



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/21/22	*B10286>761649>AUDIT SER FY2021-2022		0024064	09/28/22	001243	04	P	2,833.34	0.00	2,833.34
	<b>Total Check Number...001243</b>									<b>2,833.34</b>
0000115	MITCHELL PRINTING & GRAPHICS									
09/26/22	*64291>HALLOWEEN ON MAIN POSTERS		0024171	09/30/22	001244	04	P	80.25	0.00	80.25
09/26/22	*64292>HALLOWEEN ON MAIN COLORING SHEETS		0024172	09/30/22	001244	04	P	137.85	0.00	137.85
09/29/22	*64300>FALL FOR THE ARTS POSTERS		0024173	09/30/22	001244	04	P	98.54	0.00	98.54
	<b>Total Check Number...001244</b>									<b>316.64</b>
0000416	ED SMITH LUMBER, INC.									
07/29/22	*84569>BLFD NATIONAL NIGHT OUT		0024174	09/30/22	001245	04	P	189.27	0.00	189.27
	<b>Total Check Number...001245</b>									<b>189.27</b>
0000534	THE LANDPLAN GROUP SOUTH, INC.									
09/08/22	*22-5471>946-G DOWNTOWN BATESBURG STR SC		0024175	09/30/22	001246	04	P	15,774.00	0.00	15,774.00
09/08/22	*22-5472>946-H DOWNTOWN LEESVILLE STR SC		0024176	09/30/22	001246	04	P	5,471.00	0.00	5,471.00
	<b>Total Check Number...001246</b>									<b>21,245.00</b>
0004281	DOMINION ENERGY S C, INC.									
09/09/22	*9-2100-8517-0780		0024177	09/30/22	001247	04	P	191.15	0.00	191.15
	<b>Total Check Number...001247</b>									<b>191.15</b>
0004824	BROKE-N-TOW									
08/20/22	*2011 FORDE RANGER>WWP		0024123	09/30/22	001248	04	P	125.00	0.00	125.00
08/20/22	*2011 FORDE RANGER>WWP		0024179	09/30/22	001248	04	P	-125.00	0.00	-125.00
	<b>Total Check Number...001248</b>									<b>0.00</b>
9999971	HOLIDAY DESIGNS									
09/30/22	*1482		0024178	09/30/22	001249	04	P	6,403.68	0.00	6,403.68
	<b>Total Check Number...001249</b>									<b>6,403.68</b>
	<b>Total Bank Code...04</b>									<b>44,272.62</b>
	<b>Grand Total</b>									<b>44,272.62</b>

## 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	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