

BROOKHILL ELEMENTARY

Checks Dated 2/1/2019 Thru 2/28/2019

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	9351	02/04/2019	886 Regular	29 ATHENS CITY SCHOOLS	292.90	0.00	292.90 Paid	0.00	0.00	292.90
1	9352	02/04/2019	886 Regular	884 Fantasy Playhouse Childrens	3,610.00	0.00	3,610.00 Paid	0.00	0.00	3,610.00
1	9353	02/04/2019	886 Regular	554 Strickland Companies	528.00	0.00	528.00 Paid	0.00	0.00	528.00
1	9354	02/04/2019	886 Regular	1 XEROX CORPORATION	487.29	0.00	487.29 Paid	0.00	0.00	487.29
1	9355	02/12/2019	887 Regular	233 ABERNATHY S	40.00	0.00	40.00 Paid	0.00	0.00	40.00
1	9356	02/12/2019	887 Regular	719 First Class Charter	1,950.00	0.00	1,950.00 Paid	0.00	0.00	1,950.00
1	9357	02/12/2019	887 Regular	1 XEROX CORPORATION	308.77	0.00	308.77 Paid	0.00	0.00	308.77
1	9358	02/12/2019	888 Regular	29 ATHENS CITY SCHOOLS	0.00					
1	9359	02/12/2019	889 Regular		0.00					
1	9360	02/12/2019	888 Regular	29 ATHENS CITY SCHOOLS	1,021.16	0.00	1,021.16 Paid	0.00	0.00	1,021.16
1	9361	02/21/2019	890 Regular	756 Compass Bank	750.00	0.00	750.00 Paid	0.00	0.00	750.00
1	9362	02/22/2019	891 Regular	852 Amy Lewis	145.64	0.00	145.64 Paid	0.00	0.00	145.64

REPORT TOTAL # OF CHKS: 12 *** TOTALS: PAID: 9,133.76 0.00 9,133.76 0.00 0.00 9,133.76

** DENOTES BREAK IN CHK SEQUENCE NOT PAID: 0.00

*** END OF REPORT ***