

Check Nbr	Paid Date	Payee	Amount
000843	06-07-2012	TRS PAYMENT	102,473.68
000844	06-21-2012	PITNEY BOWES GLOBAL.	1,000.00
000846	06-28-2012	TEXAS LIFE	141.35
000847	06-28-2012	AMERICAN FIDELITY	321.86
000848	06-28-2012	LORD ABBETT	200.00
000849	06-28-2012	NATIONAL BENEFIT	366.33
000850	06-28-2012	LEGALSHIELD	100.60
000851	06-28-2012	NTA ACCUFLEX SERVICES, INC	16,773.09
000852	06-28-2012	I.R.S.	60,742.14
000853	06-28-2012	TRS PAYMENT	105,574.44
000854	06-28-2012	HENRIETTA HIGH SCHOOL	316.00
000855	06-28-2012	HENRIETTA ELEMENTARY ACTIVITY	14.99
010581	06-07-2012	ALLMAND'S KM STA. & BODY SHOP	15.00
010582	06-07-2012	AMY REED	97.68
010583	06-07-2012	AUDIO ELECTRONIC	180.00
010584	06-07-2012	BRANDY RUSSELL	136.00
010585	06-07-2012	CAROLYN WILLIAMSON	419.58
010586	06-07-2012	CITY OF HENRIETTA	3,224.36
010587	06-07-2012	DEANNA DRAPER	741.01
010588	06-07-2012	DIAMOND SUPERMARKET	329.08
010589	06-07-2012	DRUG AND ALCOHOL TESTING COMP. SERV	1,200.36
010590	06-07-2012	EAI EDUCATION	143.80
010591	06-07-2012	EICHELBAUM WARDELL	381.16
010592	06-07-2012	EMPIRE PAPER CO.	803.09
010593	06-07-2012	HOME DEPOT #6588	34.98
010594	06-07-2012	IATSE	866.80
010595	06-07-2012	JACKSON CO SUPPLY	312.56
010596	06-07-2012	KELLY BARNARD	136.00
010597	06-07-2012	KELLY OBERMIER	136.00
010598	06-07-2012	KENDRA BENNETT	136.00
010599	06-07-2012	KERR FEED & GRAIN CO	23.86
010600	06-07-2012	KRISTIN LENNON	136.00
010601	06-07-2012	LAKESHORE LEARNING MATERIALS	109.01
010603	06-07-2012	ORIENTAL TRADING	157.61
010604	06-07-2012	QUILL CORPORATION	13.59
010605	06-07-2012	REED OIL CO.	6,830.88
010606	06-07-2012	RIDDELL/ALL AMERICAN	2,873.89
010607	06-07-2012	ROBBIE BYRD	275.28
010608	06-07-2012	RYAN HAGER	12,000.00
010609	06-07-2012	SCHOOL SUPPLIES UNLIMITED	90.75
010610	06-07-2012	SCOT CLAYTON	216.00
010611	06-07-2012	SPRING HOUSE BOTTLED WATER	97.81
010612	06-07-2012	SRA/MCGRAW-HILL	242.23
010613	06-07-2012	SUPER DUPER PUBLICATIONS	99.83
010614	06-07-2012	T & W TIRE	893.70
010615	06-07-2012	TFE	10,376.14
010616	06-07-2012	WICHITA FALLS TIMES RECORD NEWS	123.06

Check Nbr	Paid Date	Payee	Amount
010617	06-07-2012	UNITED REGIONAL REFERENCE LAB	1,080.00
010618	06-07-2012	WALSH,ANDERSON,BROWN,SCHULZ & ALDRI	28.58
010619	06-07-2012	WINFIELD SOLUTIONS	672.00
010620	06-07-2012	XEROX CORPORATION	2,601.83
010621	06-14-2012	ASCO	4,500.00
010622	06-14-2012	AT&T	761.07
010623	06-14-2012	AT&T	154.05
010624	06-14-2012	ATMOS	343.26
010625	06-14-2012	BASELINE DESIGN, LLC.	51.00
010626	06-14-2012	BEREND TURF & TRACTOR	488.82
010627	06-14-2012	CLAY COUNTY LEADER	37.20
010628	06-14-2012	CLAYTEX TROPHIES	6.60
010629	06-14-2012	DANA WELDON	514.57
010630	06-14-2012	DIAMOND SUPERMARKET	19.03
010631	06-14-2012	Dollar General Store-MSD 410526	17.25
010632	06-14-2012	ED CORDERO	208.70
010633	06-14-2012	EMPIRE PAPER CO.	1,243.05
010634	06-14-2012	EST GROUP	36,769.00
010635	06-14-2012	HUDSON IMAGING SYSTEMS	164.07
010636	06-14-2012	IESI - WICHITA FALLS	1,219.83
010637	06-14-2012	JEANETTE HOLDING	181.90
010638	06-14-2012	KAMICO INSTRUCTIONAL MEDIA, INC.	340.20
010639	06-14-2012	KERR FEED & GRAIN CO	44.89
010640	06-14-2012	LOWE'S HOME CENTERS, INC.	1,170.16
010641	06-14-2012	MARDEL	90.25
010642	06-14-2012	McGINNIS WELDING SUPPLY	1,668.44
010643	06-14-2012	MIDWEST CONSTRUCTION SUPPLY	35.29
010644	06-14-2012	NTS COMMUNICATION	81.35
010645	06-14-2012	ORKIN PEST CONTROL	300.00
010646	06-14-2012	PHONAK LLC	13,625.14
010647	06-14-2012	PITNEY BOWES GLOBAL.	60.00
010648	06-14-2012	REGION IX ESC	152.00
010649	06-14-2012	ROBERTS AUTO PARTS	192.21
010650	06-14-2012	SAM'S CLUB	2,064.88
010651	06-14-2012	SCOT CLAYTON	124.00
010652	06-14-2012	SHELL	825.30
010653	06-14-2012	SPRING HOUSE BOTTLED WATER	27.59
010654	06-14-2012	T & W TIRE	908.70
010655	06-14-2012	TEXAS FFA ASSOCIATION	415.00
010656	06-14-2012	TEXAS HIGH SCHOOL COACHES ASSOC.	440.00
010657	06-14-2012	TEXAS TOLLWAYS CUST. SERV. CTR	2.05
010658	06-14-2012	WICHITA FALLS TIMES RECORD NEWS	1.25
010659	06-14-2012	TINA MOORE	84.95
010660	06-14-2012	VATAT	254.00
010661	06-14-2012	VIC & JAMES PAINT CENTER	232.78
010662	06-14-2012	WINFIELD SOLUTIONS	72.48
010663	06-14-2012	XEROX CORPORATION	760.10

Check Nbr	Paid Date	Payee	Amount
010664	06-21-2012	AT&T MOBILITY	984.24
010665	06-21-2012	CINTAS CORP. LOC. 628	137.00
010666	06-21-2012	CITIBANK	21,664.20
010667	06-21-2012	DEER PARK ISD	23,085.63
010668	06-21-2012	DELL COMPUTERS	857.83
010669	06-21-2012	DEPARTMENT OF PUBLIC SAFETY	2.00
010670	06-21-2012	EDUARDO CORDERO	156.40
010671	06-21-2012	HUDSON IMAGING SYSTEMS	77.49
010672	06-21-2012	LABATT FOOD SERVICE	14,107.88
010673	06-21-2012	LAKESHORE LEARNING MATERIALS	3,072.80
010674	06-21-2012	MRS. BAIRDS BUSINESS TRUST	191.15
010675	06-21-2012	MUNICIPAL SERVICES BUREAU	15.69
010676	06-21-2012	QUILL CORPORATION	164.04
010677	06-21-2012	REGION IX ESC	1,000.00
010678	06-21-2012	TOMMY LAVY	64.86
010679	06-21-2012	XEROX CORPORATION	807.71
010680	06-22-2012	SHARON WEST	271.80
010681	06-27-2012	ALLEN ENTERPRISES	3,400.00
010682	06-28-2012	ALISA DOWELL	28.86
010683	06-28-2012	AT&T	775.11
010684	06-28-2012	ATPE	583.20
010685	06-28-2012	BELLEVUE	18,235.14
010686	06-28-2012	BENCHMARK	47.38
010687	06-28-2012	BOBBY EVANS SPORTING GOODS	1,453.89
010688	06-28-2012	BRYSON ISD	19,446.13
010689	06-28-2012	CDW-G INC.	146.70
010690	06-28-2012	CHEVRON AND TEXACO CARD SERV.	49.87
010691	06-28-2012	CINDY MOSES	174.83
010692	06-28-2012	CITY OF HENRIETTA	1,781.94
010693	06-28-2012	CLAY COUNTY LEADER	165.38
010694	06-28-2012	CLINICS OF NORTH TEXAS	40.00
010695	06-28-2012	DIAMOND SUPERMARKET	9.46
010696	06-28-2012	Dollar General Store-MSC 410526	48.45
010697	06-28-2012	EDUARDO CORDERO	88.00
010698	06-28-2012	EICHELBAUM WARDELL	381.16
010699	06-28-2012	GRAINGER	407.86
010700	06-28-2012	HARBOR FREIGHT TOOLS USA, INC.	209.98
010701	06-28-2012	HAREBRAIN INC	44.96
010702	06-28-2012	HEALTH EDCO	2,422.36
010703	06-28-2012	HENRIETTA PARTS PLUS	175.27
010704	06-28-2012	HOBBY LOBBY STORES, INC.	125.68
010705	06-28-2012	HOME DEPOT #6588	122.74
010706	06-28-2012	JACKSBORO ISD	39,497.49
010707	06-28-2012	KELLY BARNARD	16.00
010708	06-28-2012	KIMBERLY STARLING	52.73
010709	06-28-2012	LAMAR COMPANIES	350.00
010710	06-28-2012	LEE WHOLESALE FLORAL	68.55

Check Nbr	Paid Date	Payee	Amount
010711	06-28-2012	LIBRARY VIDEO CO.	561.52
010712	06-28-2012	LINCOLN FINANCIAL GROUP	96.41
010713	06-28-2012	LOWE'S HOME CENTERS, INC.	2,471.34
010714	06-28-2012	MARDEL	190.81
010715	06-28-2012	MIDWAY ISD	10,560.26
010716	06-28-2012	MOORE'S MARKING FOR PARKING	2,650.00
010717	06-28-2012	NATIONAL BUSINESS FURNITURE	357.90
010718	06-28-2012	OFFICE DEPOT	761.28
010719	06-28-2012	PAULA PERKINS	19.98
010720	06-28-2012	P.C. Net	5,042.00
010721	06-28-2012	PENDER'S MUSIC COMPANY	270.65
010722	06-28-2012	PERRIN-WHITT CISD	18,030.20
010723	06-28-2012	PETROLIA ISD	25,580.92
010724	06-28-2012	QUILL CORPORATION	328.66
010725	06-28-2012	REGION XIV ESC	80.00
010726	06-28-2012	ROBERTS TRUCK CENTER	1,149.35
010727	06-28-2012	RYDIN DECAL	483.00
010728	06-28-2012	SAM'S CLUB	37.41
010729	06-28-2012	SCHOOL SPECIALTY	862.42
010730	06-28-2012	SCOT CLAYTON	360.00
010731	06-28-2012	SHANE CRAFTON	1,486.47
010732	06-28-2012	SOUTHWEST LOCK & KEY	47.97
010733	06-28-2012	SUDDENLINK	300.00
010734	06-28-2012	SUTHERLANDS	92.43
010735	06-28-2012	TASB, INC.	31.44
010736	06-28-2012	TASBO	180.00
010737	06-28-2012	TEXAS AFT/PEG.	11.50
010738	06-28-2012	TEXOMA BUILDERS SUPPLY CO	11.20
010739	06-28-2012	TFE	18,479.08
010740	06-28-2012	TONY DUNKERLEY	1,664.78
010741	06-28-2012	TRACI GUTIERREZ	300.00
010742	06-28-2012	TSTA/NEA	141.00
010743	06-28-2012	VIC & JAMES PAINT CENTER	393.67
010744	06-28-2012	WICHITA FALLS, FREIGHTLINER	4,710.62
010745	06-28-2012	WICHITA GLASS & MIRROR CO. INC.	560.00
010746	06-28-2012	WILSON OFFICE SUPPLY	1,731.00
010747	06-29-2012	CITIBANK	13,685.34
010748	06-29-2012	CLAY COUNTY PIONEER SENTINEL	75.00
010749	06-29-2012	CLAY EWELL EDUCATIONAL SERV.	121.00
010750	06-29-2012	DANA WELDON	254.00
010751	06-29-2012	DEER PARK ISD	540.80
010752	06-29-2012	EMPIRE PAPER CO.	1,005.90
010753	06-29-2012	JEFF MCCLURE	727.96
010754	06-29-2012	KIM LASEMAN	37.80
010755	06-29-2012	ROBBIE BYRD	179.82
010756	06-29-2012	RYAN HAGER	4,400.00
010757	06-29-2012	RYDIN DECAL	20.61

Check Nbr	Paid Date	Payee	Amount
010758	06-29-2012	SPRING HOUSE BOTTLED WATER	40.32
010759	06-29-2012	VIC & JAMES PAINT CENTER	111.67
010760	06-29-2012	WATER WORKS OF NORTH TEXAS	75.00
010761	06-29-2012	WICHITA FALLS, FREIGHTLINER	445.56
010762	06-29-2012	WINFIELD SOLUTIONS	28.95
010763	06-29-2012	XEROX CORPORATION	791.34
061512	06-15-2012	REGIONS BANK	369,513.75
<b>Grand Totals</b>			<b>1,056,012.33</b>

End of Report