

Check Register

Jasper County B O C

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0008557	Asap Computer Solutions									
09/07/22		3925	0166572	11/04/22	066169	10	P	1,225.00	0.00	1,225.00
10/28/22		3928	0166574	11/04/22	066169	10	P	1,566.00	0.00	1,566.00
			Total Check Number...066169							2,791.00
0010582	Cardmember Service									
10/14/22		4798 5100 6348 0186 DUE 11.10.22	0166697	11/04/22	066170	10	P	2,610.05	0.00	2,610.05
			Total Check Number...066170							2,610.05
0006830	Staples Business Credit									
09/25/22		1644524840	0166698	11/04/22	066171	10	P	234.29	0.00	234.29
			Total Check Number...066171							234.29
0008711	Airgas Usa, LLC									
09/30/22		9991776776	0166715	11/10/22	066172	10	P	297.85	0.00	297.85
10/05/22		9130732751	0166773	11/10/22	066172	10	P	39.69	0.00	39.69
			Total Check Number...066172							337.54
0009922	Aramark									
09/28/22		5670057097	0166706	11/10/22	066173	10	P	394.36	0.00	394.36
10/19/22		56700864802	0166744	11/10/22	066173	10	P	409.50	0.00	409.50
10/06/21		000056297401	0166748	11/10/22	066173	10	P	371.34	0.00	371.34
10/05/22		5670059669	0166771	11/10/22	066173	10	P	394.36	0.00	394.36
10/12/22		5670062200	0166775	11/10/22	066173	10	P	458.97	0.00	458.97
			Total Check Number...066173							2,028.53
0009560	Battery Warehouse									
10/12/22		345302	0166774	11/10/22	066174	10	P	267.33	0.00	267.33
10/19/22		345337	0166780	11/10/22	066174	10	P	278.89	0.00	278.89
			Total Check Number...066174							546.22
0010654	Belcher, Sheila									
11/09/22		GLGPA CONFERENCE	0166788	11/10/22	066175	10	P	399.88	0.00	399.88
			Total Check Number...066175							399.88
0011446	Blackstock, Brenda									
11/09/22		PASS TRAINING	0166786	11/10/22	066176	10	P	181.50	0.00	181.50
			Total Check Number...066176							181.50
0009127	Bsn Sports									
07/12/22		917551696	0166699	11/10/22	066177	10	P	4,639.98	0.00	4,639.98
07/13/22		971567527	0166700	11/10/22	066177	10	P	1,639.96	0.00	1,639.96
07/08/22		917534634	0166701	11/10/22	066177	10	P	737.64	0.00	737.64
07/06/22		917513909	0166702	11/10/22	066177	10	P	606.78	0.00	606.78
07/14/22		917578175	0166703	11/10/22	066177	10	P	1,033.08	0.00	1,033.08
08/01/22		917714702	0166704	11/10/22	066177	10	P	3,200.79	0.00	3,200.79
08/26/22		917996984	0166719	11/10/22	066177	10	P	20.95	0.00	20.95
09/29/22		918447926	0166720	11/10/22	066177	10	P	819.98	0.00	819.98
09/30/22		918468688	0166721	11/10/22	066177	10	P	2,955.89	0.00	2,955.89
			Total Check Number...066177							15,655.05
0008624	Buice's Garage, Inc.									
10/26/22		60743	0166747	11/10/22	066178	10	P	500.00	0.00	500.00
			Total Check Number...066178							500.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001250	City Of Monticello									
10/31/22	11780 DUE 11.15.22		0166734	11/10/22	066179	10	P	48.00	0.00	48.00
10/31/22	11740 DUE 11.15.22		0166735	11/10/22	066179	10	P	1,259.89	0.00	1,259.89
10/31/22	12380		0166736	11/10/22	066179	10	P	64.40	0.00	64.40
10/31/22	2680 DUE 11.15.22		0166737	11/10/22	066179	10	P	3,022.87	0.00	3,022.87
10/31/22	14000 DUE 11.15.22		0166738	11/10/22	066179	10	P	82.32	0.00	82.32
10/31/22	2620 DUE 11.15.22		0166739	11/10/22	066179	10	P	151.09	0.00	151.09
10/31/22	13200 DUE 11.15.22		0166740	11/10/22	066179	10	P	767.41	0.00	767.41
10/31/22	28760 DUE 11.15.22		0166741	11/10/22	066179	10	P	639.36	0.00	639.36
10/31/22	53220 DUE 11.15.22		0166742	11/10/22	066179	10	P	11.00	0.00	11.00
10/31/22	11720 DUE 11.15.22		0166743	11/10/22	066179	10	P	24.00	0.00	24.00
Total Check Number...066179										6,070.34
0011378	Companion Life Insurance									
10/19/22	546464		0166758	11/10/22	066180	10	P	1,558.99	0.00	1,558.99
Total Check Number...066180										1,558.99
0010374	Datamatx									
10/31/22	202210334-P		0166784	11/10/22	066181	10	P	434.15	0.00	434.15
10/31/22	202210334		0166785	11/10/22	066181	10	P	119.34	0.00	119.34
Total Check Number...066181										553.49
0011320	Dennis W. Davis									
10/25/22	105		0166783	11/10/22	066182	10	P	467.12	0.00	467.12
Total Check Number...066182										467.12
0011376	Equitable Financial Life Ins.									
10/11/22	1352525		0166756	11/10/22	066183	10	P	4,797.02	0.00	4,797.02
Total Check Number...066183										4,797.02
0003000	Hays Tractor & Equipment									
10/24/22	CT154288-01		0166727	11/10/22	066184	10	P	293.62	0.00	293.62
10/19/22	CT154183-01		0166781	11/10/22	066184	10	P	1,271.90	0.00	1,271.90
Total Check Number...066184										1,565.52
0003014	Hooper Trailer Sales									
10/18/22	57910		0166777	11/10/22	066185	10	P	480.00	0.00	480.00
Total Check Number...066185										480.00
0011377	Humana Empl Hlth Ga									
11/09/22	843924844		0166757	11/10/22	066186	10	P	1,170.37	0.00	1,170.37
Total Check Number...066186										1,170.37
0009012	Jasco Plumbing									
09/30/22	SENIOR CENTER		0166716	11/10/22	066187	10	P	90.00	0.00	90.00
Total Check Number...066187										90.00
0003200	Jasper County Bd. Of Education									
09/30/22	1/2 ALCOHOL TAX FOR SEPTEMBER		0166726	11/10/22	066188	10	P	3,658.75	0.00	3,658.75
Total Check Number...066188										3,658.75
0008870	Jasper County Tax Commissioner									
11/07/22	VIN 1FM5K8AC3NGB28928 & 2C3DXAT8MH659047		0166790	11/10/22	066189	10	P	42.00	0.00	42.00
Total Check Number...066189										42.00
0011438	Lawson, Reid, & Dean, LLC									
10/24/22	10236		0166793	11/10/22	066190	10	P	3,834.04	0.00	3,834.04
Total Check Number...066190										3,834.04

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0004698	Macon Commercial Tire Ctr.									
10/06/22		527479	0166770	11/10/22	066191	10	P	855.14	0.00	855.14
10/14/22		527681	0166779	11/10/22	066191	10	P	280.26	0.00	280.26
		Total Check Number...066191								1,135.40
0011324	Mattison Trucking, LLC									
10/05/22		1871	0166763	11/10/22	066192	10	P	300.00	0.00	300.00
		Total Check Number...066192								300.00
0008722	Mid-Ga Cleaning Systems									
10/24/22		86718	0166746	11/10/22	066193	10	P	1,940.00	0.00	1,940.00
10/06/22		86706	0166769	11/10/22	066193	10	P	468.60	0.00	468.60
		Total Check Number...066193								2,408.60
0004898	Monticello Auto Parts									
09/29/22		429193	0166723	11/10/22	066194	10	P	9.59	0.00	9.59
09/29/22		429194	0166724	11/10/22	066194	10	P	51.72	0.00	51.72
10/25/22		430611	0166760	11/10/22	066194	10	P	147.70	0.00	147.70
10/24/22		430539	0166761	11/10/22	066194	10	P	36.22	0.00	36.22
		Total Check Number...066194								245.23
0011450	Moss, Camilla									
10/26/22		FAMILY CONNECTION CONFERENCE	0166782	11/10/22	066195	10	P	387.80	0.00	387.80
		Total Check Number...066195								387.80
0008411	Northern Safety Co., Inc									
10/12/22		904976918	0166745	11/10/22	066196	10	P	96.08	0.00	96.08
		Total Check Number...066196								96.08
0011449	Notestone, Cathy									
11/04/22		11.1 - 11.4.2022 TEMP WORK: BOC OFFICE	0166759	11/10/22	066197	10	P	300.00	0.00	300.00
		Total Check Number...066197								300.00
0011447	Piedmont Healthcare									
09/19/22		2052231	0166717	11/10/22	066198	10	P	2,658.67	0.00	2,658.67
		Total Check Number...066198								2,658.67
0006048	Quality Tire Recycling, Inc									
10/08/22		2370667	0166768	11/10/22	066199	10	P	1,242.50	0.00	1,242.50
		Total Check Number...066199								1,242.50
0003086	Ricoh Usa, Inc									
10/24/22		106633629	0166762	11/10/22	066200	10	P	179.70	0.00	179.70
		Total Check Number...066200								179.70
0006191	Robinson, Sharon									
11/09/22		GLGPA CONFERENCE	0166787	11/10/22	066201	10	P	406.75	0.00	406.75
		Total Check Number...066201								406.75
0010255	Southern Embroidery Works									
11/09/22		ORDER P3ESGF25YVQ0A	0166791	11/10/22	066202	10	P	12.00	0.00	12.00
11/09/22		ORDER QCN1BN9FA3XTC	0166792	11/10/22	066202	10	P	45.28	0.00	45.28
		Total Check Number...066202								57.28
0008517	Standifer, Mary									
11/09/22		FAMILY CONFERENCE	0166789	11/10/22	066203	10	P	493.25	0.00	493.25
		Total Check Number...066203								493.25
0008617	Team Sports, Inc.									

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09/12/22	AA1003108-AS04		0166718	11/10/22	066204	10	P	1,380.00	0.00	1,380.00
09/06/22	AAF003111-AS02		0166722	11/10/22	066204	10	P	251.00	0.00	251.00
10/05/22	AAI003154-AS07		0166728	11/10/22	066204	10	P	1,384.00	0.00	1,384.00
10/05/22	AAI003136-AS04		0166729	11/10/22	066204	10	P	2,929.00	0.00	2,929.00
10/05/22	AAI003133-AS06		0166730	11/10/22	066204	10	P	7,307.50	0.00	7,307.50
10/05/22	AAI003131-AS04		0166731	11/10/22	066204	10	P	984.00	0.00	984.00
10/05/22	AAI003129-AS04		0166732	11/10/22	066204	10	P	3,409.50	0.00	3,409.50
10/05/22	AAI003127-AS09		0166733	11/10/22	066204	10	P	5,908.00	0.00	5,908.00
Total Check Number...066204										23,553.00
0011448	The Healthy Pet Veterinary									
09/01/22	24193		0166725	11/10/22	066205	10	P	47.50	0.00	47.50
Total Check Number...066205										47.50
0006860	Tractor & Equipment Co.									
09/29/22	P85013		0166713	11/10/22	066206	10	P	127.98	0.00	127.98
09/29/22	P85009		0166714	11/10/22	066206	10	P	182.66	0.00	182.66
10/05/22	P85238		0166776	11/10/22	066206	10	P	3,395.64	0.00	3,395.64
Total Check Number...066206										3,706.28
0011379	Transamerica Employee Benefits									
11/09/22	2504778775- NOVEMBER 2022		0166755	11/10/22	066207	10	P	7,306.71	0.00	7,306.71
Total Check Number...066207										7,306.71
0009016	Vulcan Materials, Inc									
09/19/22	14969797		0166707	11/10/22	066208	10	P	1,719.30	0.00	1,719.30
09/21/22	14974651		0166708	11/10/22	066208	10	P	4,312.98	0.00	4,312.98
09/30/22	14994035		0166709	11/10/22	066208	10	P	7,575.21	0.00	7,575.21
10/10/22	15005599		0166749	11/10/22	066208	10	P	11,699.91	0.00	11,699.91
10/17/22	15016065		0166750	11/10/22	066208	10	P	5,188.70	0.00	5,188.70
10/12/22	15010137		0166751	11/10/22	066208	10	P	2,801.14	0.00	2,801.14
10/19/22	15020974		0166752	11/10/22	066208	10	P	7,960.81	0.00	7,960.81
10/24/22	15026862		0166753	11/10/22	066208	10	P	7,952.31	0.00	7,952.31
10/05/22	14999690		0166754	11/10/22	066208	10	P	10,909.39	0.00	10,909.39
Total Check Number...066208										60,119.75
0008326	Walthall									
10/07/22	0668451-IN		0166772	11/10/22	066209	10	P	1,031.09	0.00	1,031.09
10/14/22	0670214-IN		0166778	11/10/22	066209	10	P	32,754.07	0.00	32,754.07
Total Check Number...066209										33,785.16
0011290	Waste Management									
10/03/22	0038897-4122-3		0166764	11/10/22	066210	10	P	403.80	0.00	403.80
10/03/22	0038702-4122-5		0166765	11/10/22	066210	10	P	2,265.32	0.00	2,265.32
Total Check Number...066210										2,669.12
0008110	Yancey Bros. Co.									
09/28/22	EMPT3753917		0166705	11/10/22	066211	10	P	25.00	0.00	25.00
09/28/22	EMPT3753916		0166710	11/10/22	066211	10	P	419.06	0.00	419.06
09/26/22	EMPT3751923		0166711	11/10/22	066211	10	P	-199.91	0.00	-199.91
09/26/22	EMPT3751624		0166712	11/10/22	066211	10	P	94.04	0.00	94.04
10/11/22	EMSI1953309		0166766	11/10/22	066211	10	P	1,238.64	0.00	1,238.64
10/03/22	EMPT3757023		0166767	11/10/22	066211	10	P	661.21	0.00	661.21
Total Check Number...066211										2,238.04
Total Bank Code...10										192,908.52
Grand Total										192,908.52

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	066169-066211	
3:	Vendor Number	ALL	
4:	Check Date	ALL	
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: 7.1.22
Export Name: APGLXP04
Export Version: VM-07120000
Template Name: 0000_GL_CheckRegister.rpt