

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/06/25		01062025	0000867	01/06/25	106542	10	P	181.00	0.00	181.00
		Total Check Number...106542								181.00
1112339	WELLS FARGO									
01/06/25		5032582919	0000866	01/06/25	106544	10	P	101.26	0.00	101.26
		Total Check Number...106544								101.26
1112244	AUTO OWNERS INSURANCE									
01/22/25		01222025	0000877	01/22/25	106548	10	P	889.00	0.00	889.00
		Total Check Number...106548								889.00
1112172	COMPORIUM									
01/22/25		01222025	0000883	01/22/25	106549	10	P	78.20	0.00	78.20
		Total Check Number...106549								78.20
1111902	KEY OFFICE SOLUTIONS									
01/22/25		AR81765	0000882	01/22/25	106550	10	P	95.65	0.00	95.65
		Total Check Number...106550								95.65
0000052	MUNICIPAL ASSOCIATION OF SC									
01/22/25		01222025	0000878	01/22/25	106551	10	P	300.00	0.00	300.00
		Total Check Number...106551								300.00
1111601	OREILLY AUTO PARTS									
01/22/25		01222025	0000879	01/22/25	106552	10	P	75.88	0.00	75.88
		Total Check Number...106552								75.88
0000033	PHILLIPS & LAWING									
01/22/25		01222025	0000880	01/22/25	106553	10	P	24.34	0.00	24.34
		Total Check Number...106553								24.34
1111994	POPE FLYNN GROUP									
01/22/25		01222025	0000881	01/22/25	106554	10	P	160.00	0.00	160.00
		Total Check Number...106554								160.00
1112342	PUBLIQ									
01/22/25		INV-P015525	0000884	01/22/25	106555	10	P	432.36	0.00	432.36
		Total Check Number...106555								432.36
0000035	QUILL									
01/22/25		42041062	0000876	01/22/25	106556	10	P	113.76	0.00	113.76
		Total Check Number...106556								113.76
0000123	SCPCA									
01/22/25		300000383	0000885	01/22/25	106557	10	P	150.00	0.00	150.00
		Total Check Number...106557								150.00
0000128	SPARTAN WASTE									
01/22/25		01222025	0000874	01/22/25	106558	10	P	6,032.00	0.00	6,032.00
		Total Check Number...106558								6,032.00
0000040	SPARTANBURG CO FINANCE									
01/22/25		18012688,12290,12277,12264	0000886	01/22/25	106559	10	P	844.74	0.00	844.74
		Total Check Number...106559								844.74
0000061	SPARTANBURG CO. LANDFILL									
01/22/25		01222025	0000875	01/22/25	106560	10	P	39.20	0.00	39.20

Vendor #	Vendor Name									
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD		Gross Amount	Discount Amount	Net Amount
										39.20
										39,518.34
										39,518.34

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	YES	
3:	Vendor Number	ALL	
4:	Check Date	01012025-01312025	
5:	Pay Code	ALL	
6:	Fiscal Yr	2025	

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: 7.1.28
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt