

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
0000574	STATE DISBURSEMENT UNIT									
08/27/22	*REMIT 8835129822>SPRINGS, SHARMAN		0023862	09/01/22	032491	01	P	210.00	0.00	210.00
	Total Check Number...032491									210.00
08/27/22	*REMIT 32633>HOLLOWAY, CHARLES A II		0023863	09/01/22	032492	01	PS	222.60	0.00	222.60
	Total Check Number...032492									222.60
0000005	OFFICE OF THE STATE TREASURER									
09/04/22	2056>AUG 2022		0023937	09/14/22	032493	01	P	5,981.68	0.00	5,981.68
	Total Check Number...032493									5,981.68
0000012	A T & T									
08/16/22	*803 532-5761 001 1891		0023938	09/14/22	032494	01	P	127.13	0.00	127.13
	Total Check Number...032494									127.13
09/02/22	*803 M01-2872 872 1894		0023946	09/14/22	032495	01	PS	1,497.90	0.00	1,497.90
	Total Check Number...032495									1,497.90
0000054	TWIN CITY NEWS									
08/22/22	*2422		0023939	09/14/22	032496	01	P	64.00	0.00	64.00
	Total Check Number...032496									64.00
0000066	KARL CRAPPS TIRE SERVICE									
08/16/22	*175487/175559/175596		0024015	09/14/22	032497	01	P	1,073.36	0.00	1,073.36
	Total Check Number...032497									1,073.36
0000067	CUSTOM COMFORT									
08/25/22	*SA B-L FIRE STATION 25>PMA CONTRACT		0023940	09/14/22	032498	01	P	330.00	0.00	330.00
08/25/22	*SA B-L FIRE STATION 26>PMA CONTRACT		0023941	09/14/22	032498	01	P	330.00	0.00	330.00
08/12/22	*i8623		0024016	09/14/22	032498	01	P	274.00	0.00	274.00
	Total Check Number...032498									934.00
0000077	BOB'S ACE HARDWARE									
08/31/22	*1709>WATER DEPT		0023942	09/14/22	032499	01	P	95.96	0.00	95.96
08/31/22	*1709>POLICE DEPT		0023943	09/14/22	032499	01	P	89.04	0.00	89.04
08/31/22	*1709>MAINT		0023944	09/14/22	032499	01	P	37.59	0.00	37.59
08/31/22	*1709>FIRE DEPT		0023945	09/14/22	032499	01	P	55.77	0.00	55.77
08/31/22	*1709>STREET DEP		0023947	09/14/22	032499	01	P	138.38	0.00	138.38
08/31/22	*1709>MAINT SHOP		0023948	09/14/22	032499	01	P	26.51	0.00	26.51
08/31/22	*1709>WASTE WATER		0023949	09/14/22	032499	01	P	5.33	0.00	5.33
	Total Check Number...032499									448.58
0000079	ERGLA AUTO PARTS									
08/31/22	*2001>469100/108/110/163		0023950	09/14/22	032500	01	P	395.91	0.00	395.91
	Total Check Number...032500									395.91
0000097	PALMETTO PROPANE FUEL & ICE									
08/31/22	*112946>B-L POLICE DEPT		0023951	09/14/22	032501	01	P	6,507.77	0.00	6,507.77
08/31/22	*112970>TOWN OF B-L STREET		0023952	09/14/22	032501	01	P	2,832.15	0.00	2,832.15
08/31/22	*112904>TOWN OF B-L FIRE		0023953	09/14/22	032501	01	P	1,982.67	0.00	1,982.67
08/31/22	*112912>TOWN OF B-L MAINT		0023954	09/14/22	032501	01	P	163.99	0.00	163.99
	Total Check Number...032501									11,486.58

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0000121	OSWALD WHOLESALE LUMBER, INC.									
08/25/22	*BAT200		0023955	09/14/22	032502	01	P	265.87	0.00	265.87
	Total Check Number...032502									265.87
0000128	PITNEY BOWES GLOBAL FINANCIAL									
08/26/22	*0016459061>3316187299		0023956	09/14/22	032503	01	P	226.63	0.00	226.63
	Total Check Number...032503									226.63
0000129	PRICE'S METAL SHOP									
05/05/22	*140778		0023957	09/14/22	032504	01	P	9.55	0.00	9.55
	Total Check Number...032504									9.55
0000149	S-M TIRE & OIL COMPANY, INC.									
08/18/22	*08/28/2022		0023958	09/14/22	032505	01	P	25.00	0.00	25.00
	Total Check Number...032505									25.00
0000172	S.C. RETIREMENT SYSTEM									
08/31/22	*732.06>AUG 2022		0023959	09/14/22	032506	01	P	49,179.05	0.00	49,179.05
	Total Check Number...032506									49,179.05
0000178	K C S I									
07/01/22	*2022-2201		0023960	09/14/22	032507	01	P	258.00	0.00	258.00
09/01/22	*2022-2300		0023961	09/14/22	032507	01	P	258.00	0.00	258.00
	Total Check Number...032507									516.00
0000222	DAVID BEDENBAUGH, INC									
09/07/22	*11563		0024017	09/14/22	032508	01	P	93.06	0.00	93.06
	Total Check Number...032508									93.06
0000231	COUNTY OF LEXINGTON									
08/31/22	*INV #5>FY 2022 - FY 2023		0023962	09/14/22	032509	01	P	8,360.35	0.00	8,360.35
	Total Check Number...032509									8,360.35
0000233	CORDER PEST CONTROL									
08/08/22	*85472571>SUITE A & B		0023963	09/14/22	032510	01	P	37.50	0.00	37.50
	Total Check Number...032510									37.50
0000266	ERVIN CAUGHMAN									
09/01/22	*018997		0023964	09/14/22	032511	01	P	100.00	0.00	100.00
	Total Check Number...032511									100.00
0000274	B-L CHAMBER OF COMMERCE									
08/22/22	*3480>5 TICKETS TO ANNUAL AUCTION		0023965	09/14/22	032512	01	P	175.00	0.00	175.00
	Total Check Number...032512									175.00
0000308	LAWMEN'S DISTRIBUTION, LLC									
08/25/22	*SI-1035101		0023966	09/14/22	032513	01	P	157.44	0.00	157.44
	Total Check Number...032513									157.44
07/21/22	*SI-1031331>AMICK, DARREN		0023967	09/14/22	032514	01	PS	766.88	0.00	766.88
	Total Check Number...032514									766.88
0000330	THERESA CORDER									
09/01/22	*SEPT 2022>SUITE A & B		0023968	09/14/22	032515	01	P	237.50	0.00	237.50
09/01/22	*SEPT 2022>POLICE DEPARTMENT		0023969	09/14/22	032515	01	P	750.00	0.00	750.00
	Total Check Number...032515									987.50

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0000335	WRIGHT- JOHNSTON, INC.									
07/07/22	*64797		0023970	09/14/22	032516	01	P	175.27	0.00	175.27
08/22/22	*64639		0023971	09/14/22	032516	01	P	140.92	0.00	140.92
	Total Check Number...032516									316.19
0000483	VICTIMS' ASSISTANCE PROGRAM									
09/01/22	*2056>AUG 2022		0023972	09/14/22	032517	01	P	1,157.75	0.00	1,157.75
	Total Check Number...032517									1,157.75
0001619	B-L RENTALS & INFLATABLES, LLC									
07/27/22	*3105		0023973	09/14/22	032518	01	P	11.76	0.00	11.76
07/20/22	*3069		0023974	09/14/22	032518	01	P	83.45	0.00	83.45
07/27/22	*3106		0023975	09/14/22	032518	01	P	80.24	0.00	80.24
07/29/22	*3127		0024021	09/14/22	032518	01	P	61.56	0.00	61.56
	Total Check Number...032518									237.01
0001650	SC FIRE MARSHALLS ASSOCIATION									
09/14/22	*2022 FALL CONFERENCE REG>RANDY FELLERS		0024022	09/14/22	032519	01	P	300.00	0.00	300.00
	Total Check Number...032519									300.00
0002303	GTP ACQUISITION PARTNERS I, LL									
09/01/22	*409784096		0023976	09/14/22	032520	01	P	66.55	0.00	66.55
	Total Check Number...032520									66.55
0002561	SAFE INDUSTRIES									
08/15/22	*INV70093		0023977	09/14/22	032521	01	P	701.32	0.00	701.32
	Total Check Number...032521									701.32
0002890	MOORE BRADLEY MYERS									
09/02/22	*157101>SEPTEMBER FEE		0023978	09/14/22	032522	01	P	1,250.00	0.00	1,250.00
	Total Check Number...032522									1,250.00
0002905	STAPLES BUSINESS CREDIT									
08/25/22	*10252669ATL>1643978518		0023979	09/14/22	032523	01	P	727.56	0.00	727.56
	Total Check Number...032523									727.56
08/25/22	*1476358ATL>1643865735		0023980	09/14/22	032524	01	PS	258.11	0.00	258.11
	Total Check Number...032524									258.11
0003513	LEXINGTON MEDICAL OCCUPATIONAL									
09/01/22	*182479		0023981	09/14/22	032525	01	P	537.00	0.00	537.00
	Total Check Number...032525									537.00
0003535	SWEEPER PARTS SALES									
08/03/22	*35206		0023982	09/14/22	032526	01	P	1,592.40	0.00	1,592.40
	Total Check Number...032526									1,592.40
0003563	JASMINE M. LEWIS									
09/09/22	*REFUND CAFETERIA CLEAN UP		0024018	09/14/22	032527	01	P	50.00	0.00	50.00
	Total Check Number...032527									50.00
0003572	LAKITA HARRIS									
09/01/22	*REFUND CAFETERIA CLEAN UP		0023983	09/14/22	032528	01	P	50.00	0.00	50.00
	Total Check Number...032528									50.00
0003668	COMPORIUM									

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08/23/22		*4143-7348	0023984	09/14/22	032529	01	P	233.83	0.00	233.83
		Total Check Number...032529								233.83
0003694	NATIONAL BUSINESS FURNITURE LLC									
08/23/22		*CW056224-TDQ	0023985	09/14/22	032530	01	P	3,249.53	0.00	3,249.53
		Total Check Number...032530								3,249.53
0003889	TRIKIA FERGUSON									
09/12/22		*REFUND CAFETERIA CLEAN UP	0024019	09/14/22	032531	01	P	50.00	0.00	50.00
		Total Check Number...032531								50.00
0003935	A T & T									
08/11/22		*831-000-9335 889	0023986	09/14/22	032532	01	P	5.18	0.00	5.18
		Total Check Number...032532								5.18
0004058	LANGUAGE LINE SERVICES									
08/31/22		*9020516630>10625885	0023987	09/14/22	032533	01	P	222.61	0.00	222.61
		Total Check Number...032533								222.61
0004222	GREATAMERICA FINANCIAL SVCS.									
08/25/22		*017-1685562-000>32302040	0023988	09/14/22	032534	01	P	344.92	0.00	344.92
		Total Check Number...032534								344.92
09/05/22		*014-1354571-000>32383904	0023989	09/14/22	032535	01	PS	72.70	0.00	72.70
		Total Check Number...032535								72.70
0004281	DOMINION ENERGY S C, INC.									
08/12/22		*2-2100-8632-0904	0023990	09/14/22	032536	01	P	35.38	0.00	35.38
08/12/22		*4-2101-1877-2408	0023991	09/14/22	032536	01	P	28.75	0.00	28.75
08/12/22		*9-1970-0119-1725	0023992	09/14/22	032536	01	P	2,397.62	0.00	2,397.62
08/12/22		*9-2100-6940-1262	0023993	09/14/22	032536	01	P	42.66	0.00	42.66
08/31/22		*0-2100-9484-4343	0023994	09/14/22	032536	01	P	61.54	0.00	61.54
08/31/22		*1-1970-0121-5644	0023995	09/14/22	032536	01	P	406.03	0.00	406.03
08/31/22		*2-2100-6124-2384	0023996	09/14/22	032536	01	P	34.58	0.00	34.58
08/31/22		*4-1970-0122-1143	0023997	09/14/22	032536	01	P	30.96	0.00	30.96
08/25/22		*2-2100-4751-0571	0023998	09/14/22	032536	01	P	87.15	0.00	87.15
		Total Check Number...032536								3,124.67
08/12/22		*8-1970-0118-9580	0023999	09/14/22	032537	01	PS	176.03	0.00	176.03
		Total Check Number...032537								176.03
08/25/22		*4-1898-0003-7251	0024000	09/14/22	032538	01	PS	7,679.42	0.00	7,679.42
		Total Check Number...032538								7,679.42
0004389	HERALD OFFICE SUPPLY									
08/24/22		*C005629>M157068	0024001	09/14/22	032539	01	P	177.12	0.00	177.12
		Total Check Number...032539								177.12
0004435	VERIZON									
09/01/22		*100000088931>334000029155	0024002	09/14/22	032540	01	P	628.57	0.00	628.57
		Total Check Number...032540								628.57
0004451	AMAZON CAPITAL SERVICES									
07/27/22		*A2P8QLJODN9P3S	0024003	09/14/22	032541	01	P	5,956.64	0.00	5,956.64
		Total Check Number...032541								5,956.64

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0004474	AEST FIRE & SAFETY									
08/22/22	*22726		0024004	09/14/22	032542	01	P	362.73	0.00	362.73
08/23/22	*22730		0024005	09/14/22	032542	01	P	82.44	0.00	82.44
	Total Check Number...032542									445.17
0004504	FLOYD & SPANGLER, ATTYs AT LAW									
09/01/22	*INDIGENT DEFENSE SERVICES		0024006	09/14/22	032543	01	P	500.00	0.00	500.00
	Total Check Number...032543									500.00
0004589	CELLASTINE GARY									
09/06/22	*REFUND CAFETERIA CLEAN UP		0024007	09/14/22	032544	01	P	50.00	0.00	50.00
	Total Check Number...032544									50.00
0004667	WM CORPORATE SERVICES, INC.									
09/01/22	*00011-40751-92375>124083		0024008	09/14/22	032545	01	P	30,379.90	0.00	30,379.90
	Total Check Number...032545									30,379.90
0004755	CHARTER COMMUNICATIONS									
08/21/22	*140057801>140057801082122		0024009	09/14/22	032546	01	P	12.08	0.00	12.08
	Total Check Number...032546									12.08
0004813	JESUS SALVADOR PLIEGO									
08/29/22	*REFUND CAFETERIA CLEAN UP		0024010	09/14/22	032547	01	P	50.00	0.00	50.00
	Total Check Number...032547									50.00
0004814	VFW POST 8738									
09/02/22	*GOLD SPONSHIP>VETERANS DAY GOLF TOURN		0024011	09/14/22	032548	01	P	350.00	0.00	350.00
	Total Check Number...032548									350.00
0004816	KEITH ANDERSON									
09/02/22	*LABOR & MATERIAL REPAIR TO DOOR		0024012	09/14/22	032549	01	P	600.00	0.00	600.00
	Total Check Number...032549									600.00
0004817	JENNIFER L SEYMOUR									
09/06/22	*REFUND TRAIN DEPOT CLEAN UP		0024013	09/14/22	032550	01	P	50.00	0.00	50.00
	Total Check Number...032550									50.00
0004818	LLOYD ROOFING COMPANY, INC.									
09/07/22	*OVERPAYMENT OF BUSINESS LICENSE		0024014	09/14/22	032551	01	P	85.00	0.00	85.00
	Total Check Number...032551									85.00
9998945	ECONOMY FURNITURE CO.									
09/01/22	*ADDED TO: Z24284		0024020	09/14/22	032552	01	P	835.67	0.00	835.67
	Total Check Number...032552									835.67
0000574	STATE DISBURSEMENT UNIT									
09/10/22	*REMIT 32633>HOLLOWAY CHARLES A II		0024037	09/14/22	032553	01	P	222.60	0.00	222.60
	Total Check Number...032553									222.60
09/10/22	*REMIT 8835129822>SPRINGS, SHARMAN		0024038	09/14/22	032554	01	PS	210.00	0.00	210.00
	Total Check Number...032554									210.00
0000340	PETTY CASH - TOWN									
09/16/22	*REIMBURSE ALTERATION FOR CHIEF UNIFORM		0024043	09/16/22	032555	01	P	20.00	0.00	20.00
	Total Check Number...032555									20.00
0003719	LIFTOFF, LLC									

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09/20/22	*6692ren2022>EXCHANGE/OFFICE 365/DEFENDE		0024048	09/21/22	032556	01	P	9,876.00	0.00	9,876.00
	Total Check Number...032556									9,876.00
9999862	BARBARA JEAN MORRIS									
09/23/22	*SCLEVA CONF/TRAINING>MILEAGE		0024055	09/23/22	032557	01	P	213.53	0.00	213.53
	Total Check Number...032557									213.53
0004819	TIANA GILLIAM									
09/22/22	*REFUND TRAIN DEPOT>FLOORS BEING WORK ON		0024056	09/23/22	032558	01	P	150.00	0.00	150.00
	Total Check Number...032558									150.00
0000574	STATE DISBURSEMENT UNIT									
09/24/22	*REMIT 32633>HOLLOWAY CHARLES A II		0024060	09/28/22	032559	01	P	222.60	0.00	222.60
	Total Check Number...032559									222.60
09/24/22	*REMIT 8835129822>SPRINGS, SHARMAN		0024061	09/28/22	032560	01	PS	210.00	0.00	210.00
	Total Check Number...032560									210.00
0000009	COLONIAL LIFE & ACCIDENT INS.									
09/21/22	*82498231001806		0024071	09/29/22	032561	01	P	2,066.12	0.00	2,066.12
	Total Check Number...032561									2,066.12
0000020	PEBA INSURANCE FINANCE									
09/23/22	*GROUP ID 7320600 OCTOBER		0024072	09/29/22	032562	01	P	38,765.68	0.00	38,765.68
	Total Check Number...032562									38,765.68
0000246	A F L A C									
09/14/22	*OMF16>944530		0024073	09/29/22	032563	01	P	171.47	0.00	171.47
	Total Check Number...032563									171.47
0004418	LIBERTY NATIONAL									
09/16/22	*137 19586		0024074	09/29/22	032564	01	P	776.99	0.00	776.99
	Total Check Number...032564									776.99
0004792	PPLSI									
09/15/22	*GROUP #0147900		0024075	09/29/22	032565	01	P	33.90	0.00	33.90
	Total Check Number...032565									33.90
9998861	TED LUCKADOO									
09/29/22	*CONFERENCE REIMBURSEMENT		0024076	09/29/22	032566	01	P	504.40	0.00	504.40
	Total Check Number...032566									504.40
0000012	A T & T									
09/16/22	*803 532-5761 001 1891		0024131	09/30/22	032567	01	P	127.32	0.00	127.32
	Total Check Number...032567									127.32
0000013	CINTAS CORPORATION #218									
08/31/22	*12969303>MAINTENANCE DEPT		0024132	09/30/22	032568	01	P	165.60	0.00	165.60
08/31/22	*12969242>STREET DEPT		0024170	09/30/22	032568	01	P	149.52	0.00	149.52
	Total Check Number...032568									315.12
0000054	TWIN CITY NEWS									
09/02/22	*2474		0024133	09/30/22	032569	01	P	32.00	0.00	32.00
	Total Check Number...032569									32.00
0000058	VERIZON WIRELESS									
09/23/22	*690598315-00002>9914781562		0024134	09/30/22	032570	01	P	693.83	0.00	693.83

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09/23/22	*690371440-00002>9914781456		0024135	09/30/22	032570	01	P	249.38	0.00	249.38
	Total Check Number...032570									943.21
0000066	KARL CRAPPS TIRE SERVICE									
07/21/22	*175695		0024136	09/30/22	032571	01	P	1,374.31	0.00	1,374.31
	Total Check Number...032571									1,374.31
0000089	GRAINGER									
07/25/22	*838980258>9387727796		0024137	09/30/22	032572	01	P	30.71	0.00	30.71
	Total Check Number...032572									30.71
0000136	MOTOROLA SOLUTIONS , INC.									
08/11/22	*3010255170>8281437804		0024138	09/30/22	032573	01	P	4,033.90	0.00	4,033.90
	Total Check Number...032573									4,033.90
0000185	PURCHASE POWER									
09/28/22	*8000-9000-0198-9254		0024139	09/30/22	032574	01	P	500.00	0.00	500.00
	Total Check Number...032574									500.00
0000233	CORDER PEST CONTROL									
09/09/22	*85473311		0024140	09/30/22	032575	01	P	65.00	0.00	65.00
	Total Check Number...032575									65.00
0000308	LAWMEN'S DISTRIBUTION, LLC									
09/08/22	*SI-1036383		0024141	09/30/22	032576	01	P	279.64	0.00	279.64
	Total Check Number...032576									279.64
0000335	WRIGHT- JOHNSTON, INC.									
09/09/22	*66117		0024142	09/30/22	032577	01	P	96.09	0.00	96.09
	Total Check Number...032577									96.09
0000570	STATE OF SOUTH CAROLINA									
09/15/22	*2022091514956>B MILLS, Z LONG		0024143	09/30/22	032578	01	P	10.00	0.00	10.00
	Total Check Number...032578									10.00
0002561	SAFE INDUSTRIES									
09/01/22	*INV70864		0024144	09/30/22	032579	01	P	1,186.93	0.00	1,186.93
	Total Check Number...032579									1,186.93
0002756	AUTOZONE, INC.									
08/31/22	*0001611085>3467		0024145	09/30/22	032580	01	P	253.51	0.00	253.51
	Total Check Number...032580									253.51
0002837	SUB-AQUATICS, INC.									
09/19/22	*INV-NC16-906		0024146	09/30/22	032581	01	P	935.16	0.00	935.16
	Total Check Number...032581									935.16
0003442	A T & T									
09/12/22	*320948458		0024147	09/30/22	032582	01	P	197.95	0.00	197.95
	Total Check Number...032582									197.95
0003470	VC3, INC.									
09/12/22	*BATO1>85931 WEBSITE HOSTING		0024148	09/30/22	032583	01	P	62.00	0.00	62.00
	Total Check Number...032583									62.00
0003668	COMPORIUM									
09/23/22	*4143-7348		0024149	09/30/22	032584	01	P	67.74	0.00	67.74

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		Total Check Number...032584								67.74
0003931	FASCOPY PRINTING									
07/25/22	*5630	0024150	09/30/22	032585	01	P	291.04	0.00	291.04	
		Total Check Number...032585								291.04
0003935	A T & T									
09/11/22	*831-000-9335 889	0024151	09/30/22	032586	01	P	5.18	0.00	5.18	
		Total Check Number...032586								5.18
0004281	DOMINION ENERGY S C, INC.									
09/09/22	*4-2100-8279-5674	0024152	09/30/22	032587	01	P	35.95	0.00	35.95	
09/07/22	*4-2100-6848-6119	0024153	09/30/22	032587	01	P	664.60	0.00	664.60	
		Total Check Number...032587								700.55
09/09/22	*8-1970-0118-9580	0024154	09/30/22	032588	01	PS	169.80	0.00	169.80	
		Total Check Number...032588								169.80
09/09/22	*4-2101-0449-3943	0024155	09/30/22	032589	01	PS	194.73	0.00	194.73	
		Total Check Number...032589								194.73
09/09/22	*4-2101-0449-4030	0024156	09/30/22	032590	01	PS	86.74	0.00	86.74	
		Total Check Number...032590								86.74
0004389	HERALD OFFICE SUPPLY									
09/22/22	*C005629>M159936	0024157	09/30/22	032591	01	P	139.21	0.00	139.21	
		Total Check Number...032591								139.21
0004450	MCGREGOR & COMPANY, LLP									
09/21/22	*B10286>761649	0024158	09/30/22	032592	01	P	2,833.33	0.00	2,833.33	
		Total Check Number...032592								2,833.33
0004592	FITNESS FORUM OCCUPATIONAL TST									
09/19/22	*13076795	0024159	09/30/22	032593	01	P	4,424.00	0.00	4,424.00	
		Total Check Number...032593								4,424.00
0004667	WM CORPORATE SERVICES, INC.									
09/16/22	*11-40276-82373	0024160	09/30/22	032594	01	P	247.65	0.00	247.65	
		Total Check Number...032594								247.65
0004755	CHARTER COMMUNICATIONS									
09/21/22	*140057801>140057801092122	0024161	09/30/22	032595	01	P	209.50	0.00	209.50	
09/07/22	*140050001>140050001090722	0024162	09/30/22	032595	01	P	209.50	0.00	209.50	
		Total Check Number...032595								419.00
0004796	CORE DISTINCTION GROUP, LLC									
09/12/22	*1325	0024163	09/30/22	032596	01	P	6,250.00	0.00	6,250.00	
		Total Check Number...032596								6,250.00
0004821	CASEY SLUDER									
09/28/22	*REFUND TRAIN DEPOT CANCELLATION	0024164	09/30/22	032597	01	P	150.00	0.00	150.00	
		Total Check Number...032597								150.00
0004822	ROCHELLE MELVIN									
09/19/22	*REFUND CAFATERIA CLEAN UP	0024165	09/30/22	032598	01	P	50.00	0.00	50.00	
		Total Check Number...032598								50.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004823	FLOOR PRO									
09/13/22	*812225533		0024166	09/30/22	032599	01	P	620.00	0.00	620.00
	Total Check Number...032599									620.00
9998364	BARBARA M. CRIBB									
09/29/22	*REFUND INSURANCE PREMIUM		0024167	09/30/22	032600	01	P	265.22	0.00	265.22
	Total Check Number...032600									265.22
9998645	EBONEY ADAMS									
09/28/22	*REFUND CAFETERIA CLEAN UP		0024168	09/30/22	032601	01	P	50.00	0.00	50.00
	Total Check Number...032601									50.00
9998666	SHAKERIA WILLIAMS									
09/19/22	*REFUND CAFETERIA CLEAN UP		0024169	09/30/22	032602	01	P	50.00	0.00	50.00
	Total Check Number...032602									50.00
	Total Bank Code...01									226,764.83
	Grand Total									226,764.83

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	01	
2:	Check Number	ALL	
3:	Vendor Number	ALL	
4:	Check Date	09012022-09302022	
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