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Check Nbr	Paid Date	Payee	Amount
002216	04-18-2012	CLAIMS ADMINISTRATIVE SERVICES	114.97
002217	04-18-2012	CLAIMS ADMINISTRATIVE SERVICES	212.05
002218	04-20-2012	CLAIMS ADMINISTRATIVE SERVICES	461.53
002219	04-20-2012	CLAIMS ADMINISTRATIVE SERVICES	170.64
002220	04-23-2012	CLAIMS ADMINISTRATIVE SERVICES	115.00
002221	04-25-2012	CLAIMS ADMINISTRATIVE SERVICES	316.11
002222	04-25-2012	CLAIMS ADMINISTRATIVE SERVICES	43.33
002223	04-25-2012	CLAIMS ADMINISTRATIVE SERVICES	212.05
002224	04-27-2012	CLAIMS ADMINISTRATIVE SERVICES	68.49
002225	04-30-2012	CLAIMS ADMINISTRATIVE SERVICES	115.00
002226	04-30-2012	CLAIMS ADMINISTRATIVE SERVICES	212.05
003057	04-13-2012	AMERICAN LEGION, DEPT. OF TEXA	550.00
003062	04-13-2012	AMERICAN EXPRESS/#1005-CARTER	159.99
003063	04-13-2012	CHICO VOLUNTEER FIRE DEPT	300.00
003064	04-13-2012	SEITZ GIFT FRUIT LLC	7,350.00
003065	04-13-2012	BANK OF AMERICA (CARTER )	19.51
003066	04-13-2012	BANK OF AMERICA (CARTER )	40.65
003067	04-13-2012	ROSBURE, ROSIE	195.97
003068	04-17-2012	AMERICAN LEGION, DEPT. OF TEXA	375.00
003069	04-17-2012	BANK OF AMERICA (ADMIN 5714)	25.00
003070	04-18-2012	INK & STITCH	543.75
003071	04-19-2012	SPRING HOUSE WATER	8.56
003072	04-19-2012	AMERICAN EXPRESS/#1005-CARTER	253.04
003073	04-19-2012	MEDIEVAL TIMES	1,163.00
003074	04-19-2012	CHICO DONUT SHOP	32.49
003075	04-19-2012	JULIO'S	267.92
003076	04-19-2012	SUBWAY	69.90
003077	04-19-2012	CHAIR COVERS BY YOLI	227.00
003078	04-19-2012	BRIDGEPORT COUNTRY CLUB	195.00
003079	04-19-2012	DOBYNS, PAIGE	150.00
003080	04-19-2012	PAYNE, ELIYAH	150.00
003081	04-19-2012	SIMPSON, DALE	350.00
003082	04-20-2012	SARAH JANE'S FLOWER SHOP	92.00
003083	04-24-2012	PROM NITE	326.69
003084	04-24-2012	IGA FOODLINER	46.56
003085	04-24-2012	FT WORTH MUSEUM OF SCIENCE & HISTOR	730.00
003086	04-25-2012	CHICO FLORIST & GIFT SHOP	50.00
029613	04-13-2012	ADVANCE PIERRE FOODS	488.94
029614	04-13-2012	ALERT SERVICES	60.89
029615	04-13-2012	ALP MUSIC	152.60
029616	04-13-2012	AMERICAN EXPRESS/#1002-JONES	868.98
029617	04-13-2012	AMERICAN EXPRESS/#1004-BLAND	1,944.31
029618	04-13-2012	AMERICAN EXPRESS/#1005-CARTER	403.19
029619	04-13-2012	AT&T/T1 LINES	191.33
029620	04-13-2012	AUSTIN, DONALD	250.00
029621	04-13-2012	BANK OF AMERICA (CARTER )	80.69
029622	04-13-2012	BRIDGES, MARYALIN	100.00

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029623	04-13-2012	CARTER, STEPHEN	50.00
029624	04-13-2012	CHICO BUTANE GAS COMPANY	111.29
029625	04-13-2012	CHICO-MART	867.80
029626	04-13-2012	CHUCK'S PLUMBING	225.00
029627	04-13-2012	CITY OF CHICO	1,088.56
029628	04-13-2012	CPA/TEXAS EDUCATION AGENCY	202,000.00
029629	04-13-2012	DELL MARKETING LP	1,824.00
029630	04-13-2012	EDUCATION SERVICE CENTER REGION X	250.00
029631	04-13-2012	EMPIRE PAPER COMPANY	3,390.67
029632	04-13-2012	FARLEY ELECTRIC	360.00
029633	04-13-2012	FOLLETT LIBRARY RESOURCES	8,569.76
029634	04-13-2012	FORT WORTH SHAVER & APPLIANCE	185.94
029635	04-13-2012	HENRIETTA ALL SPORTS CLUB	250.00
029636	04-13-2012	ICOPY	3.04
029637	04-13-2012	IKON	3,473.52
029638	04-13-2012	IMAGE MAKER 40 INC.	325.00
029639	04-13-2012	J.W. PEPPER & SON, INC.	90.93
029640	04-13-2012	JONES, MIKE	50.00
029641	04-13-2012	MADDUX, JULIE	100.00
029642	04-13-2012	MARTIN, MAURY	50.00
029643	04-13-2012	BORDEN	2,086.52
029644	04-13-2012	NARDONE BROTHERS BAKING CO., INC.	106.30
029645	04-13-2012	NETTERVILLE, COLLEEN	50.00
029646	04-13-2012	MILAM, CHRIS	110.40
029647	04-13-2012	ORKIN PEST CONTROL/RED RIVER VLLY W	210.00
029648	04-13-2012	PEYTON, DEBRA	50.00
029649	04-13-2012	PROCOMPUTING CORPORATION	239.00
029650	04-13-2012	QUILL	113.46
029651	04-13-2012	ROSBURE, ROSIE	157.80
029652	04-13-2012	SONIC DRIVE IN- MUENSTER	79.84
029653	04-13-2012	T & W TIRE	50.00
029654	04-13-2012	TEXAS ASSC OF SCHOOL ADMINISTRATORS	7,800.00
029655	04-13-2012	BLASSINGAME, KEVIN	74.97
029656	04-13-2012	GOOCH, JERRY	74.97
029657	04-13-2012	HAUPTMANN, RANDALL	78.05
029658	04-13-2012	SANFORD, PAT	67.50
029659	04-13-2012	WORKMAN, DOUG	78.05
029660	04-13-2012	WILEY HARDWARE	152.36
029661	04-13-2012	WILSON, LANE	57.40
029662	04-13-2012	WINDTHORST ISD	153.50
029663	04-13-2012	WISE ELECTRICAL COOPERATIVE, INC.	1,643.00
029664	04-16-2012	FBS ADMINISTRATORS LLC	99.30
029665	04-19-2012	AT&T/2228	685.84
029666	04-19-2012	BANK OF AMERICA (ADMIN 5714)	114.68
029667	04-19-2012	BOBBY EVANS SPORTING GOODS	902.00
029668	04-19-2012	CENTURYLINK (2228)	1,167.90
029669	04-19-2012	CENTURYLINK (5783)	137.77

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029670	04-19-2012	CHICO AUTO PARTS & SERVICES, INC.	718.71
029671	04-19-2012	FRONTLINE PLACEMENT TECHNOLOGIES	43.50
029672	04-19-2012	HOME TOWN TEES	65.00
029673	04-19-2012	IESI- FT. WORTH DISTRICT	1,263.87
029674	04-19-2012	IKON	3,162.41
029675	04-19-2012	LINDSAY ISD	250.00
029676	04-19-2012	MORRISON SUPPLY COMPANY	1,494.42
029677	04-19-2012	ORKIN PEST CONTROL/RED RIVER VLLY W	40.00
029678	04-19-2012	SULLIVAN SUPPLY SOUTH, INC.	270.95
029679	04-19-2012	TXU ENERGY	380.36
029680	04-19-2012	UMPIRE/OVERPECK, PHILLIP	76.95
029681	04-19-2012	UMPIRE/ROCK, SAM	76.95
029682	04-19-2012	WILEY HARDWARE	353.52
029683	04-20-2012	SAINT JO ATHLETIC BOOSTER CLUB	350.00
029684	04-24-2012	COMFORT INN & SUITES UNIVERSITY	1,358.00
029685	04-24-2012	DISTRICT I FFA	130.00
029686	04-27-2012	TEXOMA BALFOUR	109.99
042012	04-20-2012	CLAIMS ADMINISTRATIVE SERVICES	1,829.15
		<b>Grand Totals</b>	<b>272,034.08</b>

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003101	05-08-2012	TROPHY CONNECTION	82.75
003102	05-08-2012	FRANK BUCK ZOO	203.50
003103	05-08-2012	WENDY'S	108.90
003104	05-11-2012	CICI'S PIZZA	100.00
003105	05-11-2012	RAYMOND'S BBQ	208.50
003106	05-11-2012	AMERICAN EXPRESS/#1002-JONES	1,497.50
003107	05-11-2012	CHICO ISD	32.25
029687	05-03-2012	5AA PRAXAIR DISTRIBUTION INC	52.84
029688	05-03-2012	AMSTERDAM PRINTING	171.65
029689	05-03-2012	ANGEL TRAX SYSTEMS	254.92
029690	05-03-2012	APANI SOUTHWEST INC	505.60
029691	05-03-2012	ATMOS ENERGY (80001203190909716-8)	1,030.09
029692	05-03-2012	BANK OF AMERICA (AG 5282)	284.56
029693	05-03-2012	BRYSON BOOSTER CLUB	125.00
029694	05-03-2012	C.D. HARTNETT	9,194.04
029695	05-03-2012	CAMP, KATHY	342.98
029696	05-03-2012	CHICO ISD	168.00
029697	05-03-2012	CITY OF CHICO	974.45
029698	05-03-2012	CLASSROOM DIRECT/REPRINT	223.77
029699	05-03-2012	CLAY EWELL	220.00
029700	05-03-2012	CUT N EDGE GRAPHICS	30.00
029701	05-03-2012	EDUCATION SERVICE CENTER	100.00
029702	05-03-2012	EVAN-MOOR	26.98
029703	05-03-2012	FLATT STATIONERS, INC.	112.98
029704	05-03-2012	FOLLETT SOFTWARE COMPANY	508.56
029705	05-03-2012	HOUGHTON MIFFLIN HARCOURT	520.73
029706	05-03-2012	HUDSON ENERGY SERVICES	123.03
029707	05-03-2012	IGA FOODLINER	132.57
029708	05-03-2012	J.W. PEPPER & SON, INC.	149.99
029709	05-03-2012	JBS	88.78
029710	05-03-2012	KAMICO	579.90
029711	05-03-2012	LONE STAR COPY PRODUCTS	469.60
029712	05-03-2012	LONE STAR LAWN & LANDSCAPE	3,800.75
029713	05-03-2012	MAILFINANCE/NEOPOST	128.90
029714	05-03-2012	MCMASTER/NEW HOLLAND CO., INC.	179.99
029715	05-03-2012	MCMURRAY UNIVERSITY	15.00
029716	05-03-2012	MICHAEL W MARRS ARCHITECTS, INC.	3,600.00
029717	05-03-2012	MUNDAY ATHLETIC BOOSTER CLUB	480.00
029718	05-03-2012	NATIONAL FFA ORGANIZATION	97.50
029719	05-03-2012	ODYSSEY WARE	3,000.00
029720	05-03-2012	ORIENTAL TRADING	352.94
029721	05-03-2012	ORKIN PEST CONTROL/RED RIVER VLLY W	210.00
029722	05-03-2012	PHILLIPS 66 CREDIT CARD CENTER	681.18
029723	05-03-2012	QUILL	110.39
029724	05-03-2012	SCHOOLINSITES.COM, LLC	590.00
029725	05-03-2012	SPRING HOUSE WATER	186.65
029726	05-03-2012	TEAMLIN SPORTING GOODS	1,603.00

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029727	05-03-2012	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00
029728	05-03-2012	HARVEY, WAYNE	106.00
029729	05-03-2012	WAL-MART COMMUNITY	119.68
029730	05-03-2012	WILEY HARDWARE	12.78
029731	05-03-2012	WISE CO. MESSENGER OFFICE SUPPLY	55.50
029732	05-03-2012	WISE ELECTRICAL COOPERATIVE, INC.	12,783.33
029734	05-08-2012	CHICO ISD	17.50
029735	05-10-2012	CHICO ISD	39.00
		<b>Grand Totals</b>	<b>46,796.51</b>

End of Report