

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
0000527	S C M I R F									
07/01/22	*BATESB3205>884871>2ND 2022 SEMIANNUAL		0023275	07/21/22	001214	04	P	599.50	0.00	599.50
	Total Check Number...001214									599.50
0001619	B-L RENTALS & INFLATABLES, LLC									
07/15/22	*3041		0023276	07/21/22	001215	04	P	800.00	0.00	800.00
	Total Check Number...001215									800.00
0003470	VC3, INC.									
07/08/22	*BAT01>80848>WEBSITE HOSTING		0023277	07/21/22	001216	04	P	31.53	0.00	31.53
	Total Check Number...001216									31.53
9998653	BENASSIST RETIREMENT CNSLT LLC									
07/08/22	*BAT44748		0023278	07/21/22	001217	04	P	1,000.00	0.00	1,000.00
	Total Check Number...001217									1,000.00
0000077	BOB'S ACE HARDWARE									
06/30/22	*1709>PARKS & REC		0023389	07/22/22	001218	04	P	141.79	0.00	141.79
	Total Check Number...001218									141.79
0000233	CORDER PEST CONTROL									
06/30/22	*19416>410 WILSON STREET/TOWN DEPOT		0023399	07/22/22	001219	04	P	95.00	0.00	95.00
	Total Check Number...001219									95.00
0000289	COUNTY OF LEXINGTON									
06/02/22	*9498578		0023391	07/22/22	001220	04	P	679.18	0.00	679.18
	Total Check Number...001220									679.18
0004281	DOMINION ENERGY S C, INC.									
06/01/22	*9-2100-7384-9664		0023392	07/22/22	001221	04	P	65.60	0.00	65.60
07/01/22	*9-2100-7384-9664		0023393	07/22/22	001221	04	P	112.04	0.00	112.04
06/01/22	*9-1970-0121-6829		0023394	07/22/22	001221	04	P	163.40	0.00	163.40
07/01/22	*9-1970-0121-6829		0023395	07/22/22	001221	04	P	195.15	0.00	195.15
	Total Check Number...001221									536.19
05/25/22	*4-1898-0003-7251		0023397	07/22/22	001222	04	PS	1,350.00	0.00	1,350.00
	Total Check Number...001222									1,350.00
06/27/22	*4-1898-0003-7251		0023398	07/22/22	001223	04	PS	1,350.00	0.00	1,350.00
	Total Check Number...001223									1,350.00
9999971	HOLIDAY DESIGNS									
02/21/22	*1324		0023396	07/22/22	001224	04	P	21,995.00	0.00	21,995.00
	Total Check Number...001224									21,995.00
0004800	TONY BAUGHMAN									
07/22/22	*DJ SERVICES FOR BACK TO SCHOOL BASH		0023402	07/22/22	001225	04	P	150.00	0.00	150.00
	Total Check Number...001225									150.00
	Total Bank Code...04									28,728.19
	Grand Total									28,728.19

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	07012022-07312022	
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