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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
000514	05-14-2013		--	CLAIMS ADMINISTRATIVE SERVICES	264.00
002288	05-01-2013		--	CLAIMS ADMINISTRATIVE SERVICES	200.06
002289	05-01-2013		--	CLAIMS ADMINISTRATIVE SERVICES	850.25
002290	05-08-2013		--	CLAIMS ADMINISTRATIVE SERVICES	112.25
002291	05-08-2013		--	CLAIMS ADMINISTRATIVE SERVICES	269.02
003311	05-01-2013		05-01-2013	ALP MUSIC	100.00
					30.80
				Check 003311 Total:	130.80
003312	05-01-2013		05-01-2013	FIT-N-WISE	420.00
003313 *	05-01-2013		05-02-2013	MEDIEVAL TIMES	1,647.00
*					-1,647.00
				Check 003313 Total:	.00
003314	05-02-2013		--	INK & STITCH	288.00
003315	05-07-2013		05-10-2013	CHICO ISD	717.00
003316	05-09-2013		05-31-2013	AMERICAN EXPRESS##1002-JONES	1,775.00
					245.00
					582.80
					4.00
				Check 003316 Total:	2,606.80
003317	05-09-2013		05-31-2013	AMERICAN EXPRESS##1005-CARTER	30.00
003318	05-09-2013		05-11-2013	CHICO FLORIST & GIFT SHOP	75.00
003319	05-09-2013		05-11-2013	DOBYNS, PAIGE	150.00
003320	05-09-2013		05-15-2013	HOME TOWN TEES	119.08
003321	05-09-2013		05-11-2013	OFFICIAL/PAYNE, ELIYAH	150.00
003322	05-09-2013		05-15-2013	SOIL EXPRESS LTD	3,265.33
003323	05-09-2013		05-11-2013	THE CLUB AT RUNAWAY BAY	4,218.49
003324	05-15-2013		05-15-2013	PROM NITE	2,715.41
003325	05-15-2013		05-15-2013	TIME TO KILN LLC	200.00
031297	05-01-2013		05-11-2013	5AA PRAXAIR DISTRIBUTION INC	80.12
031298	05-01-2013		05-05-2013	BANK OF AMERICA (AG 5282)	40.00
					1,287.85
				Check 031298 Total:	1,327.85
031299	05-01-2013		05-05-2013	BANK OF AMERICA (CARTER)	196.80
					143.59
					51.86
				Check 031299 Total:	392.25
031300	05-01-2013		05-01-2013	CHICO BOOSTER CLUB	780.00
031301	05-01-2013		05-01-2013	EDUCATION SERVICE CENTER	100.00
					30.00
			--		1,500.00
					15,082.20
					1,125.00
					6,772.33
					1,098.80
					3,801.50
					3,801.50
					3,801.50
					3,257.14
					9,312.74
				Check 031301 Total:	49,682.71

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031302	05-01-2013		05-01-2013	ELLIOT ELECTRICAL INC	17.60
031303	05-01-2013		05-01-2013	HAMM'S SHOW SUPPLY	375.35
031304	05-01-2013		05-01-2013	IMAGE MAKER 40 INC.	80.00
031305	05-01-2013		05-01-2013	MECA SPORTSWEAR, INC	60.00
031306	05-01-2013		05-01-2013	MERIDIAN JACKETS BACKERS	175.00
031307	05-01-2013		05-01-2013	NARDONE BROTHERS BAKING CO., INC.	201.70
031308	05-01-2013		05-01-2013	PARADISE ISD/ATHLETICS	188.50
031309	05-01-2013		05-01-2013	SPRING HOUSE WATER	31.25
					233.60
				Check 031309 Total:	264.85
031310	05-01-2013		05-01-2013	R. Scott Benedict	81.40
031311	05-01-2013		05-15-2013	TEXAS FFA ASSOCIATION	225.00
031312	05-01-2013		05-01-2013	UMPIRE/JACK, JEFFREY M	69.43
031313	05-01-2013		05-01-2013	FRANCHOT THOMAS JR	69.43
031314	05-01-2013		05-01-2013	WILEY HARDWARE	234.13
031315	05-01-2013		05-01-2013	WINDTHORST ISD	90.00
031316	05-01-2013		05-01-2013	WISE CO. SPECIAL ED. COOPERATIVE	21,889.50
031317	05-06-2013		--	AC/E AIR CONDITIONING/ELECTRICAL	7,765.95
031318	05-07-2013		05-17-2013	AT&T/5783	59.12
031319	05-07-2013		05-12-2013	BD AUDIO	5,232.40
031320	05-07-2013		05-10-2013	BRIDGEPORT BUILDING CENTER	12.58
					182.36
				Check 031320 Total:	194.94
031321	05-07-2013		05-10-2013	KATHY CAMP	470.50
031322	05-07-2013		05-10-2013	CHICO ISD	34.70
					51.15
				Check 031322 Total:	85.85
031323	05-07-2013		05-20-2013	CITY OF CHICO	1,167.05
031324	05-07-2013		05-16-2013	SCHOOL SPECIALTY/CLASSROOM DIRECT	164.29
031325	05-07-2013		05-15-2013	CPA/TEXAS EDUCATION AGENCY	201,102.43
031326	05-07-2013		05-10-2013	EICHELBAUM WARDELL HANSEN POWELL	6,039.52
031327	05-07-2013		05-10-2013	LABATT FOOD SERVICE	2,139.10
					79.39
					1,657.55
					274.14
					2,154.12
					135.53
					2,120.35
					168.22
					1,798.54
					113.76
				Check 031327 Total:	10,640.70
031328	05-07-2013		05-19-2013	LONE STAR LEARNING	134.39
031329	05-07-2013		05-10-2013	NASCO	64.52
031330	05-07-2013		05-15-2013	ORKIN PEST CONTROL/RED RIVER VLLY W	210.00
031331	05-07-2013		05-25-2013	PAPERDIRECT	151.67

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031332	05-07-2013		05-10-2013	ROBERTS, DAVID	11.00
031333	05-07-2013		05-10-2013	TEXAS ASSOCIATION OF STUDENT COUNCI	340.00
031334	05-07-2013		05-13-2013	WISE ELECTRICAL COOPERATIVE, INC.	11,352.05
031335	05-09-2013		05-15-2013	AG POWER, INC.	558.74
					85.00
				Check 031335 Total:	643.74
031336	05-09-2013		05-31-2013	AMERICAN EXPRESS/##1002-JONES	162.40
					1,047.00
					587.20
					32.59
				Check 031336 Total:	1,829.19
031337	05-09-2013		05-31-2013	AMERICAN EXPRESS/##1005-CARTER	243.39
					452.85
					523.20
					133.60
					34.03
					229.06
					18.99
					56.47
					802.00
				Check 031337 Total:	2,493.59
031338	05-09-2013		05-31-2013	BUFFALO BUSINESS PRODUCTS	166.40
031339	05-09-2013		05-15-2013	CHICO-MART	50.00
					851.10
					323.04
				Check 031339 Total:	1,224.14
031340	05-09-2013		05-15-2013	EDMENTUM	5,000.00
					3,025.00
				Check 031340 Total:	8,025.00
031341	05-09-2013		05-15-2013	ELLIOT ELECTRICAL INC	242.52
031342	05-09-2013		05-15-2013	EMPIRE PAPER COMPANY	542.47
					471.23
					413.63
					772.59
					1,716.60
					19.25
					443.08
					464.25
					618.61
					88.72
					309.82
					596.39
					235.99
					670.68
					439.97
					374.29
					493.09
					329.93
				Check 031342 Total:	9,000.59
031343	05-09-2013		05-15-2013	FROST, AMANDA	13.00

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031344	05-09-2013		05-15-2013	GANDER PUBLISHING	68.15
031345	05-09-2013		05-15-2013	IGA FOODLINER	9.49
					11.62
					8.68
					6.99
					7.68
					27.13
					9.21
				Check 031345 Total:	80.80
031346	05-09-2013	0077894415	--	BORDEN	-9.95
		0078187246			-3.62
			05-15-2013		331.43
					82.51
					113.19
					207.61
					82.51
					60.31
					150.76
					30.15
					60.31
					256.29
					101.86
					124.59
					354.68
					128.56
					101.56
					174.01
					30.16
					45.23
					445.13
					124.58
					143.63
					234.08
					45.23
					60.31
				Check 031346 Total:	3,475.11
031347	05-09-2013		05-15-2013	ORIENTAL TRADING	107.99
					71.97
					113.15
				Check 031347 Total:	293.11
031348	05-09-2013		05-15-2013	RADIO SHACK 22C632	19.99
031349	05-09-2013	0080406131	--	SCHOOL SPECIALTY SUPPLY	-39.48
			05-15-2013		133.64
					33.65
					45.18
				Check 031349 Total:	172.99
031350	05-09-2013		05-15-2013	TRIPLE ENTERPRISES	814.72
031351	05-09-2013		05-15-2013	TRIPLE T BUILDING SPECIALIST	700.00
031352	05-09-2013		05-15-2013	VALDEZ, MISTY	61.02
031353	05-09-2013		05-15-2013	WILEY HARDWARE	54.73

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031354	05-13-2013		05-13-2013	A-PLUS MOVING SYSTEMS	584.00
031355	05-15-2013		--	TEXAS AFT	22.50
031356	05-15-2013		--	ATPE	24.16
031357	05-15-2013		--	LEGALSHIELD	77.70
031358	05-15-2013		--	TEXAS CLASSROOM TEACHERS ASSC	60.42
031359	05-15-2013		--	CHICO ISD	225.00
031360	05-15-2013		--	NATIONAL BENEFIT SERVICES, LLC	723.00
					100.00
					300.00
					100.00
					1,600.00
					600.00
					250.00
					1,500.00
				Check 031360 Total:	5,173.00
031361	05-15-2013		--	FBS ADMINISTRATORS LLC	99.30
					30.72
					347.80
					1,929.14
					351.50
					596.24
					373.71
					1,926.66
					54.70
					163.89
				Check 031361 Total:	5,873.66
031362	05-15-2013		--	MFS SERVICE CENTER	300.00
031363	05-15-2013		--	UNITED WAY OF WISE CO.	65.00
031364	05-15-2013		--	TARLETON MODEL FOR ACCELERATED TEAC	260.00
031365	05-15-2013		--	TEXAS TEACHERS	400.00
031366	05-16-2013		05-15-2013	1ST PROPANE NORTH TEXAS	1,380.00
031367	05-16-2013		05-15-2013	ALVORD MEDICAL CLINIC	93.00
031368	05-16-2013		05-31-2013	AMERICAN EXPRESS/1004-BLAND	210.00
031369	05-16-2013		05-24-2013	AT&T/T1 LINES	190.00
031370	05-16-2013		05-15-2013	BRIDGES, MARYALIN	100.00
031371	05-16-2013		05-15-2013	BYERS, CARRIE	152.50
031372	05-16-2013		05-15-2013	CARTER, STEPHEN	50.00
					921.74
				Check 031372 Total:	971.74
031373	05-16-2013		05-30-2013	CENTURYLINK (2228)	2,792.52
031374	05-16-2013		05-30-2013	CENTURYLINK (5783)	142.76
031375	05-16-2013		05-30-2013	CHICO AUTO PARTS & SERVICES, INC.	15.76
					1,063.52
				Check 031375 Total:	1,079.28
031376	05-16-2013		05-15-2013	EDUCATION SERVICE CENTER	4,332.00
031377	05-16-2013		05-15-2013	EMPIRE PAPER COMPANY	342.80
031378	05-16-2013		05-15-2013	FBS ADMINISTRATORS LLC	103.15

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031379	05-16-2013		05-15-2013	FREEMAN, JENNIFER	10.90
031380	05-16-2013		05-30-2013	FRONTLINE PLACEMENT TECHNOLOGIES	50.00
031381	05-16-2013		05-10-2013	INTERQUEST DETECTION CANINES N.TX	240.00
031382	05-16-2013		05-15-2013	JONES, MIKE	50.00
031383	05-16-2013		05-15-2013	JTM PROVISIONS CO INC	18.00
031384	05-16-2013		05-15-2013	LONE STAR LAWN & LANDSCAPE	1,160.00
031385	05-16-2013		05-15-2013	MADDUX, JULIE	50.00
				Check 031385 Total:	100.00
031386	05-16-2013		05-15-2013	MARTIN, MAURY	50.00
031387	05-16-2013		05-15-2013	MCBETH, BRIAN	133.54
031388	05-16-2013		05-15-2013	NETTERVILLE, COLLEEN	50.00
031389	05-16-2013		05-15-2013	PEYTON, DEBRA	50.00
031390	05-16-2013		05-15-2013	PROGRESSIVE WASTE SOLUTIONS OF TX	62.96
				Check 031390 Total:	1,335.59
031391	05-16-2013		05-15-2013	REALLY GOOD STUFF	175.88
031392	05-16-2013		05-26-2013	RICOH	72.00
			05-30-2013		3,086.00
				Check 031392 Total:	3,158.00
031393	05-16-2013		05-15-2013	SAXON, VANESSA	152.50
031394	05-16-2013		05-15-2013	SLAUGHTER, LISA	50.00
031395	05-16-2013		05-15-2013	STEPHEN GILLAND, PC	6,145.00
031396	05-16-2013		05-15-2013	T & W TIRE LLC	252.98
031397	05-16-2013		05-30-2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00
031398	05-16-2013		05-15-2013	TROPHY CONNECTION	41.75
				Check 031398 Total:	59.75
031399	05-16-2013		05-15-2013	TULLOUS, HEATH	162.72
031400	05-16-2013		05-30-2013	UMPIRE/GOOCH, JERRY	77.20
				Check 031400 Total:	122.20
031401	05-16-2013		05-30-2013	UMPIRE/MEARS, MARLIN	77.20
				Check 031401 Total:	73.31
031402	05-16-2013		05-30-2013	TEODORO RODRIGUEZ	73.31
				Grand Totals	406,643.66

End of Report