

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010658	Glaze, Ronnie	20210089	0161083	10/22/21	062931	10	P	3,370.00	0.00	3,370.00
	Total Check Number...062931									3,370.00
0011245	Hardeman, Curtis	3 FOOTBALL GAMES- 10.2.21	0161004	10/22/21	062932	10	P	150.00	0.00	150.00
	Total Check Number...062932									150.00
0010212	Hughes, James Alden	4 FOOTBALL GAMES: 10/4, 10/11	0161005	10/22/21	062933	10	P	200.00	0.00	200.00
	Total Check Number...062933									200.00
0003900	Jasper Memorial Hospital	60002490	0161084	10/22/21	062934	10	PS	16.39	0.00	16.39
	Total Check Number...062934									16.39
0009718	Landfill Technologies, Inc	4680	0161048	10/22/21	062935	10	P	1,900.00	0.00	1,900.00
	Total Check Number...062935									1,900.00
0011249	Myriad Genetic Laboratories	ACCT 3952495AAXP STMT 22810036	0161076	10/22/21	062936	10	P	269.01	0.00	269.01
	Total Check Number...062936									269.01
0010024	Office Depot	200843943001	0161016	10/22/21	062937	10	P	80.59	0.00	80.59
10/01/21		200854953001	0161017	10/22/21	062937	10	P	46.69	0.00	46.69
10/01/21		200854969001	0161018	10/22/21	062937	10	P	20.97	0.00	20.97
09/28/21		200956805001	0161052	10/22/21	062937	10	P	35.59	0.00	35.59
09/27/21		200956336001	0161054	10/22/21	062937	10	P	168.68	0.00	168.68
03/15/21		163144937001	0161060	10/22/21	062937	10	P	363.58	0.00	363.58
	Total Check Number...062937									716.10
0006044	Primary Care Center	60002491	0161034	10/22/21	062938	10	P	2,205.00	0.00	2,205.00
	Total Check Number...062938									2,205.00
0006046	Quadmed, Inc.	199715	0161024	10/22/21	062939	10	P	280.00	0.00	280.00
09/30/21		199961	0161026	10/22/21	062939	10	P	1,020.74	0.00	1,020.74
	Total Check Number...062939									1,300.74
0003086	Ricoh Usa, Inc	105486958	0161074	10/22/21	062940	10	P	87.86	0.00	87.86
10/07/21		105498304	0161086	10/22/21	062940	10	P	84.72	0.00	84.72
09/06/21		105356532	0161087	10/22/21	062940	10	P	84.72	0.00	84.72
	Total Check Number...062940									257.30
0009605	Ricoh Usa, Inc	5062930645	0161002	10/22/21	062941	10	P	68.26	0.00	68.26
10/01/21		5062930689	0161015	10/22/21	062941	10	P	51.32	0.00	51.32
10/01/21		5062930382	0161019	10/22/21	062941	10	P	34.30	0.00	34.30
	Total Check Number...062941									153.88
10/01/21		5062930568	0161077	10/22/21	062942	10	PS	20.90	0.00	20.90
	Total Check Number...062942									20.90
0006201	Sam's Club	6046 0020 4940 5318 DUE 10.28.21	0160997	10/22/21	062943	10	P	1,008.66	0.00	1,008.66

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...062943										1,008.66
0008525	Selective Solutions									
10/13/21	20415	0161011	10/22/21	062944	10	P	517.35	0.00	517.35	
Total Check Number...062944										517.35
0011246	Smith, Thomas									
10/13/21	1 FOOTBALL: 10/9	0161007	10/22/21	062945	10	P	50.00	0.00	50.00	
Total Check Number...062945										50.00
0008702	Town N Country									
08/31/21	369215	0161040	10/22/21	062946	10	P	196.46	0.00	196.46	
09/13/21	372508	0161041	10/22/21	062946	10	P	34.49	0.00	34.49	
09/17/21	372874	0161042	10/22/21	062946	10	P	41.97	0.00	41.97	
07/12/21	366719	0161043	10/22/21	062946	10	P	12.95	0.00	12.95	
07/23/21	367601	0161044	10/22/21	062946	10	P	34.49	0.00	34.49	
Total Check Number...062946										320.36
0009562	Wageworks									
10/15/21	INV3112265	0161085	10/22/21	062947	10	P	100.00	0.00	100.00	
Total Check Number...062947										100.00
0010219	White, Rickey									
10/13/21	4 FOOTBALL GAMES: 10/2 , 10/11	0161006	10/22/21	062948	10	P	200.00	0.00	200.00	
Total Check Number...062948										200.00
0010361	Williams, Tommy Jr. Dba									
10/19/21	F21JRECF	0161035	10/22/21	062949	10	P	300.00	0.00	300.00	
Total Check Number...062949										300.00
Total Bank Code...10										31,463.53
Grand Total										31,463.53

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	ALL	
3:	Vendor Number	ALL	
4:	Check Date	10222021	
5:	Pay Code	P	
6:	Payment Method	NOT'BANK DRAFT'	

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: 7.1.21
Export Name: APGLXP04
Export Version: VM-07120000
Template Name: 0000_GL_CheckRegister.rpt