

# 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
0000309	Asiflex									
01/30/21	*PEBA 7320600>AMANDA WYATT>HSA		0018047	02/04/21	030426	01	P	50.00	0.00	50.00
	<b>Total Check Number...030426</b>									<b>50.00</b>
01/30/21	*PEBA 7320600>AMANDA WYATT>AF		0018048	02/04/21	030427	01	PS	0.50	0.00	0.50
	<b>Total Check Number...030427</b>									<b>0.50</b>
01/30/21	*PEBA 7320600>JASON JENNINGS>MSA		0018049	02/04/21	030428	01	PS	20.84	0.00	20.84
	<b>Total Check Number...030428</b>									<b>20.84</b>
01/30/21	*PEBA 7320600>JASON JENNINGS>AF		0018050	02/04/21	030429	01	PS	1.16	0.00	1.16
	<b>Total Check Number...030429</b>									<b>1.16</b>
0000574	State Disbursement Unit									
01/30/21	*REMIT 32633>HOLLOWAY CHARLES A II		0018051	02/04/21	030430	01	P	222.60	0.00	222.60
	<b>Total Check Number...030430</b>									<b>222.60</b>
01/30/21	*REMIT 8835129822>SPRINGS, SHARMAN		0018052	02/04/21	030431	01	PS	252.00	0.00	252.00
	<b>Total Check Number...030431</b>									<b>252.00</b>
0003973	Scrs									
01/30/21	*TONYA B MCCORMICK>XXX-XX-8652		0018053	02/04/21	030432	01	P	53.89	0.00	53.89
	<b>Total Check Number...030432</b>									<b>53.89</b>
01/30/21	*CONNIE L BILLINGS>XXX-XX-8329>SCRS		0018054	02/04/21	030433	01	PS	111.02	0.00	111.02
	<b>Total Check Number...030433</b>									<b>111.02</b>
01/30/21	*CONNIE L BILLINGS>XXX-XX-8329>PORS		0018055	02/04/21	030434	01	PS	334.98	0.00	334.98
	<b>Total Check Number...030434</b>									<b>334.98</b>
0004475	Njfspc									
01/30/21	*REMIT CS90090479A>JENNINGS JASON SCOTT		0018056	02/04/21	030435	01	P	326.00	0.00	326.00
	<b>Total Check Number...030435</b>									<b>326.00</b>
0000077	Bob's Ace Hardware									
01/31/21	*1709>POLICE DEP		0018064	02/04/21	030436	01	P	12.90	0.00	12.90
01/31/21	*1709>MAINT		0018065	02/04/21	030436	01	P	22.45	0.00	22.45
01/31/21	*1709>FIRE DEPT		0018066	02/04/21	030436	01	P	124.13	0.00	124.13
01/31/21	*1709>STREET DEP		0018067	02/04/21	030436	01	P	159.34	0.00	159.34
	<b>Total Check Number...030436</b>									<b>318.82</b>
0000079	Ergle Auto Parts									
01/31/21	*2001		0018068	02/04/21	030437	01	P	82.69	0.00	82.69
	<b>Total Check Number...030437</b>									<b>82.69</b>
0000172	S.C. Retirement System									
01/31/21	*732.06>JANUARY 2021		0018069	02/04/21	030438	01	P	47,998.96	0.00	47,998.96
	<b>Total Check Number...030438</b>									<b>47,998.96</b>
0000190	Municipal Association Of Sc									
01/25/21	*201415>MASC DUES - MUNICIPAL		0018070	02/04/21	030439	01	P	1,337.67	0.00	1,337.67
	<b>Total Check Number...030439</b>									<b>1,337.67</b>
0000330	Theresa Corder									
02/01/21	*FEBRUARY 2021>POLICE DEPT		0018071	02/04/21	030440	01	P	600.00	0.00	600.00
02/01/21	*FEBRUARY 2021>SUITE A & B		0018072	02/04/21	030440	01	P	190.00	0.00	190.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		<b>Total Check Number...030440</b>								<b>790.00</b>
0000884	Advanced Disposal									
01/31/21	*13107>0001107305		0018073	02/04/21	030441	01	P	28,313.38	0.00	28,313.38
		<b>Total Check Number...030441</b>								<b>28,313.38</b>
0000988	Integral Rx									
01/07/21	*1631371		0018074	02/04/21	030442	01	P	112.56	0.00	112.56
		<b>Total Check Number...030442</b>								<b>112.56</b>
0002303	Gtp Acquisition Partners I, LI									
02/01/21	*407958272		0018075	02/04/21	030443	01	P	60.50	0.00	60.50
		<b>Total Check Number...030443</b>								<b>60.50</b>
0002765	Jeremy Driggers									
02/01/21	*MONTHLY PHONE ALLOWANCE		0018076	02/04/21	030444	01	P	30.00	0.00	30.00
		<b>Total Check Number...030444</b>								<b>30.00</b>
0002890	Moore Taylor Law Firm, P.A.									
01/28/21	*146817>FEBRUARY FEE		0018077	02/04/21	030445	01	P	1,250.00	0.00	1,250.00
		<b>Total Check Number...030445</b>								<b>1,250.00</b>
0002905	Staples Business Credit									
01/25/21	*1476358ATL		0018078	02/04/21	030446	01	P	202.94	0.00	202.94
		<b>Total Check Number...030446</b>								<b>202.94</b>
0003327	Tony Scoggin									
02/01/21	*MONTHLY PHONE ALLOWANCE		0018079	02/04/21	030447	01	P	30.00	0.00	30.00
		<b>Total Check Number...030447</b>								<b>30.00</b>
0003425	K & N Electric, Inc									
01/25/21	*QYT005775		0018080	02/04/21	030448	01	P	193.97	0.00	193.97
		<b>Total Check Number...030448</b>								<b>193.97</b>
0004186	Snap-On Industrial									
01/05/21	*ARV / 46570305		0018081	02/04/21	030449	01	P	145.50	0.00	145.50
		<b>Total Check Number...030449</b>								<b>145.50</b>
0004222	Greatamerica Financial Svcs.									
02/03/21	*014-1354571-000>28704119		0018091	02/04/21	030450	01	P	72.70	0.00	72.70
		<b>Total Check Number...030450</b>								<b>72.70</b>
0004281	Dominion Energy S C, Inc.									
01/28/21	*2-2100-4751-0571		0018082	02/04/21	030451	01	P	67.28	0.00	67.28
		<b>Total Check Number...030451</b>								<b>67.28</b>
01/28/21	*4-1989-0003-7251		0018083	02/04/21	030452	01	PS	7,605.85	0.00	7,605.85
		<b>Total Check Number...030452</b>								<b>7,605.85</b>
0004435	Verizon									
02/01/21	*100000088931>33600012745		0018085	02/04/21	030453	01	P	466.36	0.00	466.36
		<b>Total Check Number...030453</b>								<b>466.36</b>
9998370	Mm Fire Apparatus Repair Inc									
01/20/21	*21-0111		0018088	02/04/21	030454	01	P	1,886.90	0.00	1,886.90
		<b>Total Check Number...030454</b>								<b>1,886.90</b>
9998652	Shakena Jeffrey									
02/01/21	*REFUND TRAIN DEPOOT CLEAN UP		0018089	02/04/21	030455	01	P	50.00	0.00	50.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...030455</b>										<b>50.00</b>
9999971	Holiday Designs									
11/09/20	*18571	0018090	02/04/21	030456	01	P	96.94	0.00	96.94	
<b>Total Check Number...030456</b>										<b>96.94</b>
0000574	State Disbursement Unit									
02/06/21	*REMIT 2063000788>CAIN, STEPHEN D	0018126	02/09/21	030457	01	P	200.00	0.00	200.00	
<b>Total Check Number...030457</b>										<b>200.00</b>
0003973	Scrs									
02/06/21	*TONYA B MCCORMICK>XXX-XX-8652	0018127	02/09/21	030458	01	P	53.89	0.00	53.89	
<b>Total Check Number...030458</b>										<b>53.89</b>
0000019	Sc State Accident Fund									
02/02/21	*252569	0018128	02/09/21	030459	01	P	14,322.50	0.00	14,322.50	
<b>Total Check Number...030459</b>										<b>14,322.50</b>
0000097	Palmetto Propane Fuel & Ice									
01/31/21	*112904>FIRE STATION #26	0018129	02/09/21	030460	01	P	606.91	0.00	606.91	
01/31/21	*112912>MAINTENANCE DEPT	0018130	02/09/21	030460	01	P	108.66	0.00	108.66	
01/31/21	*112970>STREET DEPARTMENT	0018131	02/09/21	030460	01	P	632.02	0.00	632.02	
01/31/21	*112946>POLICE DEPT	0018132	02/09/21	030460	01	P	4,980.87	0.00	4,980.87	
<b>Total Check Number...030460</b>										<b>6,328.46</b>
0000128	Pitney Bowes Global Financial									
01/30/21	*0016459061>3312893101	0018133	02/09/21	030461	01	P	192.35	0.00	192.35	
<b>Total Check Number...030461</b>										<b>192.35</b>
0000136	Motorola Solutions , Inc.									
02/01/21	*27671420210106	0018134	02/09/21	030462	01	P	1,057.74	0.00	1,057.74	
<b>Total Check Number...030462</b>										<b>1,057.74</b>
0000229	Safebuilt, LLC									
01/31/21	*0075172-IN	0018135	02/09/21	030463	01	P	3,342.60	0.00	3,342.60	
<b>Total Check Number...030463</b>										<b>3,342.60</b>
0000233	Corder Pest Control									
02/02/21	*85458491>TOWN HALL 1/2	0018136	02/09/21	030464	01	P	37.50	0.00	37.50	
<b>Total Check Number...030464</b>										<b>37.50</b>
0000294	Batesburg Towing, LLC									
12/26/20	*UNIT 17	0018137	02/09/21	030465	01	P	560.00	0.00	560.00	
<b>Total Check Number...030465</b>										<b>560.00</b>
0000329	Tommy Edwards									
02/03/21	*2021-019	0018138	02/09/21	030466	01	P	450.00	0.00	450.00	
<b>Total Check Number...030466</b>										<b>450.00</b>
0000335	Wright- Johnston, Inc.									
11/23/20	*53458	0018139	02/09/21	030467	01	P	246.53	0.00	246.53	
<b>Total Check Number...030467</b>										<b>246.53</b>
0002756	Autozone, Inc.									
01/31/21	*3236	0018140	02/09/21	030468	01	P	1,282.44	0.00	1,282.44	
<b>Total Check Number...030468</b>										<b>1,282.44</b>
0002833	Advanced Disposal Services									
01/31/21	*Y6033989	0018141	02/09/21	030469	01	P	199.00	0.00	199.00	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...030469</b>										<b>199.00</b>
0002870	West Chatham Warning Devices									
01/20/21	*13843>DURANGO		0018142	02/09/21	030470	01	P	173.34	0.00	173.34
<b>Total Check Number...030470</b>										<b>173.34</b>
0003442	A T & T									
01/31/21	*138000591		0018143	02/09/21	030471	01	P	54.20	0.00	54.20
<b>Total Check Number...030471</b>										<b>54.20</b>
0003987	O'reilly Automotive, Inc									
01/28/21	*2304001		0018159	02/09/21	030472	01	P	738.16	0.00	738.16
<b>Total Check Number...030472</b>										<b>738.16</b>
0004281	Dominion Energy S C, Inc.									
02/03/21	*0-2100-9484-4343		0018144	02/09/21	030473	01	P	48.26	0.00	48.26
02/03/21	*1-1970-0121-5644		0018145	02/09/21	030473	01	P	556.75	0.00	556.75
02/03/21	*4-1970-0122-1143		0018146	02/09/21	030473	01	P	43.43	0.00	43.43
02/03/21	*2-2100-6124-2384		0018147	02/09/21	030473	01	P	39.32	0.00	39.32
<b>Total Check Number...030473</b>										<b>687.76</b>
0004418	Liberty National									
01/15/21	*137 37 19586		0018148	02/09/21	030474	01	P	395.83	0.00	395.83
<b>Total Check Number...030474</b>										<b>395.83</b>
0004451	Amazon Capital Services									
02/02/21	*1JPQ-W4LF-6TZR		0018149	02/09/21	030475	01	P	100.32	0.00	100.32
<b>Total Check Number...030475</b>										<b>100.32</b>
0004476	Lexington Health, Inc									
02/01/21	*167198		0018150	02/09/21	030476	01	P	42.00	0.00	42.00
<b>Total Check Number...030476</b>										<b>42.00</b>
9998439	Time Warner									
01/31/21	*202-005387801-001		0018151	02/09/21	030477	01	P	55.11	0.00	55.11
<b>Total Check Number...030477</b>										<b>55.11</b>
9998654	Angelia Kay Jones									
02/08/21	*REFUND TRAIN DEPOT CANCELLATION		0018152	02/09/21	030478	01	P	150.00	0.00	150.00
<b>Total Check Number...030478</b>										<b>150.00</b>
9999225	Southern Anesthesia+surgical									
09/16/20	*3060615-RI		0018153	02/09/21	030479	01	P	1,497.19	0.00	1,497.19
09/29/20	*3068950-RI		0018154	02/09/21	030479	01	P	7.44	0.00	7.44
10/02/20	*3071764-RI		0018155	02/09/21	030479	01	P	156.17	0.00	156.17
11/17/20	*3099187-RI		0018156	02/09/21	030479	01	P	252.31	0.00	252.31
11/23/20	*3102809-RI		0018157	02/09/21	030479	01	P	2,098.86	0.00	2,098.86
12/03/20	*3108849-RI		0018158	02/09/21	030479	01	P	233.21	0.00	233.21
<b>Total Check Number...030479</b>										<b>4,245.18</b>
0000309	Asiflex									
02/13/21	*PEBA 7320600>AMANDA WYATT>HSA		0018204	02/17/21	030480	01	P	50.00	0.00	50.00
<b>Total Check Number...030480</b>										<b>50.00</b>
02/13/21	*PEBA 7320600>AMANDA WYATT>AF		0018205	02/17/21	030481	01	PS	0.50	0.00	0.50
<b>Total Check Number...030481</b>										<b>0.50</b>
02/13/21	*PEBA 7320600>JASON JENNINGS>MSA		0018206	02/17/21	030482	01	PS	20.84	0.00	20.84
<b>Total Check Number...030482</b>										<b>20.84</b>

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02/13/21	*PEBA 7320600>JASON JENNINGS>AF		0018207	02/17/21	030483	01	PS	1.16	0.00	1.16
	<b>Total Check Number...030483</b>									<b>1.16</b>
0000574	State Disbursement Unit									
02/13/21	*REMIT 32633>HOLLOWAY CHARLES A II		0018208	02/17/21	030484	01	P	222.60	0.00	222.60
	<b>Total Check Number...030484</b>									<b>222.60</b>
02/13/21	*REMIT 8835129822>SPRINGS, SHARMAN		0018209	02/17/21	030485	01	PS	252.00	0.00	252.00
	<b>Total Check Number...030485</b>									<b>252.00</b>
0003973	Scrs									
02/13/21	*TONYA B MCCORMICK>XXX-XX-8652		0018210	02/17/21	030486	01	P	53.89	0.00	53.89
	<b>Total Check Number...030486</b>									<b>53.89</b>
02/13/21	*CONNIE L BILLINGS>XXX-XX-8329>SCRS		0018211	02/17/21	030487	01	PS	111.02	0.00	111.02
	<b>Total Check Number...030487</b>									<b>111.02</b>
02/13/21	*CONNIE L BILLINGS>XXX-XX-8329>PORS		0018212	02/17/21	030488	01	PS	334.98	0.00	334.98
	<b>Total Check Number...030488</b>									<b>334.98</b>
0004475	Njfspc									
02/13/21	*REMIT CS90090479A>JENNINGS JASON SCOTT		0018213	02/17/21	030489	01	P	326.00	0.00	326.00
	<b>Total Check Number...030489</b>									<b>326.00</b>
0000005	Office Of The State Treasurer									
01/31/21	*2056>JAN 2021		0018232	02/18/21	030490	01	P	2,157.11	0.00	2,157.11
	<b>Total Check Number...030490</b>									<b>2,157.11</b>
0000012	A T & T									
02/02/21	*803 M01-2872 872 1894		0018219	02/18/21	030491	01	P	1,496.89	0.00	1,496.89
	<b>Total Check Number...030491</b>									<b>1,496.89</b>
0000013	Cintas Corporation #218									
01/31/21	*12969242>STREET DEPT		0018220	02/18/21	030492	01	P	166.96	0.00	166.96
01/31/21	*12969303>MAINTENANCE DEPT		0018221	02/18/21	030492	01	P	149.80	0.00	149.80
	<b>Total Check Number...030492</b>									<b>316.76</b>
0000054	Twin City News									
02/12/21	*1038		0018222	02/18/21	030493	01	P	48.00	0.00	48.00
01/28/21	*986		0018223	02/18/21	030493	01	P	48.00	0.00	48.00
	<b>Total Check Number...030493</b>									<b>96.00</b>
0000058	Verizon Wireless									
02/01/21	*690598315-00002		0018224	02/18/21	030494	01	P	517.13	0.00	517.13
02/01/21	*690371440-00002		0018225	02/18/21	030494	01	P	413.48	0.00	413.48
	<b>Total Check Number...030494</b>									<b>930.61</b>
0000097	Palmetto Propane Fuel & Ice									
02/15/21	*112970>STREET		0018226	02/18/21	030495	01	P	338.93	0.00	338.93
	<b>Total Check Number...030495</b>									<b>338.93</b>
0000189	Publiq, LLC									
02/03/21	*000520766		0018227	02/18/21	030496	01	P	345.13	0.00	345.13
	<b>Total Check Number...030496</b>									<b>345.13</b>
0000323	Sc Dept. Of Employment/workfor									
02/09/21	*125500		0018228	02/18/21	030497	01	P	33.87	0.00	33.87
	<b>Total Check Number...030497</b>									<b>33.87</b>

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0000483	Victims' Assistance Program									
01/31/21	*2056>JAN 2021		0018233	02/18/21	030498	01	P	360.42	0.00	360.42
	<b>Total Check Number...030498</b>									<b>360.42</b>
0000799	Lex. County Summary Court									
02/08/21	*2021-3>3RD QTR JUD CONT>JAN-MARCH		0018229	02/18/21	030499	01	P	3,561.60	0.00	3,561.60
	<b>Total Check Number...030499</b>									<b>3,561.60</b>
0002836	Trotter Auto Parts									
01/28/21	*149484		0018231	02/18/21	030500	01	P	64.61	0.00	64.61
	<b>Total Check Number...030500</b>									<b>64.61</b>
0002870	West Chatham Warning Devices									
01/20/21	*14630		0018230	02/18/21	030501	01	P	173.34	0.00	173.34
01/20/21	*14630		0018375	02/18/21	030501	01	P	-173.34	0.00	-173.34
	<b>Total Check Number...030501</b>									<b>0.00</b>
0003044	John Gall									
02/12/21	*REIMBURSE 02 MONITOR		0018234	02/18/21	030502	01	P	53.49	0.00	53.49
	<b>Total Check Number...030502</b>									<b>53.49</b>
0003572	Lakita Harris									
02/12/21	*REFUND CAFETERIA CLEAN-UP		0018235	02/18/21	030503	01	P	50.00	0.00	50.00
	<b>Total Check Number...030503</b>									<b>50.00</b>
0003980	Blanchard Equipment Co., Inc.									
02/08/21	*1691615		0018255	02/18/21	030504	01	P	62.09	0.00	62.09
	<b>Total Check Number...030504</b>									<b>62.09</b>
0004058	Language Line Services									
01/31/21	*10173963		0018258	02/18/21	030505	01	P	24.58	0.00	24.58
	<b>Total Check Number...030505</b>									<b>24.58</b>
0004281	Dominion Energy S C, Inc.									
02/09/21	*4-2100-8279-5674		0018260	02/18/21	030506	01	P	28.95	0.00	28.95
02/05/21	*4-2100-6848-6119		0018261	02/18/21	030506	01	P	672.45	0.00	672.45
02/12/21	*9-2100-6940-1262		0018262	02/18/21	030506	01	P	37.38	0.00	37.38
02/12/21	*9-1970-0119-1725		0018263	02/18/21	030506	01	P	1,121.57	0.00	1,121.57
02/12/21	*4-2101-1877-2408		0018264	02/18/21	030506	01	P	54.47	0.00	54.47
02/12/21	*2-2100-8632-0904		0018265	02/18/21	030506	01	P	26.71	0.00	26.71
	<b>Total Check Number...030506</b>									<b>1,941.53</b>
02/09/21	*4-2101-0449-3943		0018266	02/18/21	030507	01	PS	159.09	0.00	159.09
	<b>Total Check Number...030507</b>									<b>159.09</b>
02/09/21	*4-2101-0449-4030		0018267	02/18/21	030508	01	PS	128.28	0.00	128.28
	<b>Total Check Number...030508</b>									<b>128.28</b>
02/12/21	*8-1970-0118-9580		0018268	02/18/21	030509	01	PS	133.52	0.00	133.52
	<b>Total Check Number...030509</b>									<b>133.52</b>
9998656	Andie - Marie Cress									
02/15/21	*REFUND TRAIN DEPOT CLEAN-UP		0018269	02/18/21	030510	01	P	50.00	0.00	50.00
	<b>Total Check Number...030510</b>									<b>50.00</b>
9998657	Yvonne Onofrey									
02/15/21	*REFUND TRAIN DEPOT CLEAN-UP		0018270	02/18/21	030511	01	P	50.00	0.00	50.00
	<b>Total Check Number...030511</b>									<b>50.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
9998659	Deanna Smith									
02/16/21	*REFUND CAFETERIA CLEAN-UP		0018271	02/18/21	030512	01	P	50.00	0.00	50.00
	<b>Total Check Number...030512</b>									<b>50.00</b>
0003973	Scrs									
02/20/21	*TONYA B MCCORMICK>XXX-XX-8652		0018280	02/23/21	030513	01	P	53.89	0.00	53.89
	<b>Total Check Number...030513</b>									<b>53.89</b>
0000066	Karl Crapps Tire Service									
01/04/21	*163694		0018281	02/23/21	030514	01	P	914.96	0.00	914.96
	<b>Total Check Number...030514</b>									<b>914.96</b>
0000097	Palmetto Propane Fuel & Ice									
02/15/21	*382077		0018282	02/23/21	030515	01	P	1,006.51	0.00	1,006.51
	<b>Total Check Number...030515</b>									<b>1,006.51</b>
0000178	K C S I									
02/01/21	*2020-1516>MNTHLY SER CONT.		0018283	02/23/21	030516	01	P	258.00	0.00	258.00
	<b>Total Check Number...030516</b>									<b>258.00</b>
0000882	Advanced Disposal									
01/31/21	*Y6019308		0018284	02/23/21	030517	01	P	2,213.32	0.00	2,213.32
	<b>Total Check Number...030517</b>									<b>2,213.32</b>
0002723	The Specialtee Shop									
02/16/21	*PD JACKETS		0018285	02/23/21	030518	01	P	485.78	0.00	485.78
	<b>Total Check Number...030518</b>									<b>485.78</b>
0003290	Thomson Reuters - West									
01/04/21	*1000229002>843675195		0018286	02/23/21	030519	01	P	350.48	0.00	350.48
	<b>Total Check Number...030519</b>									<b>350.48</b>
0003668	Comporium									
02/16/21	*4143-1709		0018287	02/23/21	030520	01	P	5.44	0.00	5.44
	<b>Total Check Number...030520</b>									<b>5.44</b>
0004477	Willie Wilson									
02/17/21	*MILEAGE REIMBURSEMENT>CEO DUTIES		0018288	02/23/21	030521	01	P	36.96	0.00	36.96
	<b>Total Check Number...030521</b>									<b>36.96</b>
9998439	Time Warner									
02/11/21	*202-000076602-001		0018289	02/23/21	030522	01	P	64.27	0.00	64.27
	<b>Total Check Number...030522</b>									<b>64.27</b>
9998634	Shakeila Valentine									
02/23/21	*REFUND CAFETERIA CLEAN-UP		0018290	02/23/21	030523	01	P	50.00	0.00	50.00
	<b>Total Check Number...030523</b>									<b>50.00</b>
9998661	Sadejah Robinson									
02/22/21	*REFUND TRAIN DEPOT CLEAN-UP		0018291	02/23/21	030524	01	P	50.00	0.00	50.00
	<b>Total Check Number...030524</b>									<b>50.00</b>
0000009	Colonial Life & Accident Ins.									
02/21/21	*8249823-0301082		0018306	02/25/21	030525	01	P	1,809.75	0.00	1,809.75
	<b>Total Check Number...030525</b>									<b>1,809.75</b>
0000020	Peba Insurance Finance									
02/18/21	*GROUP ID 7320600 MARCH		0018307	02/25/21	030526	01	P	36,674.54	0.00	36,674.54
	<b>Total Check Number...030526</b>									<b>36,674.54</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000246	AFLAC									
02/14/21	*OMF16>568092		0018308	02/25/21	030527	01	P	199.54	0.00	199.54
	<b>Total Check Number...030527</b>									<b>199.54</b>
0003777	Legalshield									
02/15/21	*GROUP #0147900		0018309	02/25/21	030528	01	P	33.90	0.00	33.90
	<b>Total Check Number...030528</b>									<b>33.90</b>
	<b>Total Bank Code...01</b>									<b>185,385.76</b>
	<b>Grand Total</b>									<b>185,385.76</b>



### Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	01	
2:	Check Number	ALL	
3:	Vendor Number	ALL	
4:	Check Date	02012021-02282021	
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: 7.1.21  
Export Name: APGLXP04  
Export Version: VM-07120000  
Template Name: 0000\_GL\_CheckRegister.rpt