

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
0000309	ASIFLEX									
04/01/23	*PEBA 7320600>LISA BLUME>HSA		0026077	04/05/23	022046	02	P	46.88	0.00	46.88
	Total Check Number...022046									46.88
04/01/23	*PEBA 7320600>LISA BLUME>AF		0026078	04/05/23	022047	02	PS	0.58	0.00	0.58
	Total Check Number...022047									0.58
0000463	TOWN OF BATESBURG-LEESVILLE									
04/01/23	*SS/FED TAX W/E 04/01/2023		0026075	04/05/23	022048	02	P	3,240.85	0.00	3,240.85
04/01/23	*SC TAX W/E 04/01/2023		0026076	04/05/23	022048	02	P	548.51	0.00	548.51
	Total Check Number...022048									3,789.36
0000019	SC STATE ACCIDENT FUND									
03/06/23	263372 21-000814-7		0026083	04/10/23	022049	02	P	756.00	0.00	756.00
	Total Check Number...022049									756.00
0000309	ASIFLEX									
04/08/23	*PEBA 7320600>LISA BLUME>HSA		0026164	04/12/23	022050	02	P	46.88	0.00	46.88
	Total Check Number...022050									46.88
04/08/23	*PEBA 7320600>LISA BLUME>AF		0026165	04/12/23	022051	02	PS	0.58	0.00	0.58
	Total Check Number...022051									0.58
0000463	TOWN OF BATESBURG-LEESVILLE									
04/08/23	*SS/FED TAX W/E 04/08/2023		0026162	04/12/23	022052	02	P	3,450.94	0.00	3,450.94
04/08/23	*SC TAX W/E 04/08/2023		0026163	04/12/23	022052	02	P	598.62	0.00	598.62
	Total Check Number...022052									4,049.56
0000309	ASIFLEX									
04/15/23	*PEBA 7320600>LISA BLUME>HSA		0026171	04/19/23	022053	02	P	46.88	0.00	46.88
	Total Check Number...022053									46.88
04/15/23	*PEBA 7320600>LISA BLUME>AF		0026172	04/19/23	022054	02	PS	0.58	0.00	0.58
	Total Check Number...022054									0.58
0000463	TOWN OF BATESBURG-LEESVILLE									
04/15/23	*SS/FED TAX W/E 04/15/23		0026169	04/19/23	022055	02	P	3,492.27	0.00	3,492.27
04/15/23	*SC TAX W/E 04/15/2023		0026170	04/19/23	022055	02	P	582.61	0.00	582.61
	Total Check Number...022055									4,074.88
0003992	SHI INTERNATIONAL CORP									
03/31/23	B16683459>ANTI VIRUS - MALWARE PROTECTIO		0026174	04/20/23	022056	02	P	1,397.00	0.00	1,397.00
	Total Check Number...022056									1,397.00
0000309	ASIFLEX									
04/22/23	*PEBA 7320600>LISA BLUME>HSA		0026215	04/26/23	022057	02	P	46.88	0.00	46.88
	Total Check Number...022057									46.88
04/22/23	*PEBA 7320600>LISA BLUME>AF		0026216	04/26/23	022058	02	PS	0.58	0.00	0.58
	Total Check Number...022058									0.58
0000463	TOWN OF BATESBURG-LEESVILLE									
04/22/23	*SS/FED TAX W/E 04/22/2023		0026213	04/26/23	022059	02	P	3,854.51	0.00	3,854.51

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04/22/23	*SC TAX W/E 04/22/2023		0026214	04/26/23	022059	02	P	646.42	0.00	646.42
	Total Check Number...022059									4,500.93
0004866	BRANDON STURKIE									
04/17/23	*INSURANCE PREMIUM REIMBURSEMENT		0026217	04/26/23	022060	02	P	304.98	0.00	304.98
	Total Check Number...022060									304.98
0000009	COLONIAL LIFE & ACCIDENT INS.									
04/21/23	*E8249823		0026223	04/28/23	022061	02	P	931.17	0.00	931.17
	Total Check Number...022061									931.17
0000172	S.C. RETIREMENT SYSTEM									
04/27/23	*732.06 MARCH		0026230	04/28/23	022062	02	P	20,701.16	0.00	20,701.16
	Total Check Number...022062									20,701.16
0000175	TOWN OF BATESBURG-LEESVILLE									
04/27/23	APRIL G F P		0026236	04/28/23	022063	02	P	5,904.25	0.00	5,904.25
	Total Check Number...022063									5,904.25
0000330	THERESA CORDER									
04/28/23	*APRIL SUITE A & B		0026251	04/28/23	022064	02	P	190.00	0.00	190.00
	Total Check Number...022064									190.00
0000584	GILBERT-SUMMIT RURAL WATER									
04/19/23	*001-0204401-1		0026238	04/28/23	022065	02	P	1,712.06	0.00	1,712.06
04/19/23	*001-0204400-1		0026239	04/28/23	022065	02	P	1,991.80	0.00	1,991.80
	Total Check Number...022065									3,703.86
0001523	TOWN OF BATESBURG-LEESVILLE									
04/28/23	*REIMBURSE TOWN MAY INSURANCE		0026248	04/28/23	022066	02	P	13,902.54	0.00	13,902.54
	Total Check Number...022066									13,902.54
0004222	GREATAMERICA FINANCIAL SVCS.									
04/04/23	*33784041		0026249	04/28/23	022067	02	P	72.70	0.00	72.70
	Total Check Number...022067									72.70
0004418	LIBERTY NATIONAL									
04/28/23	*137 19586		0026250	04/28/23	022068	02	P	53.61	0.00	53.61
	Total Check Number...022068									53.61
	Total Bank Code...02									64,521.84
	Grand Total									64,521.84

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	02	
2:	Check Number	ALL	
3:	Vendor Number	ALL	
4:	Check Date	04012023-04302023	
5:	Pay Code	ALL	
6:	Fiscal Yr	2023	

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: 7.1.25
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt