

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
041058	07-01-2010		07-01-2010	CHICKEN EXPRESS	116.55
041059	07-01-2010		07-01-2010	DEANA VIETH	80.82
041060	07-01-2010		07-01-2010	DON WINDHAM	400.00
041061	07-01-2010		07-01-2010	MICHAEL SCHROEDER	92.15
041062	07-01-2010		07-01-2010	TROY S ASKINS	599.00
041063	07-07-2010		07-07-2010	ALP MUSIC	2,000.00
041064	07-07-2010		07-07-2010	ATSSB	35.00
041065	07-07-2010		07-07-2010	BRIAN BEESON	128.00
041066	07-07-2010		07-07-2010	HELLAS CONSTRUCTION INC.	12,721.00
041067	07-07-2010		07-07-2010	SAM GIBBS MUSIC	1,171.00
041068	07-07-2010		07-07-2010	SHEILA HISE	160.00
041069	07-07-2010		07-07-2010	TEXAS BANDMASTERS ASSOC.	130.00
041070	07-07-2010		07-07-2010	TEXAS MUSIC EDUCATORS ASSOC.	50.00
041071	07-07-2010		07-07-2010	TRAVIS VAUGHN	382.42
041072	07-07-2010		07-07-2010	UNIFIRST HOLDINGS L.P.	84.69
041073	07-15-2010		07-15-2010	FBS ADMINISTRATORS, LLC	69.46
					4.80
					47.60
					58.00
					2,542.87
					181.08
					68.10
					428.00
					436.20
					64.50
					36.08
					204.93
					4.06
					453.00
					178.50
				Check 041073 Total:	4,777.18
041074	07-15-2010		07-15-2010	MGM BENEFITS GROUP	36.00
041075	07-15-2010		07-15-2010	National Benefit Services	200.00
					860.00
					500.00
					250.00
					150.00
				Check 041075 Total:	1,960.00
041076	07-15-2010		07-15-2010	PREPAID LEGAL SERVICES	207.20
041077	07-15-2010		07-15-2010	WICHITA FALLS TEACHERS FCU	5,429.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
041078	07-15-2010		07-15-2010	WINDTHORST FEDERAL	600.00
041079	07-15-2010		07-14-2010	ALLEY'S GENERATOR SHOP	181.95
041080	07-15-2010		07-14-2010	AMSCO STEEL PRODUCTS CO., INC.	472.50
					2,226.96
				Check 041080 Total:	2,699.46
041081	07-15-2010		07-14-2010	ARCHER COUNTY NEWS	42.90
041082	07-15-2010		07-14-2010	BEREND BROS.	184.72
					157.15
					161.64
				Check 041082 Total:	503.51
041083	07-15-2010	0000119405	07-14-2010	BEREND TURF & TRACTOR	-91.30
					786.43
				Check 041083 Total:	695.13
041084	07-15-2010		07-14-2010	BILL GREEN	450.00
041085	07-15-2010		07-14-2010	CELLULAR ONE	220.45
041086	07-15-2010		07-14-2010	CITY OF WINDTHORST	328.00
041087	07-15-2010		07-14-2010	CLINICS OF NORTH TEXAS, LLP	45.00
041088	07-15-2010		07-14-2010	COMMUNITY TELEPHONE	305.67
					340.83
					35.94
					144.68
					77.05
					45.54
					2,149.39
				Check 041088 Total:	3,099.10
041089	07-15-2010		07-14-2010	DAVIS SUPPLY CO.	47.79
					139.12
				Check 041089 Total:	186.91
041090	07-15-2010		07-14-2010	DYNA SYSTEMS	48.89
					60.51
				Check 041090 Total:	109.40
041091	07-15-2010		07-14-2010	EMPIRE PAPER CO.	120.80
041092	07-15-2010		07-14-2010	HAMMOND & STEPHENS	6.65
					19.95
					27.10
				Check 041092 Total:	53.70
041093	07-15-2010		07-14-2010	HARBOR FREIGHT TOOLS	14.71
041094	07-15-2010		07-14-2010	HEATHER CRAIN	34.92
041095	07-15-2010		07-14-2010	HELLAS CONSTRUCTION INC.	114,749.47
041096	07-15-2010		07-14-2010	IESI TX CORPORATION	987.04
041097	07-15-2010		07-14-2010	J.P. MORGAN CHASE	250.70

Date Run: 08-02-2010 12:38 PM  
 Cnty Dist: 005-904  
 From To  
 Sort Order: Bank Account  
 Bank Account: 001 - General Operating

Check Register  
 Windthorst ISD  
 Month of July

Program: FIN1250  
 Page: 3 of 5  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
041097	07-15-2010		07-14-2010	J.P. MORGAN CHASE	2,548.42
					185.30
					242.00
					345.00
					1,070.31
					47.85
					235.38
					449.40
					303.38
					421.48
				Check 041097 Total:	6,099.22
041098	07-15-2010		07-14-2010	JAC ELECTRIC COOP, INC.	8,782.15
					675.00
				Check 041098 Total:	9,457.15
041099	07-15-2010		07-14-2010	JERRY'S SCOREBOARD	2,000.00
041100	07-15-2010		07-14-2010	JOE'S KWIK STOP	78.44
					193.28
					21.75
					117.30
				Check 041100 Total:	410.77
041101	07-15-2010		07-14-2010	JUHREE VAUGHN	23.28
041102	07-15-2010		07-14-2010	KENDA COX	19.99
041103	07-15-2010		07-14-2010	LOWE'S HOME CENTER	549.00
041104	07-15-2010		07-14-2010	LUCKY DOLLAR #2	51.96
					7.98
					9.67
					43.54
					20.42
				Check 041104 Total:	133.57
041105	07-15-2010		07-14-2010	MARDEL	85.08
041106	07-15-2010		07-14-2010	MCGINNIS WELDING SUPPLY CO.	20.00
					20.00
				Check 041106 Total:	40.00
041107	07-15-2010		07-14-2010	MUTUAL OF OMAHA	740.00
041108	07-15-2010		07-14-2010	O K CONCRETE COMPANY	474.00
041109	07-15-2010		07-14-2010	OFFICE DEPOT	49.99
					119.99
				Check 041109 Total:	169.98
041110	07-15-2010		07-14-2010	ORKIN PEST CONTROL	75.00
041111	07-15-2010		07-14-2010	R.A.I.D. CORP. SOUTHWEST, INC.	173.82
041112	07-15-2010		07-14-2010	SAM'S CLUB BUSINESS	35.00
041113	07-15-2010		07-14-2010	SCHOOL SPECIALTY SUPPLY	53.46

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
041114	07-15-2010		07-14-2010	SHEILA STEVENS	80.00
041115	07-15-2010		07-14-2010	STANDARD COFFEE SERVICE CO.	21.18
					21.18
					21.19
				Check 041115 Total:	63.55
041116	07-15-2010		07-14-2010	STANDARD STATIONERY SUPPLY CO	8.05
041117	07-15-2010		07-14-2010	TALLEY TIRE	12.00
041118	07-15-2010		07-14-2010	ADMINISTRATIVE CONSULTING	200.00
041119	07-15-2010		07-14-2010	TEXAS RURAL EDUCATION ASSOC.	500.00
041120	07-15-2010		07-14-2010	TOWER EXTRUSIONS LTD	2,887.20
					105.45
					320.00
				Check 041120 Total:	3,312.65
041121	07-15-2010		07-14-2010	TRAVIS VAUGHN	192.00
041122	07-15-2010		07-14-2010	TRI TEX GRASS	1,641.60
					1,641.60
					1,641.60
					1,641.60
					1,641.60
				Check 041122 Total:	8,208.00
041123	07-15-2010		07-14-2010	UHC	12,417.00
041124	07-15-2010		07-14-2010	UNIFIRST HOLDINGS L.P.	84.69
041125	07-15-2010		07-14-2010	UNIVERSITY INTERSCHOLASTIC LEA	94.05
041126	07-15-2010		07-14-2010	VOSS LIGHTING	373.22
041127	07-15-2010		07-14-2010	WALMART	203.99
041128	07-15-2010		07-14-2010	WALSH, ANDERSON, BROWN,GALLEGOS&	43.00
041129	07-15-2010		07-14-2010	WINDTHORST FUEL SUPPLY, LLC	1,238.94
041130	07-15-2010		07-14-2010	WINDTHORST GENERAL STORE	43.30
					91.17
					39.46
					70.04
					46.64
				Check 041130 Total:	290.61
041131	07-15-2010		07-14-2010	WINDTHORST WATER SUPPLY CO.	1,516.53
041132	07-21-2010		07-21-2010	DON WINDHAM	179.98
041133	07-21-2010		07-21-2010	SNYDER CONSTRUCTION & STEEL SALES	4,356.24
072210	07-22-2010		07-22-2010	MGM BENEFITS GROUP	3,043.34
072410	07-23-2010		07-22-2010	TEXNET	1,315.09
					12,948.34

Date Run: 08-02-2010 12:38 PM  
 Cnty Dist: 005-904  
 From To  
 Sort Order: Bank Account  
 Bank Account: 001 - General Operating

Check Register  
 Windthorst ISD  
 Month of July

Program: FIN1250  
 Page: 5 of 5  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
072410	07-23-2010		07-22-2010	TEXNET	308.08
					950.52
					46.37
					245.00
					3,606.00
					26,002.00
					996.00
					1,112.76
				Check 072410 Total:	47,530.16
072510	07-20-2010		07-20-2010	INTERNAL REVENUE SERVICE	11,308.45
					2,691.84
					2,691.84
				Check 072510 Total:	16,692.13
				Bank Account: 001 - General Operating Total	276,861.91
				Grand Totals	276,861.91

End of Report

\* Indicates voided check