

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
0000534	THE LANDPLAN GROUP SOUTH, INC.									
03/24/22		*22-5345>946-E LEESVILLE COLLEGE PARK	0022458	04/01/22	001190	04	P	24,480.00	0.00	24,480.00
03/24/22		*22-5344>946 - G BATESBURG STREETSCAPE	0022459	04/01/22	001190	04	P	9,258.00	0.00	9,258.00
03/24/22		*22-5343>946 - H LEESVILLE STREETSCAPE	0022460	04/01/22	001190	04	P	7,779.70	0.00	7,779.70
		Total Check Number...001190								41,517.70
0001619	B-L RENTALS & INFLATABLES, LLC									
03/23/22		*2520	0022461	04/01/22	001191	04	P	1,269.73	0.00	1,269.73
		Total Check Number...001191								1,269.73
0004281	DOMINION ENERGY S C, INC.									
03/25/22		4-1898-0003-7251	0022462	04/01/22	001192	04	P	1,350.00	0.00	1,350.00
		Total Check Number...001192								1,350.00
		Total Bank Code...04								44,137.43
		Grand Total								44,137.43

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	04012022-04302022	
5:	Pay Code	ALL	
6:	Fiscal Yr	2022	

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: 7.1.23
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt