



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/01/23		2023,3015	0000158	03/01/23	105713	10	P	6,650.00	0.00	6,650.00
		<b>Total Check Number...105713</b>								<b>6,650.00</b>
0000077	WATSON'S FURNITURE									
03/01/23		S8849,S8850	0000169	03/01/23	105714	10	P	6,467.16	0.00	6,467.16
		<b>Total Check Number...105714</b>								<b>6,467.16</b>
0000019	DOUGLAS PYE									
03/01/23		0000	0000173	03/01/23	105715	10	P	131.75	0.00	131.75
		<b>Total Check Number...105715</b>								<b>131.75</b>
0000001	AFLAC INSURANCE									
03/06/23		012130	0000180	03/06/23	105717	10	P	84.75	0.00	84.75
		<b>Total Check Number...105717</b>								<b>84.75</b>
1112428	CHESNEE ACE HARDWARE									
03/06/23		1308	0000181	03/06/23	105718	10	P	53.48	0.00	53.48
		<b>Total Check Number...105718</b>								<b>53.48</b>
1112345	MC SALES AND SERVICE									
03/06/23		9704	0000177	03/06/23	105719	10	P	110.00	0.00	110.00
		<b>Total Check Number...105719</b>								<b>110.00</b>
1112342	PUBLIQ									
03/06/23		P003987	0000175	03/06/23	105720	10	P	60.00	0.00	60.00
		<b>Total Check Number...105720</b>								<b>60.00</b>
9999636	QUILL CORPORATION									
03/06/23		30957550, 30932743, 30980763	0000183	03/06/23	105721	10	P	161.29	0.00	161.29
		<b>Total Check Number...105721</b>								<b>161.29</b>
1112311	READY REFRESH									
03/06/23		03B2500006891	0000182	03/06/23	105722	10	P	74.49	0.00	74.49
		<b>Total Check Number...105722</b>								<b>74.49</b>
0000043	SC PEBA (RETIREMENT)									
03/06/23		FEB2023	0000176	03/06/23	105723	10	P	8,551.30	0.00	8,551.30
		<b>Total Check Number...105723</b>								<b>8,551.30</b>
0000037	SC STATE CREDIT UNION									
03/06/23		MAR0623	0000178	03/06/23	105724	10	P	250.00	0.00	250.00
		<b>Total Check Number...105724</b>								<b>250.00</b>
0000040	SPARTANBURG CO FINANCE									
03/06/23		18006101	0000184	03/06/23	105725	10	P	0.73	0.00	0.73
		<b>Total Check Number...105725</b>								<b>0.73</b>
0000061	SPARTANBURG CO. LANDFILL									
03/06/23		FEB 2023	0000179	03/06/23	105726	10	P	53.70	0.00	53.70
		<b>Total Check Number...105726</b>								<b>53.70</b>
1112172	COMPORIUM									
03/13/23		3	0000188	03/13/23	105727	10	P	605.49	0.00	605.49
		<b>Total Check Number...105727</b>								<b>605.49</b>
0000107	CROSS CUT									
03/13/23		1	0000194	03/13/23	105728	10	P	248.99	0.00	248.99

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...105728</b>										<b>248.99</b>
0000018	DUKE ENERGY									
03/13/23	2	0000186	03/13/23	105729	10	P	283.85	0.00	283.85	
<b>Total Check Number...105729</b>										<b>283.85</b>
1111902	KEY OFFICE SOLUTIONS									
03/13/23	AR60807	0000195	03/13/23	105730	10	P	53.92	0.00	53.92	
<b>Total Check Number...105730</b>										<b>53.92</b>
1112345	MC SALES AND SERVICE									
03/13/23	9748,9711	0000187	03/13/23	105731	10	P	654.13	0.00	654.13	
<b>Total Check Number...105731</b>										<b>654.13</b>
1112373	PAULA PIERCE									
03/13/23	035365	0000190	03/13/23	105732	10	P	335.99	0.00	335.99	
<b>Total Check Number...105732</b>										<b>335.99</b>
0000033	PHILLIPS & LAWING									
03/13/23	2	0000189	03/13/23	105733	10	P	195.00	0.00	195.00	
<b>Total Check Number...105733</b>										<b>195.00</b>
0000034	PIEDMONT NATURAL GAS									
03/13/23	2	0000192	03/13/23	105734	10	P	185.17	0.00	185.17	
<b>Total Check Number...105734</b>										<b>185.17</b>
1111994	POPE FLYNN GROUP									
03/13/23	C12412	0000193	03/13/23	105735	10	P	675.00	0.00	675.00	
<b>Total Check Number...105735</b>										<b>675.00</b>
1112342	PUBLIQ									
03/13/23	P004086	0000197	03/13/23	105736	10	P	366.64	0.00	366.64	
<b>Total Check Number...105736</b>										<b>366.64</b>
0000040	SPARTANBURG CO FINANCE									
03/13/23	18006116,6128,6104	0000185	03/13/23	105737	10	P	989.33	0.00	989.33	
<b>Total Check Number...105737</b>										<b>989.33</b>
0000041	STATE ACCIDENT FUND									
03/13/23	263189	0000196	03/13/23	105738	10	P	2,552.00	0.00	2,552.00	
<b>Total Check Number...105738</b>										<b>2,552.00</b>
9999646	WASTE MANAGEMENT									
03/13/23	3240609-2105-7	0000191	03/13/23	105739	10	P	5,239.90	0.00	5,239.90	
<b>Total Check Number...105739</b>										<b>5,239.90</b>
1112339	WELLS FARGO									
03/13/23	5024117034	0000198	03/13/23	105740	10	P	88.81	0.00	88.81	
<b>Total Check Number...105740</b>										<b>88.81</b>
0000076	BILLS LOK & KEE									
03/22/23	452416	0000199	03/23/23	105743	10	P	7,050.00	0.00	7,050.00	
<b>Total Check Number...105743</b>										<b>7,050.00</b>
0000018	DUKE ENERGY									
03/22/23	9	0000200	03/23/23	105744	10	P	506.53	0.00	506.53	
<b>Total Check Number...105744</b>										<b>506.53</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000026	LCF WATER DISTRICT									
03/22/23		9	0000204	03/23/23	105745	10	P	92.75	0.00	92.75
	<b>Total Check Number...105745</b>									<b>92.75</b>
0000040	SPARTANBURG CO FINANCE									
03/22/23		6128,6116,6104	0000203	03/23/23	105746	10	P	988.60	0.00	988.60
	<b>Total Check Number...105746</b>									<b>988.60</b>
1112262	STATE FISCAL ACCOUNTABILITY AU									
03/22/23		I240786	0000201	03/23/23	105747	10	P	501.78	0.00	501.78
	<b>Total Check Number...105747</b>									<b>501.78</b>
1111455	VERIZON WIRELESS									
03/22/23		9929875729	0000202	03/23/23	105748	10	P	558.06	0.00	558.06
	<b>Total Check Number...105748</b>									<b>558.06</b>
1111809	ALARMTRON INC									
03/28/23		11369	0000209	03/28/23	105749	10	P	59.85	0.00	59.85
	<b>Total Check Number...105749</b>									<b>59.85</b>
1112428	CHESNEE ACE HARDWARE									
03/28/23		6	0000205	03/28/23	105750	10	P	115.52	0.00	115.52
	<b>Total Check Number...105750</b>									<b>115.52</b>
1111977	HARDIN'S PEST									
03/28/23		6777	0000210	03/28/23	105751	10	P	305.00	0.00	305.00
	<b>Total Check Number...105751</b>									<b>305.00</b>
1111902	KEY OFFICE SOLUTIONS									
03/28/23		ar59848	0000207	03/28/23	105752	10	P	69.44	0.00	69.44
	<b>Total Check Number...105752</b>									<b>69.44</b>
0000026	LCF WATER DISTRICT									
03/28/23		6	0000208	03/28/23	105753	10	P	72.87	0.00	72.87
	<b>Total Check Number...105753</b>									<b>72.87</b>
9999636	QUILL CORPORATION									
03/28/23		31368158,31289067	0000206	03/28/23	105754	10	P	103.76	0.00	103.76
03/28/23		31400688	0000211	03/28/23	105754	10	P	80.23	0.00	80.23
	<b>Total Check Number...105754</b>									<b>183.99</b>
	<b>Total Bank Code...10</b>									<b>54,738.21</b>
	<b>Grand Total</b>									<b>54,738.21</b>

### 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	03012023-03312023	
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: 7.1.25  
Export Name: APGLXP04  
Export Version: VM-07123001  
Template Name: 0000\_GL\_CheckRegister.rpt