

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
039558 *	09-17-2009		10-05-2009	SOUTHWEST CHRISTIAN SCHOOL	-200.00
039652	10-08-2009		10-08-2009	SUTHERLAND LUMBER CO.	280.33
					377.99
					71.81
					266.06
				Check 039652 Total:	996.19
039653	10-08-2009		10-08-2009	ALERT SERVICES, INC	218.82
039654	10-08-2009		10-08-2009	AMSCO STEEL PRODUCTS CO., INC.	29.06
					845.51
					10.98
				Check 039654 Total:	885.55
039655	10-08-2009		10-08-2009	ARCHER COUNTY PRECINT 2	297.85
039656	10-08-2009		10-08-2009	BEREND BROS.	59.95
039657	10-08-2009		10-08-2009	BRENDA DOYAL	14.67
039658	10-08-2009		10-08-2009	CAMCOR INC.	581.99
039659	10-08-2009		10-08-2009	CARLA JOHNSON	127.50
039660	10-08-2009		10-08-2009	CAROLYN SCHREIBER	56.48
039661	10-08-2009		10-08-2009	CELLULAR ONE	260.45
039662	10-08-2009		10-08-2009	CHRISTIE GREEN	50.00
					40.00
				Check 039662 Total:	90.00
039663	10-08-2009		10-08-2009	CITY OF WINDTHORST	328.00
039664	10-08-2009		10-08-2009	CLAY GLASGOW	63.75
039665	10-08-2009		10-08-2009	CMC NETWORK SOLUTIONS, LLC.	79.95
039666	10-08-2009		10-08-2009	COMMUNITY TELEPHONE	195.38
					84.16
					77.50
					35.38
					44.10
					161.22
					344.70
				Check 039666 Total:	942.44
039667	10-08-2009		10-08-2009	DAVIS SUPPLY CO.	87.03
					96.27
				Check 039667 Total:	183.30
039668	10-08-2009		10-08-2009	DICKEY,MCGANN, & ROEWE,INC.	250.00
039669	10-08-2009		10-08-2009	DON ESTRIDGE DAIRY PRODUCTS	115.20
039670	10-08-2009		10-08-2009	DON WINDHAM	400.00
039671	10-08-2009		10-08-2009	DONNA TIMMINS	20.00
					50.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
039671	10-08-2009		10-08-2009	DONNA TIMMINS	20.00
				Check 039671 Total:	90.00
039672	10-08-2009		10-08-2009	DYNA SYSTEMS	309.22
					585.85
					307.82
				Check 039672 Total:	1,202.89
039673	10-08-2009		10-08-2009	E-FILLIATE INCORPORATED	1,265.00
039674	10-08-2009		10-08-2009	ELLSWORTH PUBLISHING	358.20
039675	10-08-2009		10-08-2009	GENERAL BINDING COMPANY	188.18
					188.18
				Check 039675 Total:	376.36
039676	10-08-2009		10-08-2009	HARRIS RATING WEEKLY	99.00
039677	10-08-2009		10-08-2009	HUNTER ADAMS	34.64
039678	10-08-2009		10-08-2009	IESI TX CORPORATION	891.30
039679	10-08-2009		10-08-2009	JAC ELECTRIC COOP, INC.	14,396.42
039680	10-08-2009		10-08-2009	JACK MARTIN	73.75
039681	10-08-2009		10-08-2009	JOE KOSZAREK	87.50
039682	10-08-2009		10-08-2009	LABATT FOOD SERVICE	9,493.81
					1,190.08
				Check 039682 Total:	10,683.89
039683	10-08-2009		10-08-2009	LONNIE HISE	47.00
039684	10-08-2009		10-08-2009	LOWE'S HOME CENTER	792.12
					147.51
				Check 039684 Total:	939.63
039685	10-08-2009		10-08-2009	LUCKY DOLLAR #2	12.76
					21.09
					11.97
					23.72
				Check 039685 Total:	69.54
039686	10-08-2009		10-08-2009	MARTHA MARTIN	73.75
039687	10-08-2009		10-08-2009	MCGINNIS WELDING SUPPLY CO.	30.00
					99.75
				Check 039687 Total:	129.75
039688	10-08-2009		10-08-2009	MGM BENEFITS GROUP	39.00
039689	10-08-2009		10-08-2009	MID AMERICAN RESEARCH CHEMICAL	322.83
039690	10-08-2009		10-08-2009	MIKE TAYLOR	128.10
039691	10-08-2009		10-08-2009	NCTVOA	935.00
039692	10-08-2009		10-08-2009	NORTH TEXAS DAIRY SUPPLY	13.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
039693	10-08-2009		10-08-2009	NORTH TEXAS REHAB CENTER	500.00
039694	10-08-2009		10-08-2009	NOVEL UNITS INC	45.72
039695	10-08-2009		10-08-2009	PFS DISTRIBUTION CORPORATION	92.40
039696	10-08-2009		10-08-2009	REGION 9 ESC	2,302.08
039697	10-08-2009		10-08-2009	SECURE ONE	4,757.00
039698	10-08-2009		10-08-2009	SOUTHWEST CHRISTIAN SCHOOL	200.00
039699	10-08-2009		10-08-2009	STANDARD COFFEE SERVICE CO.	24.91
					24.92
					24.92
					24.92
				Check 039699 Total:	99.67
039700	10-08-2009		10-08-2009	TALLEY TIRE	17.00
					18.00
					88.95
					20.00
				Check 039700 Total:	143.95
039701	10-08-2009		10-08-2009	TEACHERS DISCOVERY	158.86
039702	10-08-2009		10-08-2009	TEXAS MULTI-CHEM, LTD	366.55
					366.55
					4,000.00
				Check 039702 Total:	4,733.10
039703	10-08-2009		10-08-2009	TIGER DIRECT.COM	959.96
					780.83
				Check 039703 Total:	1,740.79
039704	10-08-2009		10-08-2009	TIMES & RECORD NEWS	36.25
					5.25
					5.25
					5.25
					5.25
					5.25
				Check 039704 Total:	62.50
039705	10-08-2009		10-08-2009	TINA KOSAZREK	70.00
039706	10-08-2009		10-08-2009	TNT SIGN CO.	75.00
039707	10-08-2009		10-08-2009	UNIFIRST HOLDINGS L.P.	83.72
039708	10-08-2009		10-08-2009	US GAMES	219.20
039709	10-08-2009		10-08-2009	WALMART	54.69
					411.46
					104.03
					82.58
				Check 039709 Total:	652.76
039710	10-08-2009		10-08-2009	WINDTHORST FUEL SUPPLY, LLC	2,617.07
039711	10-08-2009		10-08-2009	WINDTHORST GENERAL STORE	4.99

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
039711	10-08-2009		10-08-2009	WINDTHORST GENERAL STORE	3.49
					21.73
					131.05
				Check 039711 Total:	161.26
039712	10-08-2009		10-08-2009	WINDTHORST WATER SUPPLY CO.	30.75
					2,018.44
				Check 039712 Total:	2,049.19
039713	10-14-2009		10-14-2009	KENNETH GILBREATH	300.00
039714	10-15-2009		10-15-2009	CAFETERIA PLAN SOLUTIONS	39.00
039715	10-15-2009		10-15-2009	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 039715 Total:	5,074.02
039716	10-15-2009		10-15-2009	National Benefit Services	200.00
					1,300.00
					500.00
					250.00
					150.00
				Check 039716 Total:	2,400.00
039717	10-15-2009		10-15-2009	PREPAID LEGAL SERVICES	207.20
039718	10-15-2009		10-15-2009	TCTA	30.00
039719	10-15-2009		10-15-2009	WICHITA FALLS TEACHERS FCU	6,004.00
039720	10-15-2009		10-15-2009	WINDTHORST FEDERAL	940.00
039721	10-15-2009		10-15-2009	ALFRED ETHERIDGE	80.00
039722	10-15-2009		10-15-2009	ARCHER CITY ISD	750.00
					1,000.00
					903.23
				Check 039722 Total:	2,653.23
039723	10-15-2009		10-15-2009	ARCHER COUNTY TAX ASSESSOR	502.20
039724	10-15-2009		10-15-2009	BALFOUR	332.41
					188.59
				Check 039724 Total:	521.00
039725	10-15-2009		10-15-2009	BWI COMPANIES INC.	1,863.98

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
039726	10-15-2009		10-15-2009	CARLEX	140.47
039727	10-15-2009		10-15-2009	CHRISTIE GREEN	25.00
					20.00
				Check 039727 Total:	45.00
039728	10-15-2009		10-15-2009	CHRISTINE MCGREGOR	54.87
039729	10-15-2009		10-15-2009	CLARA VEITENHEIMER	25.00
039730	10-15-2009		10-15-2009	DIANA DeARMOND	60.00
039731	10-15-2009		10-15-2009	DON ESTRIDGE DAIRY PRODUCTS	76.80
					57.60
				Check 039731 Total:	134.40
039732	10-15-2009		10-15-2009	DONNA TIMMINS	20.00
					20.00
				Check 039732 Total:	40.00
039733	10-15-2009		10-15-2009	DRUG & ALCOHOL TESTING COMPLIANCE	78.50
039734	10-15-2009		10-15-2009	DWAYNE MCKEE	80.00
039735	10-15-2009		10-15-2009	DYNA SYSTEMS	49.39
039736	10-15-2009		10-15-2009	GAIL'S FLAG	229.54
039737	10-15-2009		10-15-2009	GEDDES	44.67
039738	10-15-2009		10-15-2009	GLENDA SCHROEDER	25.00
039739	10-15-2009		10-15-2009	GLOBE FEARON	300.00
					1,055.78
				Check 039739 Total:	1,355.78
039740	10-15-2009		10-15-2009	GRANNY K'S	91.33
039741	10-15-2009		10-15-2009	HAIGOOD & CAMPBELL	257.00
					426.00
				Check 039741 Total:	683.00
039742	10-15-2009		10-15-2009	HALYE CUNNINGHAM	20.00
039743	10-15-2009		10-15-2009	HEATHER CRAIN	20.00
039744	10-15-2009		10-15-2009	HUNTER ADAMS	29.48
039745	10-15-2009		10-15-2009	J.P. MORGAN CHASE	23.95
					596.06
					54.41
					79.00
					125.90
					20.00
					1,309.35
					186.75
					40.00
					125.35
				Check 039745 Total:	2,560.77

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
039746	10-15-2009		10-15-2009	JERRY PATTON	80.00
039747	10-15-2009		10-15-2009	G-K-G INC.	227.40
039748	10-15-2009		10-15-2009	JUHREE VAUGHN	10.00
039749	10-15-2009		10-15-2009	KENDA COX	252.20
039750	10-15-2009		10-15-2009	KEVIN WININGER	80.00
039751	10-15-2009		10-15-2009	L-1 IDENTITY SOLUTIONS	301.20
039752	10-15-2009		10-15-2009	MARTHA MARTIN	87.50
039753	10-15-2009		10-15-2009	MARY BETH SIMPSON	47.00
039754	10-15-2009		10-15-2009	NICOLE COATS	110.50
039755	10-15-2009		10-15-2009	OAK FARMS DAIRY	3,072.00
039756	10-15-2009		10-15-2009	PITNEY BOWES GLOBAL FINANCIAL SVCS	165.00
039757	10-15-2009		10-15-2009	RALPH VEITENHEIMER	25.00
039758	10-15-2009		10-15-2009	RUMALDA RAMIREZ	25.00
039759	10-15-2009		10-15-2009	SCHOOL SPECIALTY SUPPLY	76.14
				Check 039759 Total:	500.00 576.14
039760	10-15-2009		10-15-2009	SUNNY SKY PRODUCTS	225.00
					150.00
					75.00
				Check 039760 Total:	450.00
039761	10-15-2009		10-15-2009	SUSAN VEITENHEIMER	25.00
039762	10-15-2009		10-15-2009	SYNDI HUMPERT	27.72
039763	10-15-2009		10-15-2009	TRANS STAR AMBULANCE	580.00
039764	10-15-2009		10-15-2009	TRAVIS VAUGHN	786.00
					79.00
				Check 039764 Total:	865.00
039765	10-15-2009		10-15-2009	TUNE IN	319.75
039766	10-15-2009		10-15-2009	UNIFIRST HOLDINGS L.P.	74.97
					77.69
				Check 039766 Total:	152.66
039767	10-15-2009		10-15-2009	VAN GEORGE	110.70
039768	10-15-2009		10-15-2009	WICHITA FALLS AREA BASKETBALL	175.00
039769	10-15-2009		10-15-2009	WFPC, LTD.	35.60
039770	10-15-2009		10-15-2009	WINDTHORST VOLUNTEER FIRE DEPT	500.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
039771	10-22-2009		10-22-2009	ALFRED ETHERIDGE	65.00
039772	10-22-2009		10-22-2009	ALL STATE ATHLETIC SUPPLY	290.24
					255.24
				Check 039772 Total:	545.48
039773	10-22-2009		10-22-2009	AMERICAN LEGACY	117.37
039774	10-22-2009		10-22-2009	AMSCO STEEL PRODUCTS CO., INC.	432.49
039775	10-22-2009		10-22-2009	ASSOC. OF MIGRANT EDUCATORS OF TX	200.00
039776	10-22-2009		10-22-2009	BILL MILLER	65.00
039777	10-22-2009		10-22-2009	CHRISTIE GREEN	20.00
					20.00
				Check 039777 Total:	40.00
039778	10-22-2009		10-22-2009	CLARA VEITENHEIMER	20.00
039779	10-22-2009		10-22-2009	DANIEL ROGERS	73.75
039780	10-22-2009		10-22-2009	DIANE HUBBARD	25.00
039781	10-22-2009		10-22-2009	GLENDA SCHROEDER	20.00
039782	10-22-2009		10-22-2009	GWEN TEICHMAN	57.97
039783	10-22-2009		10-22-2009	HARBOR FREIGHT TOOLS	512.26
039784	10-22-2009		10-22-2009	HUNTER ADAMS	15.00
039785	10-22-2009		10-22-2009	LARRY SCHUPBACH	76.25
039786	10-22-2009		10-22-2009	LAWSON PRODUCTS	1,350.62
039787	10-22-2009		10-22-2009	LONNIE HISE	23.28
039788	10-22-2009		10-22-2009	MELINDA FRITSCHKE	73.75
039789	10-22-2009		10-22-2009	MIKE MONAHAN	66.80
039790	10-22-2009		10-22-2009	MORRISS HESKETT	75.00
039791	10-22-2009		10-22-2009	ORIENTAL TRADING CO.	73.37
039792	10-22-2009		10-22-2009	PSAT/NMSQT	21.00
039793	10-22-2009		10-22-2009	RUMALDA RAMIREZ	20.00
039794	10-22-2009		10-22-2009	SAM HOUSTON STATE UNIVERSITY	100.00
039795	10-22-2009		10-22-2009	SECURE ONE	414.00
039796	10-22-2009		10-22-2009	ST. MARY'S	17,561.62
039797	10-22-2009		10-22-2009	SULLIVAN SHOW SUPPLIES	1,225.74
039798	10-22-2009		10-22-2009	TASB, INC	808.36

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
039799	10-22-2009		10-22-2009	TASBO	85.00
039800	10-22-2009		10-22-2009	TEX-OMA BUILDERS SUPPLY CO.	436.46
039801	10-22-2009		10-22-2009	TIGER DIRECT.COM	249.99
				Check 039801 Total:	385.98
					635.97
039802	10-22-2009		10-22-2009	WILDSEED FARMS	223.44
039803	10-29-2009		10-29-2009	TRIUMPH LEARNING	808.01
039804	10-29-2009		10-29-2009	AMSCO STEEL PRODUCTS CO., INC.	420.35
039805	10-29-2009		10-29-2009	ARCHER CITY ISD	257.75
039806	10-29-2009		10-29-2009	AREA IV FFA	138.00
039807	10-29-2009		10-29-2009	ASHLEY GODWIN	45.00
039808	10-29-2009		10-29-2009	BOBBY EVANS SPORTING GOODS	125.30
039809	10-29-2009		10-29-2009	BWI COMPANIES INC.	74.56
039810	10-29-2009		10-29-2009	CHRISTIE GREEN	25.00
					20.00
					25.00
					10.00
				Check 039810 Total:	80.00
039811	10-29-2009		10-29-2009	CLARA VEITENHEIMER	25.00
039812	10-29-2009		10-29-2009	DE LEON IRRIGATION SUPPLY	20.97
039813	10-29-2009		10-29-2009	DIANE CONRADY	25.00
039814	10-29-2009		10-29-2009	DON ESTRIDGE DAIRY PRODUCTS	115.20
				Check 039814 Total:	115.20
					230.40
039815	10-29-2009		10-29-2009	DON WINDHAM	509.00
039816	10-29-2009		10-29-2009	DYNA SYSTEMS	436.68
039817	10-29-2009		10-29-2009	ED TAYLOR	70.00
039818	10-29-2009		10-29-2009	EISENHOWER HS BAND	125.00
039819	10-29-2009		10-29-2009	GLENDA SCHROEDER	25.00
039820	10-29-2009		10-29-2009	HEXCO ACADEMIC	235.12
				Check 039820 Total:	125.63
					360.75
039821	10-29-2009		10-29-2009	JERRY'S SCOREBOARD	812.50
039822	10-29-2009		10-29-2009	JOE'S KWIK STOP	91.00
039823	10-29-2009		10-29-2009	JR3 EDUCATION ASSOC., LP	7,102.79

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
039824	10-29-2009		10-29-2009	G-K-G INC.	1,140.00
039825	10-29-2009		10-29-2009	KRISTEN BEREND	25.00
039826	10-29-2009		10-29-2009	LARRY SCHUPBACH	75.00
039827	10-29-2009		10-29-2009	MARDEL	58.86
039828	10-29-2009		10-29-2009	MARISSA SCHREIBER	25.00
039829	10-29-2009		10-29-2009	MARTHA MARTIN	62.50
039830	10-29-2009		10-29-2009	MID AMERICAN RESEARCH CHEMICAL	615.99
039831	10-29-2009		10-29-2009	MUNDAY CISD	554.45
039832	10-29-2009		10-29-2009	NC FARMS	191.00
				Check 039832 Total:	1,203.54
039833	10-29-2009		10-29-2009	NORTEX REGIONAL PLANNING COMM.	50.00
039834	10-29-2009		10-29-2009	ORKIN PEST CONTROL	75.00
039835	10-29-2009		10-29-2009	PAUL BENNETT	75.00
039836	10-29-2009		10-29-2009	PENDER MUSIC COMPANY	174.85
					68.17
				Check 039836 Total:	243.02
039837	10-29-2009		10-29-2009	PERFECTION LEARNING	122.16
039838	10-29-2009		10-29-2009	PETE ELLIS	75.00
039839	10-29-2009		10-29-2009	PITNEY BOWES PURCHASE POWER	23.44
					26.20
					47.99
					46.57
					9.28
					146.96
					31.56
					686.99
				Check 039839 Total:	1,018.99
039840	10-29-2009		10-29-2009	PRAXAIR DISTRIBUTION INC	25.90
039841	10-29-2009	0000836213 0000836446	10-29-2009	QUILL CORPORATION	-71.99
					-114.28
					120.58
					114.28
					236.24
					113.38
					93.98
					114.28
				Check 039841 Total:	606.47
039842	10-29-2009		10-29-2009	RALPH VEITENHEIMER	25.00
039843	10-29-2009		10-29-2009	RED RIVER ELECTRONIC CO.	127.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
039844	10-29-2009		10-29-2009	REGION 9 ESC	1,700.00
					1,379.00
					7,500.00
					13,500.00
					265.00
					4,541.00
					300.00
					1,931.00
					6,758.00
					1,812.00
					4,564.00
					2,566.00
					275.66
					275.67
					275.67
					800.00
					800.00
					117.00
					116.00
					117.00
					90.00
				Check 039844 Total:	49,683.00
039845	10-29-2009		10-29-2009	ROSEMARY SCHROEDER	50.00
039846	10-29-2009		10-29-2009	RUMALDA RAMIREZ	25.00
039847	10-29-2009		10-29-2009	SABRINA TAYLOR	128.20
039848	10-29-2009		10-29-2009	SAM'S CLUB DIRECT	84.92
					42.24
					41.36
					33.85
					55.13
					95.84
					17.87
					96.43
					23.81
					120.89
					64.12
					36.02
					97.59
					45.01
				Check 039848 Total:	855.08
039849	10-29-2009		10-29-2009	STEPHANIE VEITENHEIMER	35.00
039850	10-29-2009		10-29-2009	STEPHEN PRICE	35.00
039851	10-29-2009		10-29-2009	STEVE BORGMAN	75.00
039852	10-29-2009		10-29-2009	STUDENT ACTIVITY FUND	27.98
039853	10-29-2009		10-29-2009	SUBSCRIPTION SERVICES OF AMERI	121.79
039854	10-29-2009		10-29-2009	SUSAN VEITENHEIMER	25.00
039855	10-29-2009		10-29-2009	SYNDI HUMPERT	93.12
039856	10-29-2009		10-29-2009	TEXAS FFA	725.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
039857	10-29-2009		10-29-2009	TOMMY WOLFE	154.10
039858	10-29-2009		10-29-2009	UNIFIRST HOLDINGS L.P.	74.97
					93.83
				Check 039858 Total:	168.80
039859	10-29-2009		10-29-2009	WICHITA DISTRICT FFA/QUANAHS	103.50
039860	10-29-2009		10-29-2009	WYATT MOTOR & BRAKE CO.	2,563.50
100109	10-20-2009		10-29-2009	MGM BENEFITS GROUP	3,293.34
100209	10-22-2009		10-30-2009	TEACHER RETIREMENT SYSTEM OF TEXAS	15,256.76
					422.36
					874.35
					65.99
					3,719.00
*					245.00
					26,591.00
					1,494.00
					1,190.24
					330.69
*			11-02-2009	TEACHER RETIREMENT SYSTEM OF TEXAS	-245.00
				Check 100209 Total:	49,944.39
100309	* 10-21-2009		10-30-2009	TEXNET	11,757.19
*					3,116.54
*					3,116.54
*			11-02-2009	TEXNET	-11,757.19
*					-3,116.54
*					-3,116.54
				Check 100309 Total:	.00
100409	10-21-2009		11-02-2009	INTERNAL REVENUE SERVICE	11,757.19
					3,116.54
					3,116.54
				Check 100409 Total:	17,990.27
				Bank Account: 001 - General Operating Total	262,999.60
				Grand Totals	262,999.60

End of Report

* Indicates voided check