

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021910	02-19-2010		02-22-2010	MGM BENEFITS GROUP	3,093.34
022110	02-26-2010		02-25-2010	TEXNET	15,106.65
					434.23
					909.69
					65.52
*					3,719.00
					26,591.00
					996.00
					245.00
					1,178.52
					88.74
*					-3,719.00
					3,719.00
				Check 022110 Total:	49,334.35
022210	02-19-2010		03-01-2010	INTERNAL REVENUE SERVICE	12,386.08
					3,249.11
					3,249.11
				Check 022210 Total:	18,884.30
040280	02-04-2010		02-03-2010	ARGYLE HIGH SCHOOL	250.00
040281	02-04-2010		02-04-2010	ATPE	3,125.00
040282	02-04-2010		02-03-2010	BALFOUR	10.84
040283	02-04-2010		02-03-2010	BEREND BROS.	175.75
					19.39
					17.99
					40.97
				Check 040283 Total:	254.10
040284	02-04-2010		02-03-2010	BRIAN BEESON	128.00
040285	02-04-2010		02-03-2010	CAMCOR INC.	581.99
					2,327.96
					581.99
				Check 040285 Total:	3,491.94
040286	02-04-2010		02-04-2010	CHARLES SIMMONS	105.00
040287	02-04-2010		02-03-2010	CHRIS TACKETT	31.36
040288	02-04-2010		02-03-2010	CHRISTIE GREEN	20.00
040289	02-04-2010		02-03-2010	CITY OF WINDTHORST	328.00
040290	02-04-2010		02-03-2010	COMMUNITY TELEPHONE	515.76
					71.60
					37.20
					46.06
					144.62
					77.52
					350.97
				Check 040290 Total:	1,243.73
040291	02-04-2010		02-04-2010	DANIEL ROGERS	121.40
040292	02-04-2010		02-03-2010	DAVIS SUPPLY CO.	13.01

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040293	02-04-2010		02-03-2010	DON ESTRIDGE DAIRY PRODUCTS	76.80
					76.80
				Check 040293 Total:	153.60
040294	02-04-2010		02-03-2010	DON WINDHAM	400.00
040295	02-04-2010		02-03-2010	GINA STALLCUP	14.57
040296	02-04-2010		02-03-2010	GRAINGER	109.10
					298.60
					33.69
				Check 040296 Total:	441.39
040297	02-04-2010		02-03-2010	HAIGOOD & CAMPBELL	370.70
					697.10
					1,105.10
				Check 040297 Total:	2,172.90
040298	02-04-2010		02-03-2010	HUMPHREY PRINTING	142.13
					142.13
					142.14
				Check 040298 Total:	426.40
040299	02-04-2010		02-03-2010	JAC ELECTRIC COOP, INC.	10,986.75
040300	02-04-2010		02-03-2010	JACKIE SCHROEDER	120.00
040301	02-04-2010		02-03-2010	JAMES VIETH JR.	50.00
			02-04-2010	JAMES VIETH JR.	60.00
				Check 040301 Total:	110.00
040302	02-04-2010		02-03-2010	JOE'S KWIK STOP	78.00
040303	02-04-2010		02-04-2010	JONATHAN FELICIANO	86.40
040304	02-04-2010		02-03-2010	JONES SCHOOL SUPPLY	251.16
040305	02-04-2010		02-03-2010	KEITH MCCORKLE	50.00
040306	02-04-2010		02-03-2010	LABATT FOOD SERVICE	754.35
					50.71
					6,716.47
				Check 040306 Total:	7,521.53
040307	02-04-2010		02-03-2010	LEANN BEREND	40.00
040308	02-04-2010		02-03-2010	LOWE'S HOME CENTER	319.68
040309	02-04-2010		02-03-2010	MARK'S PLUMBING PARTS	106.52
040310	02-04-2010		02-03-2010	MCGINNIS WELDING SUPPLY CO.	50.87
					50.88
				Check 040310 Total:	101.75
040311	02-04-2010		02-03-2010	MID AMERICAN RESEARCH CHEMICAL	753.41
040312	02-04-2010		02-03-2010	MOORE MEDICAL	115.64
					42.41
				Check 040312 Total:	158.05

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040313	02-04-2010		02-03-2010	PENDER MUSIC COMPANY	137.16
					24.44
				Check 040313 Total:	161.60
040314	02-04-2010		02-03-2010	PFS DISTRIBUTION CORPORATION	159.60
040315	02-04-2010		02-03-2010	POSITIVE PROMOTION	38.56
					106.12
					106.12
				Check 040315 Total:	250.80
040316	02-04-2010		02-03-2010	PRAXAIR DISTRIBUTION INC	26.48
040317	02-04-2010		02-03-2010	SCHOOL SPECIALTY SUPPLY	35.37
					35.37
				Check 040317 Total:	70.74
040318	02-04-2010		02-03-2010	SUNSACTIONS TAN & GIFT	25.00
040319	02-04-2010		02-03-2010	T&W TIRE	2,121.34
040320	02-04-2010		02-03-2010	TALLEY TIRE	115.95
					162.00
				Check 040320 Total:	277.95
040321	02-04-2010		02-03-2010	TEX-OMA BUILDERS SUPPLY CO.	145.00
040322	02-04-2010		02-03-2010	THOMPSON PRINT SOLUTIONS	230.42
040323	02-04-2010		02-03-2010	TIMES & RECORD NEWS	25.00
					5.00
					5.00
					5.00
					5.00
					5.00
				Check 040323 Total:	50.00
040324	02-04-2010		02-03-2010	TRIPLE S SPORTS	741.98
040325	02-04-2010		02-03-2010	UNIFIRST HOLDINGS L.P.	76.33
			02-04-2010	UNIFIRST HOLDINGS L.P.	76.33
				Check 040325 Total:	152.66
040326	02-04-2010		02-03-2010	VEITENHEIMER-MOSER	136.00
040327	02-04-2010		02-03-2010	WFPC, LTD.	390.20
040328	02-04-2010		02-03-2010	WINDTHORST FUEL SUPPLY, LLC	2,225.20
040329	02-04-2010		02-03-2010	WINDTHORST GENERAL STORE	35.79
					25.54
					75.43
					3.99
				Check 040329 Total:	140.75
040330	02-04-2010		02-03-2010	WINDTHORST WATER SUPPLY CO.	524.21
040331	02-11-2010		02-10-2010	AMERICAN BOOK CO.	369.26

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040332	02-11-2010		02-10-2010	ARCHER CITY ISD	43.91
040333	02-11-2010		02-10-2010	ARCHER COUNTY NEWS	8.10
040334	02-11-2010		02-10-2010	BALLARD, TIGHE PUBLISHERS	318.20
040335	02-11-2010		02-10-2010	BILL GREEN	10.00
040336	02-11-2010		02-10-2010	BLACKSOX BASEBALL	160.00
040337	02-11-2010		02-10-2010	BROCK HIGH SCHOOL	250.00
040338	02-11-2010		02-10-2010	BUCKLE DOWN PUBLISHING	121.40
040339	02-11-2010		02-10-2010	CELLULAR ONE	149.25
040340	02-11-2010		02-10-2010	CHRISTIE GREEN	30.00
					50.00
					90.00
				Check 040340 Total:	170.00
040341	02-11-2010		02-10-2010	CLAY GLASGOW	87.50
040342	02-11-2010		02-10-2010	CURRICULUM ASSOCIATES	128.60
040343	02-11-2010		02-10-2010	DANIEL COLE	10.00
040344	02-11-2010		02-10-2010	DANIEL ROGERS	117.50
040345	02-11-2010		02-10-2010	DON ESTRIDGE DAIRY PRODUCTS	76.80
040346	02-11-2010		02-10-2010	DYNA SYSTEMS	360.91
					555.16
				Check 040346 Total:	916.07
040347	02-11-2010		02-10-2010	ERA ISD	43.91
040348	02-11-2010		02-10-2010	FOLLETT LIBRARY RES.-TITLEWAVE	180.61
					182.31
					183.92
				Check 040348 Total:	546.84
040349	02-11-2010		02-10-2010	HEATHER CRAIN	90.00
040350	02-11-2010		02-10-2010	HEATHER STARK	10.00
040351	02-11-2010		02-10-2010	IESI TX CORPORATION	941.75
040352	02-11-2010		02-10-2010	JUHREE VAUGHN	90.00
040353	02-11-2010		02-10-2010	KEITH MCCORKLE	70.00
040354	02-11-2010		02-10-2010	KENDA COX	30.00
040355	02-11-2010		02-10-2010	LEANN BEREND	40.00
					20.00
				Check 040355 Total:	60.00
040356	02-11-2010		02-10-2010	LEE GRACE	100.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040357	02-11-2010		02-10-2010	LINDSAY HIGH SCHOOL	43.91
040358	02-11-2010		02-10-2010	LUCKY DOLLAR #2	73.25 23.14 16.35
Check 040358 Total:					112.74
040359	02-11-2010		02-10-2010	MARK MCCORKLE	30.00
040360	02-11-2010		02-10-2010	MARY BETH SIMPSON	47.00
040361	02-11-2010		02-10-2010	MID AMERICAN RESEARCH CHEMICAL	823.31
040362	02-11-2010		02-10-2010	MUENSTER ISD	43.91
040363	02-11-2010		02-10-2010	NOCONA HIGH SCHOOL	320.00
040364	02-11-2010		02-10-2010	NORTH TEXAS REHAB CENTER	500.00
040365	02-11-2010		02-10-2010	OAK FARMS DAIRY	2,533.12
040366	02-11-2010		02-10-2010	OFFICE DEPOT	44.99
040367	02-11-2010		02-10-2010	ORIENTAL TRADING CO.	39.83
040368	02-11-2010		02-10-2010	PETROLIA I.S.D.	43.91
040369	02-11-2010		02-10-2010	QUILL CORPORATION	11.94 118.78 332.46
Check 040369 Total:					463.18
040370	02-11-2010		02-10-2010	SCOTT BELCHER	153.72
040371	02-11-2010		02-10-2010	SCOTT KENNEDY	5.00
040372	02-11-2010		02-10-2010	SCS EQUIPMENT	97.50
040373	02-11-2010		02-10-2010	STACY WOLF	10.00
040374	02-11-2010		02-10-2010	STANLEY KOETTER	60.00 765.00
Check 040374 Total:					825.00
040375	02-11-2010		02-10-2010	SUSAN VEITENHEIMER	35.00
040376	02-11-2010		02-10-2010	T&W TIRE	302.56
040377	02-11-2010		02-10-2010	TIGER DIRECT.COM	249.98 749.90 604.96
Check 040377 Total:					1,604.84
040378	02-11-2010		02-10-2010	TRAVIS VAUGHN	600.84 111.00
Check 040378 Total:					711.84
040379	02-11-2010		02-11-2010	UNIFIRST HOLDINGS L.P.	83.58
040380	02-11-2010		02-10-2010	WALMART	77.82

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040380	02-11-2010		02-10-2010	WALMART	107.14
					280.07
					48.15
				Check 040380 Total:	513.18
040381	02-11-2010		02-10-2010	WICHITA FALLS AREA BASKETBALL	720.00
040382	02-11-2010		02-10-2010	WILSON OFFICE SUPPLY	120.00
040383	02-16-2010		02-16-2010	FBS ADMINISTRATORS, LLC	69.99
					4.80
					47.60
					58.00
					2,662.09
					205.82
					68.10
					475.00
					436.20
					64.50
					36.08
					204.93
					4.06
					488.20
					213.70
				Check 040383 Total:	5,039.07
040384	02-16-2010		02-16-2010	MGM BENEFITS GROUP	37.50
040385	02-16-2010		02-16-2010	National Benefit Services	200.00
					1,110.00
					500.00
					250.00
					150.00
				Check 040385 Total:	2,210.00
040386	02-16-2010		02-16-2010	PREPAID LEGAL SERVICES	207.20
040387	02-16-2010		02-16-2010	WICHITA FALLS TEACHERS FCU	5,804.00
040388	02-16-2010		02-16-2010	WINDTHORST FEDERAL	1,040.00
040389	02-18-2010		02-18-2010	MGM BENEFITS GROUP	2.50
040390	02-23-2010		02-23-2010	DEBBIE LUNDY	44.25
040391	02-23-2010		02-23-2010	FBS ADMINISTRATORS, LLC	2.10
040392	02-26-2010		02-25-2010	AFTER HOURS APPLIANCE L.L.C.	70.00
040393	02-26-2010		02-25-2010	AMANDA SHARP	96.00
040394	02-26-2010		02-25-2010	ATLAS PEN & PENCIL CORP.	80.95
040395	02-26-2010		02-25-2010	BERT ROANHAUS	101.50
040396	02-26-2010		02-25-2010	BIG 4 CO-OP	9,802.00
040397	02-26-2010		02-25-2010	CHRISTIE GREEN	526.47
					10.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040397	02-26-2010		02-25-2010	CHRISTIE GREEN	30.00
				Check 040397 Total:	566.47
040398	02-26-2010		02-25-2010	CHUCK LITTLE	11.22
040399	02-26-2010		02-25-2010	D&M MATERIALS	920.34
040400	02-26-2010		02-25-2010	DANIEL ROGERS	101.50
040401	02-26-2010		02-25-2010	DARLA TACKETT	10.00
040402	02-26-2010		02-25-2010	DON ESTRIDGE DAIRY PRODUCTS	76.80
					76.80
				Check 040402 Total:	153.60
040403	02-26-2010		02-25-2010	DON WINDHAM	558.00
040404	02-26-2010		02-25-2010	DONNA TIMMINS	20.00
040405	02-26-2010		02-25-2010	DYNA SYSTEMS	331.42
					55.49
				Check 040405 Total:	386.91
040406	02-26-2010		02-25-2010	GRAINGER	58.37
040407	02-26-2010		02-25-2010	HAIGOOD & CAMPBELL	1,223.30
					966.50
					602.70
					1,125.50
					411.50
					238.30
					921.50
				Check 040407 Total:	5,489.30
040408	02-26-2010		02-26-2010	HIGHLAND PARK BASEBALL	2,500.00
040409	02-26-2010		02-26-2010	J.P. MORGAN CHASE	233.26
					175.00
					80.00
					974.98
					275.60
					475.24
					93.89
					51.50
					35.27
					281.22
					104.56
					117.98
					103.50
					1,297.29
					50.98
					85.00
					281.22
				Check 040409 Total:	4,716.49
040410	02-26-2010		02-25-2010	JENNIFER KENNEDY	30.00
040411	02-26-2010		02-25-2010	JOE'S KWIK STOP	65.00
					182.00
				Check 040411 Total:	247.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040412	02-26-2010		02-25-2010	JOSH HARRIS	230.00
040413	02-26-2010		02-25-2010	JR3 EDUCATION ASSOC., LP	7,102.79
040414	02-26-2010		02-25-2010	G-K-G INC.	1,854.90
040415	02-26-2010		02-25-2010	JUHREE VAUGHN	10.00
					95.25
				Check 040415 Total:	105.25
040416	02-26-2010		02-25-2010	LAKESHORE	378.35
040417	02-26-2010		02-25-2010	LONNIE HISE	100.07
040418	02-26-2010		02-25-2010	MOORE MEDICAL	5.59
040419	02-26-2010		02-25-2010	MUENSTER ISD	28.00
040420	02-26-2010		02-25-2010	MUNDAY ATHLETIC BOOSTER CLUB	28.00
040421	02-26-2010		02-25-2010	NEVCO, INC.	89.12
040422	02-26-2010		02-25-2010	ORIENTAL TRADING CO.	176.93
040423	02-26-2010		02-25-2010	ORKIN PEST CONTROL	75.00
040424	02-26-2010		02-25-2010	PETROLIA I.S.D.	38.50
040425	02-26-2010		02-25-2010	QUILL CORPORATION	111.58
					17.99
				Check 040425 Total:	129.57
040426	02-26-2010		02-25-2010	RANDAL D. SCHOPPE	29.86
040427	02-26-2010		02-25-2010	REGION 9 ESC	700.00
					360.00
				Check 040427 Total:	1,060.00
040428	02-26-2010		02-25-2010	RIDDELL/ALL AMERICAN SPORTS	250.81
					541.95
				Check 040428 Total:	792.76
040429	02-26-2010		02-25-2010	SAM'S CLUB DIRECT	29.72
					115.07
					91.68
					119.12
					37.34
					122.10
					59.39
					114.88
					91.30
					44.22
					14.78
					123.50
					37.76
				Check 040429 Total:	1,000.86
040430	02-26-2010		02-25-2010	SANTO HIGH SCHOOL	420.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040431	02-26-2010		02-25-2010	SCOTT KENNEDY	30.00
040432	02-26-2010		02-25-2010	STANDARD COFFEE SERVICE CO.	37.35
					37.35
					37.35
					37.35
				Check 040432 Total:	149.40
040433	02-26-2010		02-25-2010	STANLEY KOETTER	135.00
					510.00
				Check 040433 Total:	645.00
040434	02-26-2010		02-25-2010	SUNNY SKY PRODUCTS	225.00
040435	02-26-2010		02-25-2010	SUSAN VEITENHEIMER	20.00
040436	02-26-2010		02-25-2010	SUZETTE SCHREIBER	30.00
040437	02-26-2010		02-25-2010	SYNDI HUMPERT	116.40
040438	02-26-2010		02-25-2010	TASB RISK MANAGEMENT FUND	5,827.25
040439	02-26-2010		02-25-2010	TUBA EXCHANGE	2,975.00
					525.00
			02-26-2010	TUBA EXCHANGE	100.00
				Check 040439 Total:	3,600.00
040440	02-26-2010		02-25-2010	UNIFIRST HOLDINGS L.P.	76.33
					101.19
				Check 040440 Total:	177.52
040441	02-26-2010		02-25-2010	WEB FIRE COMMUNICATIONS	160.00
040442	02-26-2010		02-25-2010	YOUNGS AIR CONDITIONING	668.00
				Bank Account: 001 - General Operating Total	193,304.01
				Grand Totals	193,304.01

End of Report