Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
032773	05-01-2014		05-01-2014	JOSEPH T ANGEL	2,450.00
032774	05-01-2014		05-01-2014	STEPHEN CARTER	752.76
032775	05-01-2014		05-01-2014	CHICO ISD	35.70
032776	05-01-2014		05-01-2014	FLATT STATIONERS, INC.	265.00
032777	05-01-2014		05-01-2014	PRESTON FULLER	83.00
032778	05-01-2014		05-01-2014	MORRISON SUPPLY COMPANY	204.33
					51.88
				Check 032778 Total:	**256.21**
032779	05-01-2014		04-24-2014	QUILL	249.99
032780	05-01-2014		05-15-2014	RENAISSANCE LEARNING	7,063.80
					9,299.00
				Check 032780 Total:	**16,362.80**
032781	05-01-2014		05-01-2014	TEXAS MULTI-CHEM	1,850.50
032782	05-08-2014		05-15-2014	5AA PRAXAIR DISTRIBUTION INC	42.90
					41.14
				Check 032782 Total:	**84.04**
032783	05-08-2014		05-15-2014	AG POWER, INC.	314.87
032784	05-08-2014		05-17-2014	AT&T/5783	66.39
032785	05-08-2014		05-09-2014	ATMOS ENERGY (80001203190909716-8)	2,521.29
032786	05-08-2014		05-15-2014	BRIDWELL PUBLISHING COMPANY	32.00
032787	05-08-2014		05-15-2014	BURTNETT AIR CONDITIONING	475.00
					490.00
				Check 032787 Total:	**965.00**
032788	05-08-2014		05-08-2014	STEPHEN CARTER	497.00
032789	05-08-2014		05-15-2014	CHICO ISD	35.70
032790	05-08-2014		05-15-2014	CITY OF CHICO	3,558.80
032791	05-08-2014		05-15-2014	EICHELBAUM WARDELL HANSEN POWELL	1,405.30
032792	05-08-2014		05-15-2014	EMPIRE PAPER COMPANY	401.41
					267.07
					358.63
					99.37
					323.50
					73.46
					381.21
					628.59
					160.57
					330.30
				Check 032792 Total:	**3,024.11**
032793	05-08-2014		05-15-2014	HENDERSHOT EQUIPMENT	5,869.00
					5,869.00
					5,869.00
				Check 032793 Total:	**17,607.00**
032794	05-08-2014		05-15-2014	HICO HIGH SCHOOL ATTN BRAD STEGALL	322.36
032795	05-08-2014		05-15-2014	HOBART SERVICE	630.80
032796	05-08-2014		05-15-2014	ICOPY	62.93
					17.50
				Check 032796 Total:	**80.43**
032797	05-08-2014	0003304404	--	LABATT FOOD SERVICE	-15.68
		0004209932			-81.71
			05-15-2014		1,068.10
					233.39
					78.16

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					635.19
					30.37
					486.92
					61.47
					995.48
					96.61
					1,254.08
					627.37
					52.95
					400.63
					15.55
					2,171.35
					112.88
					1,225.17
					70.00
					1,097.36
					53.21
				Check 032797 Total:	**10,668.85**
032798	05-08-2014		05-15-2014	ORKIN PEST CONTROL/RED RIVER VLLY W	210.00
032799	05-08-2014		05-15-2014	PROGRESSIVE WASTE SOLUTIONS OF TX	62.96
					1,335.59
				Check 032799 Total:	**1,398.55**
032800	05-08-2014		05-15-2014	TASBO	155.00
032801	05-08-2014		05-15-2014	MARLIN MEARS	123.28
032802	05-08-2014		05-15-2014	UMPIRE/MEARS, ROGER KEITH	60.00
032803	05-08-2014		05-15-2014	ACIE G RAYMOND	73.00
032804	05-08-2014		05-15-2014	PAT SANFORD	73.00
032805	05-08-2014		05-15-2014	RONALD L STEINFELS	80.24
032806	05-08-2014		05-15-2014	VALLEY MILLS ISD	597.15
032807	05-08-2014		05-15-2014	WILEY HARDWARE	228.36
032808	05-08-2014		05-15-2014	WINDTHORST ISD	132.00
032809	05-08-2014		05-12-2014	WISE ELECTRICAL COOPERATIVE, INC.	17,965.71
032810	05-09-2014		06-04-2014	BANK OF AMERICA (ADMIN 5714)	130.30
					193.43
					190.96
					78.99
					148.47
				Check 032810 Total:	**742.15**
032811	05-09-2014		06-04-2014	BANK OF AMERICA (CARTER)	25.37
					15.50
					120.39
					35.39
					407.50
				Check 032811 Total:	**604.15**
032812	05-14-2014		05-31-2014	1ST PROPANE NORTH TEXAS	1,863.50
032813	05-14-2014		05-31-2014	AG POWER, INC.	85.00
032814	05-14-2014		05-31-2014	AMERICAN EXPRESS #1100	104.23
					141.53
					1,447.25
					698.35
				Check 032814 Total:	**2,391.36**

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee		Amount
032815	05-14-2014		05-31-2014	AMERICAN EXPRESS/#1002-JONES		622.22
032816	05-14-2014		05-31-2014	AMERICAN EXPRESS/#1005-CARTER		518.84
						55.28
						92.99
						171.88
						74.33
						544.65
					Check 032816 Total:	**1,457.97**
032817	05-14-2014		05-31-2014	AZLE ISD		222.00
032818	05-14-2014		05-31-2014	BALLARD & TIGHE		436.45
032819	05-14-2014		05-31-2014	BOBBY EVANS SPORTING GOODS INC		1,530.00
						2,305.00
						1,530.00
						112.50
						186.75
						102.00
					Check 032819 Total:	**5,766.25**
032820	05-14-2014		05-15-2014	TAMMY BUCKNER		40.89
032821	05-14-2014		05-31-2014	CHICO-MART		889.13
						508.64
					Check 032821 Total:	**1,397.77**
032822	05-14-2014		05-15-2014	CPA/TEXAS EDUCATION AGENCY		193,252.00
032823	05-14-2014		05-31-2014	DR SMARTPHONES.COM INC		2,229.00
032824	05-14-2014		05-31-2014	EDUCATION SERVICE CENTER		50.00
032825	05-14-2014		05-15-2014	HOBART SERVICE		400.96
032826	05-14-2014		05-31-2014	ITURITY LLC		2,241.00
032827	05-14-2014		05-31-2014	LAKESHORE		240.22
032828	05-14-2014		05-31-2014	LONE STAR COPY PRODUCTS		159.98
032829	05-14-2014		05-15-2014	LOWERY WHOLESALE, INC.		106.42
032830	05-14-2014	0124164257	--	BORDEN		-7.75
		0124645757				-7.75
		0126518981				-3.10
		0126518984				-3.88
			05-31-2014			254.63
						88.20
						88.20
						169.50
						34.13
						78.23
						235.20
						73.50
						88.20
						215.25
						55.20
						55.50
						279.30
						88.20
						88.20
						421.05
						181.13
						166.43
						200.55
						48.83

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					78.23
					264.60
					29.40
					88.20
				Check 032830 Total:	**3,347.38**
032831	05-14-2014		05-15-2014	AMANDA O'DELL	37.60
032832	05-14-2014		05-31-2014	PROCOMPUTING CORPORATION	1,018.00
032833	05-14-2014		05-30-2014	QUILL	353.96
032834	05-14-2014		05-25-2014	RICOH	755.09
					111.21
					107.91
					1,672.77
					417.26
				Check 032834 Total:	**3,064.24**
032835	05-14-2014		06-04-2014	SAX ARTS & CRAFTS	486.18
032836	05-14-2014		05-31-2014	SCHOOL NURSE SUPPLY, INC.	278.24
032837	05-14-2014		05-30-2014	SCHOOL SPECIALTY SUPPLY	203.76
			05-31-2014		961.81
				Check 032837 Total:	**1,165.57**
032838	05-14-2014		05-15-2014	LISA SLAUGHTER	92.85
032839	05-14-2014		05-31-2014	STEPHEN GILLAND, PC	6,010.00
032840	05-14-2014		05-31-2014	WILEY HARDWARE	147.93
032841	05-14-2014		05-31-2014	WOODBURN PRESS	108.90
051514	05-15-2014		--	CLAIMS ADMINISTRATIVE SERVICES	250.00
				Bank Account: 0001 - GENERAL OPERATING FUND Total	**315,886.33**