

Checks Dated 10/1/2020 Thru 10/31/2020

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	7386	10/16/2020	1498 Regular	44 ATHENS CITY SCHOOLS	1,064.51	0.00	1,064.51 Paid	0.00	0.00	1,064.51
0010	7387	10/16/2020	1498 Regular	422 Strickland Paper	678.75	0.00	678.75 Paid	0.00	0.00	678.75
0010	7388	10/16/2020	1498 Regular	11 XEROX CORPORATION	566.14	0.00	566.14 Paid	0.00	0.00	566.14
0010	7389	10/19/2020	1499 Regular	736 Jarshica Orr Richardson	200.00	200.00	200.00 Paid	0.00	0.00	200.00
0010	7390	10/26/2020	1500 Regular	330 STAPLES	60.98	0.00	60.98 Paid	0.00	0.00	60.98
0010	7391	10/26/2020	1500 Regular	670 Toledo Physical Edu. Supply	280.98	0.00	280.98 Paid	0.00	0.00	280.98
0010	7392	10/26/2020	1501 Regular	15 WAL-MART Community Services	351.32	0.00	351.32 Paid	0.00	0.00	351.32

REPORT TOTAL # OF CHKS: 7 *** TOTALS: PAID: 3,202.68 200.00 3,202.68 0.00 0.00 3,202.68

** DENOTES BREAK IN CHK SEQUENCE

NOT PAID:

*** END OF REPORT ***