

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
039989	12-01-2009		12-01-2009	SAN ANTONIO LIVESTOCK EXPO	240.00
039990	12-04-2009		12-03-2009	SUTHERLAND LUMBER CO.	62.32
					69.99
			12-04-2009	SUTHERLAND LUMBER CO.	245.25
				Check 039990 Total:	377.56
039991	12-04-2009		12-03-2009	AMSCO STEEL PRODUCTS CO., INC.	93.00
					40.60
				Check 039991 Total:	133.60
039992	12-04-2009		12-03-2009	ARCHER CITY AMBULANCE	401.25
039993	12-04-2009		12-03-2009	BEREND BROS.	27.84
039994	12-04-2009		12-03-2009	CHRISTIE GREEN	40.00
					40.00
					20.00
				Check 039994 Total:	100.00
039995	12-04-2009		12-03-2009	CITY OF WINDTHORST	328.00
039996	12-04-2009		12-03-2009	COMMUNITY TELEPHONE	235.68
					44.75
					55.69
					81.66
					77.20
					152.81
					292.87
				Check 039996 Total:	940.66
039997	12-04-2009		12-03-2009	COUNTY OF ARCHER	1,068.60
039998	12-04-2009		12-03-2009	DALMIDA COOPER	131.40
039999	12-04-2009		12-03-2009	DARLA TACKETT	180.00
040000	12-04-2009		12-03-2009	DAVIS SUPPLY CO.	5.35
040001	12-04-2009		12-03-2009	DON ESTRIDGE DAIRY PRODUCTS	76.80
					76.80
					76.80
				Check 040001 Total:	230.40
040002	12-04-2009		12-03-2009	DON WINDHAM	400.00
040003	12-04-2009		12-03-2009	DYNA SYSTEMS	384.75
					360.91
				Check 040003 Total:	745.66
040004	12-04-2009		12-03-2009	FOLLETT EDUCATIONAL SERVICES	1.71
					140.00
				Check 040004 Total:	141.71
040005	12-04-2009		12-03-2009	HAIGOOD & CAMPBELL	409.10
					400.65
					248.55
					197.85
				Check 040005 Total:	1,256.15

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040006	12-04-2009		12-03-2009	HALYE CUNNINGHAM	13.45
040007	12-04-2009		12-03-2009	HOUGHTON MIFFLIN	1,864.32
					2,854.00
				Check 040007 Total:	4,718.32
040008	12-04-2009		12-03-2009	JAC ELECTRIC COOP, INC.	7,692.63
040009	12-04-2009		12-03-2009	JAMES VIETH JR.	105.00
					105.00
				Check 040009 Total:	210.00
040010	12-04-2009		12-03-2009	JERRY'S SCOREBOARD	294.19
					80.81
					3,450.00
				Check 040010 Total:	3,825.00
040011	12-04-2009		12-03-2009	KEITH MCCORKLE	60.00
040012	12-04-2009		12-03-2009	KENDA COX	290.00
					140.00
				Check 040012 Total:	430.00
040013	12-04-2009		12-03-2009	LABATT FOOD SERVICE	9,645.23
					1,217.49
				Check 040013 Total:	10,862.72
040014	12-04-2009		12-03-2009	LONNIE HISE	25.00
					80.51
				Check 040014 Total:	105.51
040015	12-04-2009		12-03-2009	LOWE'S HOME CENTER	194.69
					223.69
					297.08
				Check 040015 Total:	715.46
040016	12-04-2009		12-03-2009	LUCKY DOLLAR #2	83.78
					49.19
					120.70
				Check 040016 Total:	253.67
040017	12-04-2009		12-03-2009	MALCOLM WILLIAMS	131.40
					76.40
				Check 040017 Total:	207.80
040018	12-04-2009		12-03-2009	MARY BETH SIMPSON	47.00
040019	12-04-2009		12-03-2009	MCGINNIS WELDING SUPPLY CO.	92.87
					92.88
				Check 040019 Total:	185.75
040020	12-04-2009		12-03-2009	NATIONAL SCHOOL PRODUCTS	294.00
040021	12-04-2009		12-03-2009	NORTH TEXAS REHAB CENTER	500.00
040022	12-04-2009		12-03-2009	O K CONCRETE COMPANY	287.75
040023	12-04-2009		12-03-2009	OLNEY ISD	37.86

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040023	12-04-2009		12-03-2009	OLNEY ISD	150.00
				Check 040023 Total:	187.86
040024	12-04-2009		12-03-2009	ORKIN PEST CONTROL	75.00
040025	12-04-2009		12-03-2009	PETROLIA I.S.D.	167.50
040026	12-04-2009		12-03-2009	PRAXAIR DISTRIBUTION INC	26.48
040027	12-04-2009		12-03-2009	QUALITY TRAILER PRODUCTS	65.76
040028	12-04-2009		12-03-2009	QUILL CORPORATION	53.98
					310.91
				Check 040028 Total:	364.89
040029	12-04-2009		12-03-2009	R.A.I.D. CORP. SOUTHWEST, INC.	173.82
					173.82
				Check 040029 Total:	347.64
040030	12-04-2009		12-03-2009	RAY CANNEDY SECURITY	325.00
040031	12-04-2009		12-03-2009	REGION 16 ESC	300.00
040032	12-04-2009		12-03-2009	REGION 9 ESC	700.00
					360.00
					240.00
				Check 040032 Total:	1,300.00
040033	12-04-2009		12-03-2009	SAM'S CLUB DIRECT	15.00
					42.96
					86.54
					87.27
					30.24
					63.50
					19.26
					52.92
					104.98
					27.31
					213.73
					36.66
					26.24
					79.43
					36.16
					38.74
					143.67
					12.19
				Check 040033 Total:	1,116.80
040034	12-04-2009		12-03-2009	SAX ARTS & CRAFTS	215.93
040035	12-04-2009		12-03-2009	SCHOOL SPECIALTY SUPPLY	60.32
040036	12-04-2009		12-03-2009	STANDARD COFFEE SERVICE CO.	20.12
					20.12
					20.12
					20.13
				Check 040036 Total:	80.49
040037	12-04-2009		12-03-2009	STANLEY KOETTER	1,350.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040038	12-04-2009		12-03-2009	STEEL ALLOY SPECIALTIES INC	671.15
040039	12-04-2009		12-03-2009	SUBSCRIPTION SERVICES OF AMERI	758.97
040040	12-04-2009		12-03-2009	SUNNY SKY PRODUCTS	225.00
040041	12-04-2009		12-03-2009	SUNSATIONS TAN & GIFT	24.00
040042	12-04-2009		12-03-2009	SUSAN VEITENHEIMER	89.00
040043	12-04-2009		12-03-2009	SYNDI HUMPERT	69.84
040044	12-04-2009		12-03-2009	TALLEY TIRE	39.00
					105.50
				Check 040044 Total:	144.50
040045	12-04-2009		12-03-2009	TASB, INC	200.00
					867.49
				Check 040045 Total:	1,067.49
040046	12-04-2009		12-03-2009	TASBO	1,590.00
040047	12-04-2009		12-03-2009	TUNE IN	157.90
040048	12-04-2009		12-03-2009	TX COORDINATORS ASSOC. OF TEXAS	275.00
040049	12-04-2009		12-03-2009	UNIFIRST HOLDINGS L.P.	76.33
					76.33
				Check 040049 Total:	152.66
040050	12-04-2009		12-03-2009	WICHITA RESTAURANT SUPPLY, INC	743.12
040051	12-04-2009		12-03-2009	WFPC, LTD.	200.00
					450.00
				Check 040051 Total:	650.00
040052	12-04-2009		12-03-2009	WINDTHORST FUEL SUPPLY, LLC	3,381.04
040053	12-04-2009		12-03-2009	WINDTHORST GENERAL STORE	146.85
					5.39
				Check 040053 Total:	152.24
040054	12-04-2009		12-03-2009	WINDTHORST WATER SUPPLY CO.	30.75
					764.19
				Check 040054 Total:	794.94
040055	12-04-2009		12-03-2009	ZACK BURKETT	765.28
040056	12-10-2009		12-10-2009	ALP MUSIC	888.03
					45.00
				Check 040056 Total:	933.03
040057	12-10-2009		12-10-2009	AMSCO STEEL PRODUCTS CO., INC.	458.00
040058	12-10-2009		12-10-2009	CELLULAR ONE	258.55
040059	12-10-2009		12-10-2009	COMMUNITY TELEPHONE	45.89
040060	12-10-2009		12-10-2009	FLINN SCIENTIFIC, INC.	311.75



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040082 *	12-15-2009		12-15-2009	FBS ADMINISTRATORS, LLC	.00
					.00
				Check 040082 Total:	.00
040083 *	12-15-2009		12-15-2009	MGM BENEFITS GROUP	.00
040084 *	12-15-2009		12-15-2009	National Benefit Services	.00
					.00
					.00
					.00
					.00
				Check 040084 Total:	.00
040085 *	12-15-2009		12-15-2009	PREPAID LEGAL SERVICES	.00
040086 *	12-15-2009		12-15-2009	TCTA	.00
040087 *	12-15-2009		12-15-2009	WICHITA FALLS TEACHERS FCU	.00
040088 *	12-15-2009		12-15-2009	WINDTHORST FEDERAL	.00
040089	12-15-2009		12-15-2009	FBS ADMINISTRATORS, LLC	71.04
					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 040089 Total:	5,073.49
040090	12-15-2009		12-15-2009	MGM BENEFITS GROUP	39.00
040091	12-15-2009		12-15-2009	National Benefit Services	200.00
					1,300.00
					500.00
					250.00
					150.00
				Check 040091 Total:	2,400.00
040092	12-15-2009		12-15-2009	PREPAID LEGAL SERVICES	207.20
040093	12-15-2009		12-15-2009	TCTA	30.00
040094	12-15-2009		12-15-2009	WICHITA FALLS TEACHERS FCU	6,004.00
040095	12-15-2009		12-15-2009	WINDTHORST FEDERAL	1,040.00
040096	12-17-2009		12-17-2009	ARCHER COUNTY APPRAISAL DIST.	4,567.00
040097	12-17-2009		12-17-2009	CHRISTIE GREEN	30.00
040098	12-17-2009		12-17-2009	CLAY GLASGOW	102.50

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040099	12-17-2009		12-17-2009	DALMIDA COOPER	83.75
040100	12-17-2009		12-17-2009	DANIEL ROGERS	83.75
040101	12-17-2009		12-17-2009	DON ESTRIDGE DAIRY PRODUCTS	76.80
040102	12-17-2009		12-17-2009	DON WINDHAM	415.48
040103	12-17-2009		12-17-2009	DYNA SYSTEMS	472.07
					44.98
					345.77
				Check 040103 Total:	862.82
040104	12-17-2009		12-17-2009	GRAINGER	759.36
040105	12-17-2009		12-17-2009	HEATHER CRAIN	34.92
040106	12-17-2009		12-17-2009	J.P. MORGAN CHASE	100.00
					111.49
					32.00
					94.91
					13.00
					135.45
					135.45
					63.50
					13.00
					297.00
					50.00
					177.70
					389.13
					222.36
					144.39
				Check 040106 Total:	1,979.38
040107	12-17-2009		12-17-2009	JAMES LANE, INC.	641.12
					203.50
				Check 040107 Total:	844.62
040108	12-17-2009		12-17-2009	JAMES VIETH JR.	75.00
040109	12-17-2009		12-17-2009	JR3 EDUCATION ASSOC., LP	7,102.79
040110	12-17-2009		12-17-2009	LEANN BEREND	20.00
					50.00
				Check 040110 Total:	70.00
040111	12-17-2009		12-17-2009	MARK'S PLUMBING PARTS	136.28
040112	12-17-2009		12-17-2009	MID AMERICAN RESEARCH CHEMICAL	536.28
040113	12-17-2009		12-17-2009	QUILL CORPORATION	220.47
					248.38
				Check 040113 Total:	468.85
040114	12-17-2009		12-17-2009	REGION 9 ESC	700.00
					360.00
					99.00
				Check 040114 Total:	1,159.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040115	12-17-2009		12-17-2009	SAM GIBBS MUSIC	786.35
040116	12-17-2009		12-17-2009	SHEILA HISE	50.00
040117	12-17-2009		12-17-2009	SPECTRUM	458.75
040118	12-17-2009		12-17-2009	STANLEY KOETTER	1,035.00
040119	12-17-2009		12-17-2009	STUDENT ACTIVITY FUND	45.00
040120	12-17-2009		12-17-2009	SYNDI HUMPERT	196.00
					69.84
				Check 040120 Total:	265.84
040121	12-17-2009		12-17-2009	TEXAS DEPT. OF PUBLIC SAFETY	3.00
040122	12-17-2009		12-17-2009	TRANS STAR AMBULANCE	225.00
040123	12-17-2009		12-17-2009	WICHITA FALLS AREA BASKETBALL	1,360.00
120109	12-21-2009		01-04-2010	INTERNAL REVENUE SERVICE	12,798.15
					3,510.00
					3,510.00
				Check 120109 Total:	19,818.15
120209	12-01-2009		01-04-2010	TEXNET	1,397.11
					13,755.64
					421.51
					874.51
					65.86
					3,719.00
					26,591.00
					1,494.00
					245.00
					1,182.11
					234.25
				Check 120209 Total:	49,979.99
120309	12-28-2009		01-04-2010	TEXNET	1,462.43
					14,399.04
					429.36
					874.51
					67.09
					3,719.00
					26,221.00
					1,494.00
					245.00
					1,462.43
				Check 120309 Total:	50,373.86
120409	12-22-2009		01-04-2010	MASS GROUP MARKETING	3,293.34
				Bank Account: 001 - General Operating Total	235,707.15
				Grand Totals	235,707.15

End of Report

\* Indicates voided check