

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
017714	11-08-2007		00170	ACCESS VOICE & DATA, INC.	199-52-6249.00-001-899000	C	MONTHLY MONITORING FE	72.00
017715	11-08-2007		00211	ANGELO ARCHIVES	199-41-6269.00-750-899000	C	LEGAL LETTER BOX STORA	32.25
017716	11-08-2007		00915	JOHN BANKS	199-36-6219.20-001-891000	C	FB OFFICIAL-FEE	40.00
017717	11-08-2007		00488	BLOSSMAN EXTERMINATING	199-51-6219.00-001-899000	C	MONTHLY PEST CONTROL	125.00
017718	11-08-2007		00171	BRADY BUTANE	199-51-6249.00-001-899000	C	SERVICE ON MOWER-OIL	93.19
017719	11-08-2007		00565	JIM BUNDICK	199-36-6219.20-001-891000	C	FB OFFICIAL-FEE	40.00
017720	11-08-2007		00070	CAP ROCK ENERGY	199-51-6259.02-001-899000	C	CHGS FROM 9/21 TO 10/22/(5,490.25
017721	11-08-2007		00352	CENTRAL TEX COMMUNICA1	199-51-6259.04-001-899000	C	INTERNET DIRECT ACCESS	148.95
017722	11-08-2007		00071	CENTRAL TEXAS TELEPHON	199-51-6259.01-001-899000	C	DISTANCE LEARNING LAB	6.82
					199-51-6259.01-001-899000		PRESS BOX	.43
					199-51-6259.01-001-899000		T-1 ACCT	104.00
							Check 017722 Total:	111.25
017723	11-08-2007		00023	CITY WATER DEPARTMENT	199-51-6259.00-001-899000	C	WATER, SEWER, GARBAGE	1,308.50
017724	11-08-2007		00830	DE LAGE LANDEN FINANCIAI	199-11-6269.00-001-823000	C	COPY MACHINE LEASE	1,345.00
017725	11-08-2007		00191	DEPARTMENT OF PUBLIC SA	199-11-6219.00-001-823000	C	CRIMINAL HISTORY INQUIR	1.00
017726	11-08-2007		00347	EDUCATORS PUBLISHING S&	199-11-6399.03-001-823000	C	TEACHING SUPPLIES	93.39
017727	11-08-2007		00684	ELECTRO-MECH SCOREBOA	199-36-6499.20-001-891000	C	SHIPPING CHGS-FB SCORE	75.00
017728	11-08-2007		00433	GENERAL OPERATING FUNC	199-34-6411.00-001-899000	C	REIMB CAFT-CASH-BUS EX	143.45
017729	11-08-2007		00972	GEORGETOWN SPORTING C	199-36-6399.20-001-891000	C	12 PAIR NIKE FB SHOES	624.00
					199-36-6399.22-001-891000		BASKETBALL SHOES	1,070.50
					199-36-6399.22-001-891000		PRACTICE UNIFORMS	66.00
							Check 017729 Total:	1,760.50
017730	11-08-2007		00242	GUMDROP BOOKS	199-12-6329.00-001-811000	C	BOOKS, BARCODES,AR QU	924.05
					269-12-6329.00-001-899000		BOOKS, BARCODES,AR QU	246.00
					289-11-6329.00-001-811000		BOOKS, BARCODES,AR QU	224.84
							Check 017730 Total:	1,394.89
017731	11-08-2007		00743	LINDA HARRIS	199-11-6411.00-001-821000	C	REIMB FOR MILEAGE-G/T W	91.80
017732	11-08-2007		00050	HEART OF TEXAS CO-OP	199-93-6492.00-001-823000	C	MONTHLY COSTS FOR SHA	4,860.00
017733	11-08-2007		00141	HOUGHTON MIFFLIN CO	199-11-6399.00-001-811000	C	DISCOVERY WORKBOOKS	108.28
017734	11-08-2007		00770	IDEAS	199-36-6399.02-001-899000	C	UIL MATERIALS	129.50
017735	11-08-2007		00153	JERRY ZELLER, INC.	199-51-6319.01-001-899000	C	DEODORIZER SERVICE	168.00
017736	11-08-2007		00599	LOMETA JR CLASS	199-36-6412.20-001-891000	C	MEALS-JV FB BOYS @ LOM	100.00
017737	11-08-2007		00299	MELODY'S SOUTHWEST COI	199-52-6219.00-001-899000	C	STUDENT DRUG & ALCOHO	528.00
017738	11-08-2007		00645	NATIONAL READING STYLES	211-11-6399.00-001-824000	C	COLORED OVERLAYS	61.90

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017739	11-08-2007		00082	NCA/UCA	199-36-6399.27-001-891000	C	CHEER DVD & CD	40.00
017740	11-08-2007		00689	NWTECH	199-11-6219.22-001-811000	C	3-YR ANTI-VIRUS SUBSCRIF	4,200.00
017741	11-08-2007		00271	ORIENTAL TRADING CO.,INC	199-11-6399.03-001-811000	C	TEACHING SUPPLIES-3RD C	52.70
017742	11-08-2007		00172	OUTSOURCE LEASE, INC.	199-36-6299.00-001-891000 240-35-6299.00-001-899000	C	WEIGHT ROOM ICE MACHIN CAFT-ICE MACHINE LEASE Check 017742 Total:	98.92 98.91 197.83
017743	11-08-2007		00138	QUILL CORPORATION	199-11-6399.00-001-823000	C	TEACHING SUPPLIES, PAPER	1,193.08
017744	11-08-2007		00580	GREG RISSE	199-36-6219.20-001-891000	C	FB OFFICIAL-FEE/MILEAGE	72.93
017745	11-08-2007		00093	ROCHELLE I.S.D.	199-33-6119.00-001-899000	C	NURSE'S SALARY-NOVEMB	728.60
017746	11-08-2007		00099	SAN SABA NEWS & STAR	199-11-6499.01-001-811000	C	CLASSIFIED AD-G/T NOMIN	38.40
017747	11-08-2007		00057	SCHWARTZ & EICHELBAUM,	199-11-6219.00-001-823000 199-41-6211.00-750-899000	C	FAXES, COPIES-SPEC. ED TELEPHONE CHGS-GENER Check 017747 Total:	15.60 1.02 16.62
017748	11-08-2007		00108	SKELTON'S HARDWARE & W	199-11-6399.06-001-811000 199-51-6319.00-001-899000	C	AG SUPPLIES SUPPLIES & MAINTENANCE Check 017748 Total:	269.00 107.97 376.97
017760	11-08-2007		00582	STEFFEN'S FLOWERS	199-41-6499.00-750-899000	C	GREEN PLANT-LYLES FUNE	50.00
017761	11-08-2007		00397	TASA	199-41-6411.00-701-899000	C	MED-WINTER CONFERENCE	145.00
017762	11-08-2007		00121	TASB, INC.	199-41-6249.00-750-899000	C	LOCAL DIST. UPDATE	14.96
017764	11-08-2007		00905	TRIUMPH LEARNING LLC	429-11-6399.00-001-811000	C	TAKS SOCIAL STUDIES BO	761.61
017765	11-08-2007		00771	TUNE-IN	199-36-6399.02-001-899000 199-36-6399.02-001-899000	C	SHIPPING/HANDLING UIL SUPPLIES Check 017765 Total:	10.00 460.55 470.55
017766	11-08-2007		00265	UNIFIRST CORPORATION	199-51-6219.00-001-899000 199-51-6319.04-001-899000	C	SERVICE CH FOR MATS UNIFORMS-K. MACK Check 017766 Total:	185.45 94.20 279.65
017767	11-08-2007		00448	WEST CENTRAL WIRELESS	199-52-6259.00-001-899000	C	CELLULAR BILL	93.29
017768	11-08-2007		00761	WORLD CLASS ATHLETIC SL	199-36-6399.31-001-891000	C	WHITE & BLUE FIELD PAINT	807.50
017769	11-08-2007		00223	PEGGY YORK	199-11-6219.00-001-823000	C	E-RATE YEAR 10-JUNE2008	250.00
017770	11-08-2007		00495	TIGER DIRECT	211-11-6399.00-001-824000 289-11-6399.00-001-824000 289-11-6399.00-001-824000	C	HP DOCUMENT SCANNER/S SYSTEMAX COMPUTER SAMSUN MONITOR/LOGITE Check 017770 Total:	475.53 444.98 1,964.36 2,884.87
017771	11-14-2007		00024	AMERICAN STATE BANK-VIS	199-11-6223.00-001-824000 199-11-6249.22-001-811000 199-11-6269.02-001-811000 199-23-6411.00-001-899000 199-36-6399.29-001-891000 199-36-6411.20-001-891000 199-36-6412.01-001-891000	C	DUAL CR COURSE BOOK USB HUB-T DODSON SERVER MAINT. AGREEME MEAL EXP-PRINCIPAL CD/DVD EXP-COACHES BB DISTRICT MEETING-BRA MEAL EXP-CHEERLEADER	215.19 15.98 37.95 12.75 84.39 12.01 103.51

* indicates voided checks

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017771	11-14-2007		00024	AMERICAN STATE BANK-VIS.	199-36-6412.02-001-899000	C	UIL MEETING-MEALS-AUSTI	95.88
					199-36-6412.20-001-891000		FOOTBALL MEALS-BRADY/E	415.82
					199-36-6499.02-001-899000		UIL EXPENSE-PARKING CH	9.00
					199-41-6411.00-701-899000		SUPT TRAVEL-FREDERICKS	181.90
					199-41-6499.00-702-899000		SUPPLIES-BOARD MTG. ME	27.99
					199-41-6499.00-750-899000		STAMPS.COM CHARGE FOF	15.99
					211-11-6399.00-001-824000		TITLE I SUPPLIES	289.34
					240-35-6499.00-001-899000		POSTAGE-LUNCHROOM EX	243.00
							Check 017771 Total:	1,760.70
017772	11-14-2007		00804	ATHLETIC SUPPLY, INC.	199-36-6399.20-001-891000	C	QB TOWELS	72.00
017773	11-14-2007		00383	AWARD DECALS	199-36-6399.20-001-891000	C	AWARD DECALS FOR HELM	157.70
017774	11-14-2007		00488	BLOSSMAN EXTERMINATING	199-51-6219.00-001-899000	C	MONTHLY PEST CONTROL	125.00
017775	11-14-2007		00545	BROOKESMITH SOPH. CLAS	199-36-6412.20-001-891000	C	CONC. STND CHGS-20	100.00
017776	11-14-2007		00008	BURNHAM'S PAINT & SUPPL	199-36-6399.33-001-891000	C	DRIP CLOTHS FOR CHEERL	37.90
					199-51-6319.00-001-899000		PAINT/PAINT SUPPLIES-GY	103.75
							Check 017776 Total:	141.65
017777	11-14-2007		00858	CCV SOFTWARE	211-11-6499.00-001-824000	C	WINDOWS VISTA & MS OFF	247.60
017778	11-14-2007		00030	CULLIGAN AUTO SERVICE	240-35-6299.00-001-899000	C	WATER CONDITIONING LEA	36.00
					240-35-6342.00-001-899000		SALT	25.75
							Check 017778 Total:	61.75
017779	11-14-2007		00471	E-FILLIATE INC.	289-11-6399.00-001-824000	C	ELEMENTARY LAB TECH E>	538.40
017780	11-14-2007		00083	FARM PLAN	199-34-6249.01-001-899000	C	CONT. MAINT-HALL RT.	499.61
					199-34-6311.00-001-899000		DIESEL-AGRO FUEL	2,782.79
					199-34-6319.01-001-899000		TIRES-DEEP CREEK BUS	306.26
							Check 017780 Total:	3,588.66
017781	11-14-2007		00039	FRANK'S WATCH & TROPHY	199-36-6399.28-001-891000	C	PLAQUES FOR HOMECOMII	103.80
017782	11-14-2007		00122	THOMAS GIBSON	199-36-6249.20-001-891000	C	ICE MACHINE MAINT.-NOVE	22.50
					199-51-6249.00-001-899000		CK DP MACHINE-GYM-A/C L	60.00
					240-35-6249.00-001-899000		ICE MACHINE MAINT.-NOVE	22.50
							Check 017782 Total:	105.00
017783	11-14-2007		00017	GOPHER	199-36-6319.00-001-899000	C	PE SUPPLIES	884.20
017784	11-14-2007		00743	LINDA HARRIS	199-11-6411.00-001-821000	C	REIMB FOR MILEAGE-G/T V	91.80
017785	11-14-2007		00005	LABATT FOOD SERVICE	199-41-6499.00-702-899000	C	COOKIES FOR SCHOOL BRI	82.00
					240-35-6341.00-001-899000		FOODS-CAFETERIA	6,164.99
					240-35-6341.01-001-899000		ICE CREAM	787.82
					240-35-6342.00-001-899000		NON-FOOD ITEMS-CAFETEI	3.23
							Check 017785 Total:	7,038.04
017786	11-14-2007		00064	LITTLE BUTANE COMPANY	199-51-6259.03-001-899000	C	PROPANE FOR OCTOBER	5,077.64
017787	11-14-2007		00076	MAYFIELD PAPER COMPANY	199-36-6399.33-001-891000	C	ATHLETIC DEPT. SUPPLIES	9.75
					199-51-6319.01-001-899000		CUSTODIAL SUPPLIES	1,389.45
					240-35-6342.00-001-899000		LUNCHROOM SUPPLIES	1,070.77
							Check 017787 Total:	2,469.97

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017788	11-14-2007		00725	OGLESBY I.S.D.	199-36-6499.02-001-899000	C	START UP COSTS FOR 2007	1,500.00
017789	11-14-2007		00353	PANTHER CREEK SENIORS	199-36-6412.21-001-891000	C	CONCESSION STND CHGS-	75.75
017790	11-14-2007		00664	GANNON PHILLIPS	199-11-6249.10-001-811000	C	INSTRUMENT REPAIR	50.00
017791	11-14-2007		00138	QUILL CORPORATION	199-41-6399.00-701-899000 429-11-6399.00-001-811000	C	FILING CABINET FOR SUPT SUPPLIES	178.39 426.21
							Check 017791 Total:	604.60
017792	11-14-2007		00557	HM RECEIVABLES CO LLC	429-11-6399.00-001-811000	C	BARCODE LABELS FOR TE)	15.22
017793	11-14-2007		00095	ROSE SHOP	199-36-6399.28-001-891000	C	FLOWERS FOR HOMECOMI	165.00
017794	11-14-2007		00869	SETON	211-11-6399.00-001-824000	C	PROPERTY IDENTIFICATIOI	551.19
017795	11-14-2007		00105	SHAHAN AUTO PARTS	199-51-6319.02-001-899000 199-51-6399.00-001-899000	C	ZIP TIES-SIGNS ON FB FIEL MISC SUPPLIES	30.00 28.66
							Check 017795 Total:	58.66
017796	11-14-2007		00498	CHARLES SKIPPING	199-11-6249.02-001-811000	C	CONTRACT BAND INSTRUC	1,000.00
017797	11-14-2007		00129	UNIV. INTERSCHOLASTIC LE	199-36-6399.02-001-899000	C	UIL MATERIALS	113.00
017798	11-14-2007		00133	WESTAIR-PRAXAIR DIST. INC	199-11-6399.06-001-822000	C	WELDING SUPPLIES	112.56
017799	11-14-2007		00894	TRAVIS WINN	199-41-6219.00-701-899000 199-41-6411.00-701-899000 240-00-5751.00-000-800000	C M	CONT. SUPT SERVICES-NO TRAVEL EXP FOR OCT/NOV LUNCH CHARGES THROUG	5,123.00 327.06 -19.90
		CAFT11					Check 017799 Total:	5,430.16
017800	11-21-2007		00275	RICK DAVIS	199-36-6219.21-001-891000	C	BB OFFICIAL FEE @ RS	35.00
017801	11-21-2007		00803	FOLLETT LIBRARY RESOURC	269-12-6329.00-001-899000 289-11-6329.00-001-811000	C	BOOKS, AR QUIZZES, CATA BOOKS, AR QUIZZES, CATA	56.00 893.64
							Check 017801 Total:	949.64
017802	11-21-2007		00334	JEFF LEDSOME	199-36-6219.21-001-891000	C	BB OFFICIAL-FEE/MILEAGE-	75.94
017803	11-21-2007		00388	JUNE MCPHERSON	240-35-6219.00-001-899000	C	CONTRACT CAFT/CLEAN SI	504.00
017804	11-21-2007		00165	VICKIE OVERSTREET	199-51-6219.02-001-899000 240-00-5751.00-000-800000	C M	NOVEMBER, 2007 CLEANIN LUNCHROOM CHARGES	2,160.00 -71.70
		LR11					Check 017804 Total:	2,088.30
017805	11-21-2007		00909	MIKE PETTY	199-36-6219.20-001-891000	C	FB OFFICIAL FEE/MEAL-@R	77.00
017806	11-21-2007		00594	JASON RAESZ	199-36-6219.20-001-891000	C	FB OFFICIAL FEE/MEAL	77.00
017807	11-21-2007		00914	ROBERT SCHAFER	199-36-6219.20-001-891000	C	FB OFFICIAL FEE/MEAL	77.00
017808	11-21-2007		00860	DOLORES SMITH	240-35-6219.00-001-899000	C	CONTRACT CAFT. SERVICE	420.00
017809	11-21-2007		00604	THE LINCOLN NATIONAL LIFI	199-11-6142.00-999-899000	C	LIFE INS. PREMIUM FOR 12/	103.02
017810	11-21-2007		00784	MARISHA THOMPSON	199-36-6219.21-001-891000	C	BB OFFICIAL-FEE/MILEAGEI	61.70
017811	11-21-2007		00769	FRANK TORRES	199-36-6219.20-001-891000	C	FB OFFICIAL FEE/MILEAGE/	108.15

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017812	11-21-2007		00785	SUSAN H WESTFALL	199-36-6219.21-001-891000	C	BB OFFICIAL FEE-@RS	35.00
017813	11-29-2007		00009	DONNA ADAMS	199-33-6411.00-001-899000	C	TRAVEL EXP-NOVEMBER-N	61.20
017814	11-29-2007		00002	ALERT SERVICES	199-36-6399.20-001-891000 199-36-6399.25-001-891000	C	SHOULDER BRACES PRE-WRAP,TAPE, ETC. Check 017814 Total:	118.50 389.82 508.32
017815	11-29-2007		00264	AMAZON CREDIT PLAN	211-11-6499.00-001-824000	C	COMPUTER TRAINING&RES	258.20
017816	11-29-2007		00257	AUTO-CHLOR SERVICES, LLC	240-35-6299.00-001-899000	C	DISHWASHING LEASE-OCT.	163.57
017817	11-29-2007		00521	B & H PHOTO	199-36-6399.21-001-891000 199-36-6399.22-001-891000	C	VIDEO CAMCORDER VIDEO CAMCORDER Check 017817 Total:	334.75 335.20 669.95
017818	11-29-2007		00117	BARNES & MC CULLOUGH	199-51-6319.00-001-899000 199-51-6319.00-001-899000 199-51-6319.00-001-899000 199-51-6319.00-001-899000	C	COPPER WIRING FOR CAFT LUMBER-SCOREBOARDS/B 2 BOXES PICTURE HANGEF DOOR SWEEPS & HARDWA Check 017818 Total:	8.75 52.00 1.98 54.80 117.53
017819	11-29-2007		00173	MILK PRODUCTS, LP	240-35-6341.00-001-899000	C	FOODS	1,706.32
017820	11-29-2007		00226	BURL D. LOWERY, CPA	199-41-6212.00-750-899000	C	EXAM OF ACCTS/AUDIT-YR.	7,600.00
017821	11-29-2007		00480	CHEROKEE BOOSTER CLUB	199-36-6412.21-001-891000	C	BB CONCESS. STAND CHGS	58.75
017822	11-29-2007		00532	CICI'S PIZZA	199-36-6412.01-001-891000 199-36-6412.01-001-899000 199-36-6412.20-001-891000	C	MEALS-MAY VS RS REG.-CH MEALS-BAND-REG. @COM/ MEALS-FB BOYS/SP-REG. @ Check 017822 Total:	30.00 96.00 156.00 282.00
017823	11-29-2007		00492	COYOTE ONE STOP	240-35-6341.00-001-899000	C	FOODS	10.25
017824	11-29-2007		00378	ELLIS BUS REPAIR	199-34-6249.03-001-899000	C	SCHOOL BUS REPAIR-LOCK	7,239.47
017825	11-29-2007		00035	EDUCATION SERVICE CENTE	199-34-6239.00-001-899000	C	20-HR BUS DRIVER COURSE	100.00
017826	11-29-2007		00957	GENEVALOGIC	289-11-6219.01-001-824000	C	ANNUAL RENEWAL	599.00
017827	11-29-2007		00374	SUSAN K. GOSSETT	199-41-6411.00-750-899000	C	TRAVEL EXP-NOVEMBER	28.80
017828	11-29-2007		00060	KING MUSIC COMPANY	199-11-6399.11-001-811000	C	NEW TROMBONE & TENOR	450.00
017829	11-29-2007		00059	GERALD MCKEE	199-11-6411.01-001-822000	C	TRAVEL EXP IN NOVEMBER	56.70
017830	11-29-2007		00138	QUILL CORPORATION	411-11-6399.22-001-811000	C	TONER, COMPACT MEMOR	190.77
017831	11-29-2007		00142	ROCHELLE PTC	199-36-6412.20-001-891000	C	JH FB MEALS-11/08/07	88.00
017832	11-29-2007		00483	ANGELA SKIPPING	429-11-6399.00-001-811000	C	REIMB FOR SUPPLIES-SUPI	82.15
017833	11-29-2007		00895	STAPLES BUSINESS ADVAN	199-11-6399.00-001-823000 199-23-6399.00-001-899000 199-36-6499.03-001-899000	C	PENS SHOULDER RESTS-TELEPH BATTERIES/BATTERY CHAF Check 017833 Total:	15.20 14.98 39.58 69.76
017834	11-29-2007		00220	TASB RISK MANAGEMENT FI	199-11-6143.00-999-811000 199-12-6143.00-999-824000	C	WORKER'S COMP-QTRLY-1. WORKER'S COMP-QTRLY-1.	1,617.50 39.25

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount		
017834	11-29-2007		00220	TASB RISK MANAGEMENT FUND	199-13-6143.00-999-811000 199-23-6143.00-001-899000 199-34-6143.00-999-899000 199-35-6143.00-999-899000 199-36-6143.00-999-899000 199-36-6143.01-999-891000 199-41-6143.00-750-899000 199-51-6143.00-001-899000 199-53-6143.00-999-899000	C	WORKER'S COMP-QTRLY-1 WORKER'S COMP-QTRLY-1 WORKER'S COMP-QTRLY-1 WORKER'S COMP-QTRLY-1 WORKER'S COMP-QTRLY-1 WORKER'S COMP-QTRLY-1 WORKER'S COMP-QTRLY-1 WORKER'S COMP-QTRLY-1 WORKER'S COMP-QTRLY-1	31.00 152.25 36.00 165.25 66.75 4.25 56.75 104.25 84.25		
Check 017834 Total:								2,357.50		
017835	11-29-2007		00121	TASB, INC.	199-41-6211.00-750-899000 199-41-6399.00-701-899000 199-41-6499.00-750-899000	C	LEGAL ASSISTANCE FUND- PARLIAMENTARY PROCEDU 2008 TASB MEMBERSHIP DI	200.00 27.38 800.00		
Check 017835 Total:								1,027.38		
017836	11-29-2007		00586	TEXAS MULTI-CHEM, LTD	199-51-6249.03-001-899000	C	SPRAY PRINCEP/TRIMEC-F	350.00		
017837	11-29-2007		00018	TOSHIBA BUSINESS SOLUTIO	199-11-6269.00-001-823000 199-11-6399.00-001-811000	C	OVERAGE CHGS-COPY MA FREIGHT CHGS FOR STAPL	259.81 6.75		
Check 017837 Total:								266.56		
017838	11-29-2007		00129	UNIV. INTERSCHOLASTIC LE	199-36-6399.02-001-899000	C	HS ACADEMIC STUDY MATI	310.00		
017839	11-29-2007		00180	WAL-MART COMMUNITY	199-33-6399.00-001-899000 199-36-6399.27-001-891000 199-41-6399.00-750-899000 199-51-6319.01-001-899000 199-51-6499.00-001-899000 240-35-6399.00-001-899000	C C C M C	BLOOD PRESSURE MONITC DVD & CD'S - CHEERLEADE SUPPLIES-CENTRAL OFFIC VACUUM CLEANER/DISINFE CREDIT FOR FINANCE CHA MICROWAVE OVEN-CAFT	111.76 34.45 10.11 795.09 -3.28 89.88		
		CR11/16							Check 017839 Total:	1,038.01
Grand Totals:								93,538.65		

End of Report

* indicates voided checks