

ATLANTA PUBLIC LIBRARY DISTRICT

Check Detail

January 2014 through December 2017

Type	Numb	Date	Name	Item	Account	Paid Amount	Original Amount
Check	9574	12/31/2017	SELECTIVE		ATLANTA NATIONAL BANK		-1,105.00
				170_658 COMMERCIAL INSURANCE		-1,105.00	1,105.00
TOTAL						-1,105.00	1,105.00
Check	9575	12/31/2017	TELEOLOGIC LEARNING CO		ATLANTA NATIONAL BANK		-31.96
				604 - Travel Expense		-31.96	31.96
TOTAL						-31.96	31.96
Check	9568	12/31/2017	CENTER POINT LARGE PRINT		ATLANTA NATIONAL BANK		-23.25
				609 BOOKS		-23.25	23.25
TOTAL						-23.25	23.25
Check	9569	12/31/2017	FRONTIER		ATLANTA NATIONAL BANK		-253.67
				613 MIUSEUM PHONE/INTERNET		-82.26	82.26
				606A PHONE		-171.41	171.41
TOTAL						-253.67	253.67
Check	9567	12/31/2017	BILL THOMAS		ATLANTA NATIONAL BANK		-500.00
				629 BONUSES/GIFTS		-500.00	500.00
TOTAL						-500.00	500.00
Check	9570	12/31/2017	John Yates		ATLANTA NATIONAL BANK		-125.00
				548 Rental Income Union Hall		-125.00	125.00
TOTAL						-125.00	125.00
Check	9571	12/31/2017	Lori Cotton		ATLANTA NATIONAL BANK		-135.00
				548 Rental Income Union Hall		-135.00	135.00
TOTAL						-135.00	135.00