

MONTH TO DATE CHECK REGISTER

ATHENS ELEMENTARY

Checks Dated 9/1/2020 Thru 9/30/2020

Checks Numbered 0 Thru 999999999

<u>BANK</u>	<u>CHK #</u>	<u>CHK/VOID DT</u>	<u>CHK BCH CHK TYPE</u>	<u>VENDOR Name</u>	<u>CHK AMT</u>	<u>1099 AMT</u>	<u>CHK STATUS GROSS</u>	<u>DISC</u>	<u>FWH</u>	<u>NET</u>
0010	7375	09/01/2020	1491 Regular	44 ATHENS CITY SCHOOLS	336.49	0.00	336.49 Paid	0.00	0.00	336.49
0010	7376	09/03/2020	1492 Regular	599 Athens State University	30.10	0.00	30.10 Paid	0.00	0.00	30.10
0010	7377	09/03/2020	1492 Regular	733 Decatur Electronics Communicat	600.00	0.00	600.00 Paid	0.00	0.00	600.00
0010	7378	09/03/2020	1492 Regular	731 James Darrell Cooper	277.70	0.00	277.70 Paid	0.00	0.00	277.70
0010	7379	09/03/2020	1492 Regular	734 Renada Hetherington	20.00	0.00	20.00 Paid	0.00	0.00	20.00
0010	7380	09/22/2020	1493 Regular	330 STAPLES	168.96	0.00	168.96 Paid	0.00	0.00	168.96
0010	7381	09/22/2020	1494 Regular	15 WAL-MART Community Services	38.51	0.00	38.51 Paid	0.00	0.00	38.51
0010	7382	09/22/2020	1495 Regular	44 ATHENS CITY SCHOOLS	409.20	0.00	409.20 Paid	0.00	0.00	409.20
0010	7383	09/22/2020	1495 Regular	11 XEROX CORPORATION	459.45	0.00	459.45 Paid	0.00	0.00	459.45
0010	7384	09/23/2020	1496 Regular	44 ATHENS CITY SCHOOLS	29.98	0.00	29.98 Paid	0.00	0.00	29.98
0010	7385	09/30/2020	1497 Regular	619 Joan Orman	480.00	480.00	480.00 Paid	0.00	0.00	480.00

REPORT TOTAL # OF CHKS: 11 *** TOTALS: PAID: 2,850.39 480.00 2,850.39 0.00 0.00 2,850.39

** DENOTES BREAK IN CHK SEQUENCE

NOT PAID:

*** END OF REPORT ***