

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									
09/30/21	*1709>TOWN HALL	0020761		10/15/21	001128	04	P	7.05	0.00	7.05
09/30/21	*1709>PARKS & RECREATION	0020762		10/15/21	001128	04	P	32.90	0.00	32.90
	Total Check Number...001128									39.95
0000107	J.F. Johnson, Inc.									
09/24/21	*223605	0020763		10/15/21	001129	04	P	113.01	0.00	113.01
	Total Check Number...001129									113.01
0003470	Vc3, Inc.									
10/06/21	*66531	0020764		10/15/21	001130	04	P	31.00	0.00	31.00
	Total Check Number...001130									31.00
09/30/21	*66627	0020765		10/15/21	001131	04	PS	48.00	0.00	48.00
	Total Check Number...001131									48.00
0004281	Dominion Energy S C, Inc.									
10/01/21	*9-2100-7384-9664	0020766		10/15/21	001132	04	P	79.33	0.00	79.33
10/01/21	*9-1970-0121-6829	0020768		10/15/21	001132	04	P	171.92	0.00	171.92
	Total Check Number...001132									251.25
09/27/21	*4-1898-0003-7251	0020767		10/15/21	001133	04	PS	1,350.00	0.00	1,350.00
	Total Check Number...001133									1,350.00
10/11/21	*9-2100-8517-0780	0020770		10/15/21	001134	04	P	147.75	0.00	147.75
	Total Check Number...001134									147.75
0000067	Custom Comfort									
10/13/21	*PMA CONTRACT>RENEWAL>423 COLLEGE ST	0020920		10/28/21	001135	04	P	360.00	0.00	360.00
	Total Check Number...001135									360.00
0004450	McGregor & Company, Llp									
10/08/21	*B10286>753859>AUDIT SER FOR FY2020-2021	0020918		10/28/21	001136	04	P	4,000.00	0.00	4,000.00
	Total Check Number...001136									4,000.00
9999971	Holiday Designs									
10/20/21	*1060	0020919		10/28/21	001137	04	P	19,420.50	0.00	19,420.50
	Total Check Number...001137									19,420.50
	Total Bank Code...04									25,761.46
	Grand Total									25,761.46

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	10012021-10312021	
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