

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040589	04-05-2010		04-05-2010	DON WINDHAM	400.00
040590	04-08-2010		04-07-2010	SUTHERLAND LUMBER CO.	143.46 16.90 117.74
				Check 040590 Total:	278.10
040591	04-08-2010		04-07-2010	BEREND BROS.	112.64
040592	04-08-2010		04-08-2010	BILL GREEN	13.17
040593	04-08-2010		04-07-2010	BLUE BELL CREAMERIES, L.P.	107.83
			04-08-2010	BLUE BELL CREAMERIES, L.P.	76.20
				Check 040593 Total:	184.03
040594	04-08-2010		04-07-2010	BOBBY EVANS SPORTING GOODS	200.30 335.60
				Check 040594 Total:	535.90
040595	04-08-2010		04-07-2010	CITY OF WINDTHORST	328.00
040596	04-08-2010		04-07-2010	COMMUNITY TELEPHONE	437.94 43.16 36.10 146.71 78.03 78.44 351.82
				Check 040596 Total:	1,172.20
040597	04-08-2010		04-07-2010	DAVIS SUPPLY CO.	81.46 1,026.43
				Check 040597 Total:	1,107.89
040598	04-08-2010		04-07-2010	DIANE HUBBARD	29.09 175.00
				Check 040598 Total:	204.09
040599	04-08-2010		04-07-2010	DYNA SYSTEMS	246.47 238.73
				Check 040599 Total:	485.20
040600	04-08-2010		04-07-2010	ETA CUISENAIRE	206.86
040601	04-08-2010		04-07-2010	GINA STALLCUP	21.26
040602	04-08-2010		04-07-2010	GWTBCA	30.00
040603	04-08-2010		04-07-2010	HELLAS CONSTRUCTION INC.	318,840.46
040604	04-08-2010		04-07-2010	JAC ELECTRIC COOP, INC.	11,208.67
040605	04-08-2010		04-07-2010	JENNIFER JORDAN	104.86
040606	04-08-2010		04-07-2010	JERRY'S SCOREBOARD	1,004.00
040607	04-08-2010		04-07-2010	JOHN SPOONER	86.22
040608	04-08-2010		04-08-2010	KIM LOFLAND	76.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040609	04-08-2010		04-08-2010	LABATT FOOD SERVICE	6,725.96
					1,034.98
				Check 040609 Total:	7,760.94
040610	04-08-2010		04-07-2010	LOWE'S HOME CENTER	168.56
					111.87
				Check 040610 Total:	280.43
040611	04-08-2010		04-07-2010	MACK FAULKNER	84.40
040612	04-08-2010		04-07-2010	MCGINNIS WELDING SUPPLY CO.	34.00
					34.00
				Check 040612 Total:	68.00
040613	04-08-2010		04-07-2010	MIKE MONAHAN	110.00
040614	04-08-2010		04-07-2010	NORTH TEXAS REHAB CENTER	500.00
040615	04-08-2010		04-07-2010	OAK FARMS DAIRY	1,992.00
040616	04-08-2010		04-07-2010	PFS DISTRIBUTION CORPORATION	154.55
040617	04-08-2010	0000017150	04-08-2010	QUILL CORPORATION	-269.98
					125.98
					539.96
					584.98
					123.38
				Check 040617 Total:	1,104.32
040618	04-08-2010		04-07-2010	ROSETTA STONE, LTD	1,515.00
040619	04-08-2010		04-08-2010	SCOTT KENNEDY	70.00
					74.00
				Check 040619 Total:	144.00
040620	04-08-2010		04-08-2010	SHADY OAKS GOLF COURSE	29.00
040621	04-08-2010		04-08-2010	SUNNY SKY PRODUCTS	150.00
040622	04-08-2010		04-08-2010	TALLEY TIRE	162.00
					14.50
					52.95
				Check 040622 Total:	229.45
040623	04-08-2010		04-08-2010	TEXAS DEPT. OF PUBLIC SAFETY	3.00
040624	04-08-2010		04-08-2010	TEXAS GIRLS COACHES ASSOC.	70.00
040625	04-08-2010		04-08-2010	TEXAS HIGH SCHOOL COACHES ASSO	280.00
					30.00
				Check 040625 Total:	310.00
040626	04-08-2010		04-08-2010	THYSSENKRUPP ELEVATOR CORP.	177.60
040627	04-08-2010		04-07-2010	TIMES & RECORD NEWS	22.50
					4.50
					4.50
					4.50
					4.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040627	04-08-2010		04-07-2010	TIMES & RECORD NEWS	4.50
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040628	04-08-2010		04-08-2010	TNT SIGN CO.	150.00
040629	04-08-2010		04-08-2010	UNIFIRST HOLDINGS L.P.	84.69
Check 040629 Total:					86.19
					170.88
040630	04-08-2010		04-08-2010	WALMART	134.92
040631	04-08-2010		04-08-2010	WILSON OFFICE SUPPLY	106.47
040632	04-08-2010		04-08-2010	WINDTHORST FUEL SUPPLY, LLC	3,618.36
040633	04-08-2010		04-08-2010	WINDTHORST GENERAL STORE	40.75
					69.30
					60.92
					4.88
Check 040633 Total:					175.85
040634	04-08-2010		04-08-2010	WINDTHORST WATER SUPPLY CO.	556.23
040636	04-13-2010		04-13-2010	CHRIS TACKETT	160.00
					125.00
Check 040636 Total:					285.00
040637	04-13-2010		04-13-2010	CITY OF WICHITA FALLS	304.00
040638	04-15-2010		04-14-2010	BILLY TYSON	83.00
040639	04-15-2010		04-15-2010	BRENDA DOYAL	18.99
040640	04-15-2010		04-15-2010	CAROLYN SCHREIBER	30.55
040641	04-15-2010		04-14-2010	CELLULAR ONE	203.15
040642	04-15-2010		04-14-2010	CHARLES SKINNER	69.86
040643	04-15-2010		04-14-2010	CHRISTIE GREEN	10.00
040644	04-15-2010		04-14-2010	CLAY GLASGOW	85.00
040645	04-15-2010		04-14-2010	Craig Byork	63.75
					94.50
Check 040645 Total:					158.25
040646	04-15-2010		04-14-2010	CROSBY MARKS	106.08
					116.22
Check 040646 Total:					222.30
040647	04-15-2010		04-14-2010	CRUCIAL TECHNOLOGY	79.99
040648	04-15-2010		04-14-2010	DON WINDHAM	286.31
040649	04-15-2010		04-14-2010	DYNA SYSTEMS	40.48
040650	04-15-2010		04-14-2010	EDDIE BALDWIN	145.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040651	04-15-2010		04-14-2010	GINA STALLCUP	396.00
040652	04-15-2010		04-14-2010	GRAINGER	114.63
040653	04-15-2010		04-14-2010	HALYE CUNNINGHAM	46.90
040654	04-15-2010		04-14-2010	IESI TX CORPORATION	941.75
040655	04-15-2010		04-15-2010	J.P. MORGAN CHASE	309.69 126.16 190.77 405.15 106.99 90.55 244.20 165.09 246.50 137.00
				Check 040655 Total:	2,022.10
040656	04-15-2010		04-14-2010	JERRY'S SCOREBOARD	144.00 1,554.00 734.00
				Check 040656 Total:	2,432.00
040657	04-15-2010		04-14-2010	JOE GORMAN	86.22
040658	04-15-2010		04-14-2010	JOE WILLIAMS	55.00
040659	04-15-2010		04-14-2010	JUHREE VAUGHN	10.00
040660	04-15-2010		04-14-2010	KENNETH HAMILTON	51.22
040661	04-15-2010		04-14-2010	LEE GRACE	51.22
040662	04-15-2010		04-14-2010	LUCKY DOLLAR #2	35.05 17.02
				Check 040662 Total:	52.07
040663	04-15-2010		04-15-2010	MARY A BLAGG	246.39
040664	04-15-2010		04-15-2010	PITNEY BOWES GLOBAL FINANCIAL SVCS	165.00
040665	04-15-2010		04-15-2010	REGION 2 ESC	150.00
040666	04-15-2010		04-14-2010	ROWDY SWINFORD	75.25
040667	04-15-2010		04-14-2010	SCOTT KENNEDY	11.44
040668	04-15-2010		04-14-2010	STEVE BOWMAN	72.50
040669	04-15-2010		04-14-2010	TIMEKRON	99.00
040670	04-15-2010		04-14-2010	TOM WILSON	116.40
040671	04-15-2010		04-14-2010	TRAVIS VAUGHN	127.00 157.00
				Check 040671 Total:	284.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040672	04-15-2010		04-14-2010	TROY REYNOLDS	69.88
040673	04-15-2010		04-14-2010	TYLER GANN	134.86
040674	04-15-2010		04-15-2010	UNIFIRST HOLDINGS L.P.	84.69
040675	04-15-2010		04-14-2010	WES ROY	104.86
040676	04-16-2010		04-16-2010	SCOTT KENNEDY	114.00
040677	04-16-2010		04-16-2010	FBS ADMINISTRATORS, LLC	72.09
					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 040677 Total:	5,041.17
040678	04-16-2010		04-16-2010	MGM BENEFITS GROUP	35.00
040679	04-16-2010		04-16-2010	National Benefit Services	200.00
					1,110.00
					500.00
					250.00
					150.00
				Check 040679 Total:	2,210.00
040680	04-16-2010		04-16-2010	PREPAID LEGAL SERVICES	207.20
040681	04-16-2010		04-16-2010	WICHITA FALLS TEACHERS FCU	5,804.00
040682	04-16-2010		04-16-2010	WINDTHORST FEDERAL	1,040.00
040683	04-22-2010		04-22-2010	AMANDA SHARP	201.00
040684	04-22-2010		04-21-2010	BRENDA DOYAL	6.47
040685	04-22-2010		04-21-2010	CDI COMPUTERS	1,835.68
040686	04-22-2010		04-21-2010	DIANE HUBBARD	331.00
040687	04-22-2010		04-21-2010	DICK CRISLIP	99.86
040688	04-22-2010		04-21-2010	GRAINGER	173.52
					62.60
				Check 040688 Total:	236.12
040689	04-22-2010		04-21-2010	JERRY'S SCOREBOARD	30.00
040690	04-22-2010		04-22-2010	JOE'S KWIK STOP	150.67

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040690	04-22-2010		04-22-2010	JOE'S KWIK STOP	42.08
				Check 040690 Total:	192.75
040691	04-22-2010		04-21-2010	KENNETH HAMILTON	81.22
040692	04-22-2010		04-21-2010	LEANN BEREND	76.00
040693	04-22-2010		04-21-2010	LINDSAY HIGH SCHOOL	150.00
040694	04-22-2010		04-21-2010	MID AMERICAN RESEARCH CHEMICAL	1,249.75
					727.55
				Check 040694 Total:	1,977.30
040695	04-22-2010		04-21-2010	MUNDAY ATHLETIC BOOSTER CLUB	265.93
040696	04-22-2010		04-21-2010	NCA SUMMER CAMP	450.00
040697	04-22-2010		04-21-2010	PEARSON EDUCATIONAL	620.00
040698	04-22-2010		04-21-2010	PAM WOLF	84.00
040699	04-22-2010		04-21-2010	QUILL CORPORATION	106.47
040700	04-22-2010		04-21-2010	SHEILA HISE	78.00
040701	04-22-2010		04-21-2010	STANDARD COFFEE SERVICE CO.	26.88
					26.88
					26.88
					26.88
				Check 040701 Total:	107.52
040702	04-22-2010		04-21-2010	TEX-OMA BUILDERS SUPPLY CO.	5.56
040703	04-22-2010		04-21-2010	TIGER DIRECT.COM	84.96
			04-22-2010	TIGER DIRECT.COM	249.99
				Check 040703 Total:	334.95
040704	04-28-2010		04-28-2010	DON WINDHAM	284.97
040705	04-29-2010		04-28-2010	ACP DIRECT	901.00
040706	04-29-2010		04-28-2010	AMANDA SHARP	96.00
040707	04-29-2010		04-28-2010	ANDRE WILLIAMS	91.00
					60.00
				Check 040707 Total:	151.00
040708	04-29-2010		04-28-2010	BILL GREEN	25.00
040709	04-29-2010		04-28-2010	BLUE BELL CREAMERIES, L.P.	45.00
					32.16
					70.08
				Check 040709 Total:	147.24
040710	04-29-2010		04-28-2010	CAMCOR INC.	475.29
			04-29-2010	CAMCOR INC.	693.66
					470.32
				Check 040710 Total:	1,639.27

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040711	04-29-2010		04-28-2010	CHRIS TACKETT	270.00
040712	04-29-2010		04-28-2010	CLASSROOM DIRECT	147.56
040713	04-29-2010		04-28-2010	CRUCIAL TECHNOLOGY	79.50
					6.49
				Check 040713 Total:	85.99
040714	04-29-2010		04-28-2010	DEANA VIETH	96.00
040715	04-29-2010		04-28-2010	DEREK CRUMPTON	73.10
					72.00
				Check 040715 Total:	145.10
040716	04-29-2010		04-28-2010	DIANE HUBBARD	50.88
					20.00
				Check 040716 Total:	70.88
040717	04-29-2010		04-28-2010	GLEN HISE	60.00
040718	04-29-2010		04-28-2010	GRADUATE SALES	312.95
040719	04-29-2010		04-29-2010	HARRIS	184.58
040720	04-29-2010		04-28-2010	JERRY WALKER	72.00
040721	04-29-2010		04-28-2010	JERRY'S SCOREBOARD	480.00
040722	04-29-2010		04-28-2010	JR3 EDUCATION ASSOC., LP	7,102.79
040723	04-29-2010		04-28-2010	K W UTILITIES	400.00
040724	04-29-2010		04-28-2010	KENDA COX	96.00
040725	04-29-2010		04-28-2010	LARRY MEURER	25.00
040726	04-29-2010		04-28-2010	LONNIE HISE	140.65
040727	04-29-2010		04-28-2010	MARK MCCORKLE	25.00
040728	04-29-2010		04-28-2010	ORKIN PEST CONTROL	75.00
040729	04-29-2010		04-29-2010	PRAXAIR DISTRIBUTION INC	27.48
040730	04-29-2010		04-29-2010	R.A.I.D. CORP. SOUTHWEST, INC.	173.82
040731	04-29-2010		04-28-2010	REALLY GOOD STUFF, INC.	26.94
040732	04-29-2010		04-28-2010	ROBERT WILSON	73.10
040733	04-29-2010		04-28-2010	SAM'S CLUB DIRECT	41.42
					41.43
					41.43
					38.20
					19.50
					168.98
					62.18
					153.52
					33.70
					62.39

Date Run: 05-03-2010 10:02 AM  
 Cnty Dist: 005-904  
 From To  
 Sort Order: Bank Account  
 Bank Account: 001 - General Operating

Check Register  
 Windthorst ISD  
 Month of April

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040733	04-29-2010		04-28-2010	SAM'S CLUB DIRECT	19.82
					68.02
					57.43
					99.88
					29.08
				Check 040733 Total:	936.98
040734	04-29-2010		04-28-2010	SCHOOL SPECIALTY SUPPLY	62.98
					62.98
				Check 040734 Total:	125.96
040735	04-29-2010		04-28-2010	SHEILA HISE	96.00
040736	04-29-2010		04-28-2010	SPORTS DECALS	360.22
040737	04-29-2010		04-28-2010	STANLEY KOETTER	1,155.00
040738	04-29-2010		04-28-2010	SYNDI HUMPERT	93.12
040739	04-29-2010		04-28-2010	UNIFIRST HOLDINGS L.P.	84.69
					84.69
				Check 040739 Total:	169.38
442810	04-20-2010		04-20-2010	MGM BENEFITS GROUP	3,293.34
442910	04-20-2010		04-30-2010	INTERNAL REVENUE SERVICE	12,046.04
					3,119.57
					3,119.57
				Check 442910 Total:	18,285.18
443010	04-23-2010		04-30-2010	TEXNET	1,372.38
					13,512.47
					432.97
					909.35
					65.32
					3,719.00
					26,591.00
					996.00
					245.00
					1,161.22
					88.74
				Check 443010 Total:	49,093.45
				Bank Account: 001 - General Operating Total	474,600.86
				Grand Totals	474,600.86

End of Report

\* Indicates voided check