

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040740	05-07-2010		05-07-2010	SUTHERLAND LUMBER CO.	100.54
					70.99
					9.28
				Check 040740 Total:	180.81
040741	05-07-2010		05-07-2010	ACP DIRECT	456.80
040742	05-07-2010		05-07-2010	BEREND BROS.	7.70
					320.52
				Check 040742 Total:	328.22
040743	05-07-2010		05-07-2010	BLUE BELL CREAMERIES, L.P.	70.08
040744	05-07-2010		05-07-2010	CANON U.S.A., INC.	7,411.17
040745	05-07-2010		05-07-2010	CELLULAR ONE	171.45
040746	05-07-2010		05-07-2010	CHRISTIE GREEN	10.00
040747	05-07-2010		05-07-2010	CHRISTINE MCGREGOR	72.88
040748	05-07-2010		05-07-2010	CITY OF WINDTHORST	328.00
040749	05-07-2010		05-07-2010	CLASSROOM DIRECT	149.65
040750	05-07-2010		05-07-2010	COMMUNITY TELEPHONE	442.19
					163.36
					77.99
					77.80
					44.91
					36.19
					360.83
				Check 040750 Total:	1,203.27
040751	05-07-2010		05-07-2010	DARLA TACKETT	95.92
040752	05-07-2010		05-07-2010	DAVIS SUPPLY CO.	215.65
040753	05-07-2010		05-07-2010	DON WINDHAM	400.00
040754	05-07-2010		05-07-2010	DYNA SYSTEMS	343.09
					291.20
				Check 040754 Total:	634.29
040755	05-07-2010		05-07-2010	GINA STALLCUP	8.54
040756	05-07-2010		05-07-2010	GRAINGER	369.36
040757	05-07-2010		05-07-2010	HAIGOOD & CAMPBELL	324.50
040758	05-07-2010		05-07-2010	HARRIS	965.72
040759	05-07-2010		05-07-2010	HELLAS CONSTRUCTION INC.	245,183.75
040760	05-07-2010		05-07-2010	JAC ELECTRIC COOP, INC.	8,166.95
040761	05-07-2010		05-07-2010	JERRY'S SCOREBOARD	224.00
040762	05-07-2010		05-07-2010	JOE'S KWIK STOP	105.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040762	05-07-2010		05-07-2010	JOE'S KWIK STOP	375.00
				Check 040762 Total:	480.00
040763	05-07-2010		05-07-2010	G-K-G INC.	929.20
040764	05-07-2010		05-07-2010	KRYSTAL OLIVER	15.15
040765	05-07-2010		05-07-2010	LABATT FOOD SERVICE	6,299.37
					1,170.75
				Check 040765 Total:	7,470.12
040766	05-07-2010		05-07-2010	LONNIE HISE	126.10
040767	05-07-2010		05-07-2010	LOWE'S HOME CENTER	128.11
040768	05-07-2010		05-07-2010	MARK MCCORKLE	15.97
040769	05-07-2010		05-07-2010	MCGINNIS WELDING SUPPLY CO.	34.00
					34.00
				Check 040769 Total:	68.00
040770	05-07-2010		05-07-2010	NORTH TEXAS REHAB CENTER	500.00
040771	05-07-2010		05-07-2010	OAK FARMS DAIRY	2,090.98
040772	05-07-2010		05-07-2010	PFS DISTRIBUTION CORPORATION	87.36
040773	05-07-2010		05-07-2010	REGION 9 ESC	700.00
					360.00
				Check 040773 Total:	1,060.00
040774	05-07-2010		05-07-2010	RIDDELL/ALL AMERICAN SPORTS	301.76
					2,824.95
				Check 040774 Total:	3,126.71
040775	05-07-2010		05-07-2010	SAM GIBBS MUSIC	599.00
040776	05-07-2010		05-07-2010	TALLEY TIRE	12.00
					45.00
					14.50
				Check 040776 Total:	71.50
040777	05-07-2010		05-07-2010	TIGER DIRECT.COM	50.89
					1,249.06
		2494926001	05-04-2010	TIGER DIRECT.COM	-84.96
				Check 040777 Total:	1,214.99
040778	05-07-2010		05-07-2010	TIMES & RECORD NEWS	27.50
					5.50
					5.50
					5.50
					5.50
					5.50
				Check 040778 Total:	55.00
040779	05-07-2010		05-07-2010	TRACY SCHREIBER	54.72
040780	05-07-2010		05-07-2010	UNIFIRST HOLDINGS L.P.	84.69

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040781	05-07-2010		05-07-2010	VILLAGE BOWL	237.50
040782	05-07-2010		05-07-2010	WALMART	85.55
					25.53
					33.97
					55.24
				Check 040782 Total:	200.29
040783	05-07-2010		05-07-2010	WINDTHORST FUEL SUPPLY, LLC	4,305.39
040784	05-07-2010		05-07-2010	WINDTHORST GENERAL STORE	4.84
					35.85
					15.64
					3.99
				Check 040784 Total:	60.32
040785	05-07-2010		05-07-2010	WINDTHORST WATER SUPPLY CO.	1,696.53
040786	05-12-2010		05-12-2010	CLARA VEITENHEIMER	125.00
040787	05-12-2010		05-12-2010	GEORGE MARTIN	125.00
040788	05-12-2010		05-12-2010	JUANITA MARTIN	125.00
040789	05-12-2010		05-12-2010	ROB LEOPOLD	23.85
040790	05-12-2010		05-12-2010	TRAVIS VAUGHN	552.40
040791	05-18-2010		05-18-2010	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 040791 Total:	5,041.17
040792	05-18-2010		05-18-2010	MGM BENEFITS GROUP	37.50
040793	05-18-2010		05-18-2010	National Benefit Services	200.00
					1,110.00
					500.00
					250.00
					150.00
				Check 040793 Total:	2,210.00
040794	05-18-2010		05-18-2010	PREPAID LEGAL SERVICES	207.20
040795	05-18-2010		05-18-2010	WICHITA FALLS TEACHERS FCU	5,804.00
040796	05-18-2010		05-18-2010	WINDTHORST FEDERAL	1,040.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040797	05-18-2010		05-18-2010	DANIEL COLE	79.00
040798	05-19-2010		05-19-2010	ALBANY ISD	150.00
040799	05-19-2010		05-19-2010	AMSCO STEEL PRODUCTS CO., INC.	2,502.58
040800	05-19-2010		05-19-2010	ARCHER CITY ISD	1,575.38
040801	05-19-2010		05-19-2010	ARCHER COUNTY CLERK	534.00
040802	05-19-2010		05-19-2010	BENITA BARRON	27.00
					130.71
				Check 040802 Total:	157.71
040803	05-19-2010		05-19-2010	BLUE BELL CREAMERIES, L.P.	78.12
040804	05-19-2010		05-19-2010	CHRISTIE GREEN	25.00
					10.00
				Check 040804 Total:	35.00
040805	05-19-2010		05-19-2010	CICI'S PIZZA #510	120.00
040806	05-19-2010		05-19-2010	DENNIS KOETTER	25.00
040807	05-19-2010		05-19-2010	DEREK CRUMPTON	80.25
040808	05-19-2010		05-19-2010	DYNA SYSTEMS	50.56
					376.64
				Check 040808 Total:	427.20
040809	05-19-2010		05-19-2010	EDDIE BALDWIN	120.00
040810	05-19-2010		05-19-2010	ETA CUISENAIRE	94.96
040811	05-19-2010		05-19-2010	GINA STALLCUP	13.68
040812	05-19-2010		05-19-2010	GRAHAM NATIONAL THEATRE	594.00
040813	05-19-2010		05-19-2010	GRAINGER	55.78
					36.77
					57.04
				Check 040813 Total:	149.59
040814	05-19-2010		05-19-2010	HARLAND TECHNOLOGY SERVICES	454.00
040815	05-19-2010		05-19-2010	HARPER PERKINS ARCHITECTS	26,631.55
040816	05-19-2010		05-19-2010	HEATHER CRAIN	10.00
					10.00
				Check 040816 Total:	20.00
040817	05-19-2010		05-19-2010	IESI TX CORPORATION	1,009.67
040818	05-19-2010		05-19-2010	J.P. MORGAN CHASE	481.78
					356.43
					476.19
					585.66
					511.68
					314.32
					41.78

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040818	05-19-2010		05-19-2010	J.P. MORGAN CHASE	80.00
					54.66
					44.86
				Check 040818 Total:	2,947.36
040819	05-19-2010		05-19-2010	JAY POPE	25.00
040820	05-19-2010		05-19-2010	JERRY WALKER	87.50
040821	05-19-2010		05-19-2010	JUHREE VAUGHN	10.00
					10.76
				Check 040821 Total:	20.76
040822	05-19-2010		05-19-2010	KENDA COX	40.00
040823	05-19-2010		05-19-2010	LAKESHORE	473.24
					331.32
				Check 040823 Total:	804.56
040824	05-19-2010		05-19-2010	LONNIE HISE	149.38
040825	05-19-2010		05-19-2010	LUCKY DOLLAR #2	15.90
					151.39
					10.43
				Check 040825 Total:	177.72
040826	05-19-2010		05-19-2010	MARLIN MEARS	136.55
040827	05-19-2010		05-19-2010	MARVIN LEMMONS	136.55
040828	05-19-2010		05-19-2010	MARY A BLAGG	49.00
040829	05-19-2010		05-19-2010	MID AMERICAN RESEARCH CHEMICAL	365.46
040830	05-19-2010		05-19-2010	MINERAL WELLS ISD	278.60
040831	05-19-2010		05-19-2010	NASCO	176.31
040832	05-19-2010		05-19-2010	REGION 9 ESC	700.00
					360.00
					30.00
				Check 040832 Total:	1,090.00
040833	05-19-2010		05-19-2010	ROB LEOPOLD	7.98
040834	05-19-2010		05-19-2010	SCOTT BELCHER	50.00
040835	05-19-2010		05-19-2010	SCOTT CANNON	80.25
040836	05-19-2010		05-19-2010	STANDARD COFFEE SERVICE CO.	22.63
					22.64
					22.64
				Check 040836 Total:	67.91
040837	05-19-2010		05-19-2010	SUNNY SKY PRODUCTS	150.00
040838	05-19-2010		05-19-2010	TASB, INC	850.00
040839	05-19-2010		05-19-2010	TASBO	150.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040840	05-19-2010		05-19-2010	TASSP	195.00
040841	05-19-2010		05-19-2010	TEX-OMA BUILDERS SUPPLY CO.	197.79
040842	05-19-2010		05-19-2010	TIGER DIRECT.COM	539.94
040843	05-19-2010		05-19-2010	TOM GIBSON	45.00
040844	05-19-2010		05-19-2010	UNIFIRST HOLDINGS L.P.	84.69
					86.19
				Check 040844 Total:	170.88
040845	05-19-2010		05-19-2010	UNIVERSITY INTERSCHOLASTIC LEA	1,025.00
040846	05-19-2010		05-19-2010	WALSH, ANDERSON, BROWN,GALLEGOS&	1,000.00
040847	05-19-2010		05-19-2010	WICHITA RESTAURANT SUPPLY, INC	737.24
040848	05-24-2010		05-24-2010	GRAHAM NATIONAL THEATRE	1,001.00
040849	05-25-2010		05-25-2010	DON WINDHAM	703.20
040850	05-27-2010		05-27-2010	ALERT SERVICES, INC	1,118.98
					115.20
				Check 040850 Total:	1,234.18
040851	05-27-2010		05-27-2010	ARBY'S	115.23
040852	05-27-2010		05-27-2010	AUDIO ELECTRONICS	45.00
040853	05-27-2010		05-27-2010	BIG 4 CO-OP	9,802.00
040854	05-27-2010		05-27-2010	BLUE BELL CREAMERIES, L.P.	101.46
040855	05-27-2010		05-27-2010	CHICK-FIL-A	134.40
040856	05-27-2010		05-27-2010	COUNTY OF ARCHER	534.00
040857	05-27-2010		05-27-2010	COVER ONE	445.50
040858	05-27-2010		05-27-2010	DYNA SYSTEMS	264.05
					185.00
				Check 040858 Total:	449.05
040859	05-27-2010		05-27-2010	EAI EDUCATION	281.49
040860	05-27-2010		05-27-2010	EDDIE BALDWIN	170.75
040861	05-27-2010		05-27-2010	EQUITY CENTER	600.00
040862	05-27-2010		05-27-2010	GRAHAM HIGH SCHOOL	442.30
040863	05-27-2010		05-27-2010	GWEN TEICHMAN	16.99
040864	05-27-2010		05-27-2010	JERRY WALKER	170.75
040865	05-27-2010		05-27-2010	JOE LORAN	4.68
040866	05-27-2010		05-27-2010	JR3 EDUCATION ASSOC., LP	7,102.79

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040867	05-27-2010		05-27-2010	KRISTI VEITENHEIMER	62.00
040868	05-27-2010		05-27-2010	LAKESHORE	94.75
040869	05-27-2010		05-27-2010	LAWTON PRINTING	87.05
040870	05-27-2010		05-27-2010	NASCO	95.76
040871	05-27-2010		05-27-2010	PEARSON EDUCATIONAL	3,980.00
040872	05-27-2010		05-27-2010	ORIENTAL TRADING CO.	213.41
					47.42
				Check 040872 Total:	260.83
040873	05-27-2010		05-27-2010	ORKIN PEST CONTROL	150.00
040874	05-27-2010		05-27-2010	PENDER MUSIC COMPANY	134.04
040875	05-27-2010		05-27-2010	PITNEY BOWES PURCHASE POWER	79.02
					238.49
					238.49
					238.49
					238.48
				Check 040875 Total:	1,032.97
040876	05-27-2010		05-27-2010	R.A.I.D. CORP. SOUTHWEST, INC.	173.82
040877	05-27-2010		05-27-2010	RED RIVER ELECTRONIC CO.	90.00
040878	05-27-2010		05-27-2010	ROB LEOPOLD	16.23
040879	05-27-2010		05-27-2010	SAM'S CLUB DIRECT	122.74
					41.77
					98.40
					27.70
					113.60
					19.82
					77.69
					38.08
					87.36
					29.80
					338.24
					232.06
					164.14
				Check 040879 Total:	1,391.40
040880	05-27-2010		05-27-2010	SPECTRUM	20,119.00
040881	05-27-2010		05-27-2010	SYNDI HUMPERT	93.12
040882	05-27-2010		05-27-2010	TASB RISK MANAGEMENT FUND	5,827.25
040883	05-27-2010		05-27-2010	THE MASTER TEACHER	526.75
040884	05-27-2010		05-27-2010	UNIFIRST HOLDINGS L.P.	84.69
051810	05-18-2010		05-18-2010	MGM BENEFITS GROUP	3,293.34
051910	05-24-2010		05-24-2010	INTERNAL REVENUE SERVICE	15,209.82
					3,875.59

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
051910	05-24-2010		05-24-2010	INTERNAL REVENUE SERVICE	3,875.59
				Check 051910 Total:	22,961.00
052010	05-25-2010		06-01-2010	TEXNET	1,559.32
					15,353.41
					436.40
					1,002.72
					65.86
					3,719.00
					26,591.00
					996.00
					245.00
					1,319.44
				Check 052010 Total:	51,288.15
				Bank Account: 001 - General Operating Total	488,660.11
				Grand Totals	488,660.11

End of Report