

Check Register

Batesburg/Leesvil Town Of

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000077	Bob's Ace Hardware									
07/31/20	*1709>STREET DEPT		0016330	08/06/20	001003	04	P	9.34	0.00	9.34
	Total Check Number...001003									9.34
07/31/20	*1709>PARKS & RECREATION		0016331	08/06/20	001004	04	PS	36.34	0.00	36.34
	Total Check Number...001004									36.34
0000107	J.F. Johnson, Inc.									
07/24/20	*209407		0016332	08/06/20	001005	04	P	126.07	0.00	126.07
	Total Check Number...001005									126.07
0004281	Dominion Energy S C, Inc.									
07/29/20	*4-1898-0003-7251		0016333	08/06/20	001006	04	P	1,350.00	0.00	1,350.00
	Total Check Number...001006									1,350.00
0000067	Custom Comfort									
08/07/20	*TWO GAS PACK UNITS>TRAIN DEPOT		0016395	08/20/20	001007	04	P	14,500.00	0.00	14,500.00
	Total Check Number...001007									14,500.00
0000077	Bob's Ace Hardware									
08/18/20	*1709>PARKS & RECREATION		0016459	08/20/20	001008	04	P	12.81	0.00	12.81
	Total Check Number...001008									12.81
0004281	Dominion Energy S C, Inc.									
08/04/20	*9-1970-0121-6829		0016396	08/20/20	001009	04	P	127.92	0.00	127.92
08/04/20	*9-2100-7384-9664		0016397	08/20/20	001009	04	P	315.79	0.00	315.79
08/11/20	*9-2100-8517-0780		0016460	08/20/20	001009	04	P	209.09	0.00	209.09
	Total Check Number...001009									652.80
	Total Bank Code...04									16,687.36
	Grand Total									16,687.36

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	04	
2:	Check Number	ALL	
3:	Vendor Number	ALL	
4:	Check Date	08012020-08312020	
5:	Pay Code	ALL	
6:	Fiscal Yr	2021	

Print Options

	<u>Field</u>	<u>Value Selected</u>
1:	Date(T Or I)?	I
2:	Print Detail?	YES

Report Summary

Application: ACCOUNTING SUITE
Service Pack: 7.1.19
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt