

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
0001619	B-L RENTALS & INFLATABLES, LLC									
07/29/22	*RECEIPT #1297		0023844	08/26/22	001226	04	P	214.00	0.00	214.00
	Total Check Number...001226									214.00
0003470	VC3, INC.									
08/07/22	*82809>WEBSITE HOSTING		0023845	08/26/22	001227	04	P	31.07	0.00	31.07
	Total Check Number...001227									31.07
0004281	DOMINION ENERGY S C, INC.									
08/01/22	*9-2100-7384-9664		0023846	08/26/22	001228	04	P	101.98	0.00	101.98
08/01/22	*9-1970-0121-6829		0023847	08/26/22	001228	04	P	194.30	0.00	194.30
08/09/22	*9-2100-8517-0780		0023848	08/26/22	001228	04	P	218.32	0.00	218.32
	Total Check Number...001228									514.60
07/26/22	*4-1898-0003-7251		0023849	08/26/22	001229	04	PS	1,350.00	0.00	1,350.00
	Total Check Number...001229									1,350.00
9999971	HOLIDAY DESIGNS									
02/21/22	*1324		0023850	08/26/22	001230	04	P	16,299.71	0.00	16,299.71
	Total Check Number...001230									16,299.71
	Total Bank Code...04									18,409.38
	Grand Total									18,409.38

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	08012022-08312022	
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: 7.1.23
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt