

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/11/24		110145	0000587	01/11/24	106176	10	P	224.70	0.00	224.70
	Total Check Number...106176									224.70
1112244	AUTO OWNERS INSURANCE									
01/11/24		01112024	0000589	01/11/24	106178	10	P	889.00	0.00	889.00
	Total Check Number...106178									889.00
1112428	CHESNEE ACE HARDWARE									
01/11/24			0000600	01/11/24	106179	10	P	27.79	0.00	27.79
	Total Check Number...106179									27.79
1112172	COMPORIUM									
01/11/24		01112024	0000596	01/11/24	106180	10	P	65.15	0.00	65.15
	Total Check Number...106180									65.15
0000020	GOODYEAR AUTO SERVICE CENTER									
01/11/24		35612	0000585	01/11/24	106181	10	P	855.80	0.00	855.80
	Total Check Number...106181									855.80
1112352	HALLIDAY SCHWARTZ & CO									
01/11/24		58228	0000584	01/11/24	106182	10	P	23,750.00	0.00	23,750.00
	Total Check Number...106182									23,750.00
1111902	KEY OFFICE SOLUTIONS									
01/11/24		AR70353	0000599	01/11/24	106183	10	P	78.12	0.00	78.12
	Total Check Number...106183									78.12
0000026	LCF WATER DISTRICT									
01/11/24		01112024	0000588	01/11/24	106184	10	P	72.87	0.00	72.87
	Total Check Number...106184									72.87
1111601	OREILLY AUTO PARTS									
01/11/24		01112024	0000593	01/11/24	106185	10	P	138.84	0.00	138.84
	Total Check Number...106185									138.84
0000033	PHILLIPS & LAWING									
01/11/24		01112024	0000597	01/11/24	106186	10	P	176.50	0.00	176.50
01/11/24		1112024	0000598	01/11/24	106186	10	P	22.63	0.00	22.63
	Total Check Number...106186									199.13
0000034	PIEDMONT NATURAL GAS									
01/11/24		01112024	0000590	01/11/24	106187	10	P	159.64	0.00	159.64
	Total Check Number...106187									159.64
1112342	PUBLIQ									
01/11/24		INV-P009059	0000591	01/11/24	106188	10	P	422.48	0.00	422.48
	Total Check Number...106188									422.48
0000035	QUILL									
01/11/24		36332844	0000583	01/11/24	106189	10	P	202.34	0.00	202.34
	Total Check Number...106189									202.34
0000040	SPARTANBURG CO FINANCE									
01/11/24		18006810	0000595	01/11/24	106190	10	P	816.00	0.00	816.00
	Total Check Number...106190									816.00
0000061	SPARTANBURG CO. LANDFILL									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/11/24		01112024	0000592	01/11/24	106191	10	P	128.80	0.00	128.80
	Total Check Number...106191									128.80
1112339	WELLS FARGO									
01/11/24		5028082892	0000594	01/11/24	106192	10	P	88.81	0.00	88.81
	Total Check Number...106192									88.81
1112428	CHESNEE ACE HARDWARE									
01/24/24		2755-2799	0000602	01/24/24	106193	10	P	33.14	0.00	33.14
	Total Check Number...106193									33.14
0000018	DUKE ENERGY									
01/24/24		01242024	0000604	01/24/24	106194	10	P	1,039.60	0.00	1,039.60
	Total Check Number...106194									1,039.60
1111936	IAN STOWELL									
01/24/24		01242024	0000609	01/24/24	106195	10	P	20.00	0.00	20.00
	Total Check Number...106195									20.00
1111851	MCCI									
01/24/24		SC16238R	0000603	01/24/24	106196	10	P	553.69	0.00	553.69
	Total Check Number...106196									553.69
0000052	MUNICIPALASSOCIATION OF SC									
01/24/24		245972	0000601	01/24/24	106197	10	P	300.00	0.00	300.00
	Total Check Number...106197									300.00
0000035	QUILL									
01/24/24		36574271	0000606	01/24/24	106198	10	P	149.10	0.00	149.10
	Total Check Number...106198									149.10
0000138	RCI									
01/24/24		7765	0000607	01/24/24	106199	10	P	2,058.00	0.00	2,058.00
	Total Check Number...106199									2,058.00
0000128	SPARTAN WASTE									
01/24/24		01242024	0000608	01/24/24	106200	10	P	4,928.00	0.00	4,928.00
	Total Check Number...106200									4,928.00
1112308	SPARTANBURG SHERIFFS OFFICE									
01/24/24		01242024	0000610	01/24/24	106201	10	P	539.00	0.00	539.00
	Total Check Number...106201									539.00
1112094	TWC SERVICES, INC									
01/24/24		136483-18	0000605	01/24/24	106202	10	P	481.77	0.00	481.77
	Total Check Number...106202									481.77
	Total Bank Code...10									57,095.77
	Grand Total									57,095.77

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	010124-013124	
5:	Pay Code	ALL	
6:	Fiscal Yr	2024	

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: 7.1.27
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt