FRAZIER	95.00
039639	09-30-2009		09-30-2009	PRAXAIR DISTRIBUTION INC	26.48
039640	09-30-2009		09-30-2009	R.A.I.D. CORP. SOUTHWEST, INC.	173.82
039641	09-30-2009		09-30-2009	RODNEY ROBERTS	105.00
039642	09-30-2009		09-30-2009	RUMALDA RAMIREZ	30.00
039643	09-30-2009		09-30-2009	SAM'S CLUB DIRECT	26.09
					37.76
					187.13
					47.96
					244.12
					80.98
					21.88
					50.28
					116.61
					122.99
					34.46
					15.88
					55.37
					269.56
				Check 039643 Total:	1,311.07
039644	09-30-2009		09-30-2009	SYNDI HUMPERT	116.40
039645	09-30-2009		09-30-2009	TEXAS DEPT. OF PUBLIC SAFETY	6.00
039646	09-30-2009		09-30-2009	TEXAS HS BASEBALL COACHES ASSC	110.00
039647	09-30-2009		09-30-2009	TEXAS SOUTHWEST MACHINERY INC	144.00
					101.88
				Check 039647 Total:	245.88

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
039648	09-30-2009		09-30-2009	TIGER DIRECT.COM	1,980.07
					519.98
				Check 039648 Total:	2,500.05
039649	09-30-2009		09-30-2009	TRAVIS VAUGHN	224.00
039650	09-30-2009		09-30-2009	TREY POYNOR	105.00
039651	09-30-2009		09-30-2009	UNIVERSITY INTERSCHOLASTIC LEA	75.25
090109	09-23-2009		09-24-2009	TEACHER RETIREMENT SYSTEM OF TEXAS	1,445.51
					14,232.60
					495.68
					874.35
					77.00
					3,719.00
					26,591.00
					1,494.00
					245.00
					1,223.10
					388.44
				Check 090109 Total:	50,785.68
090209	09-23-2009		09-24-2009	INTERNAL REVENUE SERVICE	12,646.70
					3,213.61
					3,213.61
				Check 090209 Total:	19,073.92
090309	09-22-2009		10-01-2009	MASS GROUP MARKETING	3,293.34
269243	09-08-2009		09-17-2009	ARCHER TITLE OF TEXAS INC.	31,280.00
				Bank Account: 001 - General Operating Total	272,759.89
				Grand Totals	272,759.89

End of Report