

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/08/23	SC11578		0000130	02/08/23	105669	10	P	12.84	0.00	12.84
	Total Check Number...105669									12.84
0000052	MUNICIPAL ASSOCIATION OF SC									
02/08/23	229928		0000131	02/08/23	105670	10	P	300.00	0.00	300.00
	Total Check Number...105670									300.00
0000033	PHILLIPS & LAWING									
02/08/23	00		0000144	02/08/23	105671	10	P	158.60	0.00	158.60
	Total Check Number...105671									158.60
0000034	PIEDMONT NATURAL GAS									
02/08/23	013123		0000136	02/08/23	105672	10	P	384.53	0.00	384.53
	Total Check Number...105672									384.53
1112342	PUBLIQ									
02/08/23	P003584		0000139	02/08/23	105673	10	P	60.00	0.00	60.00
	Total Check Number...105673									60.00
9999636	QUILL CORPORATION									
02/08/23	30372538		0000133	02/08/23	105674	10	P	8.35	0.00	8.35
	Total Check Number...105674									8.35
1112311	READY REFRESH									
02/08/23	03A2500006891		0000129	02/08/23	105675	10	P	77.50	0.00	77.50
	Total Check Number...105675									77.50
0000005	SC STATE TREASURER									
02/08/23	013123		0000142	02/08/23	105676	10	P	3,940.12	0.00	3,940.12
	Total Check Number...105676									3,940.12
0000061	SPARTANBURG CO. LANDFILL									
02/08/23	020123		0000132	02/08/23	105677	10	P	64.50	0.00	64.50
	Total Check Number...105677									64.50
9999646	WASTE MANAGEMENT									
02/08/23	5239.90		0000134	02/08/23	105678	10	P	5,239.90	0.00	5,239.90
	Total Check Number...105678									5,239.90
1112339	WELLS FARGO									
02/08/23	5023717757		0000135	02/08/23	105679	10	P	88.81	0.00	88.81
	Total Check Number...105679									88.81
1111312	VIC BAILEY									
03/03/23	0000		0000174	02/15/23	105681	10	P	36,803.00	0.00	36,803.00
	Total Check Number...105681									36,803.00
1112310	AG-PRO COMPANIES									
02/15/23	P53434		0000146	02/15/23	105682	10	P	53.02	0.00	53.02
	Total Check Number...105682									53.02
1112393	CA SOUTH CAROLINA HOLDINGS INC									
02/15/23	5252090		0000149	02/15/23	105683	10	P	25.20	0.00	25.20
	Total Check Number...105683									25.20
0000018	DUKE ENERGY									
02/15/23	JANUARY BILLS		0000145	02/15/23	105684	10	P	807.36	0.00	807.36

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...105684										807.36
0000040	SPARTANBURG CO FINANCE									
02/15/23	18006017,07	0000147		02/15/23	105685	10	P	535.00	0.00	535.00
Total Check Number...105685										535.00
1111353	STURM & CONT, P.A.									
02/15/23	45	0000148		02/15/23	105686	10	P	343.00	0.00	343.00
Total Check Number...105686										343.00
0000037	SC STATE CREDIT UNION									
03/01/23	0000	0000170		02/20/23	105691	10	P	250.00	0.00	250.00
Total Check Number...105691										250.00
1112436	TYLER POTEAT									
03/01/23	0000	0000171		02/21/23	105693	10	P	925.00	0.00	925.00
Total Check Number...105693										925.00
9999636	QUILL CORPORATION									
02/22/23	30751938	0000151		02/22/23	105694	10	P	74.88	0.00	74.88
Total Check Number...105694										74.88
0000040	SPARTANBURG CO FINANCE									
02/22/23	18006050,6038	0000152		02/22/23	105695	10	P	732.95	0.00	732.95
02/22/23	18006029	0000154		02/22/23	105695	10	P	881.37	0.00	881.37
Total Check Number...105695										1,614.32
1111455	VERIZON WIRELESS									
02/22/23	9927479810	0000153		02/22/23	105696	10	P	558.06	0.00	558.06
Total Check Number...105696										558.06
0000077	WATSON'S FURNITURE									
02/22/23	S8824	0000150		02/22/23	105697	10	P	11,796.95	0.00	11,796.95
Total Check Number...105697										11,796.95
0000106	ANTHONY TEAGUE									
03/01/23	0000	0000172		02/27/23	105699	10	P	306.78	0.00	306.78
Total Check Number...105699										306.78
Total Bank Code...10										78,747.74
Grand Total										78,747.74

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	020123-022823	
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