

**United States Bankruptcy Court
District of Kansas**

In re Dickinson Theatres, Inc.

Debtor(s)

Case No. _____

Chapter 11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT
\$38,322,177.00

SOURCE
Gross Income Fiscal year Ending May 31, 2012

2. Income other than from employment or operation of business

None

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

3. Payments to creditors

None Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Exhibit A to Stmt of Affairs	(last 90 day check register)	\$0.00	\$0.00

None c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
See Exhibit B to Stmt of Affairs	(Director & Officer payments - last 12 months)	\$0.00	\$0.00

4. Suits and administrative proceedings, executions, garnishments and attachments

None a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Dickinson Theatre, Inc. v. Johnson County (Docket No. 2012-5496-EQ and Docket No. 2012-5495-EQ)	Appeal of real estate tax	State Court of Tax Appeals, Johnson County, KS	Pending - Discovery
Dickinson Theatres v. John Heeter and Joseph Heeter (case No. 12 CV 4020)	Property damage	District Court of Johnson County, KS	Pending - Discovery
Jones, et al., v Dickinson Theatres, Inc., et al. (No. 211CV02472JTMKGG)	Credit card payments	United States District Court for th eDistrict of Kansas	Settled - amount of less than \$15,000
Internal Revenue Service Audit	Income tax audit	Kansas City	Pending
Prize Properties LLC v. Dickinson Theatres, Inc. ; Case No 1216CV23980	Petition for Rent and Possession	Circuit Court of Jackson County, MO at Independence Associate Judge Division	Petition filed on 9/13/2012

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

None List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

None a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

None List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
Various			Customary contributions in the ordinary course of business approximately \$1,000 annually

8. Losses

None List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
Customary losses in the ordinary course of business		

9. Payments related to debt counseling or bankruptcy

- None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Robert J. Rayburn, III, Esq. 7400 W 110th Street, Suite 600 Overland Park, KS 66210	October 5, 2011 through September 21, 2012 - Midwest Cinema Group, Inc.	\$106,500 (estimate, including \$25,000 retainer for bankruptcy case)
Stinson Morrison Hecker LLP 1201 Walnut Street, Suite 2900 Kansas City, MO 64106-2150	August 27, 2012 - Midwest Cinema Group, Inc. Sept. 17, 2012 - Midwest Cinema Group, Inc.	\$50,000 (estimate, including retainer for bankruptcy) \$50,000 (estimate, including retainer for bankruptcy)

10. Other transfers

- None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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- None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

- None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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12. Safe deposit boxes

- None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

- None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

- None List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

- None If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

- None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

18 . Nature, location and name of business

None

a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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None

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None

a. List all bookkeepers and accountants who within two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Bruce Wittman, CFO 6801 W 107th Street Overland Park, KS 66212	

None

b. List all firms or individuals who within the two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
MarksNelson Vohland Campbell Radetic LLC	1310 East 104th Street, Suite 300 Kansas City, MO 64131-4504	2010-2103

None

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME
MarksNelson Vohland Campbell Radetic LLC

ADDRESS
1310 East 104th Street, Suite 300
Kansas City, MO 64131-4504

None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
First Community Bank 301 SE Main Street Lees Summit, MO 64063	2011-2012
Hawthorn Bank 300 SW Longview Blvd Lees Summit, MO 64081	2011-2012
Peoples Bank 13180 Metcalf Avenue Overland Park, KS 66213	2011-2012
Spirit Master Funding IV, LLC 14631 N. Scottsdale Road, Suite 200 Scottsdale, AZ 85254-2711	2011-2012
Bank of the West 740 NW Blue Parkway Lees Summit, MO 64086	2011-2012
Spirit Finance 14631 N Scottsdale Rd, Ste 200 Scottsdale, AZ 85254-2711	2011-2012
Schifman Remley 5201 Johnson Dr., Ste 500 Mission, KS 66205	2011-2012
NEC Financial Services 1 Park 80 Plaza West Saddle Brook, NJ 07663-5806	2011-2012
1st Community Bank 9820 Metcalf Ave, Ste 110 Overland Park, KS 66212	2011-2012
Bank of Kansas City 7500 College Blvd, Ste 1450 Overland Park, KS 66210	2011-2012

20. Inventories

None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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21 . Current Partners, Officers, Directors and Shareholders

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS NATURE OF INTEREST PERCENTAGE OF INTEREST

None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Ronald J. Horton Revocable Trust Attn: Ronald J. Horton, Trustee 9741 High Drive Leawood, KS 66206	Shareholder	100% of all issued and outstanding shares of capital stock
Ronald J. Horton 9741 High Drive Leawood, KS 66206	President	No stock ownership
Ronald J. Horton 9741 Leawood, KS 66206	Director (Sole)	No stock ownership
Bruce Wittman 3900 SW Lido Drive Lees Summit, MO 64082	Treasurer/CFO	No stock ownership
Edward Carl 13943 W 72nd Street Shawnee, KS 66216	Secretary	No stock ownership

22 . Former partners, officers, directors and shareholders

None a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME ADDRESS DATE OF WITHDRAWAL

None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
John W. Hartley, Jr. 16910 Antioch Road Stilwell, KS 66085	President/CEO	January 23, 2012

23 . Withdrawals from a partnership or distributions by a corporation

None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Officers/Director Including their related entities Officers/Directors & their related/relatives entities	See Exhibit B to Statement of Affairs (Pymts in the last 12 months)	

24. Tax Consolidation Group.

- None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

- None If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date September 21, 2012Signature /s/ Ronald J. Horton
Ronald J. Horton
President

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

Exhibit A to Statement of Financial Affairs

8/31/12

Dickinson Theatres, Inc.

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3:38:58 PM

AP Check Register (Current and History by Bank)

Check Dates: 6/1/2012 to 8/31/2012

Check Number	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: DTIAP - BANK OF KANSAS CITY OPERATING ACCT					110600-501-00
80004	06/06/12	P	005642	HAMRA Interprises	\$150.00
80004	06/06/12	V 06/06/12	005642	HAMRA Interprises	(\$150.00)
80005	06/14/12	P	003384	Dickinson Theatres- Westside 4	\$196.88
80005	06/14/12	V 06/14/12	003384	Dickinson Theatres- Westside 4	(\$196.88)
80006	06/14/12	P	004608	Kansas Gas Service	\$56.55
80006	06/14/12	V 06/14/12	004608	Kansas Gas Service	(\$56.55)
80007	06/25/12	P	000685	Kansas City Power & Light Co.	\$2,529.65
80007	06/25/12	V 06/25/12	000685	Kansas City Power & Light Co.	(\$2,529.65)
80008	06/25/12	P	000948	Missouri Gas Energy	\$179.11
80008	06/25/12	V 06/25/12	000948	Missouri Gas Energy	(\$179.11)
80009	06/25/12	P	003372	City of Mesa	\$347.95
80009	06/25/12	V 06/25/12	003372	City of Mesa	(\$347.95)
80010	06/25/12	P	003568	Arkansas Department of Health	\$35.00
80010	06/25/12	V 06/25/12	003568	Arkansas Department of Health	(\$35.00)
80011	06/25/12	P	003807	Centerpoint Energy	\$17.57
80011	06/25/12	V 06/25/12	003807	Centerpoint Energy	(\$17.57)
80012	06/25/12	P	004342	A T & T	\$448.72
80012	06/25/12	V 06/25/12	004342	A T & T	(\$448.72)
80013	06/25/12	P	004608	Kansas Gas Service	\$492.96
80013	06/25/12	V 06/25/12	004608	Kansas Gas Service	(\$492.96)
80014	06/29/12	P	001027	Oklahoma Natural Gas Co.	\$99.12
80014	06/29/12	V 06/29/12	001027	Oklahoma Natural Gas Co.	(\$99.12)
80015	06/29/12	P	002144	CenturyLink	\$204.73
80015	06/29/12	V 06/29/12	002144	CenturyLink	(\$204.73)

Check Number	Date	Status	Vendor ID	Payee Name	Amount
80016	06/29/12	P	003486	SRP	\$10,774.70
80016	06/29/12	V 06/29/12	003486	SRP	(\$10,774.70)
80017	06/29/12	P	004426	APS	\$11,670.86
80017	06/29/12	V 06/29/12	004426	APS	(\$11,670.86)
80018	08/16/12	P	003603	Strong Technical Services, Inc	\$6,296.73
80019	08/16/12	P	000980	Technicolor, Inc,	\$5,085.54
80020	08/16/12	V 08/16/12	000980		
80021	08/16/12	V 08/16/12	000980		
80022	08/16/12	P	004911	Granite Telecommunications	\$5,283.10

BANK DTIAP REGISTER TOTAL: \$16,665.37

BANK ID: PEOEFT - PEOPLE'S BANK - EFT **110701-501-00**

1031	06/01/12	P	003111	Vistar	\$28,326.15
1032	06/08/12	P	003111	Vistar	\$32,746.00
1033	06/15/12	P	003111	Vistar	\$29,207.58
1034	06/22/12	P	003111	Vistar	\$26,240.90
1035	06/29/12	P	003111	Vistar	\$33,671.97
1036	07/06/12	P	003111	Vistar	\$36,913.77
1037	07/13/12	P	003111	Vistar	\$36,617.75
1038	07/23/12	P	003111	Vistar	\$51,930.48
1039	07/27/12	P	003111	Vistar	\$56,268.21
1040	08/03/12	P	003111	Vistar	\$53,693.31
1041	08/10/12	P	003111	Vistar	\$32,217.10
1042	08/16/12	P	003111	Vistar	\$40,427.13
1043	08/21/12	P	003111	Vistar	\$18,520.71
1044	08/31/12	P	003111	Vistar	\$25,826.26

BANK PEOPLE REGISTER TOTAL: \$502,607.32

Check Number	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: PEOOP - PEOPLES - OPERATING					110701-501-00
82114	06/01/12	P	003736	Utility Billing Services	\$797.45
82115	06/04/12	P	005354	Christie Digital Systems Inc.	\$16,165.70
82116	06/04/12	P	003376	City of Junction City	\$305.48
82117	06/04/12	P	003462	Sprint	\$27.40
82118	06/04/12	P	004342	A T & T	\$857.15
82119	06/04/12	P	004727	CenturyLink	\$58.81
82120	06/05/12	P	001914	Bliss Associates, LLC	\$8,000.00
82121	06/05/12	P	003714	Adams County Treasurer	\$19.23
82122	06/06/12	P	005599	Paul's Cleaning Service	\$750.00
82123	06/06/12	P	005641	Lyd Ekectric, LLC	\$309.14
82124	06/07/12	M	005642	HAMRA Interprises	\$150.00
82125	06/07/12	P	002418	Tim Janway	\$275.00
82126	06/07/12	P	004049	OK Dept of Human Services	\$225.45
82127	06/07/12	P	005345	Family Support Payment Cener	\$46.35
82128	06/07/12	P	005627	Clay County Circuit Clerk	\$54.89
82129	06/07/12	P	004608	Kansas Gas Service	\$1,064.38
82130	06/07/12	P	002418	Tim Janway	\$550.00
82131	06/07/12	P	003790	Hawthorne Bank	\$3,888.00
82132	06/08/12	P	000668	Johnson County Treasurer	\$313,069.81
82133	06/08/12	P	000685	Kansas City Power & Light Co.	\$6,243.83
82134	06/08/12	P	001027	Oklahoma Natural Gas Co.	\$96.78
82135	06/08/12	P	003769	Waste Management of	\$1,265.45
82136	06/08/12	P	003870	Arkansas Dept. of Labor	\$50.00
82137	06/08/12	P	005489	Sign A Rama Overland Park	\$2,168.65
82138	06/08/12	P	005581	Lachelle Spencer	\$825.00
82139	06/13/12	P	005385	Walker Scale & Equip. Co., Inc	\$604.04
82140	06/13/12	P	000759	Westar Energy	\$1,307.25
82141	06/13/12	P	003376	City of Junction City	\$150.00
82142	06/13/12	P	000980	Technicolor, Inc.	\$2,471.22
82142	06/13/12	V	06/13/12	000980 Technicolor, Inc.	(\$2,471.22)
82143	06/13/12	V	06/13/12	000980	
82144	06/13/12	P	003996	NEC Financial Services, LLC	\$12,808.02
82145	06/13/12	P	000980	Technicolor, Inc.	\$2,448.11

Check Number	Date	Status	Vendor ID	Payee Name	Amount
82146	06/13/12	V 06/13/12	000980		
82147	06/13/12	P	002896	Dickinson Theatres-CMall 10 TX	\$303.72
82148	06/13/12	P	000545	Hartleys Executive Cleaners	\$58,606.61
82149	06/14/12	P	000659	Beverly Hartley &	\$23,784.73
82149	06/14/12	V 06/14/12	000659	Beverly Hartley &	(\$23,784.73)
82150	06/14/12	P	000659	Beverly Hartley &	\$12,119.61
82151	06/14/12	P	000659	Beverly Hartley &	\$11,665.12
* 82154	06/14/12	P	003384	Dickinson Theatres- Westside 4	\$196.88
82155	06/14/12	P	004608	Kansas Gas Service	\$56.55
82156	06/14/12	P	003384	Dickinson Theatres- Westside 4	\$232.16
82157	06/14/12	P	000241	City of Bixby	\$145.00
82158	06/14/12	P	000972	City of Muskogee	\$25.00
82159	06/14/12	P	002280	Bixby Public Works Authority	\$656.51
82160	06/14/12	P	002601	City of Lee's Summit	\$240.00
82161	06/14/12	P	005599	Paul's Cleaning Service	\$875.00
82162	06/14/12	P	000051	Allied Waste Services #	\$1,733.12
82163	06/14/12	P	001813	Coca-Cola Refreshments	\$2,263.03
82164	06/14/12	P	001851	Great Plains Coca-Cola	\$1,374.70
82165	06/14/12	P	004881	Coca-Cola Refreshments USA Inc	\$760.85
82166	06/14/12	P	004919	Coca-Cola Bottling Co.	\$2,094.40
82167	06/14/12	P	003733	Environmental Filtration	\$232.42
82168	06/15/12	P	002244	BTC Broadband	\$749.05
82169	06/15/12	P	004608	Kansas Gas Service	\$355.66
82170	06/15/12	P	002934	Waste Connections, Inc.	\$594.47
82171	06/18/12	P	004181	Schedule Source, Inc.	\$1,097.33
82172	06/18/12	P	000433	Flinthills Mall	\$16,076.00
82173	06/18/12	P	001018	Oak Meadows LLC	\$35,416.67
82174	06/18/12	P	002939	Prize Properties IV, LLC	\$11,875.00
82175	06/18/12	P	003170	Arrowhead Mall 2006, LLC	\$35,681.28
82176	06/18/12	P	003269	Rubloff Hastings , LLC	\$6,647.14
82177	06/18/12	P	003396	Ron R. Bramlage	\$7,058.62
82178	06/18/12	P	003629	DTD-DevCo BE, LLC	\$75,092.42
82179	06/18/12	P	003746	Little Rock Development Co.LLC	\$81,707.75
82180	06/18/12	P	004453	Rubloff Hutchinson, LLC	\$48,893.54
82181	06/18/12	P	004729	Central Mall-Port Arthur	\$48,047.02

Check Number	Date	Status	Vendor ID	Payee Name	Amount
82182	06/18/12	P	005212	7603 - Penn Square Mall, LP	\$36,686.19
82183	06/18/12	P	005352	Leavenworth Mall, LLC	\$8,833.33
82184	06/18/12	P	005368	Great Olathe Center, LLC	\$14,012.00
82185	06/18/12	P	005607	NR14, LLC	\$35,364.00
82186	06/18/12	P	001287	Spectrum Sounds & Productions	\$1,015.39
82187	06/18/12	P	001026	Oklahoma Gas & Elec. Co.	\$3,169.46
82188	06/18/12	P	003251	Hastings Utilities	\$1,307.91
82189	06/18/12	P	001428	Atmos Energy	\$63.43
82190	06/18/12	P	003056	Advance Termite & Pest Cntrl	\$66.00
82191	06/18/12	P	003388	Datasat Digital Entertainment,	\$2,000.00
82192	06/18/12	P	003632	Erik Weaver	\$795.00
82193	06/19/12	P	003100	Real D	\$17,427.42
82194	06/19/12	P	002317	Grainger	\$380.15
82195	06/19/12	P	004630	Maricopa County Treasurer	\$7,002.84
82196	06/19/12	P	003600	City of Mesa	\$6,999.48
82197	06/19/12	P	005367	Little Rock Adv & Promo Comm	\$2,677.00
82198	06/20/12	P	004049	OK Dept of Human Services	\$256.87
82199	06/20/12	P	005345	Family Support Payment Cener	\$46.35
82200	06/20/12	P	001219	Secretary of State	\$10.00
82201	06/20/12	P	000685	Kansas City Power & Light Co.	\$8,465.33
82202	06/20/12	P	000948	Missouri Gas Energy	\$153.65
82203	06/20/12	P	000283	Coca-Cola Refreshments USA Inc	\$18,792.20
82204	06/20/12	V	06/20/12 000283		
82205	06/20/12	P	003603	Strong Technical Services, Inc	\$25,459.45
82206	06/20/12	P	003795	Deluxe EchoStar LLC	\$2,317.10
82207	06/20/12	P	005645	Boone Brothers Roofing, Inc.	\$19,968.00
82208	06/20/12	P	003795	Deluxe EchoStar LLC	\$39.95
82209	06/20/12	P	001430	United Parcel Service	\$804.19
82210	06/20/12	P	005646	Cinedigm	\$75,264.00
82211	06/21/12	P	004447	Litchfield ParkService Co.,	\$1,060.64
82212	06/21/12	P	005581	Lachelle Spencer	\$550.00
82213	06/21/12	P	005599	Paul's Cleaning Service	\$750.00
82214	06/21/12	P	001504	Wichita Water Utilities	\$498.71
82215	06/21/12	P	005270	AT&T Long Distance	\$195.78
82216	06/21/12	P	005270	AT&T Long Distance	\$112.45

Check Number	Date	Status	Vendor ID	Payee Name	Amount
82217	06/21/12	P	001687	Don Everhart	\$3,590.40
82218	06/22/12	P	002803	Source One	\$19,953.77
82219	06/22/12	V 06/22/12	002803		
82220	06/22/12	P	002955	Jackson County Collector	\$4,200.00
82221	06/22/12	P	004115	The ICEE Company	\$4,020.69
82222	06/22/12	P	002955	Jackson County Collector	\$2,140.00
82223	06/22/12	P	000413	Electronics Supply Co., Inc.	\$48.96
82224	06/22/12	P	000759	Westar Energy	\$2,517.78
82225	06/22/12	P	001031	Okiahoma State Dept of Health	\$250.00
82226	06/22/12	P	001430	United Parcel Service	\$282.64
82227	06/22/12	P	003708	Jeffery Brown	\$186.24
82228	06/22/12	P	005340	Rockey Electric, Inc.	\$328.00
82229	06/22/12	P	005581	Lachelle Spencer	\$550.00
82230	06/22/12	P	005638	KVK INC.	\$167.06
82231	06/22/12	P	005639	AmeriPest.us	\$75.56
82232	06/22/12	P	003932	Central Electric Motor Spec.	\$200.97
* 82240	06/25/12	P	000685	Kansas City Power & Light Co.	\$2,529.65
82241	06/25/12	P	000948	Missouri Gas Energy	\$179.11
82242	06/25/12	P	003372	City of Mesa	\$347.95
82243	06/25/12	P	003568	Arkansas Department of Health	\$35.00
82244	06/25/12	P	003807	Centerpoint Energy	\$17.57
82245	06/25/12	P	004342	A T & T	\$448.72
82246	06/25/12	P	004608	Kansas Gas Service	\$492.96
82247	06/25/12	P	002260	Time Warner Cable	\$117.64
82248	06/25/12	P	003777	A T & T	\$98.65
82248	06/25/12	V 06/25/12	003777	A T & T	(\$98.65)
82249	06/25/12	P	003777	A T & T	\$98.65
82250	06/25/12	P	005348	Southwest Gas	\$50.29
82251	06/25/12	P	001120	AEP Public Service of OK	\$8,433.43
82252	06/25/12	P	004342	A T & T	\$124.34
82253	06/25/12	P	004727	CenturyLink	\$450.59
82254	06/26/12	P	000759	Westar Energy	\$9,733.52
82255	06/26/12	P	005337	IMAX CORPORATION	\$21,191.29
82256	06/27/12	P	000126	Beverage Carbonation Serv.Corp	\$56.45
82257	06/27/12	P	000670	Johnstone Supply of Lenexa	\$1,007.46

Check Number	Date	Status	Vendor ID	Payee Name	Amount
82258	06/27/12	P	000830	M & H Gas Inc.	\$279.75
82259	06/27/12	P	000963	Movie Ad Corp.	\$493.40
82260	06/27/12	P	001112	Proctor Companies	\$166.27
82261	06/27/12	P	001270	Airgas	\$136.39
82262	06/27/12	P	001286	Speco Systems Products	\$87.46
82263	06/27/12	P	001329	Swift Chemical & Supply LLC	\$2,214.82
82264	06/27/12	P	001452	Voss Lighting	\$767.80
82265	06/27/12	P	001475	WATTS UP	\$374.42
82266	06/27/12	P	001653	Acme Reese A/C & Refrigeration	\$864.91
82267	06/27/12	P	002667	Harvest Graphics	\$2,167.57
82268	06/27/12	P	002784	NuCO2 LLC	\$105.81
82269	06/27/12	P	002826	SimplexGrinnell LP	\$645.32
82270	06/27/12	P	002981	Worldwide Ticket & Label	\$1,623.18
82271	06/27/12	P	003037	Lighting, Inc.	\$122.46
82272	06/27/12	P	003038	Smith Pest Control Services	\$81.12
82273	06/27/12	P	003043	Retriever Software, Inc.	\$7,182.45
82274	06/27/12	P	003246	SOS Pest Control, Inc.	\$517.52
82275	06/27/12	P	003434	Dickinson Theatre- Imperial 3	\$61.37
82276	06/27/12	P	003564	cfm Distributors, Inc.	\$481.81
82277	06/27/12	P	003603	Strong Technical Services, Inc	\$40,009.21
82278	06/27/12	P	003675	Jackson County Collector	\$41,134.66
82279	06/27/12	P	003791	MnK, Inc. Janitorial Services	\$1,568.00
82280	06/27/12	P	004722	Jefferson Co. Collector of Tax	\$11,158.93
82281	06/27/12	P	004901	Cinema Scene	\$1,653.75
82282	06/27/12	P	005240	Custom Facility Services, LLC	\$6,123.80
82283	06/27/12	P	005337	IMAX CORPORATION	\$4,947.21
82284	06/27/12	P	005354	Christie Digital Systems Inc.	\$2,933.84
82285	06/27/12	P	005438	Pulaski County Treasurer	\$6,239.53
82286	06/27/12	P	005569	Vortex Industries, Inc.	\$1,047.35
82287	06/27/12	P	005584	Central Mechanical Serv. Inc.	\$275.00
82288	06/27/12	P	005589	Chubb Fire & Security, Inc.	\$240.00
82289	06/27/12	P	005633	Condray Signs	\$890.06
82290	06/27/12	P	005636	Hamco Kansas City, Inc.	\$53.95
82291	06/27/12	P	004608	Kansas Gas Service	\$595.24
82292	06/27/12	P	003675	Jackson County Collector	\$7,289.06

Check Number	Date	Status	Vendor ID	Payee Name	Amount
82293	06/27/12	P	004181	Schedule Source, Inc.	\$1,288.17
82294	06/28/12	P	004342	A T & T	\$1,363.52
82295	06/29/12	P	004049	OK Dept of Human Services	\$258.07
82296	06/29/12	P	005627	Clay County Circuit Clerk	\$130.83
82296	07/11/12	V	07/11/12	005627 Clay County Circuit Clerk	(\$130.83)
82297	06/29/12	P	ONETIM	Lena Reeder	\$20.00
82298	06/29/12	P	000051	Allied Waste Services #	\$129.31
82299	06/29/12	P	000084	A T & T	\$77.91
82300	06/29/12	P	000244	City of Emporia	\$169.74
82301	06/29/12	P	000972	City of Muskogee	\$194.88
82302	06/29/12	P	001473	Water Dist.#1 of Johnson Count	\$447.26
82303	06/29/12	P	001504	Wichita Water Utilities	\$538.00
82304	06/29/12	P	002958	City of Port Arthur	\$58.31
82305	06/29/12	P	003376	City of Junction City	\$372.83
82306	06/29/12	P	003807	Centerpoint Energy	\$16.61
82307	06/29/12	P	004341	Cable One	\$106.45
82308	06/29/12	P	005126	COX Communications	\$149.95
82309	06/29/12	P	005644	Charter Communications	\$109.44
* 82312	06/29/12	P	002945	Aranda Janitorial Services	\$10,600.00
82313	06/29/12	P	003965	Sunbelt Landscape Management	\$734.00
82314	06/29/12	P	001027	Oklahoma Natural Gas Co.	\$99.12
82315	06/29/12	P	002144	CenturyLink	\$204.73
82316	06/29/12	P	003486	SRP	\$10,774.70
82317	06/29/12	P	004426	APS	\$11,670.86
82318	07/02/12	P	000051	Allied Waste Services #	\$523.87
82319	07/02/12	P	000126	Beverage Carbonation Serv.Corp	\$27.39
82320	07/02/12	P	000144	City of Blue Springs Utility	\$211.39
82321	07/02/12	P	000283	Coca-Cola Refreshments USA Inc	\$4,952.05
82322	07/02/12	P	000524	Gold Medal Products	\$506.60
82323	07/02/12	P	000545	Hartleys Executive Cleaners	\$22,549.88
82324	07/02/12	P	000670	Johnstone Supply of Lenexa	\$334.45
82325	07/02/12	P	000685	Kansas City Power & Light Co.	\$12,159.36
82326	07/02/12	P	000711	Westar Energy	\$8,589.41
82327	07/02/12	P	000819	Love Bottling Co.	\$1,232.30
82328	07/02/12	P	000830	M & H Gas Inc.	\$494.82

Check Number	Date	Status	Vendor ID	Payee Name	Amount
82329	07/02/12	P	000915	Midwest Cabinet Co. Inc.	\$1,119.38
82330	07/02/12	P	000948	Missouri Gas Energy	\$370.33
82331	07/02/12	P	000963	Movie Ad Corp.	\$1,026.85
82332	07/02/12	P	000980	Technicolor, Inc.	\$3,789.38
82333	07/02/12	V 07/02/12	000980		
82334	07/02/12	V 07/02/12	000980		
82335	07/02/12	V 07/02/12	000980		
82336	07/02/12	P	001024	Office Depot	\$101.26
82337	07/02/12	P	001026	Oklahoma Gas & Elec. Co.	\$5,397.28
82338	07/02/12	P	001027	Oklahoma Natural Gas Co.	\$224.52
82339	07/02/12	P	001112	Proctor Companies	\$68.18
82340	07/02/12	P	001120	AEP Public Service of OK	\$8,262.88
82341	07/02/12	P	001270	Airgas	\$199.60
82342	07/02/12	P	001287	Spectrum Sounds & Productions	\$6,468.53
82343	07/02/12	P	001428	Atmos Energy	\$44.64
82344	07/02/12	P	001452	Voss Lighting	\$387.70
82345	07/02/12	P	001472	KCMO Water Services Dept.	\$1,150.18
82346	07/02/12	P	001475	WATTS UP	\$485.82
82347	07/02/12	P	001567	Coca-Cola Bottling of Emporia	\$94.93
82348	07/02/12	P	001653	Acme Reese A/C & Refrigeration	\$1,067.48
82349	07/02/12	P	001702	MCI	\$37.16
82350	07/02/12	P	001813	Coca-Cola Refreshments	\$947.14
82351	07/02/12	P	001851	Great Plains Coca-Cola	\$1,982.05
82352	07/02/12	P	002038	ACE Fire Extinguisher Co.	\$62.67
82353	07/02/12	P	002072	Sadler Paper Company	\$242.77
82354	07/02/12	P	002317	Grainger	\$1,240.69
82355	07/02/12	P	002324	Brooks Industries, Inc.	\$485.52
82356	07/02/12	P	002608	Lee's Summit Water Utilities	\$1,535.84
82357	07/02/12	P	002784	NuCO2 LLC	\$1,852.59
82358	07/02/12	V 07/02/12	002784		
82359	07/02/12	P	002826	SimplexGrinnell LP	\$97.25
82360	07/02/12	P	002851	Interstate Electrical Supply	\$249.65
82361	07/02/12	P	002894	Dickinson Theatres-Arrowhead	\$139.44
82362	07/02/12	P	002898	Dickinson Theatres-Eastglen16	\$1,110.26
82363	07/02/12	P	002899	Dickinson Theatres-Flinthills8	\$175.56

Check Number	Date	Status	Vendor ID	Payee Name	Amount
82364	07/02/12	P	002901	Dickinson Theatres-Gr. Mall 16	\$236.39
82365	07/02/12	P	002903	Dickinson Theatres-Mall8 Hutch	\$318.36
82366	07/02/12	P	002907	Dickinson Theatres-Northrock14	\$627.90
82367	07/02/12	P	002914	Dickinson Theatres-Starworld20	\$295.99
82368	07/02/12	P	002916	Dickinson Theatres-Westglen 18	\$83.69
82369	07/02/12	P	002945	Aranda Janitorial Services	\$2,650.00
82370	07/02/12	P	002981	Worldwide Ticket & Label	\$185.18
82371	07/02/12	P	003038	Smith Pest Control Services	\$81.12
82372	07/02/12	P	003043	Retriever Software, Inc.	\$379.84
82373	07/02/12	P	003045	Thyssenkrupp Elevator Corp.	\$580.48
82374	07/02/12	P	003100	Real D	\$5,353.24
82375	07/02/12	P	003246	SOS Pest Control, Inc.	\$184.00
82376	07/02/12	P	003263	Williams Exterminating Inc.	\$35.31
82377	07/02/12	P	003275	Woodward's Disposal Serv, Inc.	\$52.50
82378	07/02/12	P	003312	LaZer Runner (Canada) Inc.	\$1,598.45
82379	07/02/12	P	003313	Windstream Communications	\$153.33
82380	07/02/12	P	003372	City of Mesa	\$425.21
82381	07/02/12	P	003388	Datasat Digital Entertainment,	\$1,000.00
82382	07/02/12	P	003434	Dickinson Theatre- Imperial 3	\$107.57
82383	07/02/12	P	003622	Anteater Exterminating, Inc.	\$372.00
82384	07/02/12	P	003632	Erik Weaver	\$1,890.00
82385	07/02/12	P	003636	Dickinson Theatres- Gateway 12	\$790.54
82386	07/02/12	P	003719	Regency Office Products, LLC	\$97.12
82387	07/02/12	P	003729	Chenal Cinemas, LLC	\$250.49
82388	07/02/12	P	003736	Utility Billing Services	\$1,089.67
82389	07/02/12	P	003754	Entergy	\$6,532.36
82390	07/02/12	P	003769	Waste Management of	\$135.39
82391	07/02/12	P	003777	A T & T	\$112.70
82392	07/02/12	P	003791	MnK, Inc. Janitorial Services	\$784.00
82393	07/02/12	P	003792	American Paper & Twine Co.	\$1,227.76
82394	07/02/12	P	003795	Deluxe EchoStar LLC	\$1,757.80
82395	07/02/12	P	003811	Acme Mechanical Contractor LLC	\$213.00
82396	07/02/12	P	003888	Ron-Co Plumbing	\$700.00
82397	07/02/12	P	003939	Elevator Safety Inspection	\$70.00
82398	07/02/12	P	003965	Sunbelt Landscape Management	\$842.00

Check Number	Date	Status	Vendor ID	Payee Name	Amount
82399	07/02/12	P	003972	Parks & Sons of Sun City, Inc.	\$183.50
82400	07/02/12	P	004050	Kornis Electric Supply Inc.	\$366.22
82401	07/02/12	P	004115	The ICEE Company	\$17,611.68
82402	07/02/12	V 07/02/12	004115		
82403	07/02/12	P	004203	Maxim Security Alarm Serv.Inc.	\$400.50
82404	07/02/12	V 07/02/12	004203		
82405	07/02/12	P	004211	Dickinson Theatres-Northglen14	\$694.74
82406	07/02/12	P	004220	ATM Sales & Service	\$21.73
82407	07/02/12	P	004241	Wonsetler Refrigeration, Inc.	\$330.63
82408	07/02/12	P	004245	Kernel Season's LLC	\$2,330.40
82409	07/02/12	P	004337	SRA	\$540.00
82410	07/02/12	P	004342	A T & T	\$1,049.78
82411	07/02/12	P	004350	Dickinson Theatre-Palm Valley	\$369.91
82412	07/02/12	P	004447	Litchfield ParkService Co.,	\$1,500.57
82413	07/02/12	P	004608	Kansas Gas Service	\$2,556.83
82414	07/02/12	P	004727	CenturyLink	\$146.39
82415	07/02/12	P	004751	Time Warner Cable	\$179.00
82416	07/02/12	P	004821	H & H Environmental	\$550.00
82417	07/02/12	P	004881	Coca-Coia Refreshments USA Inc	\$191.11
82418	07/02/12	P	004901	Cinema Scene	\$12,800.00
82419	07/02/12	V 07/02/12	004901		
82420	07/02/12	V 07/02/12	004901		
82421	07/02/12	V 07/02/12	004901		
82422	07/02/12	V 07/02/12	004901		
82423	07/02/12	V 07/02/12	004901		
82424	07/02/12	P	004911	Granite Telecommunications	\$4,543.32
82425	07/02/12	P	004919	Coca-Cola Bottling Co.	\$2,099.50
82426	07/02/12	P	005029	Accent Lighting Inc.	\$42.54
82427	07/02/12	P	005080	Dickinson Theatres-Blue Sprgs8	\$93.48
82428	07/02/12	P	005240	Custom Facility Services, LLC	\$7,654.75
82429	07/02/12	V 07/02/12	005240		
82430	07/02/12	P	005260	A-1 Sewer & Septic Service	\$215.00
82431	07/02/12	P	005270	AT&T Long Distance	\$123.63
82432	07/02/12	P	005274	Johnson County Wastewater	\$221.25
82433	07/02/12	P	005316	Dickinson Theatres-Palazzo	\$462.67

Check Number	Date	Status	Vendor ID	Payee Name	Amount
82434	07/02/12	P	005348	Southwest Gas	\$51.14
82435	07/02/12	P	005369	Bennett Uniform Mfg., Inc.	\$608.11
82436	07/02/12	P	005392	Quality Plumbing, Inc.	\$580.00
82437	07/02/12	P	005458	Patriot Mechanical LLC	\$447.93
82438	07/02/12	P	005488	Commercial Trade Services, LLC	\$422.23
82439	07/02/12	P	005501	Cartridge World Wichita	\$50.42
82440	07/02/12	P	005517	Shooting Star Maintenance, LLC	\$9,164.00
82441	07/02/12	P	005537	Arkansas Automatic Sprinklers,	\$719.20
82442	07/02/12	P	005569	Vortex Industries, Inc.	\$1,613.57
82443	07/02/12	P	005575	Coca-Cola Refreshments	\$971.00
82444	07/02/12	P	005581	Lachelle Spencer	\$550.00
82445	07/02/12	P	005584	Central Mechanical Serv. Inc.	\$1,283.89
82446	07/02/12	P	005599	Paul's Cleaning Service	\$750.00
82447	07/02/12	P	005605	Beck Mechanical Inc.	\$1,489.00
82448	07/02/12	P	005609	Paper Rolls Plus	\$76.67
82449	07/02/12	P	005613	Krieger Electric Co.	\$311.03
82450	07/02/12	P	005620	Comfort Products Distributing	\$16.96
82451	07/02/12	P	005623	Deef Media, LLC	\$420.00
82452	07/02/12	P	005624	Pondo Enterprises	\$125.00
82453	07/02/12	P	005634	EP HVAC US Inc.	\$5,230.18
82454	07/02/12	P	005636	Hamco Kansas City, Inc.	\$1,199.21
82455	07/02/12	P	005637	Drake Plumbing Co.	\$399.79
82456	07/02/12	P	005644	Charter Communications	\$319.59
82457	07/02/12	P	000685	Kansas City Power & Light Co.	\$16,873.63
82458	07/02/12	P	003777	A T & T	\$103.39
82459	07/02/12	P	004342	A T & T	\$628.86
82460	07/02/12	P	000685	Kansas City Power & Light Co.	\$14,734.14
82461	07/02/12	P	004342	A T & T	\$736.17
82462	07/02/12	P	005555	451 Protection	\$245.08
82463	07/03/12	P	000433	Flinthills Mall	\$16,076.00
82464	07/03/12	P	001018	Oak Meadows LLC	\$35,416.67
82465	07/03/12	P	002939	Prize Properties IV, LLC	\$12,614.21
82466	07/03/12	P	003170	Arrowhead Mall 2006, LLC	\$35,681.28
82467	07/03/12	P	003269	Rubloff Hastings, LLC	\$6,647.14
82468	07/03/12	P	003396	Ron R. Bramlage	\$7,058.62

Check Number	Date	Status	Vendor ID	Payee Name	Amount
82469	07/03/12	P	003629	DTD-DevCo 8E, LLC	\$75,092.42
82470	07/03/12	P	003746	Little Rock Development Co.LLC	\$82,279.70
82471	07/03/12	P	004453	Rubloff Hutchinson, LLC	\$48,893.54
82472	07/03/12	P	004729	Central Mall-Port Arthur	\$47,744.77
82473	07/03/12	P	005212	7603 - Penn Square Mall, LP	\$36,686.19
82474	07/03/12	P	005352	Leavenworth Mall, LLC	\$8,833.33
82475	07/03/12	P	005368	Great Olathe Center, LLC	\$14,012.00
82476	07/03/12	P	005607	NR14, LLC	\$35,364.00
82477	07/03/12	P	001203	IDP Films	\$5,967.25
82478	07/03/12	P	002508	Lions Gate	\$155,523.30
82479	07/03/12	P	003159	Weinstein Company, LLC	\$1,355.98
82480	07/03/12	P	003243	Freestyle Releasing	\$345.10
82481	07/03/12	P	001203	IDP Films	\$871.01
82481	07/06/12	V 07/06/12	001203	IDP Films	(\$871.01)
82482	07/03/12	P	005278	Focus Features	\$109.40
82483	07/03/12	P	005597	Open Road Films LLC	\$567.36
82484	07/03/12	P	005610	RML Distribution Domestic, LLC	\$39,475.01
82485	07/03/12	P	005635	Anchor Bay Entertainment	\$422.42
82486	07/03/12	P	005647	Arc Entertainment	\$4,623.82
82487	07/03/12	P	000283	Coca-Cola Refreshments USA Inc	\$2,527.84
82488	07/03/12	P	000545	Hartleys Executive Cleaners	\$13,590.26
82489	07/03/12	P	000606	Inland Electric Co., Inc.	\$2,683.00
82490	07/03/12	P	001329	Swift Chemical & Supply LLC	\$2,063.03
82491	07/03/12	P	002803	Source One	\$24,250.34
82492	07/03/12	V 07/03/12	002803		
82493	07/03/12	P	002945	Aranda Janitorial Services	\$2,650.00
82494	07/03/12	P	003100	Real D	\$2,826.60
82495	07/03/12	P	003603	Strong Technical Services, Inc	\$19,724.28
82496	07/03/12	V 07/03/12	003603		
82497	07/03/12	P	003991	Brooks Industries	\$3,468.00
82498	07/03/12	P	005337	IMAX CORPORATION	\$11,729.79
82499	07/03/12	P	005354	Christie Digital Systems Inc.	\$5,863.62
82500	07/03/12	P	003603	Strong Technical Services, Inc	\$3,252.22
82500	07/06/12	V 07/06/12	003603	Strong Technical Services, Inc	(\$3,252.22)
82501	07/05/12	P	000759	Westar Energy	\$2,809.93

Check Number	Date	Status	Vendor ID	Payee Name	Amount
82502	07/05/12	P	001112	Proctor Companies	\$385.87
82503	07/05/12	P	ONETIM	Shawnee Mission Area Council	\$96.40
82504	07/05/12	P	ONETIM	Lee's Summit PTA Council	\$401.20
82505	07/05/12	P	ONETIM	Blue Springs PTA	\$158.00
82506	07/05/12	P	ONETIM	Dianne Ashcraft	\$29.25
82507	07/05/12	P	000668	Johnson County Treasurer	\$6,790.74
82508	07/05/12	P	000668	Johnson County Treasurer	\$119,928.54
82509	07/05/12	P	000668	Johnson County Treasurer	\$3,438.98
82510	07/05/12	P	000668	Johnson County Treasurer	\$16,351.95
82511	07/06/12	P	003603	Strong Technical Services, Inc	\$590.78
82512	07/06/12	P	001203	IDP Films	\$871.01
82513	07/06/12	P	ONETIM	Kenny Cole	\$114.00
82514	07/09/12	P	003996	NEC Financial Services, LLC	\$12,276.94
82515	07/09/12	P	005350	Travelers	\$82,480.60
82516	07/10/12	P	000051	Allied Waste Services #	\$128.83
82517	07/10/12	P	000084	A T & T	\$77.91
82518	07/10/12	P	000670	Johnstone Supply of Lenexa	\$244.51
82519	07/10/12	P	000819	Love Bottling Co.	\$933.60
82520	07/10/12	P	000830	M & H Gas Inc.	\$65.25
82521	07/10/12	P	000963	Movie Ad Corp.	\$640.00
82522	07/10/12	P	000980	Technicolor, Inc.	\$1,148.73
82523	07/10/12	P	001027	Oklahoma Natural Gas Co.	\$101.17
82524	07/10/12	P	001287	Spectrum Sounds & Productions	\$693.15
82525	07/10/12	P	001473	Water Dist.#1 of Johnson Count	\$274.58
82526	07/10/12	P	001475	WATTS UP	\$375.46
82527	07/10/12	P	001567	Coca-Cola Bottling of Emporia	\$86.44
82528	07/10/12	P	001813	Coca-Coia Refreshments	\$391.19
82529	07/10/12	P	001851	Great Plains Coca-Cola	\$1,254.15
82530	07/10/12	P	002144	CenturyLink	\$234.49
82530	08/03/12	V 08/03/12	002144	CenturyLink	(\$234.49)
82531	07/10/12	P	002260	Time Warner Cable	\$117.64
82532	07/10/12	P	002317	Grainger	\$77.64
82533	07/10/12	P	002784	NuCO2 LLC	\$233.98
82534	07/10/12	P	002945	Aranda Janitorial Services	\$2,650.00
82535	07/10/12	P	002981	Worldwide Ticket & Label	\$716.32

Check Number	Date	Status	Vendor ID	Payee Name	Amount
82536	07/10/12	P	003243	Freestyle Releasing	\$66.35
82537	07/10/12	P	003251	Hastings Utilities	\$1,967.71
82538	07/10/12	P	003462	Sprint	\$48.37
82539	07/10/12	P	003650	Flinthills Termite & Pest Cont	\$70.39
82540	07/10/12	P	003791	MnK, Inc. Janitorial Services	\$2,352.00
82541	07/10/12	P	003792	American Paper & Twine Co.	\$259.50
82542	07/10/12	P	003795	Deluxe EchoStar LLC	\$279.65
82543	07/10/12	P	003840	Middleton Heat & Air	\$176.79
82544	07/10/12	P	004203	Maxim Security Alarm Serv.Inc.	\$400.50
82545	07/10/12	V 07/10/12	004203		
82546	07/10/12	P	004245	Kernel Season's LLC	\$349.56
82547	07/10/12	P	004341	Cable One	\$110.95
82548	07/10/12	P	004342	A T & T	\$1,493.31
82549	07/10/12	P	004608	Kansas Gas Service	\$492.94
82550	07/10/12	P	004881	Coca-Cola Refreshments USA Inc	\$208.46
82551	07/10/12	P	004901	Cinema Scene	\$373.50
82552	07/10/12	P	004919	Coca-Cola Bottling Co.	\$732.25
82553	07/10/12	P	005126	COX Communications	\$251.15
82554	07/10/12	P	005270	AT&T Long Distance	\$251.82
82555	07/10/12	P	005337	IMAX CORPORATION	\$1,638.10
82556	07/10/12	P	005354	Christie Digital Systems Inc.	\$2,929.78
82557	07/10/12	P	005369	Bennett Uniform Mfg., Inc.	\$187.02
82558	07/10/12	P	005581	Lachelle Spencer	\$550.00
82559	07/10/12	P	005604	Ryan Lawn & Tree	\$168.87
82560	07/10/12	P	005605	Beck Mechanical Inc.	\$2,790.00
82561	07/10/12	P	005610	RML Distribution Domestic, LLC	\$400.81
82562	07/10/12	P	005648	Roto-Rooter Serv. Co.	\$975.00
82563	07/10/12	P	000659	Beverly Hartley &	\$23,784.73
82563	07/10/12	V 07/10/12	000659	Beverly Hartley &	(\$23,784.73)
82564	07/10/12	P	000659	Beverly Hartley &	\$12,119.61
82565	07/10/12	P	000659	Beverly Hartley &	\$11,665.12
82566	07/10/12	P	001430	United Parcel Service	\$694.28
82567	07/10/12	P	003632	Erik Weaver	\$135.53
82568	07/11/12	P	003434	Dickinson Theatre- Imperial 3	\$163.46
82569	07/11/12	P	ONETIM	Kristine L. Hoskins	\$130.83

Check Number	Date	Status	Vendor ID	Payee Name	Amount
82570	07/13/12	P	ONETIM	Kristine L Hoskins	\$150.12
82571	07/12/12	P	003816	City of Hastings	\$100.00
82572	07/12/12	P	005645	Boone Brothers Roofing, Inc.	\$19,968.00
82573	07/12/12	P	005493	C.A.P.	\$843.08
82574	07/16/12	P	000020	Admiral Pest Control	\$80.00
82575	07/16/12	P	000051	Allied Waste Services #	\$774.68
82576	07/16/12	P	000126	Beverage Carbonation Serv.Corp	\$39.94
82577	07/16/12	P	000413	Electronics Supply Co., Inc.	\$767.55
82578	07/16/12	P	000433	Flinthills Mall	\$342.52
82579	07/16/12	P	000670	Johnstone Supply of Lenexa	\$210.58
82580	07/16/12	P	000685	Kansas City Power & Light Co.	\$26,034.76
82581	07/16/12	P	000759	Westar Energy	\$13,900.71
82582	07/16/12	P	000819	Love Bottling Co.	\$1,702.95
82583	07/16/12	P	000830	M & H Gas Inc.	\$674.00
82584	07/16/12	P	000948	Missouri Gas Energy	\$49.03
82585	07/16/12	P	000963	Movie Ad Corp.	\$750.80
82586	07/16/12	P	000972	City of Muskogee	\$314.77
82587	07/16/12	P	000980	Technicolor, Inc,	\$363.76
82588	07/16/12	P	001452	Voss Lighting	\$184.27
82589	07/16/12	P	001473	Water Dist.#1 of Johnson Count	\$336.16
82590	07/16/12	P	001475	WATTS UP	\$134.77
82591	07/16/12	P	001624	City of Wichita, OCI	\$100.00
82592	07/16/12	P	001645	Keller Fire & Safety, Inc.	\$245.03
82593	07/16/12	P	001910	Kenton Brothers, Inc.	\$37.62
82594	07/16/12	P	002072	Sadler Paper Company	\$724.00
82595	07/16/12	P	002244	BTC Broadband	\$756.73
82596	07/16/12	P	002280	Bixby Public Works Authority	\$767.11
82597	07/16/12	P	002317	Grainger	\$755.59
82598	07/16/12	P	002418	Tim Janway	\$550.00
82599	07/16/12	P	002508	Lions Gate	\$14,558.30
82600	07/16/12	P	002784	NuCO2 LLC	\$462.93
82601	07/16/12	P	002803	Source One	\$18,818.30
82602	07/16/12	P	002894	Dickinson Theatres-Arrowhead	\$727.78
82603	07/16/12	P	002898	Dickinson Theatres-Eastglen16	\$1,376.73
82604	07/16/12	P	002899	Dickinson Theatres-Flinthills8	\$280.36

Check Number	Date	Status	Vendor ID	Payee Name	Amount
82605	07/16/12	P	002901	Dickinson Theatres-Gr. Mall 16	\$280.28
82606	07/16/12	P	002903	Dickinson Theatres-Mall6 Hutch	\$292.98
82607	07/16/12	P	002907	Dickinson Theatres-Northrock14	\$1,341.25
82608	07/16/12	P	002914	Dickinson Theatres-Starworld20	\$942.45
82609	07/16/12	P	002916	Dickinson Theatres-Westglen 18	\$429.54
82610	07/16/12	P	002945	Aranda Janitorial Services	\$2,650.00
82611	07/16/12	P	002958	City of Port Arthur	\$70.90
82612	07/16/12	P	003043	Retriever Software, Inc.	\$55.26
82613	07/16/12	P	003044	Don's Floor Covering Inc.	\$675.00
82614	07/16/12	P	003056	Advance Termite & Pest Cntrl	\$33.00
82615	07/16/12	P	003100	Real D	\$1,297.38
82616	07/16/12	P	003115	Chris Kasting	\$400.00
82617	07/16/12	P	003275	Woodward's Disposal Serv, Inc.	\$53.50
82618	07/16/12	P	003384	Dickinson Theatres- Westside 4	\$151.29
82619	07/16/12	P	003434	Dickinson Theatre- Imperial 3	\$409.61
82620	07/16/12	P	003564	cfm Distributors, Inc.	\$957.23
82621	07/16/12	P	003575	City of Mesa	\$450.00
82622	07/16/12	P	003603	Strong Technical Services, Inc	\$13,533.99
82623	07/16/12	P	003632	Erik Weaver	\$1,167.50
82624	07/16/12	P	003636	Dickinson Theatres- Gateway 12	\$571.52
82625	07/16/12	P	003671	Custom Lawn Service	\$427.69
82626	07/16/12	P	003729	Chenal Cinemas, LLC	\$715.63
82627	07/16/12	P	003754	Entergy	\$8,115.75
82628	07/16/12	P	003769	Waste Management of	\$421.82
82629	07/16/12	P	003791	MnK, Inc. Janitorial Services	\$3,136.00
82630	07/16/12	P	003792	American Paper & Twine Co.	\$151.49
82631	07/16/12	P	003795	Deluxe EchoStar LLC	\$479.40
82632	07/16/12	P	003855	United Chemical & Supplies	\$31.97
82633	07/16/12	P	003888	Ron-Co Plumbing	\$70.00
82634	07/16/12	P	004115	The ICEE Company	\$11,174.48
82635	07/16/12	V 07/16/12	004115		
82636	07/16/12	P	004337	SRA	\$59.00
82637	07/16/12	P	004350	Dickinson Theatre-Palm Valley	\$231.72
82638	07/16/12	P	004608	Kansas Gas Service	\$595.25
82639	07/16/12	P	004727	CenturyLink	\$450.59

Check Number	Date	Status	Vendor ID	Payee Name	Amount
82640	07/16/12	P	004756	Alliance Fire Protection	\$190.00
82641	07/16/12	P	004881	Coca-Cola Refreshments USA Inc	\$284.44
82642	07/16/12	P	004901	Cinema Scene	\$1,434.00
82643	07/16/12	P	005033	Great Plains Communications	\$410.59
82644	07/16/12	P	005080	Dickinson Theatres-Blue Sprgs8	\$103.42
82645	07/16/12	P	005126	COX Communications	\$154.95
82646	07/16/12	P	005158	Dickinson Theatre- Penn Square	\$203.82
82647	07/16/12	P	005316	Dickinson Theatres-Palazzo	\$661.40
82648	07/16/12	P	005438	Pulaski County Treasurer	\$4,458.65
82649	07/16/12	P	005458	Patriot Mechanical LLC	\$769.19
82650	07/16/12	P	005469	Metro Fire Equipment, Inc.	\$190.00
82651	07/16/12	P	005517	Shooting Star Maintenance, LLC	\$769.63
82652	07/16/12	P	005581	Lachelle Spencer	\$550.00
82653	07/16/12	P	005636	Hamco Kansas City, Inc.	\$53.95
82654	07/16/12	P	005647	Arc Entertainment	\$4,699.91
82655	07/16/12	P	005694	Triangle Locksmith	\$113.66
82656	07/16/12	P	005696	Cash-Wa Candy Company	\$58.33
82657	07/16/12	P	005697	Standard Plumbing-Heating-	\$115.00
82658	07/16/12	P	005698	Extreme Lighting Supply, Inc.	\$1,213.00
82659	07/13/12	P	003460	Classic Statuary	\$108.65
82660	07/13/12	P	004049	OK Dept of Human Services	\$311.19
82661	07/13/12	P	001813	Coca-Cola Refreshments	\$456.90
82662	07/19/12	P	005367	Little Rock Adv & Promo Comm	\$2,164.00
82663	07/23/12	P	004911	Granite Telecommunications	\$4,627.57
82664	07/23/12	P	003600	City of Mesa	\$5,661.94
82665	07/23/12	P	005634	EP HVAC US Inc.	\$3,579.83
82666	07/23/12	P	001026	Oklahoma Gas & Elec. Co.	\$53.74
82667	07/24/12	P	000144	City of Blue Springs Utility	\$242.68
82668	07/24/12	P	000244	City of Emporia	\$280.17
82669	07/24/12	P	000283	Coca-Cola Refreshments USA Inc	\$17,329.09
82670	07/24/12	V 07/24/12	000283		
82671	07/24/12	P	000685	Kansas City Power & Light Co.	\$21,858.99
82672	07/24/12	P	000711	Westar Energy	\$9,268.36
82673	07/24/12	P	000965	Protection One	\$30.39
82673	08/09/12	V 08/09/12	000965	Protection One	(\$30.39)

Check Number	Date	Status	Vendor ID	Payee Name	Amount
82674	07/24/12	P	001027	Oklahoma Natural Gas Co.	\$192.35
82675	07/24/12	P	001472	KCMO Water Services Dept.	\$1,100.49
82676	07/24/12	P	002508	Lions Gate	\$16,441.09
82677	07/24/12	P	002856	American Waste Control, Inc.	\$1,128.89
82678	07/24/12	P	003462	Sprint	\$25.41
82679	07/24/12	P	003486	SRP	\$13,336.44
82680	07/24/12	P	003769	Waste Management of	\$131.14
82681	07/24/12	P	003777	A T & T	\$114.39
82682	07/24/12	P	004342	A T & T	\$857.17
82683	07/24/12	P	004426	APS	\$13,560.90
82684	07/24/12	P	004608	Kansas Gas Service	\$2,184.49
82685	07/24/12	P	004727	CenturyLink	\$137.89
82686	07/24/12	P	004751	Time Warner Cable	\$179.00
82687	07/24/12	P	005278	Focus Features	\$6,851.86
82688	07/24/12	P	005337	IMAX CORPORATION	\$9,430.82
82689	07/24/12	P	005581	Lachelle Spencer	\$1,100.00
82690	07/24/12	P	005599	Paul's Cleaning Service	\$1,500.00
82691	07/24/12	P	005647	Arc Entertainment	\$866.90
82692	07/26/12	P	ONETIM	Crystal Moore	\$17.00
82693	07/26/12	P	004447	Litchfield ParkService Co.,	\$1,636.48
82694	07/26/12	P	004881	Coca-Cola Refreshments USA Inc	\$190.56
82695	07/27/12	P	001430	United Parcel Service	\$98.86
82696	07/27/12	P	000980	Technicolor, Inc.	\$902.51
82697	07/27/12	P	005701	Hemmert Electric	\$270.87
82698	07/30/12	P	004049	OK Dept of Human Services	\$299.00
82699	07/30/12	P	005699	Student Loan Guarantee Found.	\$58.65
82700	07/31/12	P	001504	Wichita Water Utilities	\$507.36
82701	07/31/12	P	001702	MCI	\$36.62
82702	07/31/12	P	002608	Lee's Summit Water Utilities	\$1,452.30
82703	07/31/12	P	003376	City of Junction City	\$385.47
82704	07/31/12	P	003870	Arkansas Dept. of Labor	\$75.00
82705	07/31/12	P	005640	Jeremy Weikel	\$29.82
82706	08/02/12	P	005030	Technical Cinema Services	\$600.00
82707	08/02/12	P	000126	Beverage Carbonation Serv.Corp	\$27.39
82708	08/02/12	P	000413	Electronics Supply Co., Inc.	\$1,310.02

Check Number	Date	Status	Vendor ID	Payee Name	Amount
82709	08/02/12	P	000524	Gold Medal Products	\$53.38
82710	08/02/12	P	000670	Johnstone Supply of Lenexa	\$204.22
82711	08/02/12	P	000685	Kansas City Power & Light Co.	\$5,175.89
82712	08/02/12	P	000759	Westar Energy	\$2,995.69
82713	08/02/12	P	000819	Love Bottling Co.	\$1,163.70
82714	08/02/12	P	000830	M & H Gas Inc.	\$188.67
82715	08/02/12	P	000951	Modern Air Conditioning Inc.	\$225.00
82716	08/02/12	P	000963	Movie Ad Corp.	\$281.40
82717	08/02/12	P	000980	Technicolor, Inc.	\$1,657.16
82718	08/02/12	V 08/02/12	000980		
82719	08/02/12	P	001221	Security Alarms Co.	\$51.00
82720	08/02/12	P	001270	Airgas	\$262.39
82721	08/02/12	P	001286	Speco Systems Products	\$83.09
82722	08/02/12	P	001287	Spectrum Sounds & Productions	\$5,940.00
82723	08/02/12	P	001428	Atmos Energy	\$45.42
82724	08/02/12	P	001430	United Parcel Service	\$674.81
82725	08/02/12	P	001567	Coca-Cola Bottling of Emporia	\$51.60
82726	08/02/12	P	001653	Acme Reese A/C & Refrigeration	\$476.61
82727	08/02/12	P	001851	Great Plains Coca-Cola	\$2,038.07
82728	08/02/12	P	002072	Sadler Paper Company	\$696.18
82729	08/02/12	P	002508	Lions Gate	\$51,352.52
82730	08/02/12	P	002851	Interstate Electrical Supply	\$35.94
82731	08/02/12	P	002898	Dickinson Theatres-Eastglen16	\$103.15
82732	08/02/12	P	002899	Dickinson Theatres-Flinthills8	\$66.84
82733	08/02/12	P	002903	Dickinson Theatres-Mall8 Hutch	\$167.36
82734	08/02/12	P	002907	Dickinson Theatres-Northrock14	\$96.82
82735	08/02/12	P	002914	Dickinson Theatres-Starworld20	\$637.45
82736	08/02/12	P	002945	Aranda Janitorial Services	\$2,650.00
82737	08/02/12	P	002981	Worldwide Ticket & Label	\$1,285.74
82738	08/02/12	P	003038	Smith Pest Control Services	\$81.12
82739	08/02/12	P	003043	Retriever Software, Inc.	\$639.88
82740	08/02/12	P	003045	Thyssenkrupp Elevator Corp.	\$146.48
82741	08/02/12	P	003246	SOS Pest Control, Inc.	\$92.00
82742	08/02/12	P	003312	LaZer Runner (Canada) Inc.	\$31.00
82743	08/02/12	P	003372	City of Mesa	\$449.16

Check Number	Date	Status	Vendor ID	Payee Name	Amount
82744	08/02/12	P	003384	Dickinson Theatres- Westside 4	\$66.16
82745	08/02/12	P	003388	Datasat Digital Entertainment,	\$1,000.00
82746	08/02/12	P	003434	Dickinson Theatre- Imperial 3	\$65.63
82747	08/02/12	P	003564	cfm Distributors, Inc.	\$345.21
82748	08/02/12	P	003603	Strong Technical Services, Inc	\$29,810.07
82749	08/02/12	P	003622	Anteater Exterminating, Inc.	\$243.00
82750	08/02/12	P	003632	Erik Weaver	\$1,500.00
82751	08/02/12	P	003729	Chenal Cinemas, LLC	\$263.52
82752	08/02/12	P	003736	Utility Billing Services	\$1,392.77
82753	08/02/12	P	003777	A T & T	\$98.84
82754	08/02/12	P	003791	MnK, Inc. Janitorial Services	\$784.00
82755	08/02/12	P	003792	American Paper & Twine Co.	\$177.26
82756	08/02/12	P	003795	Deluxe EchoStar LLC	\$159.80
82757	08/02/12	P	003807	Centerpoint Energy	\$14.85
82758	08/02/12	P	003965	Sunbelt Landscape Management	\$842.00
82759	08/02/12	P	003972	Parks & Sons of Sun City, Inc.	\$183.50
82760	08/02/12	P	003996	NEC Financial Services, LLC	\$2,044.82
82761	08/02/12	P	004181	Schedule Source, Inc.	\$1,159.72
82762	08/02/12	P	004245	Kernel Season's LLC	\$582.60
82763	08/02/12	P	004255	Ice-Masters	\$756.93
82764	08/02/12	P	004608	Kansas Gas Service	\$378.82
82765	08/02/12	P	004881	Coca-Cola Refreshments USA Inc	\$1,166.29
82766	08/02/12	P	004901	Cinema Scene	\$1,920.00
82767	08/02/12	P	004919	Coca-Cola Bottling Co.	\$474.25
82768	08/02/12	P	005029	Accent Lighting Inc.	\$32.03
82769	08/02/12	P	005240	Custom Facility Services, LLC	\$5,863.43
82770	08/02/12	P	005270	AT&T Long Distance	\$237.94
82771	08/02/12	P	005274	Johnson County Wastewater	\$314.25
82772	08/02/12	P	005278	Focus Features	\$6,827.85
82773	08/02/12	P	005337	IMAX CORPORATION	\$13,375.30
82774	08/02/12	P	005348	Southwest Gas	\$51.34
82775	08/02/12	P	005369	Bennett Uniform Mfg., Inc.	\$427.71
82776	08/02/12	P	005447	Interstate Elevator Inc.	\$387.57
82777	08/02/12	P	005488	Commercial Trade Services, LLC	\$1,334.81
82778	08/02/12	P	005517	Shooting Star Maintenance, LLC	\$4,167.00

Check Number	Date	Status	Vendor ID	Payee Name	Amount
82779	08/02/12	P	005599	Paul's Cleaning Service	\$1,500.00
82780	08/02/12	P	005636	Hamco Kansas City, Inc.	\$53.95
82781	08/02/12	P	005647	Arc Entertainment	\$264.75
82782	08/02/12	P	005696	Cash-Wa Candy Company	\$85.10
82783	08/02/12	P	005698	Extreme Lighting Supply, Inc.	\$45.58
82784	08/02/12	P	005700	M & S Plumbing, Htg & A/C, Inc	\$563.71
82785	08/03/12	P	002144	CenturyLink	\$74.50
82786	08/08/12	P	005569	Vortex Industries, Inc.	\$3,131.15
82787	08/08/12	P	005641	Lyd Elkectric, LLC	\$2,241.55
82788	08/09/12	P	000980	Technicolor, Inc,	\$2,837.00
82789	08/09/12	V 08/09/12	000980		
82790	08/09/12	P	001026	Oklahoma Gas & Elec. Co.	\$6,238.13
82791	08/09/12	P	001120	AEP Public Service of OK	\$12,203.64
82792	08/09/12	P	003736	Utility Billing Services	\$84.61
82793	08/09/12	P	005350	Travelers	\$41,240.30
82794	08/09/12	P	005382	OB Logistics, Inc	\$1,620.87
82795	08/09/12	P	000659	Beverly Hartley &	\$12,119.61
82796	08/09/12	P	000659	Beverly Hartley &	\$11,665.12
82797	08/09/12	P	000980	Technicolor, Inc,	\$597.97
82798	08/09/12	P	ONETIM	Angie Saxon	\$20.00
82799	08/09/12	P	005695	Accurate Mechanical & Plumbing	\$2,967.00
82800	08/09/12	P	005575	Coca-Cola Refreshments	\$1,094.68
82801	08/14/12	P	000545	Hartleys Executive Cleaners	\$43,258.14
82802	08/14/12	P	002317	Grainger	\$507.18
82803	08/14/12	P	002803	Source One	\$10,562.84
82804	08/14/12	P	003996	NEC Financial Services, LLC	\$2,044.35
82805	08/14/12	P	004342	A T & T	\$356.45
82806	08/14/12	P	005705	WM Electric, Inc.	\$2,234.09
82807	08/14/12	P	005710	Kernel Pops of Arizona, LLC	\$886.96
82808	08/15/12	P	000972	City of Muskogee	\$456.89
82809	08/15/12	P	001027	Oklahoma Natural Gas Co.	\$98.86
82810	08/15/12	P	001813	Coca-Cola Refreshments	\$2,787.19
82811	08/15/12	P	001851	Great Plains Coca-Cola	\$2,089.70
82812	08/15/12	P	002280	Bixby Public Works Authority	\$1,048.86
82813	08/15/12	P	002958	City of Port Arthur	\$91.83

Check Number	Date	Status	Vendor ID	Payee Name	Amount
82814	08/15/12	P	003603	Strong Technical Services, Inc	\$10,317.25
82815	08/15/12	P	004049	OK Dept of Human Services	\$325.06
82816	08/15/12	P	004881	Coca-Cola Refreshments USA Inc	\$500.82
82817	08/15/12	P	004919	Coca-Cola Bottling Co.	\$1,133.75
82818	08/15/12	P	005575	Coca-Cola Refreshments	\$1,047.82
82819	08/15/12	P	005581	Lachelle Spencer	\$1,100.00
82820	08/15/12	P	005695	Accurate Mechanical & Plumbing	\$8,305.74
82821	08/15/12	P	005699	Student Loan Guarantee Found.	\$66.08
82822	08/15/12	P	005702	Mark T. McCarty, Trustee	\$154.62
82823	08/15/12	P	003513	Betco Scaffolds	\$210.01
82824	08/17/12	P	000084	A T & T	\$76.77
82824	08/17/12	V 08/17/12	000084	A T & T	(\$76.77)
82825	08/17/12	P	000759	Westar Energy	\$4,821.37
82825	08/17/12	V 08/17/12	000759	Westar Energy	(\$4,821.37)
82826	08/17/12	P	000948	Missouri Gas Energy	\$412.43
82826	08/17/12	V 08/17/12	000948	Missouri Gas Energy	(\$412.43)
82827	08/17/12	P	001472	KCMO Water Services Dept.	\$279.93
82827	08/17/12	V 08/17/12	001472	KCMO Water Services Dept.	(\$279.93)
82828	08/17/12	P	002260	Time Warner Cable	\$117.64
82828	08/17/12	V 08/17/12	002260	Time Warner Cable	(\$117.64)
82829	08/17/12	P	002418	Tim Janway	\$275.00
82829	08/17/12	V 08/17/12	002418	Tim Janway	(\$275.00)
82830	08/17/12	P	003251	Hastings Utilities	\$2,633.83
82830	08/17/12	V 08/17/12	003251	Hastings Utilities	(\$2,633.83)
82831	08/17/12	P	003777	A T & T	\$114.27
82831	08/17/12	V 08/17/12	003777	A T & T	(\$114.27)
82832	08/17/12	P	004342	A T & T	\$489.11
82832	08/17/12	V 08/17/12	004342	A T & T	(\$489.11)
82833	08/17/12	P	004608	Kansas Gas Service	\$1,066.85
82833	08/17/12	V 08/17/12	004608	Kansas Gas Service	(\$1,066.85)
82834	08/17/12	P	004727	CenturyLink	\$474.57
82834	08/17/12	V 08/17/12	004727	CenturyLink	(\$474.57)
82835	08/17/12	P	005126	COX Communications	\$390.76
82835	08/17/12	V 08/17/12	005126	COX Communications	(\$390.76)
82836	08/17/12	P	005599	Paul's Cleaning Service	\$1,500.00

Check Number	Date	Status	Vendor ID	Payee Name	Amount
82836	08/17/12	V 08/17/12	005599	Paul's Cleaning Service	(\$1,500.00)
* 82842	08/17/12	P	000685	Kansas City Power & Light Co.	\$871.64
82843	08/17/12	P	000759	Westar Energy	\$10,898.45
82844	08/17/12	P	000084	A T & T	\$76.77
82845	08/17/12	P	000759	Westar Energy	\$4,821.37
82846	08/17/12	P	000948	Missouri Gas Energy	\$412.43
82847	08/17/12	P	001472	KCMO Water Services Dept.	\$279.93
82848	08/17/12	P	002260	Time Warner Cable	\$117.64
82849	08/17/12	P	002418	Tim Janway	\$275.00
82850	08/17/12	P	003251	Hastings Utilities	\$2,633.83
82851	08/17/12	P	003777	A T & T	\$114.27
82852	08/17/12	P	004342	A T & T	\$489.11
82853	08/17/12	P	004608	Kansas Gas Service	\$1,066.85
82854	08/17/12	P	004727	CenturyLink	\$474.57
82855	08/17/12	P	005126	COX Communications	\$390.76
82856	08/17/12	P	005599	Paul's Cleaning Service	\$1,500.00
82857	08/21/12	P	003746	Little Rock Development Co.LLC	\$81,707.75
82858	08/21/12	P	000283	Coca-Cola Refreshments USA Inc	\$26,997.29
82859	08/21/12	V 08/21/12	000283		
82860	08/21/12	P	005711	Interfinish, Inc.	\$3,488.00
82861	08/23/12	P	001018	Oak Meadows LLC	\$35,416.67
82862	08/24/12	P	003600	City of Mesa	\$6,817.93
82863	08/24/12	P	004049	OK Dept of Human Services	\$248.17
82864	08/24/12	P	005367	Little Rock Adv & Promo Comm	\$2,939.00
82865	08/24/12	P	005699	Student Loan Guarantee Found.	\$72.73
82866	08/24/12	P	005702	Mark T. McCarty, Trustee	\$122.31
82867	08/24/12	P	005704	ISG Technology, Inc.	\$836.61
82868	08/24/12	P	005709	All-Wire, LLC	\$1,604.09
82869	08/27/12	P	004342	A T & T	\$120.56
82870	08/27/12	P	000433	Flinthills Mall	\$16,076.00
82871	08/27/12	P	003170	Arrowhead Mall 2006, LLC	\$35,681.28
82872	08/27/12	P	003269	Rubloff Hastings, LLC	\$6,647.14
82873	08/27/12	P	003396	Ron R. Bramlage	\$7,058.62
82874	08/27/12	P	003629	DTD-DevCo 8E, LLC	\$75,092.42
82875	08/27/12	P	004729	Central Mall-Port Arthur	\$47,744.77

Check Number	Date	Status	Vendor ID	Payee Name	Amount
82876	08/27/12	P	005368	Great Olathe Center, LLC	\$14,012.00
82877	08/27/12	P	005337	IMAX CORPORATION	\$14,361.50
82878	08/28/12	P	002200	The Hogle Co.	\$845.60
82879	08/28/12	P	002317	Grainger	\$3,031.81
82880	08/28/12	P	003100	Real D	\$6,818.02
82881	08/28/12	P	004341	Cable One	\$106.45
82882	08/28/12	P	004727	CenturyLink	\$137.89
82883	08/28/12	P	002803	Source One	\$14,729.64
82884	08/28/12	P	004342	A T & T	\$1,248.19
82885	08/28/12	P	005030	Technical Cinema Services	\$2,000.00
82886	08/31/12	P	000433	Flinthills Mall	\$776.97
82887	08/31/12	P	000685	Kansas City Power & Light Co.	\$15,819.04
82888	08/31/12	P	000711	Westar Energy	\$10,247.27
82889	08/31/12	P	001430	United Parcel Service	\$798.16
82890	08/31/12	P	003376	City of Junction City	\$335.50
82891	08/31/12	P	003754	Entergy	\$9,181.11
82892	08/31/12	P	002244	BTC Broadband	\$755.40

BANK PEOOP REGISTER TOTAL: \$3,838,090.44

*Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date)

*** - Denotes broken check sequence

Exhibit B to Statement of Financial Affairs

8/31/12

Dickinson Theatres, Inc.

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3:38:58 PM

AP Check Register (Current and History by Bank)

Check Dates: 9/1/2011 to 8/31/2012

Check Number	Date	Status	Vendor ID	Payee Name	Amount
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BANK ID: DTIAP - BANK OF KANSAS CITY OPERATING ACCT **110600-501-00**

79520	09/06/11	P	000545	Hartleys Executive Cleaners	\$5,899.00
79608	09/08/11	P	002939	Prize Properties IV, LLC	\$16,041.66
79663	09/20/11	P	003729	Chenal Cinemas, LLC	\$883.49
79678	09/22/11	P	000545	Hartleys Executive Cleaners	\$8,999.63
79799	10/04/11	P	000545	Hartleys Executive Cleaners	\$13,307.60
79857	10/06/11	P	002584	Jim Hartley	\$1,500.00
79885	10/11/11	P	000545	Hartleys Executive Cleaners	\$13,548.47
79924	10/11/11	P	002939	Prize Properties IV, LLC	\$16,041.66

BANK DTIAP REGISTER TOTAL: **\$76,221.51**

BANK ID: PEOOP - PEOPLES - OPERATING **110701-501-00**

80011	10/19/11	P	000545	Hartleys Executive Cleaners	\$14,206.59
80066	10/25/11	P	000545	Hartleys Executive Cleaners	\$26,237.13
80122	11/01/11	P	000545	Hartleys Executive Cleaners	\$7,867.71
80203	11/09/11	P	000545	Hartleys Executive Cleaners	\$6,035.04
80275	11/15/11	P	000545	Hartleys Executive Cleaners	\$16,530.52
80355	11/22/11	P	000545	Hartleys Executive Cleaners	\$17,001.28

Check Number	Date	Status	Vendor ID	Payee Name	Amount
80553	12/13/11	P	000545	Hartleys Executive Cleaners	\$6,456.96
80616	12/20/11	P	000545	Hartleys Executive Cleaners	\$12,021.24
80682	12/29/11	P	000545	Hartleys Executive Cleaners	\$12,021.24
80740	01/02/12	P	002584	Jim Hartley	\$15,000.00
80755	01/04/12	P	000545	Hartleys Executive Cleaners	\$4,461.96
80829	01/11/12	P	000545	Hartleys Executive Cleaners	\$11,269.61
80972	01/25/12	P	000545	Hartleys Executive Cleaners	\$6,356.46
81124	02/20/12	P	000545	Hartleys Executive Cleaners	\$22,127.34
81290	03/06/12	P	000545	Hartleys Executive Cleaners	\$15,931.49
81390	03/13/12	P	000659	Beverly Hartley &	\$12,119.61
81390	03/13/12	V 03/13/12	000659	Beverly Hartley &	(\$12,119.61)
81391	03/13/12	P	000659	Beverly Hartley &	\$11,665.12
81391	03/13/12	V 03/13/12	000659	Beverly Hartley &	(\$11,665.12)
81393	03/13/12	P	000659	Beverly Hartley &	\$23,784.73
81393	03/13/12	V 03/13/12	000659	Beverly Hartley &	(\$23,784.73)
81394	03/13/12	P	000659	Beverly Hartley &	\$12,119.61
81395	03/13/12	P	000659	Beverly Hartley &	\$11,665.12
81415	03/14/12	P	002939	Prize Properties IV, LLC	\$16,041.66
81452	03/16/12	P	000545	Hartleys Executive Cleaners	\$16,328.42
81485	03/27/12	P	000545	Hartleys Executive Cleaners	\$12,306.74
81614	04/12/12	P	002939	Prize Properties IV, LLC	\$16,041.66
81637	04/12/12	P	000545	Hartleys Executive Cleaners	\$29,022.52
81799	04/20/12	P	000659	Beverly Hartley &	\$12,119.61
81800	04/20/12	P	000659	Beverly Hartley &	\$11,665.12
81887	05/09/12	P	002939	Prize Properties IV, LLC	\$16,041.66
81996	05/22/12	P	000659	Beverly Hartley &	\$12,119.61
81997	05/22/12	P	000659	Beverly Hartley &	\$11,665.12
82008	05/24/12	P	000545	Hartleys Executive Cleaners	\$29,022.52
82148	06/13/12	P	000545	Hartleys Executive Cleaners	\$58,606.61
82149	06/14/12	P	000659	Beverly Hartley &	\$23,784.73
82149	06/14/12	V 06/14/12	000659	Beverly Hartley &	(\$23,784.73)
82150	06/14/12	P	000659	Beverly Hartley &	\$12,119.61

Check Number	Date	Status	Vendor ID	Payee Name	Amount
82151	06/14/12	P	000659	Beverly Hartley &	\$11,665.12
82323	07/02/12	P	000545	Hartleys Executive Cleaners	\$22,549.88
82465	07/03/12	P	002939	Prize Properties IV, LLC	\$12,614.21
82488	07/03/12	P	000545	Hartleys Executive Cleaners	\$13,590.26
82563	07/10/12	P	000659	Beverly Hartley &	\$23,784.73
82563	07/10/12	V 07/10/12	000659	Beverly Hartley &	(\$23,784.73)
82564	07/10/12	P	000659	Beverly Hartley &	\$12,119.61
82565	07/10/12	P	000659	Beverly Hartley &	\$11,665.12
82651	07/16/12	P	005517	Shooting Star Maintenance, LLC	\$769.63
82778	08/02/12	P	005517	Shooting Star Maintenance, LLC	\$4,167.00
82795	08/09/12	P	000659	Beverly Hartley &	\$12,119.61
82796	08/09/12	P	000659	Beverly Hartley &	\$11,665.12
82801	08/14/12	P	000545	Hartleys Executive Cleaners	\$43,258.14
					\$626,593.86

*Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date)

*** - Denotes broken check sequence