

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/04/23		01	0000085	01/04/23	105617	10	P	87.62	0.00	87.62
	Total Check Number...105617									87.62
1112345	MC SALES AND SERVICE									
01/04/23		9623	0000080	01/04/23	105618	10	P	461.66	0.00	461.66
	Total Check Number...105618									461.66
1111667	NICHOLSON BUSINESS SYSTEMS									
01/04/23		2021036828	0000082	01/04/23	105619	10	P	330.00	0.00	330.00
	Total Check Number...105619									330.00
0000034	PIEDMONT NATURAL GAS									
01/04/23		709001	0000075	01/04/23	105620	10	P	190.94	0.00	190.94
	Total Check Number...105620									190.94
1112311	READY REFRESH									
01/04/23		6891	0000076	01/04/23	105621	10	P	134.22	0.00	134.22
	Total Check Number...105621									134.22
0000043	SC PEBA (RETIREMENT)									
01/04/23		01	0000079	01/04/23	105622	10	P	6,178.50	0.00	6,178.50
	Total Check Number...105622									6,178.50
0000005	SC STATE TREASURER									
01/04/23		010423	0000078	01/04/23	105623	10	P	5,321.70	0.00	5,321.70
	Total Check Number...105623									5,321.70
0000001	AFLAC INSURANCE									
01/10/23		282190	0000100	01/10/23	105624	10	P	84.75	0.00	84.75
	Total Check Number...105624									84.75
1112426	COMMON THREADS EMBROIDERY									
01/10/23		33600; 33584	0000093	01/10/23	105625	10	P	230.05	0.00	230.05
	Total Check Number...105625									230.05
1112172	COMPORIUM									
01/10/23		4309-9476	0000092	01/10/23	105626	10	P	581.16	0.00	581.16
	Total Check Number...105626									581.16
1112374	FIRST STAFFING									
01/10/23		GA49600	0000096	01/10/23	105627	10	P	1,050.00	0.00	1,050.00
	Total Check Number...105627									1,050.00
1111902	KEY OFFICE SOLUTIONS									
01/10/23		AR58987	0000097	01/10/23	105628	10	P	62.21	0.00	62.21
	Total Check Number...105628									62.21
1111601	OREILLY AUTO PARTS									
01/10/23		1962-405408	0000090	01/10/23	105629	10	P	31.01	0.00	31.01
	Total Check Number...105629									31.01
1112342	PUBLIQ									
01/10/23		POO3190	0000089	01/10/23	105630	10	P	436.01	0.00	436.01
	Total Check Number...105630									436.01
1112411	R&J AUTO SALES									
01/10/23		685	0000098	01/10/23	105631	10	P	70.00	0.00	70.00

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Total Check Number...105631										70.00
0000092	SAFEGUARD BUSINESS SYSTEM									
01/10/23	035241950	0000094	01/10/23	105632	10	P	228.50	0.00	228.50	
Total Check Number...105632										228.50
0000061	SPARTANBURG CO. LANDFILL									
01/10/23	220822	0000099	01/10/23	105633	10	P	53.40	0.00	53.40	
Total Check Number...105633										53.40
9999646	WASTE MANAGEMENT									
01/10/23	3232966-2105-1	0000095	01/10/23	105634	10	P	5,239.90	0.00	5,239.90	
Total Check Number...105634										5,239.90
1112339	WELLS FARGO									
01/10/23	5023285946	0000091	01/10/23	105635	10	P	88.81	0.00	88.81	
Total Check Number...105635										88.81
0000018	DUKE ENERGY									
01/13/23	JAN23	0000103	01/13/23	105637	10	P	305.18	0.00	305.18	
Total Check Number...105637										305.18
0000040	SPARTANBURG CO FINANCE									
01/13/23	18005986	0000102	01/13/23	105638	10	P	881.37	0.00	881.37	
Total Check Number...105638										881.37
1112094	TWC SERVICES, INC									
01/13/23	136483-16	0000101	01/13/23	105639	10	P	292.17	0.00	292.17	
Total Check Number...105639										292.17
1112426	COMMON THREADS EMBROIDERY									
01/20/23	33626	0000108	01/20/23	105642	10	P	1,139.55	0.00	1,139.55	
Total Check Number...105642										1,139.55
1111535	DELTA GLOVES									
01/20/23	176701	0000109	01/20/23	105643	10	P	151.00	0.00	151.00	
Total Check Number...105643										151.00
0000018	DUKE ENERGY									
01/20/23	1222 0111	0000107	01/20/23	105644	10	P	674.97	0.00	674.97	
01/20/23	2870 1222 0109	0000110	01/20/23	105644	10	P	20.80	0.00	20.80	
Total Check Number...105644										695.77
0000020	GOODYEAR AUTO SERVICE CENTER									
01/20/23	31483	0000105	01/20/23	105645	10	P	820.84	0.00	820.84	
Total Check Number...105645										820.84
0000093	JOHN RAMSEY									
01/20/23	862204	0000104	01/20/23	105646	10	P	3,600.00	0.00	3,600.00	
Total Check Number...105646										3,600.00
0000095	SOUTH CAROLINA LABOR LAW POSTER SERVICE									
01/20/23	2506676	0000106	01/20/23	105647	10	P	109.50	0.00	109.50	
Total Check Number...105647										109.50
1111977	HARDIN'S PEST									
01/24/23	6710	0000114	01/24/23	105648	10	P	55.00	0.00	55.00	

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Total Check Number...105648										55.00
9999636	QUILL CORPORATION	167020221; 167040045	0000113	01/24/23	105649	10	P	393.22	0.00	393.22
Total Check Number...105649										393.22
1111455	VERIZON WIRELESS	9925101405	0000112	01/24/23	105650	10	P	558.06	0.00	558.06
Total Check Number...105650										558.06
1111312	VIC BAILEY	532029C	0000111	01/24/23	105651	10	P	2,382.34	0.00	2,382.34
Total Check Number...105651										2,382.34
Total Bank Code...10										213,912.47
Grand Total										213,912.47

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	010123-013123	
5:	Pay Code	ALL	
6:	Fiscal Yr	2023	

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: 7.1.24
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt