

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
002321	04-02-2014		--	CLAIMS ADMINISTRATIVE SERVICES	317.98
032607	04-02-2014		04-15-2014	5AA PRAXAIR DISTRIBUTION INC	83.42
032609	04-02-2014		04-15-2014	MARYALIN BRIDGES	90.29
032610	04-02-2014		04-15-2014	CHICO ISD	348.40
032611	04-02-2014		04-15-2014	COLORADO BOXED BEEF COMPANY	25.40
032612	04-02-2014		04-15-2014	DECATUR TIRE STORE, INC	481.95
032613	04-02-2014		04-15-2014	KAREN DECKER	59.21
032614	04-02-2014		04-15-2014	EDUCATION SERVICE CENTER	173.85
032615	04-02-2014		04-15-2014	NANCY EDWARDS	11.20
032616	04-02-2014		04-15-2014	FOLLETT LIBRARY RESOURCES	2,216.69
					48.94
				<b>Check 032616 Total:</b>	<b>2,265.63</b>
032617	04-02-2014		04-15-2014	HOBART SERVICE	675.96
032618	04-02-2014		04-15-2014	IMAGESTUFF.COM	273.24
032619	04-02-2014		04-15-2014	J.W. PEPPER & SON, INC.	40.00
032620	04-02-2014		04-15-2014	JONES SCHOOL SUPPLY CO INC	417.27
032621	04-02-2014		04-15-2014	VICKIE LUCKENBACH	1,306.00
					27.00
				<b>Check 032621 Total:</b>	<b>1,333.00</b>
032622	04-02-2014		04-15-2014	MAILFINANCE/NEOPOST	405.69
032623	04-02-2014		04-15-2014	MARY ELLEN LEDBETTER	342.67
032624	04-02-2014		04-15-2014	MSB CONSULTING GROUP LLC	383.39
					190.82
			04-19-2014		134.55
				<b>Check 032624 Total:</b>	<b>708.76</b>
032625	04-02-2014		04-15-2014	NOCONA BOOSTER CLUB	105.00
032626	04-02-2014		04-08-2014	PHILLIPS 66 CREDIT CARD CENTER	599.02
					618.69
				<b>Check 032626 Total:</b>	<b>1,217.71</b>
032627	04-02-2014		04-02-2014	QUILL	299.99
			04-19-2014		53.19
					147.23
				<b>Check 032627 Total:</b>	<b>500.41</b>
032628	04-02-2014		04-15-2014	REFRIGERATED SPECIALIST INC	305.08
032629	04-02-2014		04-15-2014	RIVERSIDE PUBLISHING/HM RECEIVABLES	576.40
032630	04-02-2014		04-15-2014	SANDY LAKE AMUSEMENT PARK	150.00
032631	04-02-2014		04-15-2014	SANTO ISD/ATHLETICS	375.00
032632	04-02-2014		04-15-2014	SLIDELL ISD	100.00
032633	04-02-2014		04-15-2014	CRYSTAL SPRINGS	107.76
					213.85
				<b>Check 032633 Total:</b>	<b>321.61</b>
032634	04-02-2014		04-01-2014	TASBO	130.00
032635	04-02-2014		04-15-2014	KEVIN BLASINGAME	93.60
032636	04-02-2014		04-15-2014	DENNIS BRAMOW	83.60
032637	04-02-2014		04-15-2014	DONALD D DAVIS JR	95.87
032638	04-02-2014		04-15-2014	TEODORO RODRIGUEZ	95.28

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
032639	04-02-2014		04-15-2014	JERRY SILLIVAN	99.48
032640	04-02-2014		04-15-2014	RONALD L STEINFELS	80.24
				<b>Check 032640 Total:</b>	<b>160.48</b>
032641	04-02-2014		04-14-2014	WISE ELECTRICAL COOPERATIVE, INC.	13,887.72
032642	04-02-2014		04-15-2014	WISE FEED	24.69
032643	04-03-2014		04-15-2014	5AA PRAXAIR DISTRIBUTION INC	76.02
032644	04-08-2014		04-15-2014	SANDY LAKE AMUSEMENT PARK	360.00
032674	04-16-2014		04-15-2014	CPA/TEXAS EDUCATION AGENCY	193,252.00
032675	04-16-2014		04-30-2014	1ST PROPANE NORTH TEXAS	1,610.00
032676	04-16-2014		05-03-2014	5AA PRAXAIR DISTRIBUTION INC	140.46
					1.25
				<b>Check 032676 Total:</b>	<b>141.71</b>
032677	04-16-2014		04-30-2014	AMERICAN EXPRESS##1002-JONES	775.00
					248.31
					161.99
				<b>Check 032677 Total:</b>	<b>1,185.30</b>
032678	04-16-2014		04-30-2014	AMERICAN EXPRESS##1005-CARTER	44.02
					137.77
					2,589.84
					92.04
					38.30
					193.93
				<b>Check 032678 Total:</b>	<b>3,095.90</b>
032679	04-16-2014		04-28-2014	AMERIPOWER LLC	87.09
					265.07
				<b>Check 032679 Total:</b>	<b>352.16</b>
032680	04-16-2014		04-15-2014	APPLE, INC.	255.95
					255.95
					255.95
					249.00
					249.00
				<b>Check 032680 Total:</b>	<b>1,265.85</b>
032681	04-16-2014		04-17-2014	AT&T/5783	56.39
032682	04-16-2014		04-15-2014	ATMOS ENERGY (80001203190909716-8)	7,139.68
032683	04-16-2014		05-05-2014	BANK OF AMERICA (ADMIN 5714)	4.99
					19.90
					253.52
					253.52
					253.53
					40.00
					20.00
					10.00
					90.00
					40.00
					40.00
					50.00
				<b>Check 032683 Total:</b>	<b>1,075.46</b>
032684	04-16-2014		05-05-2014	BANK OF AMERICA (CARTER )	598.45
					195.00
					77.89
					445.59

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
				<b>Check 032684 Total:</b>	<b>1,316.73</b>
032685	04-16-2014		04-15-2014	BRIDGEPORT BUILDING CENTER	17.98
032686	04-16-2014		04-15-2014	BRIDWELL PUBLISHING COMPANY	75.00
					8.00
				<b>Check 032686 Total:</b>	<b>83.00</b>
032687	04-16-2014		04-15-2014	BRYSON BOOSTER CLUB	630.00
032688	04-16-2014		04-15-2014	BURTNETT AIR CONDITIONING	513.00
032689	04-16-2014		04-30-2014	CHICO AUTO PARTS & SERVICES, INC.	1,144.96
					25.14
				<b>Check 032689 Total:</b>	<b>1,170.10</b>
032690	04-16-2014		04-15-2014	CHICO ISD	48.10
					33.10
				<b>Check 032690 Total:</b>	<b>81.20</b>
032691	04-16-2014		04-30-2014	CHICO-MART	820.55
					265.73
				<b>Check 032691 Total:</b>	<b>1,086.28</b>
032692	04-16-2014		04-20-2014	CITY OF CHICO	1,046.00
032693	04-16-2014		04-15-2014	CRAIG MOSS BACKHOE SERVICE	455.84
032694	04-16-2014		04-15-2014	CUT N EDGE GRAPHICS	42.00
032695	04-16-2014		04-15-2014	DELL MARKETING LP	13,369.20
032696	04-16-2014		04-15-2014	EDUCATION SERVICE CENTER	35.00
032697	04-16-2014		04-15-2014	EICHELBAUM WARDELL HANSEN POWELL	609.50
032698	04-16-2014		04-15-2014	EMPIRE PAPER COMPANY	1,150.00
					1,150.00
					581.70
					949.60
					1,027.58
					859.92
					104.00
					1,541.02
					229.38
					117.80
					131.58
					565.07
					194.65
				<b>Check 032698 Total:</b>	<b>8,602.30</b>
032699	04-16-2014		04-15-2014	FBS ADMINISTRATORS LLC	60.97
032700	04-16-2014		04-30-2014	FROG STREET PRESS	650.00
032701	04-16-2014		04-30-2014	HERMITAGE ART	90.33
032702	04-16-2014	0031480552	--	HOBART SERVICE	-252.82
			04-30-2014		362.09
					4,153.02
				<b>Check 032702 Total:</b>	<b>4,262.29</b>
032703	04-16-2014		04-15-2014	CHANTELLE HOOD	58.41
032704	04-16-2014		04-30-2014	HOUGHTON MIFFLIN HARCOURT	6,156.00
032705	04-16-2014		04-17-2014	HUDSON ENERGY SERVICES	69.16
032706	04-16-2014		04-30-2014	ICOPY	434.71
032707	04-16-2014		04-15-2014	IGA FOODLINER	21.03
					6.92
				<b>Check 032707 Total:</b>	<b>27.95</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
032708	04-16-2014		04-30-2014	IMAGE MAKER 40 INC.	56.00
032709	04-16-2014		04-15-2014	LABATT FOOD SERVICE	1,935.34
					62.67
					581.71
					41.78
					711.32
					95.27
					429.31
					800.09
					71.10
					566.01
					20.89
					590.86
					15.55
					78.87
					502.20
					37.09
					526.23
					30.86
					332.90
					1,041.46
			--		813.26
				<b>Check 032709 Total:</b>	<b>9,284.77</b>
032710	04-16-2014		04-30-2014	LAKESHORE	184.23
032711	04-16-2014		04-30-2014	LONE STAR COPY PRODUCTS	499.80
					969.80
				<b>Check 032711 Total:</b>	<b>1,469.60</b>
032712	04-16-2014	0119056442	--	BORDEN	-7.58
		0120425133			-7.75
		0120425135			-14.70
		0120906833			-3.80
		0121349408			-7.35
			04-14-2014		171.15
					78.23
					48.83
			04-15-2014		184.73
					29.40
					73.50
					88.20
					411.08
					122.33
					200.55
					34.13
					63.53
					235.20
					99.30
					73.50
					176.40
					63.53
					58.80
				<b>Check 032712 Total:</b>	<b>2,171.21</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
032713	04-16-2014		04-25-2014	MSB CONSULTING GROUP LLC	139.26
			05-04-2014		162.23
			05-08-2014		228.83
				<b>Check 032713 Total:</b>	<b>530.32</b>
032714	04-16-2014		04-30-2014	MUENSTER ISD/ ATHLETIC DEPT	19.50
032715	04-16-2014		04-15-2014	NOCONA ISD/ATHLETICS DEPT.	20.00
032716	04-16-2014		04-15-2014	ORKIN PEST CONTROL/RED RIVER VLLY W	210.00
			05-01-2014		40.00
				<b>Check 032716 Total:</b>	<b>250.00</b>
032717	04-16-2014		04-15-2014	PROGRESSIVE WASTE SOLUTIONS OF TX	1,335.59
					62.96
				<b>Check 032717 Total:</b>	<b>1,398.55</b>
032718	04-16-2014		05-04-2014	QUILL	76.68
032719	04-16-2014		04-14-2014	RELIANT	417.47
032720	04-16-2014		04-25-2014	RICOH	755.09
					107.91
					1,665.03
					425.00
				<b>Check 032720 Total:</b>	<b>2,953.03</b>
032721	04-16-2014		04-30-2014	SCHOOL SPECIALTY SUPPLY	325.72
032722	04-16-2014		04-15-2014	DAVID SMITH	40.57
032723	04-16-2014		04-15-2014	SULLIVAN SUPPLY SOUTH, INC.	984.25
032724	04-16-2014		04-15-2014	TEXAS AGRILIFE EXTENSION	45.00
032725	04-16-2014		04-15-2014	TK PRINTSHOP	155.00
			04-30-2014		60.75
				<b>Check 032725 Total:</b>	<b>215.75</b>
032726	04-16-2014		04-15-2014	VALLEY VIEW HIGH SCHOOL	450.00
032727	04-16-2014		04-30-2014	WILEY HARDWARE	263.21
					83.23
					20.68
				<b>Check 032727 Total:</b>	<b>367.12</b>
032728	04-16-2014		04-30-2014	WISE CO. MESSENGER OFFICE SUPPLY	68.40
032729	04-16-2014		04-15-2014	WISE FEED	88.61
041514	04-15-2014		--	CLAIMS ADMINISTRATIVE SERVICES	345.00
				<b>Bank Account: 0001 - GENERAL OPERATING FUND Total</b>	<b>298,616.05</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
003474	04-01-2014		04-01-2014	RAYMOND'S BBQ	330.00
003475	04-02-2014		04-15-2014	LOVE GIFTS & FLORIST	40.00
003476	04-02-2014		04-02-2014	PRONTO'S	359.00
003477	04-03-2014		04-15-2014	T & W TIRE LLC	270.66
003478	04-08-2014		04-15-2014	SANDY LAKE AMUSEMENT PARK	30.00
003479	04-16-2014		04-30-2014	AMERICAN EXPRESS##1002-JONES	271.50
					744.99
				<b>Check 003479 Total:</b>	<b>1,016.49</b>
003480	04-16-2014		04-15-2014	CHICO FLORIST & GIFT SHOP	20.00
003481	04-16-2014		04-30-2014	JOSTEN'S	3,000.00
003482	04-16-2014		04-15-2014	LEUKEMIA & LYMPHOMA SOCIETY	246.00
003483	04-16-2014		04-20-2014	RAYMOND'S BBQ	230.00
003484	04-16-2014		04-15-2014	STUMPS PARTY	736.70
					178.82
				<b>Check 003484 Total:</b>	<b>915.52</b>
003485	04-16-2014		04-15-2014	TK PRINTSHOP	85.00
003486	04-16-2014		05-01-2014	WEATHERFORD COLLEGE	500.00
				<b>Bank Account: 0002 - STUDENT FUND ACCOUNT Total</b>	<b>7,042.67</b>
				<b>Grand Totals</b>	<b>305,658.72</b>

End of Report