

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
9998653	BENASSIST RETIREMENT CNSLT LLC									
07/08/22	*BAT44748	0025021		01/11/23	001284	04	P	1,000.00	0.00	1,000.00
	Total Check Number...001284									1,000.00
0000172	S.C. RETIREMENT SYSTEM									
12/31/22	*732.06>DECEMBER 2022	0025022		01/11/23	001285	04	P	104.91	0.00	104.91
	Total Check Number...001285									104.91
0004281	DOMINION ENERGY S C, INC.									
01/03/23	*9-1970-0121-6829	0025023		01/11/23	001286	04	P	241.31	0.00	241.31
01/03/23	*9-2100-7384-9664	0025024		01/11/23	001286	04	P	212.25	0.00	212.25
01/09/23	*9-2100-8517-0780	0025025		01/11/23	001286	04	P	343.21	0.00	343.21
	Total Check Number...001286									796.77
12/27/22	*4-1898-0003-7251	0025026		01/11/23	001287	04	PS	1,350.00	0.00	1,350.00
	Total Check Number...001287									1,350.00
0003470	VC3, INC.									
12/28/22	*BAT01>93001>DECEMBER 2022	0025036		01/12/23	001288	04	P	31.00	0.00	31.00
	Total Check Number...001288									31.00
0000077	BOB'S ACE HARDWARE									
12/31/22	*1709>STREET DEP	0025116		01/13/23	001289	04	P	99.44	0.00	99.44
	Total Check Number...001289									99.44
0000534	THE LANDPLAN GROUP SOUTH, INC.									
01/05/23	*22-5589>946 - DOWNTOWN LEESVILLE STRSCP	0025118		01/13/23	001290	04	P	5,471.00	0.00	5,471.00
01/05/23	*22-5590>946-G DOWNTOWN BATESBURG STRSCP	0025119		01/13/23	001290	04	P	15,774.00	0.00	15,774.00
	Total Check Number...001290									21,245.00
0000527	S C M I R F									
12/01/22	*886015	0025123		01/17/23	001291	04	P	600.00	0.00	600.00
	Total Check Number...001291									600.00
0003470	VC3, INC.									
01/19/23	*96979>WEBSITE HOSTING>JAN 2023	0025361		01/27/23	001292	04	P	31.00	0.00	31.00
	Total Check Number...001292									31.00
	Total Bank Code...04									25,258.12
	Grand Total									25,258.12

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	01012023-01312023	
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