

## Sequential List of Checks

Check No	Date	Cancelled	Note	Payee	Gl Account	***** (Check Detail)*****	Accounts Purchase Invoice	Amount	Tax Amt	1099
8297	12/06/2011	/ /	world history dvd	HISTORY EDUCATION	992		407	362.90	0.00	[ ]
							Total -> Check Number 8297:	362.90		
8298	12/14/2011	/ /	supplies	WAL MART	992		400	105.97	0.00	[ ]
	/ /		supplies				407	155.87	0.00	[ ]
							Total -> Check Number 8298:	261.84		
8299	12/15/2011	/ /	supplies	RAYMOND GEDDES &	992		450	234.84	0.00	[ ]
							Total -> Check Number 8299:	234.84		
8300	12/15/2011	/ /	reimbursement for	MECHAM, DAVE	992		400	23.30	0.00	[ ]
							Total -> Check Number 8300:	23.30		
8301	12/15/2011	/ /	uniform for karlee	CHEER ZONE	992		310	127.44	0.00	[ ]
							Total -> Check Number 8301:	127.44		
8302	12/15/2011	/ /	supplies	FRONTIER PIES`	992		400	82.90	0.00	[ ]
							Total -> Check Number 8302:	82.90		
8303	12/15/2011	/ /	supplies	BROULIM'S	992		300	42.27	0.00	[ ]
							Total -> Check Number 8303:	42.27		
8304	12/15/2011	/ /	classroom supplies	TEW, KURTIS	992		619	33.14	0.00	[ ]
							Total -> Check Number 8304:	33.14		
8305	12/20/2011	/ /	supplies	GREAT HARVEST	992		400	152.55	0.00	[ ]
							Total -> Check Number 8305:	152.55		
8306	12/20/2011	/ /	supplies	RUPE'S BURGER	992		450	19.08	0.00	[ ]
							Total -> Check Number 8306:	19.08		
							Total* ->	1340.26	0.00	

\* NOTE: This report does not list the Journal Adjustment Disbursements.