

Checks Dated 3/1/2021 Thru 3/31/2021

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	7419	03/03/2021	1516 Regular	44 ATHENS CITY SCHOOLS	638.47	0.00	638.47 Paid	0.00	0.00	638.47	
0010	7420	03/12/2021	1517 Regular	612 S. B. & N. Enterprises, Inc.	126.00	0.00	126.00 Paid	0.00	0.00	126.00	
0010	7421	03/12/2021	1517 Regular	44 ATHENS CITY SCHOOLS	1,305.18	0.00	1,305.18 Paid	0.00	0.00	1,305.18	
0010	7422	03/12/2021	1517 Regular	220 SCHOLASTIC BOOK FAIRS	46.92	0.00	46.92 Paid	0.00	0.00	46.92	
0010	7423	03/12/2021	1517 Regular	741 Scholastic Teacher Store	109.70	0.00	109.70 Paid	0.00	0.00	109.70	
0010	7424	03/12/2021	1517 Regular	11 XEROX CORPORATION	514.46	0.00	514.46 Paid	0.00	0.00	514.46	
0010	7425	03/12/2021	1518 Regular		0.00						
0010	7426	03/24/2021	1519 Regular	422 Strickland Paper	678.75	0.00	678.75 Paid	0.00	0.00	678.75	
0010	7427	03/24/2021	1519 Regular	15 WAL-MART Community Services	190.27	0.00	190.27 Paid	0.00	0.00	190.27	
0010	7428	03/24/2021	1520 Regular	108 MOONWALK & PARTY RENTALS	581.25	0.00	581.25 Paid	0.00	0.00	581.25	
REPORT TOTAL # OF CHKS:			10	*** TOTALS:	PAID:	4,191.00	0.00	4,191.00	0.00	0.00	4,191.00
					NOT PAID:	0.00					

** DENOTES BREAK IN CHK SEQUENCE

*** END OF REPORT ***