

Checks Dated 11/1/2022 Thru 11/30/2022

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 | 10344 | 11/01/2022 | 1460 Regular | 18 ATHENS CITY SCHOOLS | 2,207.18 | 0.00 | 2,207.18 Paid | 0.00 | 0.00 | 2,207.18 |
| 0001 | 10345 | 11/08/2022 | 1461 Regular | 18 ATHENS CITY SCHOOLS | 114.16 | 0.00 | 114.16 Paid | 0.00 | 0.00 | 114.16 |
| 0001 | 10346 | 11/20/2022 | 1462 Regular | 1263 LS DE LLC | 2,424.76 | 0.00 | 2,424.76 Paid | 0.00 | 0.00 | 2,424.76 |
| 0001 | 10347 | 11/20/2022 | 1463 Regular | 999 SWEET THYMES LLC | 50.00 | 50.00 | 50.00 Paid | 0.00 | 0.00 | 50.00 |
| 0001 | 10348 | 11/20/2022 | 1464 Regular | 652 XEROX CORPORATION | 548.48 | 0.00 | 548.48 Paid | 0.00 | 0.00 | 548.48 |
| 0001 | 10349 | 11/20/2022 | 1465 Regular | 16 Capital One | 480.00 | 0.00 | 480.00 Paid | 0.00 | 0.00 | 480.00 |
| 0001 | 10350 | 11/29/2022 | 1466 Regular | 1100 Athens State University | 14.15 | 0.00 | 14.15 Paid | 0.00 | 0.00 | 14.15 |
| 0001 | 10351 | 11/29/2022 | 1467 Regular | 1234 Xerox Corporation | 1,097.37 | 0.00 | 1,097.37 Paid | 0.00 | 0.00 | 1,097.37 |
| 0001 | 10352 | 11/29/2022 | 1468 Regular | 1262 A-1 Enterprises Inc. | 304.14 | 0.00 | 304.14 Paid | 0.00 | 0.00 | 304.14 |

REPORT TOTAL # OF CHKS: 9 *** TOTALS: PAID: 7,240.24 50.00 7,240.24 0.00 0.00 7,240.24

** DENOTES BREAK IN CHK SEQUENCE NOT PAID:

*** END OF REPORT ***