

Date Run: 08-19-2013 3:15 PM
 Cnty Dist: 249-904
 From 08-01-2013 To 08-19-2013
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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
031605	08-06-2013		08-15-2013	AG POWER, INC.	106.42
031606	08-06-2013		08-30-2013	AMERICAN EXPRESS##1002-JONES	14.38
					105.27
				Check 031606 Total:	119.65
031607	08-06-2013		08-30-2013	AMERICAN EXPRESS##1004-BLAND	811.44
					27.05
				Check 031607 Total:	838.49
031608	08-06-2013		08-30-2013	AMERICAN EXPRESS##1005-CARTER	40.02
031609	08-06-2013		08-17-2013	AT&T/5783	54.46
031610	08-06-2013		08-15-2013	ATMOS ENERGY (80001203190909716-8)	195.66
031611	08-06-2013		08-15-2013	BURTNETT AIR CONDITIONING	495.00
031612	08-06-2013		08-15-2013	CHICO AUTO PARTS & SERVICES, INC.	898.20
031613	08-06-2013		08-15-2013	CHICO FAMILY CHIROPRACTIC	200.00
031614	08-06-2013		08-15-2013	CHICO-MART	123.06
					723.58
				Check 031614 Total:	846.64
031615	08-06-2013		08-15-2013	DGJD INC.- THE BLEACHER COMPANY	995.00
031617	08-06-2013		08-15-2013	EICHELBAUM WARDELL HANSEN POWELL	315.00
031618	08-06-2013		08-15-2013	EMPIRE PAPER COMPANY	184.20
031619	08-06-2013		08-15-2013	FRONTLINE PLACEMENT TECHNOLOGIES	2,915.00
031620	08-06-2013		08-15-2013	KAMICO	307.65
031621	08-06-2013		08-02-2013	ORKIN PEST CONTROL/RED RIVER VLLY W	210.00
031622	08-06-2013		07-31-2013	RELIANT	467.61
031623	08-06-2013		08-15-2013	SCANTRON CORPORATION	68.50
031625	08-06-2013		08-15-2013	WILEY HARDWARE	135.40
031626	08-06-2013		08-12-2013	WISE ELECTRICAL COOPERATIVE, INC.	18,832.15
031636	08-15-2013		08-15-2013	AG POWER, INC.	414.00
031637	08-15-2013		09-04-2013	BANK OF AMERICA (ADMIN 5714)	250.15
					100.00
					500.87
				Check 031637 Total:	851.02
031638	08-15-2013		09-04-2013	BANK OF AMERICA (CARTER)	55.17
031639	08-15-2013		08-15-2013	BRIDGEPORT BUILDING CENTER	22.31
031640	08-15-2013		08-15-2013	C.D. BLANKS GARAGE	14.50
					708.56
				Check 031640 Total:	723.06
031641	08-15-2013		08-15-2013	CENTURYLINK (2228)	2,795.84
031642	08-15-2013		08-15-2013	CENTURYLINK (5783)	146.08
031643	08-15-2013		08-15-2013	CHICO AUTO PARTS & SERVICES, INC.	43.50
					218.58
				Check 031643 Total:	262.08
031644	08-15-2013		08-15-2013	CHICO-MART	498.73
031645	08-15-2013		08-15-2013	CITY OF CHICO	1,175.08
031646	08-15-2013		--	CPA/TEXAS EDUCATION AGENCY	44,591.42
031647	08-15-2013		08-15-2013	EDUCATION SERVICE CENTER	100.00
					160.00
					50.00
					80.00
					50.00
					42.00

* Indicates voided check

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					80.00
				Check 031647 Total:	562.00
031648	08-15-2013		08-15-2013	FBS ADMINISTRATORS LLC	104.25
031649	08-15-2013		08-15-2013	FLATT STATIONERS, INC.	128.00
031650	08-15-2013		08-15-2013	RDR FARMS, LLC.	907.20
031652	08-15-2013		08-25-2013	RICOH	5,906.06
031653	08-15-2013		08-15-2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	10.00
031654	08-15-2013		08-15-2013	TEXAS TOLLWAYS	2.51
031655	08-15-2013		08-15-2013	WILEY HARDWARE	131.58
031656	08-15-2013		08-31-2013	WISE CO. MESSENGER OFFICE SUPPLY	74.00
					37.00
				Check 031656 Total:	111.00
081513	08-15-2013		--	CLAIMS ADMINISTRATIVE SERVICES	227.00
				Fund 199 / 3 Total	87,849.44

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Fund: 211 / 3 TITLE I-A IMPROVING BASIC

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
031606	08-06-2013		08-30-2013	AMERICAN EXPRESS/##1002-JONES	12.62
					299.00
					1,011.60
				Check 031606 Total:	1,323.22
				Fund 211 / 3 Total	1,323.22

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Fund: 240 / 3 NATL BREAKFAST/LUNCH PROGRAM

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
031624	08-06-2013		08-15-2013	TEXAS DEPARTMENT OF ST. HEALTH SVCS	900.00
031651	08-15-2013		08-15-2013	REFRIGERATED SPECIALIST INC	340.00
				Fund 240 / 3 Total	1,240.00

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Fund: 255 / 3 TITLE II-TEACHER/PRINCIPAL REC

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
031606	08-06-2013		08-30-2013	AMERICAN EXPRESS/##1002-JONES	1,323.94
031616	08-06-2013		08-15-2013	HUMOR AND COMMUNICATION	500.00
031637	08-15-2013		09-04-2013	BANK OF AMERICA (ADMIN 5714)	388.90
Fund 255 / 3 Total					2,212.84

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Fund: 599 / 3 DEBT SERVICE FUNDS

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
000191	08-13-2013	--	--	BANK OF NEW YORK MELLON	588.50
000192	08-13-2013	--	--	BANK OF NEW YORK MELLON	7,982.50
000193	08-13-2013	--	--	WELLS FARGO/CORP. TRUST SERVICES	383,649.38
Fund 599 / 3 Total					392,220.38

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Fund: 865 / 3 STUDENT FUNDS

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003355	08-06-2013		08-15-2013	TOBIE HART	175.00
003356	08-06-2013	0000920776	--	JOSTEN'S	-467.55
			08-15-2013		3,510.15
				Check 003356 Total:	3,042.60
003357	08-15-2013		08-15-2013	JUST FOR THE ART OF IT	700.00
				Fund 865 / 3 Total	3,917.60
				Grand Totals	488,763.48

End of Report