

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000085	CITY OF CHESNEE VICTIMS ASSIST									
03/04/26		03042026	0001148	03/04/26	106893	10	P	1,175.88	0.00	1,175.88
		Total Check Number...106893								1,175.88
1112429	CIVIC PLUS									
03/04/26		364981	0001150	03/04/26	106894	10	P	27.26	0.00	27.26
		Total Check Number...106894								27.26
1111214	MOTOROLA - PALMETTO 800									
03/04/26		32164020260204	0001149	03/04/26	106895	10	P	581.50	0.00	581.50
		Total Check Number...106895								581.50
0000005	SC STATE TREASURER									
03/04/26			0001147	03/04/26	106896	10	P	8,781.22	0.00	8,781.22
		Total Check Number...106896								8,781.22
0000108	BEOWULF TECH									
03/17/26		SP69424	0001154	03/17/26	106899	10	P	26.51	0.00	26.51
		Total Check Number...106899								26.51
1111902	KEY OFFICE SOLUTIONS									
03/17/26		AR96396	0001152	03/17/26	106900	10	P	63.84	0.00	63.84
		Total Check Number...106900								63.84
1111240	LARRY'S TROPHIES									
03/17/26		03172026	0001153	03/17/26	106901	10	P	10.70	0.00	10.70
		Total Check Number...106901								10.70
1111601	OREILLY AUTO PARTS									
03/17/26		03172026	0001155	03/17/26	106902	10	P	18.82	0.00	18.82
		Total Check Number...106902								18.82
1111994	POPE FLYNN GROUP									
03/17/26		16065	0001156	03/17/26	106903	10	P	225.00	0.00	225.00
		Total Check Number...106903								225.00
1112435	PSYTEGRITY									
03/17/26		1860	0001151	03/17/26	106904	10	P	450.00	0.00	450.00
		Total Check Number...106904								450.00
1112390	AIRMEDCARE									
04/02/26		15794-20260323	0001159	04/02/26	106909	10	P	825.00	0.00	825.00
		Total Check Number...106909								825.00
0000108	BEOWULF TECH									
04/02/26		SP-69630	0001166	04/02/26	106910	10	P	649.49	0.00	649.49
		Total Check Number...106910								649.49
0000140	KIMBALL COMMUNICATIONS, INC.									
04/02/26		46138	0001157	04/02/26	106911	10	P	25,105.28	0.00	25,105.28
04/02/26		46137	0001158	04/02/26	106911	10	P	8,414.15	0.00	8,414.15
		Total Check Number...106911								33,519.43
0000026	LCF WATER DISTRICT									
04/02/26		04022026-001-2760-03	0001163	04/02/26	106912	10	P	33.35	0.00	33.35
04/02/26		04022026-001-0020-00	0001164	04/02/26	106912	10	P	78.88	0.00	78.88

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...106912										112.23
0000005	SC STATE TREASURER									
04/02/26	04022026	0001162	04/02/26	106913	10	P	4,367.42	0.00	4,367.42	
Total Check Number...106913										4,367.42
0000040	SPARTANBURG CO FINANCE									
04/02/26	18020077	0001160	04/02/26	106914	10	P	55.96	0.00	55.96	
04/02/26	18020097	0001161	04/02/26	106914	10	P	35.68	0.00	35.68	
Total Check Number...106914										91.64
1112339	WELLS FARGO									
04/02/26	5038124761	0001165	04/02/26	106915	10	P	101.26	0.00	101.26	
Total Check Number...106915										101.26
0000109	AXON ENTERPRISE INC									
04/16/26	INUS435310	0001167	04/16/26	106921	10	P	9,700.71	0.00	9,700.71	
04/16/26	INUS435392	0001168	04/16/26	106921	10	P	1,176.27	0.00	1,176.27	
Total Check Number...106921										10,876.98
0000156	CAROLINA WATER SPECIALTIES LLC									
04/16/26	1208206	0001170	04/16/26	106922	10	P	109.99	0.00	109.99	
Total Check Number...106922										109.99
1112012	JAN PRO OF SC									
04/16/26	214588	0001171	04/16/26	106923	10	P	455.28	0.00	455.28	
Total Check Number...106923										455.28
1111902	KEY OFFICE SOLUTIONS									
04/16/26		0001177	04/16/26	106924	10	P	67.68	0.00	67.68	
Total Check Number...106924										67.68
1111214	MOTOROLA - PALMETTO 800									
04/16/26	32234920260303	0001169	04/16/26	106925	10	P	990.43	0.00	990.43	
Total Check Number...106925										990.43
1111601	OREILLY AUTO PARTS									
04/16/26	04162026	0001172	04/16/26	106926	10	P	69.19	0.00	69.19	
Total Check Number...106926										69.19
0000033	PHILLIPS & LAWING									
04/16/26	04162026	0001178	04/16/26	106927	10	P	9.34	0.00	9.34	
Total Check Number...106927										9.34
0000034	PIEDMONT NATURAL GAS									
04/16/26	04162026	0001173	04/16/26	106928	10	P	144.98	0.00	144.98	
Total Check Number...106928										144.98
1112342	PUBLIQ									
04/16/26	INV-P022115	0001176	04/16/26	106929	10	P	416.50	0.00	416.50	
Total Check Number...106929										416.50
0000040	SPARTANBURG CO FINANCE									
04/16/26	18020508	0001179	04/16/26	106930	10	P	66.50	0.00	66.50	
Total Check Number...106930										66.50
0000061	SPARTANBURG CO. LANDFILL									

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04/16/26		04162026	0001175	04/16/26	106931	10	P	170.40	0.00	170.40
		Total Check Number...106931								170.40
1112308	SPARTANBURG SHERIFFS OFFICE									
04/16/26		04162026	0001174	04/16/26	106932	10	P	154.00	0.00	154.00
		Total Check Number...106932								154.00
		Total Bank Code...10								89,583.55
		Grand Total								89,583.55

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	03012026-04302026	
5:	Pay Code	ALL	
6:	Fiscal Yr	2026	

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: 7.1.29
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt