

MONTH TO DATE CHECK REGISTER

JULIAN NEWMAN ELEMENTARY

Checks Dated 4/1/2023 Thru 4/30/2023

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>
0001	10393	04/06/2023	1509 Regular	18 ATHENS CITY SCHOOLS	5,035.91	0.00	5,035.91 Paid	0.00	0.00	5,035.91
0001	10394	04/10/2023	1510 Regular	1109 Vital Records Control of AL,LL	180.00	0.00	180.00 Paid	0.00	0.00	180.00
0001	10395	04/10/2023	1511 Regular	537 STAPLES CREDIT PLAN	7.78	0.00	7.78 Paid	0.00	0.00	7.78
0001	10396	04/10/2023	1512 Regular	1100 Athens State University	27.86	0.00	27.86 Paid	0.00	0.00	27.86
0001	10397	04/11/2023	1513 Regular	16 Capital One	178.43	0.00	178.43 Paid	0.00	0.00	178.43
0001	10398	04/11/2023	1514 Regular	1262 A-1 Enterprises Inc.	597.98	0.00	597.98 Paid	0.00	0.00	597.98
0001	10399	04/11/2023	1515 Regular	1274 Scholastic Book Fairs- 15	2,737.67	0.00	2,737.67 Paid	0.00	0.00	2,737.67
0001	10400	04/11/2023	1516 Regular	1234 Xerox Corporation	430.78	0.00	430.78 Paid	0.00	0.00	430.78
0001	10401	04/12/2023	1517 Regular	1272 BSN Sports LLC	183.68	0.00	183.68 Paid	0.00	0.00	183.68
0001	10402	04/14/2023	1518 Regular	18 ATHENS CITY SCHOOLS	1,451.53	0.00	1,451.53 Paid	0.00	0.00	1,451.53
0001	10403	04/20/2023	1519 Regular	404 EARLYWORKS	320.00	0.00	320.00 Paid	0.00	0.00	320.00
0001	10404	04/20/2023	1520 Regular	18 ATHENS CITY SCHOOLS	443.69	0.00	443.69 Paid	0.00	0.00	443.69

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0001	10405	04/20/2023	1521 Regular	1278 January Stalons	15.00	0.00	15.00 Paid	0.00	0.00	15.00	
0001	10406	04/26/2023	1522 Regular	652 XEROX CORPORATION	415.54	0.00	415.54 Paid	0.00	0.00	415.54	
0001	10407	04/26/2023	1523 Regular	18 ATHENS CITY SCHOOLS	1,131.25	0.00	1,131.25 Paid	0.00	0.00	1,131.25	
REPORT TOTAL # OF CHKS:			15	*** TOTALS:	PAID:	13,157.10	0.00	13,157.10	0.00	0.00	13,157.10

** DENOTES BREAK IN CHK SEQUENCE

NOT PAID:

*** END OF REPORT ***