

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									
12/31/22	*1709 PARKS & REC		0021561	01/05/22	001157	04	P	39.33	0.00	39.33
12/31/22	*1709 STREET		0021562	01/05/22	001157	04	P	32.71	0.00	32.71
	Total Check Number...001157									72.04
0004281	Dominion Energy S C, Inc.									
12/23/21	*4-1898-0003-7251		0021563	01/05/22	001158	04	P	1,350.00	0.00	1,350.00
	Total Check Number...001158									1,350.00
0003470	Vc3, Inc.									
01/04/22	*70299 JANUARY		0021615	01/07/22	001159	04	P	31.00	0.00	31.00
	Total Check Number...001159									31.00
0004281	Dominion Energy S C, Inc.									
01/07/22	*9-2100-8517-0780		0021637	01/13/22	001160	04	P	220.47	0.00	220.47
	Total Check Number...001160									220.47
01/03/22	*9-1970-0121-6829		0021718	01/14/22	001161	04	P	141.42	0.00	141.42
	Total Check Number...001161									141.42
01/03/22	*9-2100-7384-9664		0021719	01/14/22	001162	04	P	88.18	0.00	88.18
	Total Check Number...001162									88.18
0000534	The Landplan Group South, Inc.									
01/13/22	*22-5265		0021730	01/25/22	001163	04	PS	5,170.00	0.00	5,170.00
	Total Check Number...001163									5,170.00
01/13/22	*22-5266		0021731	01/25/22	001164	04	PS	16,780.00	0.00	16,780.00
	Total Check Number...001164									16,780.00
01/13/22	*22-5267		0021732	01/25/22	001165	04	PS	32,624.00	0.00	32,624.00
	Total Check Number...001165									32,624.00
01/13/22	*22-5268		0021733	01/25/22	001166	04	PS	17,039.10	0.00	17,039.10
	Total Check Number...001166									17,039.10
	Total Bank Code...04									73,516.21
	Grand Total									73,516.21

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	01012022-01312022	
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