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002285	04-12-2013		--	CLAIMS ADMINISTRATIVE SERVICES	112.25
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002287	04-29-2013		--	CLAIMS ADMINISTRATIVE SERVICES	158.10
003287	04-11-2013		04-15-2013	AMERICAN EXPRESS##1002-JONES	128.00
					108.00
				Check 003287 Total:	236.00
003288 *	04-11-2013		04-30-2013	AMERICAN LEGION, DEPT. OF TEXA	550.00
*					375.00
*					-550.00
*					-375.00
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003289	04-11-2013		05-10-2013	BRIDGEPORT BUILDING CENTER	138.96
003290	04-11-2013		04-10-2013	CARTER, MELISSA	147.04
003291	04-11-2013		04-15-2013	CHICO ISD	357.00
003292	04-11-2013		04-12-2013	DURHAM, KELLY	100.00
003293	04-11-2013		04-15-2013	REWINE, BONNIE	362.29
003294	04-18-2013		04-20-2013	AMERICAN LEGION, DEPT. OF TEXA	375.00
003295	04-18-2013		04-20-2013	AMERICAN LEGION, DEPT. OF TEXA	375.00
003296	04-18-2013		04-11-2013	BLUE MOOSE TEES	733.25
003297	04-18-2013		05-17-2013	FT WORTH MUSEUM OF SCIENCE & HISTOR	200.00
003298	04-18-2013		04-24-2013	FT WORTH ZOOLOGICAL ASSOCIATION	128.00
003299	04-18-2013		04-23-2013	FT WORTH ZOOLOGICAL ASSOCIATION	112.00
003300	04-18-2013		04-24-2013	FT WORTH ZOOLOGICAL ASSOCIATION	64.00
003301	04-18-2013		04-23-2013	FT WORTH ZOOLOGICAL ASSOCIATION	56.00
003302	04-18-2013		04-20-2013	PREMIER BOOTH LLC	600.00
003303	04-18-2013		05-01-2013	QUILL	5.03
003304	04-18-2013		04-20-2013	TARLETON STATE UNIVERSITY	2,838.00
					2,704.00
				Check 003304 Total:	5,542.00
003305	04-23-2013		05-01-2013	JULIO'S	299.00
003306	04-23-2013		05-01-2013	RAYMOND'S BBQ	303.10
003307	04-23-2013		05-01-2013	RUDDICK, NOEL	375.00
003308	04-24-2013		05-01-2013	SEITZ GIFT FRUIT LLC	6,375.00
003309	04-24-2013		04-25-2013	TATE, JORDAN	361.01
003310	04-29-2013		04-30-2013	CASA MANANA THEATRE	390.00
031152	04-11-2013		04-20-2013	ALPHA-OMEGA WATER WELL	2,633.00
031153	04-11-2013		04-15-2013	AMERICAN EXPRESS##1002-JONES	311.96
					118.60
					161.38
				Check 031153 Total:	591.94
031154	04-11-2013		04-15-2013	AMERICAN EXPRESS##1004-BLAND	480.77
031155	04-11-2013		04-15-2013	AMERICAN EXPRESS##1004-BLAND	221.45
031156	04-11-2013		04-15-2013	AMERICAN EXPRESS##1005-CARTER	40.23
					25.50
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					409.51
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					822.00

* Indicates voided check

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031157	04-11-2013		04-20-2013	ANGEL, JOSEPH T.	4,800.00
					330.94
				Check 031157 Total:	5,130.94
031158	04-11-2013		04-17-2013	AT&T/5783	51.73
031159	04-11-2013		04-26-2013	AT&T/T1 LINES	190.00
031160	04-11-2013		04-07-2013	ATMOS ENERGY (80001203190909716-8)	3,442.61
031161	04-11-2013		04-16-2013	AUSTIN, DONALD	100.00
031162	04-11-2013		04-04-2013	BANK OF AMERICA (AG 5282)	1,529.03
					913.19
				Check 031162 Total:	2,442.22
031163	04-11-2013		04-14-2013	BRIDWELL PUBLISHING COMPANY	31.68
031164	04-11-2013		04-06-2013	C & C EDUCATIONAL MATERIALS	126.50
031165	04-11-2013		04-12-2013	C.D. BLANKS GARAGE	183.41
031166	04-11-2013		04-10-2013	CAMP, KATHY	610.25
031167	04-11-2013		04-10-2013	CARTER, STEPHEN	51.96
031168	04-11-2013		04-10-2013	CHICO CHAMBER OF COMMERCE	25.00
031169	04-11-2013		04-10-2013	CHICO-MART	643.51
					351.62
				Check 031169 Total:	995.13
031170	04-11-2013		04-20-2013	CITY OF CHICO	1,259.75
031171	04-11-2013		04-04-2013	COMMERCIAL & INDUSTRIAL ELECTRONICS	10,109.00
031172	04-11-2013		05-02-2013	COMPLIANCE CONSORTIUM CORPORATION	1,955.00
031173	04-11-2013		04-15-2013	CPA/TEXAS EDUCATION AGENCY	201,102.43
031174	04-11-2013		04-12-2013	DON DEWEBER	125.00
031175	04-11-2013		04-10-2013	DISTRICT I FFA	90.00
031176	04-11-2013		04-25-2013	EDUCATION SERVICE CENTER	35.00
			04-27-2013		146.55
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031177	04-11-2013		04-15-2013	EICHELBAUM WARDELL HANSEN POWELL	1,717.50
031178	04-11-2013		05-08-2013	FLATT STATIONERS, INC.	128.00
031179	04-11-2013		04-11-2013	APRIL FOWLER	22.87
031180	04-11-2013		04-30-2013	GCS SERVICES	329.51
031181	04-11-2013		04-11-2013	GEORGE, MARY	19.80
031182	04-11-2013		04-28-2013	INTERQUEST DETECTION CANINES N.TX	240.00
031183	04-11-2013		04-28-2013	JACKSBORO CLASS OF 2015	360.00
031184	04-11-2013		04-10-2013	LABATT FOOD SERVICE	2,871.46
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					2,083.57
					109.00
					2,226.27
					197.52

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031187	04-11-2013		05-01-2013	LONE STAR LAWN & LANDSCAPE	236.00
031188	04-11-2013		01-03-2013	LOWERY WHOLESALE, INC.	1,310.89
031189	04-11-2013		05-03-2013	LUCKENBACH, VICKIE	1,381.25
Check 031189 Total:					1,409.50
031190	04-11-2013		05-01-2013	MICHAEL W MARRS ARCHITECTS, INC.	1,062.64
031191	04-11-2013		04-10-2013	BORDEN	682.38
Check 031191 Total:					2,151.17
031192	04-11-2013		04-15-2013	ROBERT MORRISON	450.00
031193	04-11-2013		03-13-2013	NATIONAL SCHOOL FORMS	169.20
031194	04-11-2013		04-14-2013	PHILLIPS 66 CREDIT CARD CENTER	486.68
031195	04-11-2013		04-05-2013	PROGRESSIVE WASTE SOLUTIONS OF TX	1,344.76
031196	04-11-2013		04-12-2013	CHRISTIE RYLE	125.00
031197	04-11-2013		04-27-2013	SANDFORD PETROLEUM, INC.	4,963.50
031198	04-11-2013		04-15-2013	SLAUGHTER, LISA	146.06
031199	04-11-2013		04-27-2013	SPRING HOUSE WATER	8.56
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031200	04-11-2013		04-21-2013	SULLIVAN SUPPLY SOUTH, INC.	1,238.45
031201	04-11-2013		04-27-2013	T & W TIRE LLC	98.25
031202	04-11-2013		04-25-2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	5.00
031203	04-11-2013		05-01-2013	TROPHY CONNECTION	52.50
031204	04-11-2013		04-15-2013	TULLOUS, HEATH	30.00
031205	04-11-2013		05-02-2013	TXU ENERGY	318.00
031206	04-11-2013		04-15-2013	VALDEZ, MISTY	59.33
031207	04-11-2013		04-10-2013	WILEY HARDWARE	42.80
Check 031207 Total:					175.31
031208	04-11-2013		04-15-2013	WISE CO. SPECIAL ED. COOPERATIVE	65.00
031209	04-11-2013		04-15-2013	WISE ELECTRICAL COOPERATIVE, INC.	9,543.33
031210	04-11-2013		04-11-2013	WOODY CREEK BBQ	315.65
031211	04-15-2013		--	ATPE	24.16
031212	04-15-2013		--	CHICO ISD	225.00
031213	04-15-2013		--	EDUCATION SERVICE CENTER	462.50
031214	04-15-2013		--	FBS ADMINISTRATORS LLC	163.89
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031217	04-15-2013	--	--	NATIONAL BENEFIT SERVICES, LLC	1,500.00
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					600.00
					1,600.00
					100.00
					300.00
					100.00
					723.00
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031218	04-15-2013	--	--	TARLETON MODEL FOR ACCELERATED TEAC	260.00
031219	04-15-2013	--	--	TEXAS AFT	22.50
031220	04-15-2013	--	--	TEXAS CLASSROOM TEACHERS ASSC	60.42
031221	04-15-2013	--	--	TEXAS TEACHERS	400.00
031222	04-15-2013	--	--	UNITED WAY OF WISE CO.	65.00
031223	04-18-2013		04-15-2013	BRIDGES, MARYALIN	100.00
031224	04-18-2013		04-15-2013	CARTER, STEPHEN	50.00
031225	04-18-2013		04-15-2013	CUT N EDGE GRAPHICS	72.00
031226	04-18-2013		04-15-2013	EDUCATION SERVICE CENTER	650.00
031227	04-18-2013		04-15-2013	EMPOWERING WRITERS, LLC	448.00
			04-20-2013		142.49
Check 031227 Total:					590.49
031228	04-18-2013		04-15-2013	FBS ADMINISTRATORS LLC	103.15
031229	04-18-2013		04-15-2013	JONES, MIKE	50.00
031230	04-18-2013		04-15-2013	LONE STAR COPY PRODUCTS	179.85
031231	04-18-2013		04-15-2013	MADDUX, JULIE	50.00
					50.00
Check 031231 Total:					100.00
031232	04-18-2013		04-15-2013	MARTIN, MAURY	50.00
031233	04-18-2013		04-15-2013	NETTERVILLE, COLLEEN	50.00
031234	04-18-2013		04-15-2013	ORKIN PEST CONTROL/RED RIVER VLLY W	210.00
					40.00
Check 031234 Total:					250.00
031235	04-18-2013		04-15-2013	PEYTON, DEBRA	50.00
031236	04-18-2013		05-01-2013	QUILL	15.44
			05-10-2013		570.60
					28.04
Check 031236 Total:					614.08
031237	04-18-2013		05-05-2013	SCHOOL SPECIALTY SUPPLY	88.38
031238	04-18-2013		04-15-2013	SLAUGHTER, LISA	50.00
031239	04-18-2013		04-20-2013	TARLETON STATE UNIVERSITY	819.00
					1,569.00
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031240	04-18-2013		05-01-2013	TRIPLE NTERPRISES	240.93
031241	04-18-2013		04-20-2013	UMPIRE/DENNIS BRAMOW	116.65

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031242	04-18-2013		04-20-2013	COODY, NINA	95.00
031243	04-18-2013		04-20-2013	DONALD D DAVIS JR	119.98
031244	04-18-2013		04-20-2013	UMPIRE/JACK, JEFFREY M	116.85
031245	04-18-2013		04-20-2013	SAMUEL T LOYD	88.30
031246	04-18-2013		04-20-2013	TEODORO RODRIGUEZ	88.30
031247	04-18-2013		04-20-2013	SANFORD, PAT	67.50
031248	04-18-2013		04-20-2013	FRANCHOT THOMAS JR	119.98
031249	04-23-2013		04-26-2013	1ST PROPANE NORTH TEXAS	1,250.00
031250	04-23-2013		04-26-2013	ALPHA-OMEGA WATER WELL	1,100.00
031251	04-23-2013		05-01-2013	AT&T/2228	699.61
031252	04-23-2013		05-01-2013	BOBBY EVANS SPORTING GOODS INC	809.30
					924.00
					1,055.65
					40.00
					118.00
					562.00
					628.50
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					795.00
					23.75
					68.90
					67.00
					1,160.00
					431.00
				Check 031252 Total:	7,926.60
031253	04-23-2013		04-29-2013	CENTURYLINK (2228)	2,790.53
031254	04-23-2013		04-29-2013	CENTURYLINK (5783)	142.73
031255	04-23-2013		05-01-2013	CHICO AUTO PARTS & SERVICES, INC.	916.76
					331.08
					449.46
					332.50
				Check 031255 Total:	2,029.80
031256	04-23-2013		05-01-2013	CHICO ISD	79.95
					39.60
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031257	04-23-2013		05-01-2013	COLORADO BOXED BEEF COMPANY	197.64
031258	04-23-2013		05-01-2013	EDUCATION SERVICE CENTER	60.00
031259	04-23-2013		05-01-2013	FRONTLINE PLACEMENT TECHNOLOGIES	50.00
031260	04-23-2013		05-01-2013	GCS SERVICES	327.67
					449.13
				Check 031260 Total:	776.80
031261	04-23-2013		05-01-2013	LONE STAR LEARNING	59.99
031262	04-23-2013		04-28-2013	MAILFINANCE/NEOPOST	128.90
031263	04-23-2013		05-01-2013	MERIDIAN ISD	660.00
031264	04-23-2013		05-01-2013	NASCO	91.00
031265	04-23-2013		05-01-2013	NASSP	115.00
031266	04-23-2013		04-27-2013	QUILL	9.66
					26.12
					580.26
					9.17
					10.99

* Indicates voided check

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031267	04-23-2013		04-12-2013	SARAH JANE'S FLOWER SHOP	132.00
031268	04-23-2013		05-01-2013	TARLETON STATE UNIVERSITY	1,000.00
031269	04-23-2013		05-01-2013	TCEA	174.00
					289.00
				Check 031269 Total:	463.00
031270	04-23-2013		05-01-2013	UMPIRE/DENNIS BRAMOW	119.98
031271	04-23-2013		05-01-2013	CLARK, TOM	95.00
031272	04-23-2013		05-01-2013	COODY, NINA	95.00
031273	04-23-2013		05-01-2013	DONALD D DAVIS JR	119.98
031274	04-23-2013		05-01-2013	UMPIRE/SULLIVAN, JERRY	79.97
031275	04-23-2013		05-01-2013	FRANCHOT THOMAS JR	79.97
031276	04-23-2013		05-12-2013	WAL-MART COMMUNITY	229.46
					4.37
					110.97
					7.88
					112.67
					27.92
					29.95
					37.85
				Check 031276 Total:	561.07
031277	04-24-2013		04-17-2013	AMERICAN EXPRESS/#1004-BLAND	489.74
					947.00
				Check 031277 Total:	1,436.74
031278	04-24-2013		05-02-2013	ATMOS ENERGY (80001203190909716-8)	2,367.27
031279	04-24-2013		05-05-2013	BANK OF AMERICA (ADMIN 5714)	34.46
031280	04-24-2013		05-01-2013	BOWIE BOOSTER CLUB	200.00
031281	04-24-2013		04-25-2013	COMFORT INN & SUITES UNIVERSITY	1,530.36
031282	04-24-2013		05-08-2013	HUDSON ENERGY SERVICES	138.22
031283	04-24-2013		05-01-2013	JAMES C THOMPSON	600.00
031284	04-24-2013		05-01-2013	LONE STAR COPY PRODUCTS	119.90
					44.95
					259.75
					129.90
				Check 031284 Total:	554.50
031285	04-24-2013		05-01-2013	NETTERVILLE, COLLEEN	49.82
031286	04-24-2013		05-01-2013	NORTH CENTRAL TEXAS COUNCIL OF GOVE	500.00
031287	04-24-2013		05-01-2013	PC/MACK	284.80
031288	04-24-2013		05-01-2013	PHILLIPS 66 CREDIT CARD CENTER	111.17
031289	04-24-2013		05-01-2013	RELIANT	268.79
031290	04-24-2013		04-26-2013	RICOH	162.56
			04-30-2013		3,086.00
				Check 031290 Total:	3,248.56
031291	04-24-2013		04-13-2013	SHOW WHAT YOU KNOW PUBLISHING	247.45
031292	04-24-2013		05-01-2013	T & W TIRE LLC	355.82
					103.18
				Check 031292 Total:	459.00

* Indicates voided check

Date Run: 05-16-2013 3:04 PM
 Cnty Dist: 249-904
 From 04-04-2013 To 04-30-2013
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 Chico ISD
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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
031293	04-24-2013		--	TCU EXTENDED EDUCATION	425.00
031294	04-24-2013		05-01-2013	BLASSINGAME, KEVIN	83.30
031295	04-24-2013		05-01-2013	UMPIRE/GOOCH, JERRY	83.30
031296	04-24-2013		05-01-2013	WILSON, LANE	170.78
					121.00
				Check 031296 Total:	291.78
041513	04-15-2013		--	CLAIMS ADMINISTRATIVE SERVICES	303.00
CSU04	04-30-2013		--	TEXAS CHILD SUPPORT DISBURSMENT	887.00
IRS04	04-30-2013		--	INTERNAL REVENUE SERVICE	29,126.52
					4,904.59
					4,904.59
				Check IRS04 Total:	38,935.70
TRS04	04-30-2013		--	TEACHER RETIREMENT SYSTEM OF TEXAS	53.76
					1,777.96
					20.54
					3,882.32
					262.94
					22,790.04
					2,926.00
					23,528.00
					4,665.00
					4,177.00
				Check TRS04 Total:	64,083.56
				Grand Totals	448,075.33

End of Report

* Indicates voided check