| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | | Amount |
|---|---|---|---|---|---|---|
| 030475 | 11-15-2012 | | 11-15-2012 | MICHAEL W MARRS ARCHITECTS, INC. | | 177.19 |
| | | | | | | 19,317.31 |
| | | | | | **Check 030475 Total:** | **19,494.50** |
| 030488 | 11-16-2012 | | 12-01-2012 | AMERICAN EXPRESS/#1002-JONES | | 40.51 |
| | | | | | | 399.49 |
| | | | | | | 300.00 |
| | | Return | -- | | | -65.23 |
| | | | | | | -65.23 |
| | | | | | **Check 030488 Total:** | **609.54** |
| 030489 | 11-16-2012 | | 12-01-2012 | AMERICAN EXPRESS/#1004-BLAND | | 851.50 |
| 030490 | 11-16-2012 | | 12-01-2012 | AMERICAN EXPRESS/#1005-CARTER | | 29.61 |
| 030491 | 11-16-2012 | | 12-01-2012 | APPLE, INC. | | 11,370.00 |
| | | | | | | 2,392.00 |
| | | | | | | 56,850.00 |
| | | | | | **Check 030491 Total:** | **70,612.00** |
| 030492 | 11-16-2012 | | 11-26-2012 | AT&T/T1 LINES | | 191.33 |
| 030493 | 11-16-2012 | | 12-05-2012 | BANK OF AMERICA (ADMIN 5714) | | 149.70 |
| | | | | | | 16.50 |
| | | | | | | 72.32 |
| | | | | | **Check 030493 Total:** | **238.52** |
| 030494 | 11-16-2012 | | 12-05-2012 | BANK OF AMERICA (CARTER ) | | 313.74 |
| | | | | | | 44.95 |
| | | | | | | 19.55 |
| | | | | | | 264.15 |
| | | | | | | 327.88 |
| | | | | | **Check 030494 Total:** | **970.27** |
| 030495 | 11-16-2012 | | 11-15-2012 | BRIDGES, MARYALIN | | 50.00 |
| | | | | | | 50.00 |
| | | | | | **Check 030495 Total:** | **100.00** |
| 030496 | 11-16-2012 | | 12-01-2012 | BRIDWELL PUBLISHING COMPANY | | 14.64 |
| | | | | | | 14.64 |
| | | | | | **Check 030496 Total:** | **29.28** |
| 030497 | 11-16-2012 | | 11-15-2012 | BURTNETT AIR CONDITIONING | | 370.00 |
| 030498 | 11-16-2012 | | 11-15-2012 | CAMP, KATHY | | 958.00 |
| 030499 | 11-16-2012 | | 11-15-2012 | CARTER, STEPHEN | | 50.00 |
| 030500 | 11-16-2012 | | 11-28-2012 | CENTURYLINK (2228) | | 1,160.88 |
| 030501 | 11-16-2012 | | 11-28-2012 | CENTURYLINK (5783) | | 141.33 |
| 030502 | 11-16-2012 | | 12-01-2012 | CHICO AUTO PARTS & SERVICES, INC. | | 332.10 |
| 030503 | 11-16-2012 | | 11-15-2012 | CHICO-MART | | 891.35 |
| 030504 | 11-16-2012 | | 12-01-2012 | DERBYTECH INC | | 5,150.00 |
| 030505 | 11-16-2012 | | 11-15-2012 | CITY OF CHICO | | 1,464.50 |
| 030506 | 11-16-2012 | | -- | DEMCO | | 14.45 |
| 030507 | 11-16-2012 | | 11-15-2012 | DURHAM, KELLY | | 120.00 |
| 030508 | 11-16-2012 | | 11-07-2012 | EMPIRE PAPER COMPANY | | 66.00 |
| | | | | | | 66.00 |
| | | | | | | 124.90 |
| | | | 11-14-2012 | | | 359.54 |
| | | | | | | 224.33 |
| | | | | | | 359.54 |
| | | | | | | 352.44 |
| | | | 11-28-2012 | | | 2,857.10 |
| | | | | | | 558.72 |

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount |
|---|---|---|---|---|---|
| | | | | | 549.79 |
| | | | | | 524.38 |
| | | | | **Check 030508 Total:** | **6,042.74** |
| 030509 | 11-16-2012 | | 11-15-2012 | FBS ADMINISTRATORS LLC | 103.87 |
| 030510 | 11-16-2012 | | 11-30-2012 | FRONTLINE PLACEMENT TECHNOLOGIES | 47.50 |
| 030511 | 11-16-2012 | | 11-15-2012 | HOME TOWN TEES | 431.00 |
| 030512 | 11-16-2012 | | 11-30-2012 | INDUSTRIAL SUPPLY SOLUTIONS, INC. | 42.00 |
| 030513 | 11-16-2012 | | 11-30-2012 | INK & STITCH | 120.00 |
| 030514 | 11-16-2012 | | 11-15-2012 | JONES, MIKE | 50.00 |
| 030517 | 11-16-2012 | | 11-15-2012 | MADDUX, JULIE | 50.00 |
| | | | | | 50.00 |
| | | | | **Check 030517 Total:** | **100.00** |
| 030518 | 11-16-2012 | | 11-15-2012 | MARTIN, MAURY | 50.00 |
| 030522 | 11-16-2012 | | 12-01-2012 | NASCO | 108.52 |
| 030523 | 11-16-2012 | | 11-15-2012 | NETTERVILLE, COLLEEN | 50.00 |
| 030524 | 11-16-2012 | | 12-01-2012 | ORKIN PEST CONTROL/RED RIVER VLLY W | 210.00 |
| 030525 | 11-16-2012 | | 11-15-2012 | PERRIN BOOSTER CLUB | 125.00 |
| 030526 | 11-16-2012 | | 11-15-2012 | PEYTON, DEBRA | 50.00 |
| 030527 | 11-16-2012 | | 11-30-2012 | IESI- FT. WORTH DISTRICT | 1,284.22 |
| | | | | | 60.54 |
| | | | | **Check 030527 Total:** | **1,344.76** |
| 030528 | 11-16-2012 | | 11-28-2012 | QUILL | 19.47 |
| | | | | | 728.50 |
| | | | 11-30-2012 | | 54.10 |
| | | | | | 47.45 |
| | | | 12-06-2012 | | 319.98 |
| | | | | | 249.99 |
| | | | | **Check 030528 Total:** | **1,419.49** |
| 030529 | 11-16-2012 | | 11-26-2012 | RICOH | 63.50 |
| | | | 11-30-2012 | | 2,848.98 |
| | | | | **Check 030529 Total:** | **2,912.48** |
| 030530 | 11-16-2012 | | 11-15-2012 | ROSBURE, GERALD F | 152.29 |
| | | | | | 50.00 |
| | | | | **Check 030530 Total:** | **202.29** |
| 030531 | 11-16-2012 | | 11-15-2012 | SLIDELL ISD | 400.00 |
| 030533 | 11-16-2012 | | 11-30-2012 | SPRING HOUSE WATER | 204.65 |
| | | | | | 59.98 |
| | | | | **Check 030533 Total:** | **264.63** |
| 030534 | 11-16-2012 | | 11-30-2012 | TASB | 416.28 |
| 030535 | 11-16-2012 | | 11-30-2012 | TEAMLINE SPORTING GOODS | 290.00 |
| 030536 | 11-16-2012 | | 12-10-2012 | TXU ENERGY | 442.73 |
| 030538 | 11-16-2012 | | 11-15-2012 | VALLEY VIEW BOOSTER CLUB | 300.00 |
| 030539 | 11-16-2012 | | 11-30-2012 | WILEY HARDWARE | 99.09 |
| | | | | | 32.15 |
| | | | | | 376.73 |
| | | | | **Check 030539 Total:** | **507.97** |
| 030540 | 11-16-2012 | | 11-15-2012 | WISE CO. MESSENGER OFFICE SUPPLY | 284.40 |
| 030541 | 11-16-2012 | | 11-16-2012 | WISE ELECTRICAL COOPERATIVE, INC. | 1,467.25 |

| Check Nbr | | Paid Date | Credit Memo Nbr | Due Date | Payee | | Amount |
|---|---|---|---|---|---|---|---|
| 030542 | | 11-16-2012 | | 11-15-2012 | WISE FEED | | 80.99 |
| | | | | | | | 17.97 |
| | | | | | | **Check 030542 Total:** | **98.96** |
| 030543 | | 11-26-2012 | | -- | MARTIN, MAURY | | 24.00 |
| | | | | | | | 180.00 |
| | | | | | | **Check 030543 Total:** | **204.00** |
| 030544 | * | 11-30-2012 | | 12-03-2012 | CPA/TEXAS EDUCATION AGENCY | | 5,055.00 |
| | * | | | | | | -5,055.00 |
| | | | | | | **Check 030544 Total:** | **.00** |
| 111612 | | 11-16-2012 | | -- | CLAIMS ADMINISTRATIVE SERVICES | | 442.00 |
| 112912 | | 11-29-2012 | | -- | CLAIMS ADMINISTRATIVE SERVICES | | 44.40 |
| | | | | | | **Fund 199 / 3 Total** | **122,351.43** |

Fund: 240 / 3 NATL BREAKFAST/LUNCH PROGRAM

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | | Amount |
|---|---|---|---|---|---|---|
| 030508 | 11-16-2012 | | 11-14-2012 | EMPIRE PAPER COMPANY | | 608.16 |
| | | | 11-28-2012 | | | 647.39 |
| | | | | | **Check 030508 Total:** | **1,255.55** |
| 030515 | 11-16-2012 | | 11-15-2012 | JTM PROVISIONS CO INC | | 36.00 |
| 030516 | 11-16-2012 | | 11-10-2012 | LABATT FOOD SERVICE | | 1,358.30 |
| | | | | | | 86.92 |
| | | | | | | 1,349.21 |
| | | | | | | 81.98 |
| | | | | | | 1,015.46 |
| | | | | | | 86.90 |
| | | | | | | 1,017.38 |
| | | | | | | 53.44 |
| | | | | | | 1,091.16 |
| | | | | | | 90.89 |
| | | | | | | 1,296.21 |
| | | | | | | 77.33 |
| | | | | | | 1,354.13 |
| | | | | | | 149.85 |
| | | | | | | 90.89 |
| | | | | | | 1,125.36 |
| | | | | | | 106.65 |
| | | | | | | 1,677.18 |
| | | | | | | 132.95 |
| | | | | | | 776.68 |
| | | | | | **Check 030516 Total:** | **13,018.87** |
| 030519 | 11-16-2012 | 0057764326 | -- | BORDEN | | -4.22 |
| | | 0058901414 | | | | -7.54 |
| | | | 11-30-2012 | | | 407.03 |
| | | | | | | 105.54 |
| | | | | | | 75.38 |
| | | | | | | 135.69 |
| | | | | | | 45.23 |
| | | | | | | 45.23 |
| | | | | | | 60.31 |
| | | | | | | 195.98 |
| | | | | | | 90.45 |
| | | | | | | 286.44 |
| | | | | | | 105.54 |
| | | | | | | 75.38 |
| | | | | | | 90.46 |
| | | | | | | 45.23 |
| | | | | | | 45.23 |
| | | | | | | 271.36 |
| | | | | | | 90.46 |
| | | | | | | 60.30 |
| | | | | | | 361.80 |
| | | | | | | 105.53 |
| | | | | | | 150.76 |
| | | | | | | 165.83 |
| | | | | | | 45.23 |
| | | | | | | 30.15 |
| | | | | | | 75.38 |
| | | | | | | 271.35 |
| | | | | | | 105.53 |

Fund: 240 / 3 NATL BREAKFAST/LUNCH PROGRAM

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | | Amount |
|---|---|---|---|---|---|---|
| | | | | | **Check 030519 Total:** | **3,531.04** |
| 030520 | 11-16-2012 | | 11-15-2012 | MORMAN, SARAH | | 29.55 |
| 030521 | 11-16-2012 | | 11-15-2012 | NARDONE BROTHERS BAKING CO., INC. | | 201.70 |
| | | | | | | 201.70 |
| | | | | | **Check 030521 Total:** | **403.40** |
| 030532 | 11-16-2012 | | 11-15-2012 | SOSA, WENDY | | 61.15 |
| 030537 | 11-16-2012 | | 11-30-2012 | TYSON FOODS, INC. | | 444.08 |
| | | | | | **Fund 240 / 3 Total** | **18,779.64** |

Fund: 404 / 3 ACCELERATED READING PROGRAM

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount |
|---|---|---|---|---|---|
| 030491 | 11-16-2012 | | 12-01-2012 | APPLE, INC. | 1,915.00 |

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount |
|---|---|---|---|---|---|
| 003205 | 11-15-2012 | | 11-15-2012 | SOUTHWESTERN EXPOSITION & LIVESTOCK | 3,535.00 |
| 003206 | 11-16-2012 | | 12-01-2012 | AMERICAN EXPRESS/#1005-CARTER | 36.80 |
| 003207 | 11-16-2012 | | 11-30-2012 | ANDERSON'S | 1,859.32 |
| 003208 | 11-16-2012 | | 12-05-2012 | BANK OF AMERICA (ADMIN 5714) | 96.19 |
| | | | | | 30.49 |
| | | | | | 59.24 |
| | | | | **Check 003208 Total:** | **185.92** |
| 003209 | 11-16-2012 | | 11-15-2012 | CHICO FLORIST & GIFT SHOP | 7.00 |
| | | | | | 2.00 |
| | | | | | 19.00 |
| | | | | **Check 003209 Total:** | **28.00** |
| 003210 | 11-16-2012 | | 11-15-2012 | CHICO ISD | 378.00 |
| 003211 | 11-16-2012 | | 11-15-2012 | ROSBURE, GERALD F | 283.93 |
| 003212 | 11-16-2012 | | 11-15-2012 | SWANKY T DESIGNS | 417.25 |
| 003213 | 11-27-2012 | | 11-27-2012 | DAVIDSON, TRACI | 130.00 |
| 003214 | 11-30-2012 | | 11-30-2012 | SALE | 1,874.00 |
| 003215 | 11-30-2012 | | 11-30-2012 | SAN ANGELO STOCK SHOW & RODEO | 104.00 |
| 003216 | 11-30-2012 | | 11-30-2012 | SOUTHWESTERN EXPOSITION & LIVESTOCK | 80.00 |
| 003217 | 11-30-2012 | | 11-30-2012 | STAR OF TEXAS FAIR & RODEO | 471.00 |
| 003218 | 11-30-2012 | | 11-30-2012 | HOUSTON LIVESTOCK SHOW & RODEO | 2,224.00 |
| | | | | **Fund 865 / 3 Total** | **11,607.22** |
| | | | | **Grand Totals** | **154,653.29** |

**End of Report**