

Payment Register

From Payment Date: 1/1/2020 - To Payment Date: 1/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
294732	01/02/2020	Open			Accounts Payable	Brown, Britanna	\$282.05		
	Invoice		Date	Description		Amount			
	W/Hold REF 01/03		01/02/2020	Withholding Refund 01/03/20		\$282.05			
294733	01/02/2020	Open			Accounts Payable	Internal Revenue Service	\$43.38		
	Invoice		Date	Description		Amount			
	2020-00000578		01/02/2020	10 - Garnishment		\$43.38			
294734	01/02/2020	Open			Accounts Payable	Michigan State Disbursement Unit	\$239.77		
	Invoice		Date	Description		Amount			
	2020-00000579		01/02/2020	44 - Child Support		\$239.77			
294735	01/02/2020	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2020-00000580		01/02/2020	44 - Child Support		\$46.15			
294736	01/02/2020	Open			Accounts Payable	PHEAA, PHEAA	\$162.36		
	Invoice		Date	Description		Amount			
	2020-00000581		01/02/2020	17 - Student Aid Garnishment		\$162.36			
294737	01/02/2020	Open			Accounts Payable	SC Department of Revenue	\$2,129.51		
	Invoice		Date	Description		Amount			
	2020-00000583		01/02/2020	7 - Garnishment - Percent Gross*		\$2,114.20			
	2020-00000588		01/02/2020	7 - Garnishment - Percent Gross		\$15.31			
294738	01/02/2020	Open			Accounts Payable	SC Retirement System	\$121.51		
	Invoice		Date	Description		Amount			
	2020-00000590		01/02/2020	14 - Retirement Purchase (Post-tax)		\$121.51			
294739	01/02/2020	Open			Accounts Payable	SC State Disbursement Unit	\$2,171.09		
	Invoice		Date	Description		Amount			
	2020-00000584		01/02/2020	44 - Child Support*		\$2,171.09			
294740	01/02/2020	Open			Accounts Payable	Simmons-Beasley, Pamela	\$937.85		
	Invoice		Date	Description		Amount			
	2020-00000585		01/02/2020	10 - Garnishment*		\$937.85			
294741	01/02/2020	Open			Accounts Payable	Stephenson, William K. Jr	\$46.15		
	Invoice		Date	Description		Amount			
	2020-00000586		01/02/2020	10 - Garnishment		\$46.15			
294742	01/02/2020	Open			Accounts Payable	United Way of the	\$52.00		
	Invoice		Date	Description		Amount			
	2020-00000587		01/02/2020	8 - United Way		\$52.00			
294743	01/03/2020	Open			Accounts Payable	Collins, Carl	\$375.00		
	Invoice		Date	Description		Amount			
	12/16-20 SVC		12/20/2019	2410410695252 Youth Worker		\$300.00			
	12/26 SVC		12/26/2019	2410410695252 Youth Worker		\$75.00			
294744	01/03/2020	Open			Accounts Payable	Davis, Alexis	\$450.00		
	Invoice		Date	Description		Amount			
	12/16-19 SVC		12/19/2019	2410410695252 Youth Worker		\$300.00			
	12/23 ; 27		12/27/2019	2410410695252 Youth Worker		\$150.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type EFT Totals:				20 Transactions			\$995,416.16		
AP-Acct Pay - Accounts Payable Totals									
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		526		\$1,550,320.55		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		1		\$3,930.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		527		\$1,554,250.55		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		20		\$995,416.16		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		20		\$995,416.16		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		546		\$2,545,736.71		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		1		\$3,930.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		547		\$2,549,666.71		\$0.00	
Grand Totals:									
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		526		\$1,550,320.55		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		1		\$3,930.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		527		\$1,554,250.55		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		20		\$995,416.16		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		20		\$995,416.16		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		546		\$2,545,736.71		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		1		\$3,930.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		547		\$2,549,666.71		\$0.00	