

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
0003470	Vc3, Inc.									
07/05/21	*63359>WEBSITE	0019703		07/09/21	001098	04	P	31.00	0.00	31.00
	Total Check Number...001098									31.00
0000077	Bob's Ace Hardware									
06/30/21	*1709>PARKS & RECREATION	0019817		07/20/21	001099	04	P	6.61	0.00	6.61
	Total Check Number...001099									6.61
0000233	Corder Pest Control									
06/22/21	*19416>410 WILSON STREET/TOWN DEPOT	0019818		07/20/21	001100	04	P	95.00	0.00	95.00
	Total Check Number...001100									95.00
0000289	County Of Lexington									
06/24/21	*9498498-R	0019819		07/20/21	001101	04	P	516.91	0.00	516.91
	Total Check Number...001101									516.91
0000515	Columbia Fire & Safety, Inc.									
06/07/21	*96617	0019820		07/20/21	001102	04	P	101.61	0.00	101.61
06/30/21	*96756	0019821		07/20/21	001102	04	P	237.41	0.00	237.41
	Total Check Number...001102									339.02
0004281	Dominion Energy S C, Inc.									
07/12/21	*9-2100-8517-0780	0019822		07/20/21	001103	04	P	198.65	0.00	198.65
07/02/21	*9-1970-0121-6829	0019823		07/20/21	001103	04	P	175.39	0.00	175.39
07/02/21	*9-2100-7384-9664	0019824		07/20/21	001103	04	P	122.09	0.00	122.09
	Total Check Number...001103									496.13
06/28/21	*4-1898-0003-7251	0019825		07/20/21	001104	04	PS	1,350.00	0.00	1,350.00
	Total Check Number...001104									1,350.00
0000534	The Landplan Group South, Inc.									
05/27/21	21-5111	0019894		07/26/21	001105	04	P	2,500.00	0.00	2,500.00
07/08/21	*21-5132	0019895		07/26/21	001105	04	P	24,900.00	0.00	24,900.00
07/08/21	*21-5130	0019896		07/26/21	001105	04	P	1,834.50	0.00	1,834.50
	Total Check Number...001105									29,234.50
	Total Bank Code...04									32,069.17
	Grand Total									32,069.17

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	07012021-07312021	
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: 7.1.21
Export Name: APGLXP04
Export Version: VM-07120000
Template Name: 0000_GL_CheckRegister.rpt