



Vendor #	Vendor Name									
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD		Gross Amount	Discount Amount	Net Amount
1111902	KEY OFFICE SOLUTIONS									
05/09/23	AR62796	0000263	05/09/23	105816	10	P		77.63	0.00	77.63
	<b>Total Check Number...105816</b>									<b>77.63</b>
1111240	LARRY'S TROPHIES									
05/09/23	82344	0000265	05/09/23	105817	10	P		63.13	0.00	63.13
	<b>Total Check Number...105817</b>									<b>63.13</b>
0000034	PIEDMONT NATURAL GAS									
05/09/23	APRIL	0000261	05/09/23	105818	10	P		116.89	0.00	116.89
	<b>Total Check Number...105818</b>									<b>116.89</b>
1112342	PUBLIQ									
05/09/23	INV P005171	0000264	05/09/23	105819	10	P		390.62	0.00	390.62
05/09/23	INV P005069	0000269	05/09/23	105819	10	P		60.00	0.00	60.00
05/09/23	INV P005058	0000270	05/09/23	105819	10	P		8,218.87	0.00	8,218.87
	<b>Total Check Number...105819</b>									<b>8,669.49</b>
9999636	QUILL CORPORATION									
05/09/23	32206872; 32205542	0000257	05/09/23	105820	10	P		88.79	0.00	88.79
	<b>Total Check Number...105820</b>									<b>88.79</b>
1112311	READY REFRESH									
05/09/23	2500006891	0000258	05/09/23	105821	10	P		157.49	0.00	157.49
	<b>Total Check Number...105821</b>									<b>157.49</b>
0000061	SPARTANBURG CO. LANDFILL									
05/09/23	220822 - APRIL	0000259	05/09/23	105822	10	P		53.40	0.00	53.40
	<b>Total Check Number...105822</b>									<b>53.40</b>
1112434	UNIQUE CAR AUDIO									
05/09/23	0303231	0000267	05/09/23	105823	10	P		902.69	0.00	902.69
	<b>Total Check Number...105823</b>									<b>902.69</b>
9999646	WASTE MANAGEMENT									
05/09/23	3250843-2105-9	0000272	05/09/23	105824	10	P		5,239.90	0.00	5,239.90
	<b>Total Check Number...105824</b>									<b>5,239.90</b>
1112339	WELLS FARGO									
05/09/23	5024927243	0000260	05/09/23	105825	10	P		88.81	0.00	88.81
	<b>Total Check Number...105825</b>									<b>88.81</b>
	<b>Total Bank Code...10</b>									<b>50,106.16</b>
	<b>Grand Total</b>									<b>50,106.16</b>

## 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	050123-053123	
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