

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
0000574	STATE DISBURSEMENT UNIT									
02/26/22	*32633>HOLLOWAY CHARLES A II	0022196		03/10/22	031907	01	P	222.60	0.00	222.60
	Total Check Number...031907									222.60
02/26/22	*8835129822>SPRINGS, SHARMAN	0022197		03/10/22	031908	01	PS	210.00	0.00	210.00
	Total Check Number...031908									210.00
0000005	OFFICE OF THE STATE TREASURER									
02/28/22	*2056>FEB 2022	0022211		03/15/22	031909	01	P	7,010.55	0.00	7,010.55
	Total Check Number...031909									7,010.55
0000013	CINTAS CORPORATION #218									
02/28/22	*12969303>MAINTENANCE DEPT	0022212		03/15/22	031910	01	P	149.80	0.00	149.80
02/28/22	*12969242>STREET DEPT	0022213		03/15/22	031910	01	P	149.80	0.00	149.80
	Total Check Number...031910									299.60
0000054	TWIN CITY NEWS									
02/25/22	*2032	0022214		03/15/22	031911	01	P	64.00	0.00	64.00
02/25/22	*2029	0022215		03/15/22	031911	01	P	80.00	0.00	80.00
02/25/22	*2007	0022216		03/15/22	031911	01	P	64.00	0.00	64.00
	Total Check Number...031911									208.00
0000067	CUSTOM COMFORT									
02/28/22	*INVOICE # i7633>WORK ORDER #10600	0022217		03/15/22	031912	01	P	7,768.00	0.00	7,768.00
	Total Check Number...031912									7,768.00
0000077	BOB'S ACE HARDWARE									
02/28/22	*1709>STREET DEP	0022218		03/15/22	031913	01	P	156.25	0.00	156.25
02/28/22	*1709>FIRE DEPT	0022219		03/15/22	031913	01	P	36.25	0.00	36.25
	Total Check Number...031913									192.50
0000097	PALMETTO PROPANE FUEL & ICE									
02/28/22	*112904>FIRE STATION #26	0022220		03/15/22	031914	01	P	1,061.16	0.00	1,061.16
02/28/22	*112912>MAINENANCE DEPT	0022222		03/15/22	031914	01	P	122.26	0.00	122.26
02/28/22	*112946>B-L POLICE DEPT	0022223		03/15/22	031914	01	P	5,665.47	0.00	5,665.47
02/28/22	*112970>B-L STREET	0022224		03/15/22	031914	01	P	1,604.01	0.00	1,604.01
	Total Check Number...031914									8,452.90
0000115	MITCHELL PRINTING & GRAPHICS									
02/14/22	*63503>2022 CONTRACTOR STICKERS>1,000	0022225		03/15/22	031915	01	P	713.65	0.00	713.65
	Total Check Number...031915									713.65
0000136	MOTOROLA SOLUTIONS , INC.									
03/01/22	*28672020220202	0022226		03/15/22	031916	01	P	1,057.05	0.00	1,057.05
	Total Check Number...031916									1,057.05
0000172	S.C. RETIREMENT SYSTEM									
02/28/22	*732.06>FEB 2022	0022227		03/15/22	031917	01	P	45,902.46	0.00	45,902.46
	Total Check Number...031917									45,902.46
0000185	PURCHASE POWER									
03/02/22	*8000-9000-0198-9254	0022228		03/15/22	031918	01	P	500.00	0.00	500.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...031918										500.00
0000222	DAVID BEDENBAUGH, INC									
02/22/22	*12712	0022229	03/15/22	031919	01	P	4.27	0.00	4.27	
Total Check Number...031919										4.27
0000272	BATESBURG-LEESVILLE ROTARY									
02/28/22	*743>INT/DIST DUES>QRT MEALS>PAUL HARRIS	0022230	03/15/22	031920	01	P	869.32	0.00	869.32	
Total Check Number...031920										869.32
0000329	TOMMY EDWARDS									
02/22/22	>2022-031	0022231	03/15/22	031921	01	P	2,675.00	0.00	2,675.00	
Total Check Number...031921										2,675.00
0000330	THERESA CORDER									
03/01/22	*MARCH 2022>POLICE DEPT	0022232	03/15/22	031922	01	P	600.00	0.00	600.00	
03/01/22	*MARCH 2022>SUITE A & B	0022233	03/15/22	031922	01	P	190.00	0.00	190.00	
Total Check Number...031922										790.00
0000335	WRIGHT- JOHNSTON, INC.									
01/13/22	*62062	0022234	03/15/22	031923	01	P	100.58	0.00	100.58	
01/13/22	*62071	0022235	03/15/22	031923	01	P	100.37	0.00	100.37	
Total Check Number...031923										200.95
0000422	S.C. DEPARTMENT OF REVENUE									
02/28/22	*03280189-8>FEB 2022	0022236	03/15/22	031924	01	P	36.93	0.00	36.93	
Total Check Number...031924										36.93
0000483	VICTIMS' ASSISTANCE PROGRAM									
02/28/22	*2056>FEB 2022	0022237	03/15/22	031925	01	P	1,098.59	0.00	1,098.59	
Total Check Number...031925										1,098.59
0001865	MIDWEST RADAR & EQUIPMENT									
03/01/22	*171363	0022238	03/15/22	031926	01	P	480.00	0.00	480.00	
Total Check Number...031926										480.00
0002303	GTP ACQUISITION PARTNERS I, LL									
03/01/22	*409203329	0022239	03/15/22	031927	01	P	66.55	0.00	66.55	
Total Check Number...031927										66.55
0002305	NEWTON'S FIRE & SAFETY									
02/14/22	127596	0022240	03/15/22	031928	01	P	778.96	0.00	778.96	
Total Check Number...031928										778.96
0002561	SAFE INDUSTRIES									
02/17/22	*INV64341	0022241	03/15/22	031929	01	P	423.79	0.00	423.79	
02/28/22	*INV64708	0022242	03/15/22	031929	01	P	1,345.64	0.00	1,345.64	
Total Check Number...031929										1,769.43
0002890	MOORE BRADLEY MYERS									
02/28/22	*153435>MARCH FEE	0022243	03/15/22	031930	01	P	1,250.00	0.00	1,250.00	
Total Check Number...031930										1,250.00
0003325	NYKEISHA MERRITT									
02/15/22	*REFUND TRAIN DEPOT CLEAN UP	0022244	03/15/22	031931	01	P	50.00	0.00	50.00	
Total Check Number...031931										50.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003327	TONY SCOGGIN									
03/01/22	*MONTHLY PHONE ALLOWANCE		0022245	03/15/22	031932	01	P	50.00	0.00	50.00
	Total Check Number...031932									50.00
0003470	VC3, INC.									
03/04/22	*73367>WEBSITE HOSTING		0022246	03/15/22	031933	01	P	31.00	0.00	31.00
	Total Check Number...031933									31.00
0004154	SHARON WISE									
03/08/22	*REFUND TRAIN DEPOT RENTAL		0022247	03/15/22	031934	01	P	150.00	0.00	150.00
	Total Check Number...031934									150.00
0004186	SNAP-ON INDUSTRIAL									
02/08/22	*ING-300023930		0022248	03/15/22	031935	01	P	413.96	0.00	413.96
02/08/22	*ING-300023928		0022249	03/15/22	031935	01	P	352.48	0.00	352.48
02/08/22	*ING-300023929		0022250	03/15/22	031935	01	P	586.94	0.00	586.94
	Total Check Number...031935									1,353.38
0004281	DOMINION ENERGY S C, INC.									
03/01/22	*0-2100-9484-4343		0022252	03/15/22	031936	01	P	51.93	0.00	51.93
03/01/22	*1-1970-0121-5644		0022253	03/15/22	031936	01	P	414.80	0.00	414.80
03/01/22	*4-1970-0122-1143		0022254	03/15/22	031936	01	P	42.34	0.00	42.34
02/23/22	*2-2100-4751-0571		0022255	03/15/22	031936	01	P	101.19	0.00	101.19
03/01/22	*2-2100-6124-2384		0022256	03/15/22	031936	01	P	34.33	0.00	34.33
	Total Check Number...031936									644.59
02/23/22	*4-1898-0003-7251		0022257	03/15/22	031937	01	PS	7,280.56	0.00	7,280.56
	Total Check Number...031937									7,280.56
0004389	HERALD OFFICE SUPPLY									
02/23/22	*C005629>M139749 1/2		0022273	03/15/22	031938	01	P	100.58	0.00	100.58
	Total Check Number...031938									100.58
0004435	VERIZON									
03/01/22	*100000088931>615000026608		0022258	03/15/22	031939	01	P	628.57	0.00	628.57
	Total Check Number...031939									628.57
0004474	AEST FIRE & SAFETY									
02/07/22	*22198		0022259	03/15/22	031940	01	P	963.39	0.00	963.39
	Total Check Number...031940									963.39
0004504	FLOYD & SPANGLER, ATTYS AT LAW									
03/01/22	*INDIGENT DEFENSE SERVICES		0022260	03/15/22	031941	01	P	500.00	0.00	500.00
	Total Check Number...031941									500.00
0004667	WM CORPORATE SERVICES, INC.									
03/01/22	*11-40276-82373		0022261	03/15/22	031942	01	P	247.65	0.00	247.65
03/01/22	*11-48056-92370		0022262	03/15/22	031942	01	P	1,343.87	0.00	1,343.87
	Total Check Number...031942									1,591.52
0004711	BERTHA WILLIAMS									
03/07/22	*REFUND CAFETERIA CLEAN UP		0022263	03/15/22	031943	01	P	50.00	0.00	50.00
	Total Check Number...031943									50.00
0004712	LINDA ELLISOR									
03/01/22	*REFUND CAFETERIA CLEAN UP		0022264	03/15/22	031944	01	P	50.00	0.00	50.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...031944										50.00
0004714	SDI									
01/21/22	*PS-INV108646		0022265	03/15/22	031945	01	P	2,720.00	0.00	2,720.00
Total Check Number...031945										2,720.00
9998370	MM FIRE APPARATUS REPAIR INC									
02/04/22	*22-0169		0022266	03/15/22	031946	01	P	704.80	0.00	704.80
Total Check Number...031946										704.80
9998436	B-L UTILITIES DEPARTMENT									
02/25/22	SET OFF DEBT>02/25/2022		0022267	03/15/22	031947	01	P	915.16	0.00	915.16
Total Check Number...031947										915.16
9998439	CHARTER COMMUNICATIONS									
03/02/22	*202-005387801-001		0022268	03/15/22	031948	01	P	209.55	0.00	209.55
Total Check Number...031948										209.55
9998445	LEXINGTON MED. CTR. OCCUPATION									
03/01/22	*178091		0022269	03/15/22	031949	01	P	84.00	0.00	84.00
Total Check Number...031949										84.00
9998507	AMERICAN CANCER SOCIETY									
03/07/22	*MEMORIAL FOR DORIS COOK CHELUNE		0022270	03/15/22	031950	01	P	25.00	0.00	25.00
Total Check Number...031950										25.00
9998659	DEANNA SMITH									
02/14/22	*REFUND CAFETERIA CLEAN UP		0022271	03/15/22	031951	01	P	50.00	0.00	50.00
Total Check Number...031951										50.00
9998665	SHANIA SCOTT									
03/07/22	*REFUND TRAIN DEPOT CLEAN UP		0022251	03/15/22	031952	01	P	50.00	0.00	50.00
Total Check Number...031952										50.00
9998704	CROMLEY'S									
02/03/22	*77662		0022272	03/15/22	031953	01	P	2,659.32	0.00	2,659.32
Total Check Number...031953										2,659.32
9999862	BARBARA JEAN MORRIS									
03/15/22	SCSCOA CONFERENCE		0022210	03/15/22	031954	01	P	214.12	0.00	214.12
Total Check Number...031954										214.12
9999954	PATRICIA G. SAEED									
03/08/22	*MILEAGE>BLOA CONFERENCE		0022221	03/15/22	031955	01	P	40.96	0.00	40.96
Total Check Number...031955										40.96
0000574	STATE DISBURSEMENT UNIT									
03/12/22	*32633>HOLLOWAY CHARLES A II		0022282	03/16/22	031956	01	P	222.60	0.00	222.60
Total Check Number...031956										222.60
03/12/22	*8835129822>SPRINGS, SHARMAN		0022283	03/16/22	031957	01	PS	210.00	0.00	210.00
Total Check Number...031957										210.00
0004640	U S DEPARTMENT OF THE TREASURY									
03/12/22	*WG2153010>COREY SAXTON NIMONS		0022281	03/16/22	031958	01	P	250.12	0.00	250.12
Total Check Number...031958										250.12

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000012	A T & T									
03/02/22		*803 M01-2872 872 1894	0022287	03/18/22	031959	01	P	1,497.90	0.00	1,497.90
		Total Check Number...031959								1,497.90
0000058	VERIZON WIRELESS									
03/01/22		*690598315-00002	0022288	03/18/22	031960	01	P	895.16	0.00	895.16
03/01/22		*690371440-00002	0022289	03/18/22	031960	01	P	249.42	0.00	249.42
		Total Check Number...031960								1,144.58
0000077	BOB'S ACE HARDWARE									
02/28/22		*1709>POLICE DEP	0022290	03/18/22	031961	01	P	19.19	0.00	19.19
		Total Check Number...031961								19.19
0000178	K C S I									
03/01/22		*2022-2055	0022291	03/18/22	031962	01	P	258.00	0.00	258.00
02/24/22		*2022-2060	0022292	03/18/22	031962	01	P	2,570.25	0.00	2,570.25
		Total Check Number...031962								2,828.25
0000189	PUBLIQ, LLC									
03/03/22		*000616111	0022284	03/18/22	031963	01	P	431.03	0.00	431.03
		Total Check Number...031963								431.03
0000233	CORDER PEST CONTROL									
02/28/22		*85468307	0022293	03/18/22	031964	01	P	35.00	0.00	35.00
		Total Check Number...031964								35.00
0000308	LAWMEN'S DISTRIBUTION, LLC									
02/24/22		*SI-1015099>STONE, JAMES	0022294	03/18/22	031965	01	P	932.57	0.00	932.57
		Total Check Number...031965								932.57
0000382	MAVIS DISCOUNT TIRE									
02/21/22		*26099	0022295	03/18/22	031966	01	P	48.52	0.00	48.52
		Total Check Number...031966								48.52
0000431	FBINAA									
02/23/22		*12129>WILLIAM W. OSWALD>DUES	0022296	03/18/22	031967	01	P	110.00	0.00	110.00
		Total Check Number...031967								110.00
0001649	JAY HENDRIX									
03/18/22		*MILEAGE LCLI CONFERENCE	0022285	03/18/22	031968	01	P	141.57	0.00	141.57
03/17/22		*REIMBURSE GAS PURCHASE	0022286	03/18/22	031968	01	P	20.00	0.00	20.00
		Total Check Number...031968								161.57
0001843	DANA SAFETY SUPPLY									
03/01/22		*BATEV>777440	0022297	03/18/22	031969	01	P	476.28	0.00	476.28
		Total Check Number...031969								476.28
0002561	SAFE INDUSTRIES									
03/03/22		*INV64810	0022298	03/18/22	031970	01	P	332.77	0.00	332.77
		Total Check Number...031970								332.77
0002870	WEST CHATHAM WARNING DEVICES									
02/28/22		*15578	0022299	03/18/22	031971	01	P	133.75	0.00	133.75
		Total Check Number...031971								133.75
0002905	STAPLES BUSINESS CREDIT									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/25/22	*1476358ATL>1640597135		0022300	03/18/22	031972	01	P	1,697.32	0.00	1,697.32
	Total Check Number...031972									1,697.32
0003442	A T & T									
02/28/22	*138000861		0022301	03/18/22	031973	01	P	64.90	0.00	64.90
	Total Check Number...031973									64.90
0003935	A T & T									
03/11/22	*831-000-9335-889		0022302	03/18/22	031974	01	P	856.39	0.00	856.39
	Total Check Number...031974									856.39
0004180	TREADMAXX TIRE DISTRIBUTORS									
03/03/22	*706257		0022303	03/18/22	031975	01	P	1,506.26	0.00	1,506.26
	Total Check Number...031975									1,506.26
0004281	DOMINION ENERGY S C, INC.									
03/09/22	*4-2100-8279-5674		0022304	03/18/22	031976	01	P	34.96	0.00	34.96
03/14/22	*2-2100-8632-0904		0022305	03/18/22	031976	01	P	30.86	0.00	30.86
03/14/22	*4-2101-1877-2408		0022306	03/18/22	031976	01	P	37.03	0.00	37.03
03/14/22	*9-1970-0119-1725		0022307	03/18/22	031976	01	P	1,079.30	0.00	1,079.30
03/14/22	*9-2100-6940-1262		0022308	03/18/22	031976	01	P	30.75	0.00	30.75
03/07/22	*4-2100-6848-6119		0022309	03/18/22	031976	01	P	578.72	0.00	578.72
	Total Check Number...031976									1,791.62
03/07/22	*4-2101-0449-4030		0022310	03/18/22	031977	01	PS	96.97	0.00	96.97
	Total Check Number...031977									96.97
03/07/21	*4-2101-0449-3943		0022311	03/18/22	031978	01	PS	136.05	0.00	136.05
	Total Check Number...031978									136.05
0004389	HERALD OFFICE SUPPLY									
03/16/22	*C005629>M142060		0022312	03/18/22	031979	01	P	44.38	0.00	44.38
	Total Check Number...031979									44.38
0004728	TAYVON WILSON									
03/14/22	*REFUND CAFETERIA CLEAN UP		0022313	03/18/22	031980	01	P	50.00	0.00	50.00
	Total Check Number...031980									50.00
9998439	CHARTER COMMUNICATIONS									
03/11/22	*202-000076602-001		0022314	03/18/22	031981	01	P	209.55	0.00	209.55
	Total Check Number...031981									209.55
9998562	LAKESHA BURNO									
03/14/22	*REFUND TRAIN DEPOT CLEAN UP		0022315	03/18/22	031982	01	P	50.00	0.00	50.00
	Total Check Number...031982									50.00
0000066	KARL CRAPPS TIRE SERVICE									
02/04/22	*172509		0022374	03/25/22	031983	01	P	90.00	0.00	90.00
	Total Check Number...031983									90.00
0000079	ERGLE AUTO PARTS									
02/28/22	*2001		0022375	03/25/22	031984	01	P	381.03	0.00	381.03
	Total Check Number...031984									381.03
0000229	SAFEBUILT, LLC									
02/28/22	*0084203-IN		0022376	03/25/22	031985	01	P	666.00	0.00	666.00

Vendor # Invoice # Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...031985									666.00
0000289 03/07/22	COUNTY OF LEXINGTON *9498555	0022397	03/25/22	031986	01	P	298.93	0.00	298.93
Total Check Number...031986									298.93
0000765 03/18/22	BOB HALL *TRAINING REIMBURSEMENT	0022377	03/25/22	031987	01	P	427.40	0.00	427.40
Total Check Number...031987									427.40
0000807 03/08/22	LSQ FUNDING GROUP, L.C. *31933>ANNUAL RENEWAL	0022392	03/25/22	031988	01	P	720.00	0.00	720.00
Total Check Number...031988									720.00
0000943 03/23/22	RICHARD B. KEISLER *REIMBURSE INSURANCE PREMIUM	0022378	03/25/22	031989	01	P	159.14	0.00	159.14
Total Check Number...031989									159.14
0001694 03/21/22	HOLSENBACK SERVICE, INC. *REIMBURSE HVAC PERMIT CANCELLED	0022379	03/25/22	031990	01	P	85.00	0.00	85.00
Total Check Number...031990									85.00
0001843 02/28/22	DANA SAFETY SUPPLY *BATEV>777430	0022396	03/25/22	031991	01	P	108.00	0.00	108.00
Total Check Number...031991									108.00
0002594 03/10/22	MUNICIPAL EMERGENCY SERVICES *IN1686465	0022380	03/25/22	031992	01	P	689.16	0.00	689.16
Total Check Number...031992									689.16
0002756 02/28/22	AUTOZONE, INC. *00161085>3394	0022381	03/25/22	031993	01	P	276.81	0.00	276.81
Total Check Number...031993									276.81
0002870 03/22/22	WEST CHATHAM WARNING DEVICES *15641	0022395	03/25/22	031994	01	P	411.95	0.00	411.95
Total Check Number...031994									411.95
0003668 03/23/22	COMPORIUM *4143-7348	0022394	03/25/22	031995	01	P	508.77	0.00	508.77
Total Check Number...031995									508.77
0003987 02/28/22	O'REILLY AUTOMOTIVE, INC *2304001	0022382	03/25/22	031996	01	P	832.57	0.00	832.57
Total Check Number...031996									832.57
0004222 03/04/22	GREATAMERICA FINANCIAL SVCS. *014-1354571-000>31191977	0022383	03/25/22	031997	01	P	72.70	0.00	72.70
Total Check Number...031997									72.70
0004281 03/21/22	DOMINION ENERGY S C, INC. *8-1970-0118-9580	0022384	03/25/22	031998	01	P	133.10	0.00	133.10
Total Check Number...031998									133.10
0004450 02/25/22	MCGREGOR & COMPANY, LLP *B10286>755680>AUDIT FEES	0022385	03/25/22	031999	01	P	2,875.00	0.00	2,875.00
Total Check Number...031999									2,875.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004667	WM CORPORATE SERVICES, INC.									
02/28/22	*11-40751-92375>07/01/2021 - 02/28/2022		0022390	03/25/22	032000	01	P	176,243.38	0.00	176,243.38
02/28/22	*11-40751-92375>07/01/2021 - 02/28/2022		0022400	03/25/22	032000	01	P	-176,243.38	0.00	-176,243.38
	Total Check Number...032000									0.00
0004729	MICHAEL CANNON									
03/21/22	*REFUND CAFETERIA CLEAN UP		0022386	03/25/22	032001	01	P	50.00	0.00	50.00
	Total Check Number...032001									50.00
0004730	MEDIFY AIR									
02/28/22	*191644		0022391	03/25/22	032002	01	P	5,401.10	0.00	5,401.10
	Total Check Number...032002									5,401.10
0004731	SHELBY ATTAWAY									
03/24/22	*REIMBURSE RETIREMENT DEDUCTION		0022393	03/25/22	032003	01	P	23.72	0.00	23.72
	Total Check Number...032003									23.72
9998436	B-L UTILITIES DEPARTMENT									
03/18/22	*SET OFF DEBT>03/16/2022		0022387	03/25/22	032004	01	P	493.18	0.00	493.18
	Total Check Number...032004									493.18
9998568	TONYA McCORMICK									
03/23/22	*OVERPAYMENT ON INSTALLMENT PRCH OF TIME		0022388	03/25/22	032005	01	P	15.16	0.00	15.16
	Total Check Number...032005									15.16
0000009	COLONIAL LIFE & ACCIDENT INS.									
03/22/22	*82498230401701		0022423	03/29/22	032006	01	P	1,885.77	0.00	1,885.77
	Total Check Number...032006									1,885.77
0000020	PEBA INSURANCE FINANCE									
03/23/22	*GROUP ID 7320600>APRIL		0022424	03/29/22	032007	01	P	35,576.60	0.00	35,576.60
	Total Check Number...032007									35,576.60
0000246	A F L A C									
03/15/22	*OMF16>690927		0022425	03/29/22	032008	01	P	141.57	0.00	141.57
	Total Check Number...032008									141.57
0003777	LEGALSHIELD									
03/15/22	*GROUP #0147900		0022426	03/29/22	032009	01	P	33.90	0.00	33.90
	Total Check Number...032009									33.90
0004418	LIBERTY NATIONAL									
03/22/22	*137-95-19586		0022427	03/29/22	032010	01	P	665.37	0.00	665.37
	Total Check Number...032010									665.37
0004451	AMAZON CAPITAL SERVICES									
03/03/22	*A2P8QLJ0DN9P3S		0022428	03/29/22	032011	01	P	4,838.37	0.00	4,838.37
	Total Check Number...032011									4,838.37
	Total Bank Code...01									176,871.68
	Grand Total									176,871.68

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	01	
2:	Check Number	ALL	
3:	Vendor Number	ALL	
4:	Check Date	03012022-03312022	
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