

Checks Dated 6/1/2021 Thru 6/30/2021

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>
0010	7449	06/01/2021	1532 Regular	44 ATHENS CITY SCHOOLS	696.16	0.00	696.16 Paid	0.00	0.00	696.16
0010	7450	06/30/2021	1533 Regular	330 STAPLES	22.79	0.00	22.79 Paid	0.00	0.00	22.79
0010	7451	06/30/2021	1533 Regular	15 WAL-MART Community Services	331.24	0.00	331.24 Paid	0.00	0.00	331.24
0010	7452	06/30/2021	1533 Regular	11 XEROX CORPORATION	569.04	0.00	569.04 Paid	0.00	0.00	569.04

REPORT TOTAL # OF CHKS:	4	*** TOTALS:	PAID:	1,619.23	0.00	1,619.23	0.00	0.00	1,619.23
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** DENOTES BREAK IN CHK SEQUENCE	NOT PAID:
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\*\*\* END OF REPORT \*\*\*