

BROOKHILL ELEMENTARY

Checks Dated 7/1/2019 Thru 7/31/2019

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	9415	07/03/2019	914 Regular	233 ABERNATHY S	50.34	0.00	50.34 Paid	0.00	0.00	50.34
1	9416	07/03/2019	914 Regular	488 ATHENS ATHLETICS	816.75	0.00	816.75 Paid	0.00	0.00	816.75
1	9417	07/03/2019	914 Regular	677 School Mate	276.90	0.00	276.90 Paid	0.00	0.00	276.90
1	9418	07/03/2019	914 Regular	343 STAPLES	83.96	0.00	83.96 Paid	0.00	0.00	83.96
1	9419	07/03/2019	914 Regular	6 WAL-MART	236.13	0.00	236.13 Paid	0.00	0.00	236.13
1	9420	07/03/2019	914 Regular	1 XEROX CORPORATION	594.57	0.00	594.57 Paid	0.00	0.00	594.57
1	9421	07/03/2019	915 Regular	29 ATHENS CITY SCHOOLS	901.61	0.00	901.61 Paid	0.00	0.00	901.61

REPORT TOTAL # OF CHKS: 7 \*\*\* TOTALS: PAID: 2,960.26 0.00 2,960.26 0.00 0.00 2,960.26

\*\* DENOTES BREAK IN CHK SEQUENCE NOT PAID:

\*\*\* END OF REPORT \*\*\*