

Checks Dated 4/1/2021 Thru 4/30/2021

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	7429	04/12/2021	1521 Regular	44 ATHENS CITY SCHOOLS	87.83	0.00	87.83 Paid	0.00	0.00	87.83
0010	7430	04/12/2021	1522 Regular	44 ATHENS CITY SCHOOLS	3,460.44	0.00	3,460.44 Paid	0.00	0.00	3,460.44
0010	7431	04/23/2021	1523 Regular	15 WAL-MART Community Services	509.00	0.00	509.00 Paid	0.00	0.00	509.00
0010	7432	04/23/2021	1524 Regular	44 ATHENS CITY SCHOOLS	1,151.72	0.00	1,151.72 Paid	0.00	0.00	1,151.72
0010	7433	04/23/2021	1524 Regular	401 DICK BLICK Art Materials	259.57	0.00	259.57 Paid	0.00	0.00	259.57
0010	7434	04/23/2021	1524 Regular	330 STAPLES	790.80	0.00	790.80 Paid	0.00	0.00	790.80
0010	7435	04/23/2021	1524 Regular	11 XEROX CORPORATION	558.90	0.00	558.90 Paid	0.00	0.00	558.90

REPORT TOTAL # OF CHKS:	7	*** TOTALS:	PAID:	6,818.26	0.00	6,818.26	0.00	0.00	6,818.26
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** DENOTES BREAK IN CHK SEQUENCE	NOT PAID:
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*** END OF REPORT ***