

BROOKHILL ELEMENTARY

Checks Dated 5/1/2019 Thru 5/31/2019

Checks Numbered 0 Thru 999999999

<u>BANK</u>	<u>CHK #</u>	<u>CHK/VOID DT</u>	<u>CHK BCH CHK TYPE</u>	<u>VENDOR Name</u>	<u>CHK AMT</u>	<u>1099 AMT</u>	<u>CHK STATUS GROSS</u>	<u>DISC</u>	<u>FWH</u>	<u>NET</u>
1	9389	05/08/2019	904 Regular	29 ATHENS CITY SCHOOLS	1,905.57	0.00	1,905.57 Paid	0.00	0.00	1,905.57
1	9390	05/08/2019	904 Regular	756 Compass Bank	500.00	0.00	500.00 Paid	0.00	0.00	500.00
1	9391	05/08/2019	904 Regular	507 Lowe's	173.64	0.00	173.64 Paid	0.00	0.00	173.64
1	9392	05/08/2019	904 Regular	1 XEROX CORPORATION	496.29	0.00	496.29 Paid	0.00	0.00	496.29
1	9393	05/16/2019	905 Regular	29 ATHENS CITY SCHOOLS	2,676.26	0.00	2,676.26 Paid	0.00	0.00	2,676.26
1	9394	05/22/2019	906 Regular	895 Jessica Gulley	10.00	0.00	10.00 Paid	0.00	0.00	10.00
1	9395	05/23/2019	907 Regular	188 Moonwalk Inflatables	477.00		 Voided			
1	9396	05/23/2019	908 Regular	188 Moonwalk Inflatables	184.50	0.00	184.50 Paid	0.00	0.00	184.50
1	9397	05/30/2019	909 Regular	543 A One Enterprises, Inc.	255.23	0.00	255.23 Paid	0.00	0.00	255.23
1	9398	05/30/2019	909 Regular	760 Accurate Label Designs	81.95	0.00	81.95 Paid	0.00	0.00	81.95
1	9399	05/30/2019	909 Regular	29 ATHENS CITY SCHOOLS	167.31	0.00	167.31 Paid	0.00	0.00	167.31
1	9400	05/30/2019	909 Regular	893 Carolina Biological Supply	279.24	0.00	279.24 Paid	0.00	0.00	279.24
1	9401	05/30/2019	909 Regular	210 GENERAL BINDING CORP	244.80	0.00	244.80 Paid	0.00	0.00	244.80
1	9402	05/30/2019	909 Regular	894 Lake Ida Naturally, LLC	275.00	0.00	275.00 Paid	0.00	0.00	275.00
1	9403	05/30/2019	909 Regular	343 STAPLES	139.20	0.00	139.20 Paid	0.00	0.00	139.20
1	9404	05/30/2019	909 Regular	6 WAL-MART	627.22	0.00	627.22 Paid	0.00	0.00	627.22
1	9405	05/30/2019	909 Regular	1 XEROX CORPORATION	353.39	0.00	353.39 Paid	0.00	0.00	353.39

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REPORT TOTAL # OF CHKS:	17	*** TOTALS:	PAID:		8,369.60	0.00	8,369.60	0.00	0.00	8,369.60
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** DENOTES BREAK IN CHK SEQUENCE		NOT PAID:			477.00					
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*** END OF REPORT ***