

MONTH TO DATE CHECK REGISTER

JULIAN NEWMAN ELEMENTARY

Checks Dated 2/1/2023 Thru 2/28/2023

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>
0001	10372	02/01/2023	1488 Regular	16 Capital One	8.98	0.00	8.98 Paid	0.00	0.00	8.98
0001	10373	02/06/2023	1489 Regular	1269 Papa Murphys Pizza	2,000.00	0.00	2,000.00 Paid	0.00	0.00	2,000.00
0001	10374	02/06/2023	1490 Regular	18 ATHENS CITY SCHOOLS	7.04	0.00	7.04 Paid	0.00	0.00	7.04
0001	10375	02/07/2023	1491 Regular	18 ATHENS CITY SCHOOLS	2,508.37	0.00	2,508.37 Paid	0.00	0.00	2,508.37
0001	10376	02/07/2023	1492 Regular	1226 Positive Promotions Inc.	23.94	0.00	23.94 Paid	0.00	0.00	23.94
0001	10377	02/07/2023	1493 Regular	537 STAPLES CREDIT PLAN	22.66	0.00	22.66 Paid	0.00	0.00	22.66
0001	10378	02/14/2023	1494 Regular	1269 Papa Murphys Pizza	75.00	0.00	75.00 Paid	0.00	0.00	75.00
0001	10379	02/14/2023	1495 Regular	1262 A-1 Enterprises Inc.	168.32	0.00	168.32 Paid	0.00	0.00	168.32
0001	10380	02/15/2023	1496 Regular	1262 A-1 Enterprises Inc.	623.92	0.00	623.92 Paid	0.00	0.00	623.92
0001	10381	02/28/2023	1497 Regular	1270 Lacey Hodges	10.00	0.00	10.00 Paid	0.00	0.00	10.00
0001	10382	02/28/2023	1498 Regular	433 ACCURATE LABEL DESIGNS	155.95	0.00	155.95 Paid	0.00	0.00	155.95

REPORT TOTAL # OF CHKS: 11 *** TOTALS: PAID: 5,604.18 0.00 5,604.18 0.00 0.00 5,604.18

** DENOTES BREAK IN CHK SEQUENCE

NOT PAID:

*** END OF REPORT ***