

BROOKHILL ELEMENTARY

Checks Dated 6/1/2019 Thru 6/30/2019

Checks Numbered 0 Thru 999999999

<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	9406	06/06/2019	910 Regular	29 ATHENS CITY SCHOOLS	174.00	0.00	174.00 Paid	0.00	0.00	174.00
1	9407	06/06/2019	910 Regular	756 Compass Bank	100.00	0.00	100.00 Paid	0.00	0.00	100.00
1	9408	06/06/2019	910 Regular	896 Elizabeth McClary	95.92	0.00	95.92 Paid	0.00	0.00	95.92
1	9409	06/06/2019	910 Regular	899 Jamie Noles	244.08	0.00	244.08 Paid	0.00	0.00	244.08
1	9410	06/06/2019	910 Regular	481 TAYLOR PUBLISHING	1,204.56	0.00	1,204.56 Paid	0.00	0.00	1,204.56
1	9411	06/06/2019	911 Regular	29 ATHENS CITY SCHOOLS	2,422.60	0.00	2,422.60 Paid	0.00	0.00	2,422.60
1	9412	06/07/2019	912 Regular	29 ATHENS CITY SCHOOLS	46.19	0.00	46.19 Paid	0.00	0.00	46.19
1	9413	06/11/2019	913 Regular	29 ATHENS CITY SCHOOLS	1,903.39	0.00	1,903.39 Paid	0.00	0.00	1,903.39
1	9414	06/11/2019	913 Regular	507 Lowe's	89.15	0.00	89.15 Paid	0.00	0.00	89.15

REPORT TOTAL # OF CHKS: 9 *** TOTALS: PAID: 6,279.89 0.00 6,279.89 0.00 0.00 6,279.89

** DENOTES BREAK IN CHK SEQUENCE NOT PAID:

*** END OF REPORT ***