

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
0000005	Office Of The State Treasurer									
01/07/21	*#2056 DEC. 2020		0017783	01/07/21	030307	01	P	989.76	0.00	989.76
	Total Check Number...030307									989.76
0000085	Fulmer Hardware									
11/27/20	*124095		0017784	01/07/21	030308	01	P	73.80	0.00	73.80
	Total Check Number...030308									73.80
0000178	K C S I									
01/01/21	*2020-1475		0017785	01/07/21	030309	01	P	258.00	0.00	258.00
	Total Check Number...030309									258.00
0000208	Shealy's Bar-B-Que									
12/18/20	*313663		0017786	01/07/21	030310	01	P	502.14	0.00	502.14
	Total Check Number...030310									502.14
0000330	Theresa Corder									
01/07/21	*JAN>120 W CHURCH, STE. A&B		0017787	01/07/21	030311	01	P	237.50	0.00	237.50
01/07/21	*JAN POLICE DEPT.		0017788	01/07/21	030311	01	P	750.00	0.00	750.00
	Total Check Number...030311									987.50
0000483	Victims' Assistance Program									
01/07/21	*2056 DEC 2020		0017789	01/07/21	030312	01	P	284.71	0.00	284.71
	Total Check Number...030312									284.71
0000527	S C M I R F									
12/01/20	*880840>1st 2021 SEMIANNUAL		0017790	01/07/21	030313	01	P	47,802.50	0.00	47,802.50
	Total Check Number...030313									47,802.50
0002765	Jeremy Driggers									
01/07/21	JAN PHONE ALLOWANCE		0017791	01/07/21	030314	01	P	30.00	0.00	30.00
	Total Check Number...030314									30.00
0003327	Tony Scoggin									
01/07/21	JAN PHONE ALLOWANCE		0017792	01/07/21	030315	01	P	30.00	0.00	30.00
	Total Check Number...030315									30.00
0003470	Vc3, Inc.									
01/05/21	*57567 JANUARY		0017793	01/07/21	030316	01	P	47.50	0.00	47.50
	Total Check Number...030316									47.50
0003668	Comporium									
12/23/20	*4143-7348		0017794	01/07/21	030317	01	P	473.42	0.00	473.42
	Total Check Number...030317									473.42
0004222	Greatamerica Financial Svcs.									
01/01/21	*28502585		0017795	01/07/21	030318	01	P	171.02	0.00	171.02
	Total Check Number...030318									171.02
0004289	Msa Hospice									
01/07/21	*MEMORIAL>DONALD DALTON FOX, SR.		0017796	01/07/21	030319	01	P	25.00	0.00	25.00
	Total Check Number...030319									25.00
0004418	Liberty National									
12/30/20	*137-37-19586		0017797	01/07/21	030320	01	P	395.83	0.00	395.83

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
		Total Check Number...030320									395.83
0000309	Asiflex										
01/07/21	*JASON JENNINGS>PEBA#7320600		0017808	01/07/21	030321	01	PS	20.84	0.00	20.84	
		Total Check Number...030321									20.84
01/07/21	*JASON JENNINGS>PEBA #7320600		0017809	01/07/21	030322	01	PS	1.16	0.00	1.16	
		Total Check Number...030322									1.16
01/07/21	*A. WYATT>PEBA #7320600		0017810	01/07/21	030323	01	PS	50.00	0.00	50.00	
		Total Check Number...030323									50.00
01/07/21	*A. WYATT>PEBA #7320600		0017811	01/07/21	030324	01	PS	0.50	0.00	0.50	
		Total Check Number...030324									0.50
0000574	State Disbursement Unit										
01/07/21	*8835129822 SPRINGS, SHARMAN		0017806	01/07/21	030325	01	PS	252.00	0.00	252.00	
		Total Check Number...030325									252.00
01/07/21	*32633, HOLLOWAY, CHARLES A II		0017807	01/07/21	030326	01	PS	222.60	0.00	222.60	
		Total Check Number...030326									222.60
0000765	Bob Hall										
01/06/21	*REIMBURSEMENT>5 COURSES ELECTED OFFICIA		0017802	01/07/21	030327	01	P	175.00	0.00	175.00	
		Total Check Number...030327									175.00
0003973	Scrs										
01/07/21	*#XXX-XX-8652 McCORMICK		0017803	01/07/21	030328	01	PS	53.89	0.00	53.89	
		Total Check Number...030328									53.89
01/07/21	*XXX-XX-8329 BILLINGS		0017804	01/07/21	030329	01	PS	334.98	0.00	334.98	
		Total Check Number...030329									334.98
01/07/21	*XXX-XX-8329 BILLINGS		0017805	01/07/21	030330	01	PS	111.02	0.00	111.02	
		Total Check Number...030330									111.02
0000062	Lancer Shull										
01/07/21	*REIMBURSEMENT>ADVANCED LEADERSHIP		0017815	01/08/21	030332	01	P	50.00	0.00	50.00	
		Total Check Number...030332									50.00
0000574	State Disbursement Unit										
01/09/21	*REMIT ID#2063000788>CAIN, STEPHEN D		0017852	01/13/21	030333	01	P	200.00	0.00	200.00	
		Total Check Number...030333									200.00
0003973	Scrs										
01/09/21	*TONYA B MCCORMICK>XXX-XX-8652		0017853	01/13/21	030334	01	P	53.89	0.00	53.89	
		Total Check Number...030334									53.89
0000309	Asiflex										
01/16/21	*PEBA 7320600>AMANDA WYATT>HSA		0017860	01/20/21	030335	01	P	50.00	0.00	50.00	
		Total Check Number...030335									50.00
01/16/21	*PEBA 7320600>AMANDA WYATT>AF		0017861	01/20/21	030336	01	PS	0.50	0.00	0.50	
		Total Check Number...030336									0.50
01/16/21	*PEBA 7320600>JASON JENNINGS>MSA		0017862	01/20/21	030337	01	PS	20.84	0.00	20.84	
		Total Check Number...030337									20.84
01/16/21	*PEBA 7320600>JASON JENNINGS>AF		0017863	01/20/21	030338	01	PS	1.16	0.00	1.16	
		Total Check Number...030338									1.16

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0000574	State Disbursement Unit									
01/16/21	*REMIT 32633>HOLLOWAY CHARLES A II		0017865	01/20/21	030339	01	P	222.60	0.00	222.60
	Total Check Number...030339									222.60
01/16/21	*REMIT 8835129822>SPRINGS, SHARMAN		0017867	01/20/21	030340	01	PS	252.00	0.00	252.00
	Total Check Number...030340									252.00
0003973	Scrs									
01/16/21	*TONYA B MCCORMICK>XXX-XX-8652		0017868	01/20/21	030341	01	P	53.89	0.00	53.89
	Total Check Number...030341									53.89
01/16/21	*CONNIE L BILLINGS>XXX-XX-8329Z.SCRS		0017869	01/20/21	030342	01	PS	111.02	0.00	111.02
	Total Check Number...030342									111.02
01/16/21	*CONNIE L BILLINGS>XXX-XX-8329>PORS		0017870	01/20/21	030343	01	PS	334.98	0.00	334.98
	Total Check Number...030343									334.98
0004475	Njfspc									
01/16/21	*REMIT CS90090479A>JENNINGS JASON SCOTT		0017871	01/20/21	030344	01	P	326.00	0.00	326.00
	Total Check Number...030344									326.00
0000012	A T & T									
01/02/21	*803 M01-2872 872 1894		0017901	01/22/21	030345	01	P	1,496.07	0.00	1,496.07
	Total Check Number...030345									1,496.07
0000013	Cintas Corporation #218									
12/31/20	*12969242>STREET DEPT		0017902	01/22/21	030346	01	P	208.70	0.00	208.70
12/31/20	*12969303>MAINTENANCE DEPT		0017903	01/22/21	030346	01	P	187.25	0.00	187.25
	Total Check Number...030346									395.95
0000054	Twin City News									
12/29/20	INV #620		0017904	01/22/21	030347	01	P	40.00	0.00	40.00
12/31/20	*INV #624		0017905	01/22/21	030347	01	P	48.00	0.00	48.00
12/17/20	*INV #838		0017906	01/22/21	030347	01	P	20.00	0.00	20.00
	Total Check Number...030347									108.00
01/21/21	*SUBSCRIPTION RENEWAL		0017907	01/22/21	030348	01	PS	39.00	0.00	39.00
	Total Check Number...030348									39.00
0000058	Verizon Wireless									
01/01/21	*690371440-00002		0017908	01/22/21	030349	01	P	413.48	0.00	413.48
01/01/21	*690598315-00002		0017909	01/22/21	030349	01	P	517.53	0.00	517.53
	Total Check Number...030349									931.01
0000066	Karl Crapps Tire Service									
12/11/20	*163410		0017910	01/22/21	030350	01	P	172.00	0.00	172.00
12/30/20	*163659		0017911	01/22/21	030350	01	P	20.00	0.00	20.00
	Total Check Number...030350									192.00
0000077	Bob's Ace Hardware									
12/31/20	*1709>MAINT		0017912	01/22/21	030351	01	P	37.43	0.00	37.43
12/31/20	*1709>STREET DEP		0017913	01/22/21	030351	01	P	37.44	0.00	37.44
12/31/20	*1709>FIRE DEPT		0017914	01/22/21	030351	01	P	53.43	0.00	53.43
	Total Check Number...030351									128.30
0000079	Ergle Auto Parts									
12/31/20	*2001		0017915	01/22/21	030352	01	P	532.50	0.00	532.50
	Total Check Number...030352									532.50

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0000097	Palmetto Propane Fuel & Ice									
12/31/20	*112912>MAINTENANCE DEPT		0017916	01/22/21	030353	01	P	29.60	0.00	29.60
12/31/20	*112970>STREET DEPARTMENT		0017917	01/22/21	030353	01	P	1,053.51	0.00	1,053.51
12/31/20	*112904>FIRE STATION #26		0017918	01/22/21	030353	01	P	479.74	0.00	479.74
12/31/20	*112946		0017919	01/22/21	030353	01	P	4,590.77	0.00	4,590.77
	Total Check Number...030353									6,153.62
12/21/20	*352734		0017920	01/22/21	030354	01	PS	757.84	0.00	757.84
	Total Check Number...030354									757.84
0000107	J.F. Johnson, Inc.									
12/29/20	*215039		0017921	01/22/21	030355	01	P	62.01	0.00	62.01
	Total Check Number...030355									62.01
0000136	Motorola Solutions , Inc.									
01/01/21	*27594620201207		0017922	01/22/21	030356	01	P	1,057.80	0.00	1,057.80
	Total Check Number...030356									1,057.80
0000172	S.C. Retirement System									
12/31/20	*732.06>DECEMBER 2020		0017923	01/22/21	030357	01	P	48,123.83	0.00	48,123.83
	Total Check Number...030357									48,123.83
0000189	Publiq, LLC									
01/05/21	*000513164		0017924	01/22/21	030358	01	P	252.89	0.00	252.89
	Total Check Number...030358									252.89
0000190	Municipal Association Of Sc									
01/08/21	*ASCM>LANCER D. SHULL		0017925	01/22/21	030359	01	P	100.00	0.00	100.00
	Total Check Number...030359									100.00
0000229	Safebuilt, LLC									
12/31/20	*0074120-IN		0017926	01/22/21	030360	01	P	1,648.80	0.00	1,648.80
	Total Check Number...030360									1,648.80
0000233	Corder Pest Control									
12/15/20	*85457406>PD		0017927	01/22/21	030361	01	P	35.00	0.00	35.00
	Total Check Number...030361									35.00
0000274	B-L Chamber Of Commerce									
01/08/21	*2021MEMBERSHIP INVESTMENT		0017928	01/22/21	030362	01	P	1,445.00	0.00	1,445.00
	Total Check Number...030362									1,445.00
0000286	Central Midlands Council Of									
12/31/20	*QRTLY MEM DUES>01/01/2021 - 03/31/2021		0017929	01/22/21	030363	01	P	549.30	0.00	549.30
	Total Check Number...030363									549.30
0000308	Lawmen's Distribution, LLC									
12/21/20	*SI-956442		0017930	01/22/21	030364	01	P	227.33	0.00	227.33
	Total Check Number...030364									227.33
0000416	Ed Smith Lumber, Inc.									
12/18/20	*36>24777		0017931	01/22/21	030365	01	P	11.53	0.00	11.53
12/17/20	*36>24753		0017932	01/22/21	030365	01	P	823.26	0.00	823.26
	Total Check Number...030365									834.79
0000511	S.C. Police Chiefs Association									
12/02/20	*2281>MEMBERSHIP RENEWAL		0017933	01/22/21	030366	01	P	100.00	0.00	100.00
	Total Check Number...030366									100.00

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0000884	Advanced Disposal									
12/31/20	*0001105941	0017934	01/22/21	030367	01	P	28,659.89	0.00	28,659.89	
	Total Check Number...030367								28,659.89	
0001131	Wally's Fire & Safety Equipmen									
01/15/21	*40976	0017935	01/22/21	030368	01	P	2,245.57	0.00	2,245.57	
	Total Check Number...030368								2,245.57	
0002118	Tidwell Jewelers									
12/22/20	*47658471	0017936	01/22/21	030369	01	P	96.30	0.00	96.30	
	Total Check Number...030369								96.30	
0002303	Gtp Acquisition Partners I, LI									
01/01/21	*407865322	0017937	01/22/21	030370	01	P	60.50	0.00	60.50	
	Total Check Number...030370								60.50	
0002594	Municipal Emergency Services									
12/30/20	*IN1534952	0017938	01/22/21	030371	01	P	438.31	0.00	438.31	
	Total Check Number...030371								438.31	
0002756	Autozone, Inc.									
12/31/20	*000161085>3225	0017939	01/22/21	030372	01	P	794.19	0.00	794.19	
	Total Check Number...030372								794.19	
0002833	Advanced Disposal Services									
12/31/20	*Y6033989>Y60001106277	0017940	01/22/21	030373	01	P	199.00	0.00	199.00	
	Total Check Number...030373								199.00	
0002836	Trotter Auto Parts									
12/15/20	*147726	0017941	01/22/21	030374	01	P	10.42	0.00	10.42	
12/16/20	*147766	0017942	01/22/21	030374	01	P	10.69	0.00	10.69	
	Total Check Number...030374								21.11	
0002884	Connie Billings									
12/21/20	*REIMBURSE FOR SUPPLIES FOR MRAP SIGN	0017943	01/22/21	030375	01	P	13.91	0.00	13.91	
	Total Check Number...030375								13.91	
0002890	Moore Taylor Law Firm, P.A.									
01/11/21	*146401>JANUARY FEE 1/2	0017944	01/22/21	030376	01	P	1,250.00	0.00	1,250.00	
	Total Check Number...030376								1,250.00	
0002905	Staples Business Credit									
12/25/20	*1476358ATL>1632470253	0017945	01/22/21	030377	01	P	172.06	0.00	172.06	
	Total Check Number...030377								172.06	
0002921	Suncoast Fire & Safety									
01/13/21	*14451	0017946	01/22/21	030378	01	P	112.02	0.00	112.02	
	Total Check Number...030378								112.02	
0003442	A T & T									
12/31/20	*138000591	0017947	01/22/21	030379	01	P	54.20	0.00	54.20	
	Total Check Number...030379								54.20	
0003470	Vc3, Inc.									
01/05/21	*BAT01>57567	0017948	01/22/21	030380	01	P	47.50	0.00	47.50	
	Total Check Number...030380								47.50	
0003513	Lexington Medical Occupational									

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01/04/21	*166522		0017949	01/22/21	030381	01	P	42.00	0.00	42.00
	Total Check Number...030381									42.00
0003535	Sweeper Parts Sales									
12/17/20	*30708		0017950	01/22/21	030382	01	P	1,167.50	0.00	1,167.50
	Total Check Number...030382									1,167.50
0003668	Comporium									
01/07/21	*4143-1709		0017951	01/22/21	030383	01	P	2.18	0.00	2.18
	Total Check Number...030383									2.18
0003935	A T & T									
01/11/21	*831 000-9335 889		0017952	01/22/21	030384	01	P	862.06	0.00	862.06
	Total Check Number...030384									862.06
0003987	O'reilly Automotive, Inc									
12/15/20	*5150206591		0017953	01/22/21	030385	01	P	75.10	0.00	75.10
	Total Check Number...030385									75.10
0004281	Dominion Energy S C, Inc.									
12/29/20	*2-2100-4751-0571		0017954	01/22/21	030386	01	P	35.25	0.00	35.25
01/07/21	*4-2100-6848-6119		0017955	01/22/21	030386	01	P	634.94	0.00	634.94
01/05/21	*4-1970-0122-1143		0017956	01/22/21	030386	01	P	42.09	0.00	42.09
01/05/21	*2-2100-6124-2384		0017957	01/22/21	030386	01	P	79.98	0.00	79.98
01/05/21	*1-1970-0121-5644		0017958	01/22/21	030386	01	P	521.55	0.00	521.55
01/05/21	*0-2100-9484-4343		0017959	01/22/21	030386	01	P	52.99	0.00	52.99
	Total Check Number...030386									1,366.80
12/29/20	*4-1898-0003-7251		0017960	01/22/21	030387	01	PS	7,605.85	0.00	7,605.85
	Total Check Number...030387									7,605.85
01/11/21	*8-1970-0118-9580		0017961	01/22/21	030388	01	PS	151.39	0.00	151.39
	Total Check Number...030388									151.39
01/11/21	*4-2101-0449-4030		0017962	01/22/21	030389	01	PS	121.86	0.00	121.86
	Total Check Number...030389									121.86
01/11/21	*4-2101-0449-3943		0017963	01/22/21	030390	01	PS	168.12	0.00	168.12
	Total Check Number...030390									168.12
0004389	Herald Office Supply									
12/21/20	*COO5629>M99368		0017964	01/22/21	030391	01	P	56.58	0.00	56.58
	Total Check Number...030391									56.58
0004435	Verizon									
01/04/21	*100000088931>614000009698		0017965	01/22/21	030392	01	P	466.36	0.00	466.36
	Total Check Number...030392									466.36
0004473	Itouch Biometrics LLC									
01/05/21	*4457		0017966	01/22/21	030393	01	P	1,980.00	0.00	1,980.00
	Total Check Number...030393									1,980.00
0004474	Aest Safety									
01/14/21	*000155		0017967	01/22/21	030394	01	P	3,810.98	0.00	3,810.98
01/14/21	*000156		0017968	01/22/21	030394	01	P	45.36	0.00	45.36
	Total Check Number...030394									3,856.34
9998439	Time Warner									
12/31/20	*202-005387801-001		0017969	01/22/21	030395	01	P	55.11	0.00	55.11

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01/11/21		*202-000076602-001	0017970	01/22/21	030395	01	P	64.28	0.00	64.28
		Total Check Number...030395								119.39
9998516	Scfbinaa									
12/18/20		*TUITION>2021 CAROLINA COMMAND COLLEGE	0017971	01/22/21	030396	01	P	500.00	0.00	500.00
		Total Check Number...030396								500.00
9998621	Triton 6, LLC									
12/16/20		*20059	0017972	01/22/21	030397	01	P	368.84	0.00	368.84
		Total Check Number...030397								368.84
9998644	Brittany Morris									
12/30/20		*REFUND TRAIN DEPOT CLEAN-UP	0017973	01/22/21	030398	01	P	50.00	0.00	50.00
		Total Check Number...030398								50.00
9998645	Eboney Adams									
01/04/21		*REFUND CAFETERIA CLEAN-UP	0017974	01/22/21	030399	01	P	50.00	0.00	50.00
		Total Check Number...030399								50.00
9998646	Mary Hoover									
01/04/21		*REFUND CAFETERIA CLEAN-UP	0017975	01/22/21	030400	01	P	50.00	0.00	50.00
		Total Check Number...030400								50.00
0000129	Price's Metal Shop									
01/15/21		*131535	0017976	01/25/21	030401	01	P	16.20	0.00	16.20
		Total Check Number...030401								16.20
0000606	Adapco, Inc.									
11/03/20		*123328A	0017977	01/25/21	030402	01	P	795.00	0.00	795.00
		Total Check Number...030402								795.00
0001649	Jay Hendrix									
01/25/21		*SCCCMA CONFERENCE MILEAGE	0017988	01/25/21	030403	01	P	171.36	0.00	171.36
		Total Check Number...030403								171.36
0002147	Flint Equipment Co.									
01/14/21		*1321845>P86181	0017978	01/25/21	030404	01	P	608.06	0.00	608.06
		Total Check Number...030404								608.06
0004281	Dominion Energy S C, Inc.									
01/14/21		*2-2100-8632-0904	0017979	01/25/21	030405	01	P	26.71	0.00	26.71
01/14/21		*4-2101-1877-2408	0017980	01/25/21	030405	01	P	57.36	0.00	57.36
01/14/21		*9-1970-0119-1725	0017981	01/25/21	030405	01	P	1,258.78	0.00	1,258.78
01/14/21		*9-2100-6940-1262	0017982	01/25/21	030405	01	P	78.24	0.00	78.24
01/11/21		*4-2100-8279-5674	0017983	01/25/21	030405	01	P	29.26	0.00	29.26
		Total Check Number...030405								1,450.35
0004451	Amazon Capital Services									
12/09/20		*113-8415112-6782604	0017990	01/25/21	030406	01	P	13.36	0.00	13.36
01/02/21		*111-1580054-5089036	0017991	01/25/21	030406	01	P	84.47	0.00	84.47
		Total Check Number...030406								97.83
12/06/20		*111-6128687-4828224	0017992	01/25/21	030407	01	PS	309.77	0.00	309.77
		Total Check Number...030407								309.77
9998311	Wiz's Eatery									
12/29/20		*877	0017993	01/25/21	030408	01	P	21.15	0.00	21.15
		Total Check Number...030408								21.15

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
9998647	Olympic Leaphart									
01/19/21	*REFUND DEPOT CLEAN-UP		0017985	01/25/21	030409	01	P	50.00	0.00	50.00
	Total Check Number...030409									50.00
9998648	Adrain Raiford									
01/19/21	*REFUND CAFETERIA CLEAN-UP		0017986	01/25/21	030410	01	P	50.00	0.00	50.00
	Total Check Number...030410									50.00
9998649	Phyllis Hopkins									
01/19/21	*REFUND DEPOT CLEAN-UP		0017987	01/25/21	030411	01	P	50.00	0.00	50.00
	Total Check Number...030411									50.00
9998650	Jamie McFalls									
01/22/21	*INSURANCE PREMIUMS REFUND		0017989	01/25/21	030412	01	P	103.48	0.00	103.48
	Total Check Number...030412									103.48
0003973	Scrs									
01/23/21	*TONYA B MCCORMICK>XXX-XX-8652		0018017	01/26/21	030413	01	P	53.89	0.00	53.89
	Total Check Number...030413									53.89
0000009	Colonial Life & Accident Ins.									
01/21/21	*82498230201004		0018028	01/27/21	030414	01	P	1,809.75	0.00	1,809.75
	Total Check Number...030414									1,809.75
0000020	Peba Insurance Finance									
01/22/21	*GROUP ID 7320600 FEBRUARY 2021		0018031	01/27/21	030415	01	P	35,700.52	0.00	35,700.52
	Total Check Number...030415									35,700.52
0000067	Custom Comfort									
01/20/21	*PMA>RENEWAL NOTICE>BLPD		0018018	01/27/21	030416	01	P	675.00	0.00	675.00
	Total Check Number...030416									675.00
0000129	Price's Metal Shop									
01/22/21	*131636		0018019	01/27/21	030417	01	P	14.00	0.00	14.00
	Total Check Number...030417									14.00
0000246	A F L A C									
01/15/21	*OMF16>166357		0018029	01/27/21	030418	01	P	199.54	0.00	199.54
	Total Check Number...030418									199.54
0000289	County Of Lexington									
12/12/20	*9498455		0018020	01/27/21	030419	01	P	161.81	0.00	161.81
	Total Check Number...030419									161.81
0002542	Jim Hudson Ford									
01/14/21	*127510FOW		0018022	01/27/21	030420	01	P	113.70	0.00	113.70
01/21/21	*127939FOW		0018023	01/27/21	030420	01	P	210.11	0.00	210.11
01/21/21	*127909FOW		0018024	01/27/21	030420	01	P	7.70	0.00	7.70
	Total Check Number...030420									331.51
0003668	Comporium									
01/23/21	*4143-7348		0018021	01/27/21	030421	01	P	476.67	0.00	476.67
	Total Check Number...030421									476.67
0003777	Legalshield									
01/15/21	*GROUP #0147900		0018030	01/27/21	030422	01	P	33.90	0.00	33.90
	Total Check Number...030422									33.90
0004451	Amazon Capital Services									

Vendor #	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/09/21	*111-5578957-0949854	0018026	01/27/21	030423	01	P	15.21	0.00	15.21
	Total Check Number...030423								15.21
9998626 01/14/21	Southern Pride Upholstery *SEAT REPAIR>PD UNIT 1	0018034	01/27/21	030424	01	P	175.00	0.00	175.00
	Total Check Number...030424								175.00
9998651 01/26/21	Nicholas Brown *REFUND CAFETERIA CLEAN-UP	0018027	01/27/21	030425	01	P	50.00	0.00	50.00
	Total Check Number...030425								50.00
	Total Bank Code...01								216,786.02
	Grand Total								216,786.02

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	01012021-01312021	
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