

Checks Dated 12/1/2020 Thru 12/31/2020

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 | 7400 | 12/02/2020 | 1506 Regular | 44 ATHENS CITY SCHOOLS | 1,602.95 | 0.00 | 1,602.95 Paid | 0.00 | 0.00 | 1,602.95 |
| 0010 | 7401 | 12/04/2020 | 1507 Regular | 670 Toledo Physical Edu. Supply | 116.00 | 0.00 | 116.00 Paid | 0.00 | 0.00 | 116.00 |
| 0010 | 7402 | 12/11/2020 | 1508 Regular | 493 Athens Athletics | 99.80 | 0.00 | 99.80 Paid | 0.00 | 0.00 | 99.80 |
| 0010 | 7403 | 12/11/2020 | 1508 Regular | 44 ATHENS CITY SCHOOLS | 863.40 | 0.00 | 863.40 Paid | 0.00 | 0.00 | 863.40 |
| 0010 | 7404 | 12/11/2020 | 1508 Regular | 599 Athens State University | 133.66 | 0.00 | 133.66 Paid | 0.00 | 0.00 | 133.66 |
| 0010 | 7405 | 12/11/2020 | 1508 Regular | 11 XEROX CORPORATION | 609.05 | 0.00 | 609.05 Paid | 0.00 | 0.00 | 609.05 |

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|-------------------------|---|-------------|-------|----------|------|----------|------|------|----------|
| REPORT TOTAL # OF CHKS: | 6 | *** TOTALS: | PAID: | 3,424.86 | 0.00 | 3,424.86 | 0.00 | 0.00 | 3,424.86 |
|-------------------------|---|-------------|-------|----------|------|----------|------|------|----------|

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