

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
0000107	J.F. JOHNSON, INC.									
01/25/23		*237757	0025378	02/01/23	001293	04	P	179.77	0.00	179.77
		Total Check Number...001293								179.77
0004281	DOMINION ENERGY S C, INC.									
01/26/23		*4-1898-0003-7251	0025439	02/01/23	001294	04	P	1,350.00	0.00	1,350.00
		Total Check Number...001294								1,350.00
0000077	BOB'S ACE HARDWARE									
01/31/23		*1709>STREET DEP	0025636	02/20/23	001295	04	P	52.95	0.00	52.95
01/31/23		*1709>PARKS & RECREATION	0025637	02/20/23	001295	04	P	47.03	0.00	47.03
		Total Check Number...001295								99.98
12/13/22		*LEESVILLE MERCHANTS YC>554470/1	0025638	02/20/23	001296	04	PS	404.46	0.00	404.46
		Total Check Number...001296								404.46
0000534	THE LANDPLAN GROUP SOUTH, INC.									
02/02/23		*22-5621>946 - G DOWNTOWN BTSG STRSCP	0025639	02/20/23	001297	04	P	15,774.00	0.00	15,774.00
02/02/23		*22-5619>946 - H DOWNTOWN LSVLL STRTSCP	0025640	02/20/23	001297	04	P	10,942.00	0.00	10,942.00
		Total Check Number...001297								26,716.00
0004281	DOMINION ENERGY S C, INC.									
02/01/23		*9-2100-7384-9664	0025641	02/20/23	001298	04	P	382.56	0.00	382.56
02/01/23		*9-1970-0121-6829	0025642	02/20/23	001298	04	P	306.53	0.00	306.53
02/07/23		*9-2100-8517-0780	0025643	02/20/23	001298	04	P	273.30	0.00	273.30
		Total Check Number...001298								962.39
0003470	VC3, INC.									
02/18/23		*BAT01>100340>WEBSITE HOSTING	0025686	02/27/23	001299	04	P	31.00	0.00	31.00
		Total Check Number...001299								31.00
		Total Bank Code...04								29,743.60
		Grand Total								29,743.60

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	02012023-02282023	
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: 7.1.24
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt