

RUN DATE: 07/27/2021  
RUN TIME: 11:09AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
MONTH TO DATE CHECK REGISTER  
ATHENS ELEMENTARY

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

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	7406	01/06/2021	1509 Regular	15 WAL-MART Community Services	530.19	0.00	530.19 Paid	0.00	0.00	530.19
0010	7407	01/06/2021	1510 Regular	44 ATHENS CITY SCHOOLS	465.76	0.00	465.76 Paid	0.00	0.00	465.76
0010	7408	01/19/2021	1511 Regular	422 Strickland Paper	678.75	0.00	678.75 Paid	0.00	0.00	678.75
0010	7409	01/19/2021	1511 Regular	11 XEROX CORPORATION	507.08	0.00	507.08 Paid	0.00	0.00	507.08
0010	7410	01/22/2021	1512 Regular	44 ATHENS CITY SCHOOLS	822.76	0.00	822.76 Paid	0.00	0.00	822.76
0010	7411	01/22/2021	1512 Regular	330 STAPLES	205.97	0.00	205.97 Paid	0.00	0.00	205.97
0010	7412	01/22/2021	1512 Regular	15 WAL-MART Community Services	20.18	0.00	20.18 Paid	0.00	0.00	20.18

REPORT TOTAL # OF CHKS: 7      \*\*\* TOTALS:      PAID:      3,230.69      0.00      3,230.69      0.00      0.00      3,230.69

\*\* DENOTES BREAK IN CHK SEQUENCE      NOT PAID:  
\*\*\* END OF REPORT \*\*\*