

MONTH TO DATE CHECK REGISTER

ATHENS ELEMENTARY

Checks Dated 11/1/2020 Thru 11/30/2020

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	7393	11/04/2020	1502 Regular	44 ATHENS CITY SCHOOLS	283.64	0.00	283.64 Paid	0.00	0.00	283.64
0010	7394	11/05/2020	1503 Regular	736 Jarshica Orr Richardson	80.00	80.00	80.00 Paid	0.00	0.00	80.00
0010	7395	11/12/2020	1504 Regular	44 ATHENS CITY SCHOOLS	1,197.08	0.00	1,197.08 Paid	0.00	0.00	1,197.08
0010	7396	11/12/2020	1504 Regular	738 Berry Animal Hospital	54.91	0.00	54.91 Paid	0.00	0.00	54.91
0010	7397	11/12/2020	1504 Regular	11 XEROX CORPORATION	605.99	0.00	605.99 Paid	0.00	0.00	605.99
0010	7398	11/30/2020	1505 Regular	330 STAPLES	48.58	0.00	48.58 Paid	0.00	0.00	48.58
0010	7399	11/30/2020	1505 Regular	15 WAL-MART Community Services	86.78	0.00	86.78 Paid	0.00	0.00	86.78

REPORT TOTAL # OF CHKS:	7	*** TOTALS:	PAID:	2,356.98	80.00	2,356.98	0.00	0.00	2,356.98
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** DENOTES BREAK IN CHK SEQUENCE

NOT PAID:

*** END OF REPORT ***