

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
0004451	AMAZON CAPITAL SERVICES									
10/18/22	*A2P8QLJ0DN9P3S	0024331		10/31/22	000863	04	P	117.48	0.00	117.48
10/18/22	*A2P8QLJ0DN9P3S	0024335		10/31/22	000863	04	P	-117.48	0.00	-117.48
	Total Check Number...000863									0.00
0000172	S.C. RETIREMENT SYSTEM									
09/30/22	*732.06>SEPTEMBER 2022	0024241		10/27/22	001250	04	P	18.43	0.00	18.43
	Total Check Number...001250									18.43
0000463	TOWN OF BATESBURG-LEESVILLE									
10/01/22	*SS/FED TAX W/E 10/01/2022	0024239		10/27/22	001251	04	P	14.82	0.00	14.82
10/01/22	*SC TAX W/E 10/01/2022	0024240		10/27/22	001251	04	P	0.99	0.00	0.99
	Total Check Number...001251									15.81
0000077	BOB'S ACE HARDWARE									
09/30/22	*1709>PARKS & RECREATION	0024242		10/31/22	001252	04	P	8.09	0.00	8.09
	Total Check Number...001252									8.09
0000289	COUNTY OF LEXINGTON									
09/26/22	*9498608	0024244		10/31/22	001253	04	P	65.18	0.00	65.18
	Total Check Number...001253									65.18
0004281	DOMINION ENERGY S C, INC.									
09/27/22	*4-1898-0003-7251	0024243		10/31/22	001254	04	P	1,350.00	0.00	1,350.00
	Total Check Number...001254									1,350.00
0004451	AMAZON CAPITAL SERVICES									
10/18/22	*A2P8QLJ0DN9P3S	0024336		10/31/22	001256	04	P	117.48	0.00	117.48
	Total Check Number...001256									117.48
0000487	CITY ELECTRIC SUPPLY COMPANY									
10/17/22	*LEX/178997	0024371		10/31/22	001257	04	P	664.28	0.00	664.28
	Total Check Number...001257									664.28
0003470	VC3, INC.									
10/07/22	*BAT01>88437	0024372		10/31/22	001258	04	P	31.00	0.00	31.00
	Total Check Number...001258									31.00
0004864	MONUMENT SURVEYS, LLC									
10/07/22	*456	0024373		10/31/22	001259	04	P	850.00	0.00	850.00
	Total Check Number...001259									850.00
9998945	ECONOMY FURNITURE CO.									
10/03/22	*ADD-ON: Z24284	0024391		10/31/22	001260	04	P	8,434.99	0.00	8,434.99
	Total Check Number...001260									8,434.99
9999971	HOLIDAY DESIGNS									
08/18/22	*1441	0024392		10/31/22	001261	04	P	5,316.22	0.00	5,316.22
09/15/22	*1481	0024393		10/31/22	001261	04	P	32,300.03	0.00	32,300.03
	Total Check Number...001261									37,616.25
	Total Bank Code...04									49,171.51
	Grand Total									49,171.51

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	10012022-10312022	
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