

MONTH TO DATE CHECK REGISTER

JULIAN NEWMAN ELEMENTARY

Checks Dated 12/1/2022 Thru 12/31/2022

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	10353	12/05/2022	1469 Regular	3 JULIAN NEWMAN CAFETERIA	90.00	0.00	90.00 Paid	0.00	0.00	90.00
0001	10354	12/06/2022	1470 Regular	18 ATHENS CITY SCHOOLS	2,432.69	0.00	2,432.69 Paid	0.00	0.00	2,432.69
0001	10355	12/06/2022	1471 Regular	537 STAPLES CREDIT PLAN	176.01	0.00	176.01 Paid	0.00	0.00	176.01
0001	10356	12/06/2022	1472 Regular	621 STRICKLAND PAPER CO.	889.40	0.00	889.40 Paid	0.00	0.00	889.40
0001	10357	12/07/2022	1473 Regular	1264 Scholastic Book Clubs	38.00	0.00	38.00 Paid	0.00	0.00	38.00
0001	10358	12/07/2022	1474 Regular	1260 Party Animals Balloon Art	275.00	0.00	275.00 Paid	0.00	0.00	275.00
0001	10359	12/09/2022	1475 Regular	18 ATHENS CITY SCHOOLS	1,375.18	0.00	1,375.18 Paid	0.00	0.00	1,375.18
0001	10360	12/15/2022	1476 Regular	1234 Xerox Corporation	215.39	0.00	215.39 Paid	0.00	0.00	215.39
0001	10361	12/15/2022	1477 Regular	537 STAPLES CREDIT PLAN	11.99	0.00	11.99 Paid	0.00	0.00	11.99
0001	10362	12/15/2022	1478 Regular	652 XEROX CORPORATION	138.64	0.00	138.64 Paid	0.00	0.00	138.64
0001	10363	12/15/2022	1479 Regular	1100 Athens State University	39.44	0.00	39.44 Paid	0.00	0.00	39.44

REPORT TOTAL # OF CHKS: 11 *** TOTALS: PAID: 5,681.74 0.00 5,681.74 0.00 0.00 5,681.74

** DENOTES BREAK IN CHK SEQUENCE

NOT PAID:

*** END OF REPORT ***