

Checks Dated 1/1/2023 Thru 1/31/2023

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	10364	01/04/2023	1480 Regular	18 ATHENS CITY SCHOOLS	447.76	0.00	447.76 Paid	0.00	0.00	447.76	
0001	10365	01/05/2023	1481 Regular	18 ATHENS CITY SCHOOLS	1,726.61	0.00	1,726.61 Paid	0.00	0.00	1,726.61	
0001	10366	01/06/2023	1482 Regular	18 ATHENS CITY SCHOOLS	1,452.84	0.00	1,452.84 Paid	0.00	0.00	1,452.84	
0001	10367	01/11/2023	1483 Regular	652 XEROX CORPORATION	126.64	0.00	126.64 Paid	0.00	0.00	126.64	
0001	10368	01/12/2023	1484 Regular	982 PERIPOLE INC.	743.09	0.00	743.09 Paid	0.00	0.00	743.09	
0001	10369	01/24/2023	1485 Regular	1234 Xerox Corporation	215.39	0.00	215.39 Paid	0.00	0.00	215.39	
0001	10370	01/26/2023	1486 Regular	621 STRICKLAND PAPER CO.	889.40	0.00	889.40 Paid	0.00	0.00	889.40	
0001	10371	01/26/2023	1487 Regular	18 ATHENS CITY SCHOOLS	953.00	0.00	953.00 Paid	0.00	0.00	953.00	
REPORT TOTAL # OF CHKS:			8	*** TOTALS:	PAID:	6,554.73	0.00	6,554.73	0.00	0.00	6,554.73

** DENOTES BREAK IN CHK SEQUENCE

NOT PAID:

*** END OF REPORT ***