

# 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
0000515	COLUMBIA FIRE & SAFETY, INC.									
06/23/22	*101968>423 COLLEGE ST		0023141	06/30/22	001207	04	P	62.34	0.00	62.34
	<b>Total Check Number...001207</b>									<b>62.34</b>
0000534	THE LANDPLAN GROUP SOUTH, INC.									
06/23/22	*22-5418>946-G DOWNTOWN BATESBURG STRSC		0023142	06/30/22	001208	04	P	17,764.00	0.00	17,764.00
06/23/22	*22-5417>946-H DOWNTOWN LEESVILLE STRSC		0023143	06/30/22	001208	04	P	5,471.00	0.00	5,471.00
	<b>Total Check Number...001208</b>									<b>23,235.00</b>
0003470	VC3, INC.									
06/10/22	*78623>WEBSITE HOSTING		0023144	06/30/22	001209	04	P	31.47	0.00	31.47
	<b>Total Check Number...001209</b>									<b>31.47</b>
0003850	COLUMBIA FLAG & SIGN COMPANY									
05/06/22	*198906		0023145	06/30/22	001210	04	P	1,222.26	0.00	1,222.26
	<b>Total Check Number...001210</b>									<b>1,222.26</b>
0003978	EIDSON'S CUSTOM EMBROIDERY LLC									
06/07/22	*9447		0023146	06/30/22	001211	04	P	432.28	0.00	432.28
	<b>Total Check Number...001211</b>									<b>432.28</b>
0004758	STREET DECOR, INC									
04/25/22	*32895		0023147	06/30/22	001212	04	P	854.00	0.00	854.00
	<b>Total Check Number...001212</b>									<b>854.00</b>
9998697	NATURCHEM, INC.									
06/13/22	*INV30576		0023148	06/30/22	001213	04	P	540.53	0.00	540.53
	<b>Total Check Number...001213</b>									<b>540.53</b>
	<b>Total Bank Code...04</b>									<b>26,377.88</b>
	<b>Grand Total</b>									<b>26,377.88</b>

### 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	06012022-06302022	
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