

BROOKHILL ELEMENTARY

Checks Dated 12/1/2018 Thru 12/31/2018

Checks Numbered 0 Thru 99999999

<u>BANK</u>	<u>CHK #</u>	<u>CHK/VOID DT</u>	<u>CHK BCH</u> <u>CHK TYPE</u>	<u>VENDOR</u> <u>Name</u>	<u>CHK AMT</u>	<u>1099 AMT</u>	<u>CHK STATUS</u> <u>GROSS</u>	<u>DISC</u>	<u>FWH</u>	<u>NET</u>
1	9329	12/10/2018	876 Regular	756 Compass Bank	500.00	0.00	500.00 Paid	0.00	0.00	500.00
1	9330	12/10/2018	877 Regular	29 ATHENS CITY SCHOOLS	1,282.55	0.00	1,282.55 Paid	0.00	0.00	1,282.55
1	9331	12/13/2018	878 Regular	29 ATHENS CITY SCHOOLS	1,027.15	0.00	1,027.15 Paid	0.00	0.00	1,027.15
1	9332	12/13/2018	878 Regular	888 Backyard Music	1,525.00	0.00	1,525.00 Paid	0.00	0.00	1,525.00
1	9333	12/13/2018	878 Regular	82 BROOKHILL CAFETERIA	52.80	0.00	52.80 Paid	0.00	0.00	52.80
1	9334	12/13/2018	878 Regular	507 Lowe's	549.41	0.00	549.41 Paid	0.00	0.00	549.41
1	9335	12/13/2018	878 Regular	149 WEST MUSIC	1,016.00	0.00	1,016.00 Paid	0.00	0.00	1,016.00
1	9336	12/17/2018	879 Regular	845 Penguin Patch Holiday Shoppe	3,675.08	0.00	3,675.08 Paid	0.00	0.00	3,675.08

REPORT TOTAL # OF CHKS: 8 *** TOTALS: PAID: 9,627.99 0.00 9,627.99 0.00 0.00 9,627.99

** DENOTES BREAK IN CHK SEQUENCE

NOT PAID:

*** END OF REPORT ***