

Check Register

Batesburg/Leesvil Town Of

Vendor #	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003470	Vc3, Inc.								
12/02/21	*68755>WEBSITE HOSTING	0021374	12/09/21	001147	04	P	31.00	0.00	31.00
	Total Check Number...001147								31.00
0004281	Dominion Energy S C, Inc.								
11/23/21	*4-1898-0003-7251	0021375	12/09/21	001148	04	P	1,350.00	0.00	1,350.00
	Total Check Number...001148								1,350.00
0000077	Bob's Ace Hardware								
11/30/21	*1709>STREET DEP	0021376	12/09/21	001149	04	P	7.57	0.00	7.57
11/30/21	*1709>PARKS & RECREATION	0021377	12/09/21	001149	04	P	197.06	0.00	197.06
	Total Check Number...001149								204.63
0004281	Dominion Energy S C, Inc.								
12/01/21	*9-1970-0121-6829	0021378	12/09/21	001150	04	P	140.12	0.00	140.12
12/01/21	*9-2100-7384-9664	0021379	12/09/21	001150	04	P	122.26	0.00	122.26
	Total Check Number...001150								262.38
0004451	Amazon Capital Services								
12/02/21	*A2P8QLJ0DN9P3S	0021380	12/09/21	001151	04	P	155.30	0.00	155.30
	Total Check Number...001151								155.30
0000085	Fulmer Hardware								
12/09/21	*133266	0021502	12/30/21	001152	04	P	8.77	0.00	8.77
	Total Check Number...001152								8.77
0000527	S C M I R F								
12/01/21	*BATESB3205>883634>1ST 2022 SEMI ANNUAL	0021503	12/30/21	001153	04	P	599.50	0.00	599.50
	Total Check Number...001153								599.50
0000534	The Landplan Group South, Inc.								
12/02/21	*21-5236	0021504	12/30/21	001154	04	P	18,516.00	0.00	18,516.00
12/02/21	*21-5234	0021505	12/30/21	001154	04	P	15,510.00	0.00	15,510.00
12/02/21	*21-5235	0021506	12/30/21	001154	04	P	7,120.00	0.00	7,120.00
12/02/21	*21-5237	0021507	12/30/21	001154	04	P	6,759.40	0.00	6,759.40
	Total Check Number...001154								47,905.40
0004281	Dominion Energy S C, Inc.								
12/08/21	*9-2100-8517-0780	0021508	12/30/21	001155	04	P	198.10	0.00	198.10
	Total Check Number...001155								198.10
0004663	Outdoor-Fitness								
11/04/21	*512-8578	0021509	12/30/21	001156	04	P	2,880.00	0.00	2,880.00
11/04/21	*512-8570	0021510	12/30/21	001156	04	P	3,102.00	0.00	3,102.00
	Total Check Number...001156								5,982.00
	Total Bank Code...04								56,697.08
	Grand Total								56,697.08

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	12012021-12312021	
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: 7.1.22
Export Name: APGLXP04
Export Version: VM-07120000
Template Name: 0000_GL_CheckRegister.rpt