

Check Register

Chesnee, City Of

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000108	BEOWULF TECH									
06/01/23	SP-51302		0000291	06/01/23	105865	10	P	191.53	0.00	191.53
	Total Check Number...105865									191.53
1112279	BLUE 360 MEDIA									
06/01/23	2302190383		0000292	06/01/23	105866	10	P	69.75	0.00	69.75
	Total Check Number...105866									69.75
1112428	CHESNEE ACE HARDWARE									
05/17/23	1735		0000277	06/01/23	105867	10	P	12.38	0.00	12.38
06/01/23	1710		0000296	06/01/23	105867	10	P	52.41	0.00	52.41
06/01/23	1759		0000299	06/01/23	105867	10	P	20.32	0.00	20.32
	Total Check Number...105867									85.11
1112424	DONNAHOO GEOTHERMAL									
06/01/23	05312023		0000288	06/01/23	105868	10	P	442.00	0.00	442.00
	Total Check Number...105868									442.00
0000018	DUKE ENERGY									
06/01/23	05192023		0000301	06/01/23	105869	10	P	418.30	0.00	418.30
	Total Check Number...105869									418.30
1111977	HARDIN'S PEST									
06/01/23	6858		0000289	06/01/23	105870	10	P	305.00	0.00	305.00
	Total Check Number...105870									305.00
9999523	IAN STOWELL									
06/01/23	05252023		0000298	06/01/23	105871	10	P	20.00	0.00	20.00
	Total Check Number...105871									20.00
1112012	JAN PRO OF SC									
06/01/23	183675		0000287	06/01/23	105872	10	P	235.00	0.00	235.00
	Total Check Number...105872									235.00
0000026	LCF WATER DISTRICT									
06/01/23	05222023		0000300	06/01/23	105873	10	P	72.87	0.00	72.87
	Total Check Number...105873									72.87
1112345	MC SALES AND SERVICE									
06/01/23	9778		0000290	06/01/23	105874	10	P	882.47	0.00	882.47
	Total Check Number...105874									882.47
1111667	NICHOLSON BUSINESS SYSTEMS									
06/01/23	202103992		0000286	06/01/23	105875	10	P	330.00	0.00	330.00
	Total Check Number...105875									330.00
1111601	OREILLY AUTO PARTS									
06/01/23	1962-422867		0000295	06/01/23	105876	10	P	77.03	0.00	77.03
06/01/23	1962-425607		0000297	06/01/23	105876	10	P	5.66	0.00	5.66
	Total Check Number...105876									82.69
1111480	PITNEY BOWES									
06/01/23	3317515390		0000285	06/01/23	105877	10	P	185.27	0.00	185.27

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Total Check Number...105877										185.27
0000035	QUILL									
06/01/23	32404276	0000293	06/01/23	105878	10	P	92.27	0.00	92.27	
Total Check Number...105878										92.27
1111848	STATE OF SOUTH CAROLINA									
06/01/23	20005702571	0000294	06/01/23	105879	10	P	5.00	0.00	5.00	
Total Check Number...105879										5.00
0000108	BEOWULF TECH									
06/08/23	51382	0000313	06/08/23	105883	10	P	149.07	0.00	149.07	
Total Check Number...105883										149.07
0000085	CITY OF CHESNEE VICTIMS ASSIST									
06/08/23	06052023	0000306	06/08/23	105884	10	P	222.81	0.00	222.81	
Total Check Number...105884										222.81
1112172	COMPORIUM									
06/08/23	06012023	0000309	06/08/23	105885	10	P	602.26	0.00	602.26	
Total Check Number...105885										602.26
1111902	KEY OFFICE SOLUTIONS									
06/08/23	AR63642	0000304	06/08/23	105886	10	P	87.54	0.00	87.54	
Total Check Number...105886										87.54
1111601	OREILLY AUTO PARTS									
06/08/23	1962-426893	0000307	06/08/23	105887	10	P	43.63	0.00	43.63	
06/08/23	062023	0000310	06/08/23	105887	10	P	78.25	0.00	78.25	
Total Check Number...105887										121.88
1111480	PITNEY BOWES									
06/08/23	19838014	0000303	06/08/23	105888	10	P	109.97	0.00	109.97	
Total Check Number...105888										109.97
1112342	PUBLIQ									
06/08/23	P005814	0000302	06/08/23	105889	10	P	60.00	0.00	60.00	
Total Check Number...105889										60.00
1112311	READY REFRESH									
06/08/23	061723	0000312	06/08/23	105890	10	P	78.66	0.00	78.66	
Total Check Number...105890										78.66
0000005	SC STATE TREASURER									
06/08/23	06052023	0000305	06/08/23	105891	10	P	2,224.67	0.00	2,224.67	
Total Check Number...105891										2,224.67
0000061	SPARTANBURG CO. LANDFILL									
06/08/23	06012023	0000308	06/08/23	105892	10	P	139.50	0.00	139.50	
Total Check Number...105892										139.50
1112436	TYLER POTEAT									
06/08/23	104	0000311	06/08/23	105893	10	P	5,200.00	0.00	5,200.00	
Total Check Number...105893										5,200.00
1112171	APPALACHIAN COUNCIL OF GOVERNMENT									
06/21/23	JPC1039	0000320	06/21/23	105896	10	P	200.00	0.00	200.00	

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Total Check Number...105896										200.00
0000108	BEOWULF TECH	05312023	0000316	06/21/23	105897	10	P	4,731.55	0.00	4,731.55
Total Check Number...105897										4,731.55
0000018	DUKE ENERGY	06212023	0000318	06/21/23	105898	10	P	1,044.87	0.00	1,044.87
Total Check Number...105898										1,044.87
0000033	PHILLIPS & LAWING	05312023	0000317	06/21/23	105899	10	P	234.00	0.00	234.00
Total Check Number...105899										234.00
1111994	POPE FLYNN GROUP	C12753	0000314	06/21/23	105900	10	P	118.50	0.00	118.50
Total Check Number...105900										118.50
0000043	SC PEBA (RETIREMENT)	06142023	0000315	06/21/23	105901	10	P	8.44	0.00	8.44
Total Check Number...105901										8.44
1112339	WELLS FARGO	5025338275	0000319	06/21/23	105902	10	P	88.81	0.00	88.81
Total Check Number...105902										88.81
1111809	ALARMTRON INC	11472	0000329	06/29/23	105907	10	P	59.85	0.00	59.85
Total Check Number...105907										59.85
0000108	BEOWULF TECH	06292023	0000324	06/29/23	105908	10	P	300.00	0.00	300.00
Total Check Number...105908										300.00
0000018	DUKE ENERGY	06292023	0000321	06/29/23	105909	10	P	253.92	0.00	253.92
Total Check Number...105909										253.92
1111977	HARDIN'S PEST	6889	0000328	06/29/23	105910	10	P	305.00	0.00	305.00
Total Check Number...105910										305.00
1111936	IAN STOWELL	06292023	0000325	06/29/23	105911	10	P	20.00	0.00	20.00
Total Check Number...105911										20.00
1112012	JAN PRO OF SC	184684	0000326	06/29/23	105912	10	P	235.00	0.00	235.00
Total Check Number...105912										235.00
0000026	LCF WATER DISTRICT	06292023	0000323	06/29/23	105913	10	P	85.82	0.00	85.82
Total Check Number...105913										85.82
1111667	NICHOLSON BUSINESS SYSTEMS	202104064	0000322	06/29/23	105914	10	P	330.00	0.00	330.00
Total Check Number...105914										330.00

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1112231	SFAA - ADMINISTRATIVE SERVICES									
06/29/23		2000573205	0000327	06/29/23	105915	10	P	71.73	0.00	71.73
		Total Check Number...105915								71.73
		Total Bank Code...10								20,501.11
		Grand Total								20,501.11

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	060123-063023	
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