

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/12/23		1008566	0000352	07/12/23	105933	10	P	2,486.80	0.00	2,486.80
	Total Check Number...105933									2,486.80
0000116	SC DEPT OF ADMIN									
07/12/23		2YTCAT	0000349	07/12/23	105934	10	P	500.00	0.00	500.00
	Total Check Number...105934									500.00
0000040	SPARTANBURG CO FINANCE									
07/12/23		18006329	0000341	07/12/23	105935	10	P	881.37	0.00	881.37
07/12/23		18006280	0000346	07/12/23	105935	10	P	50.37	0.00	50.37
07/12/23		18006297	0000347	07/12/23	105935	10	P	2.19	0.00	2.19
07/12/23		18006266	0000348	07/12/23	105935	10	P	32.85	0.00	32.85
	Total Check Number...105935									966.78
1112308	SPARTANBURG SHERIFFS OFFICE									
07/12/23		07062023	0000342	07/12/23	105936	10	P	1,001.00	0.00	1,001.00
	Total Check Number...105936									1,001.00
1112262	STATE FISCAL ACCOUNTABILITY AU									
07/12/23		242056	0000344	07/12/23	105937	10	P	71.73	0.00	71.73
	Total Check Number...105937									71.73
9999646	WASTE MANAGEMENT									
07/12/23		326082421057	0000343	07/12/23	105938	10	P	4,464.04	0.00	4,464.04
	Total Check Number...105938									4,464.04
1112339	WELLS FARGO									
07/12/23		5025732631	0000351	07/12/23	105939	10	P	88.81	0.00	88.81
	Total Check Number...105939									88.81
0000108	BOWOLF TECH									
07/20/23		Q-1677&Q-1632	0000366	07/20/23	105942	10	P	6,327.20	0.00	6,327.20
	Total Check Number...105942									6,327.20
0000122	CRAIG'S FIREARM SUPPLY, INC.									
07/20/23		39760	0000370	07/20/23	105943	10	P	4,147.20	0.00	4,147.20
	Total Check Number...105943									4,147.20
0000018	DUKE ENERGY									
07/20/23		07202023	0000372	07/20/23	105944	10	P	1,056.25	0.00	1,056.25
	Total Check Number...105944									1,056.25
1112012	JAN PRO OF SC									
07/20/23		185462	0000359	07/20/23	105946	10	P	498.93	0.00	498.93
	Total Check Number...105946									498.93
0000121	KDM SIGNS PLUS									
07/20/23		687	0000368	07/20/23	105947	10	P	500.00	0.00	500.00
	Total Check Number...105947									500.00
1111480	PITNEY BOWES									
07/20/23		07202023	0000363	07/20/23	105948	10	P	90.03	0.00	90.03
	Total Check Number...105948									90.03
1111994	POPE FLYNN GROUP									
07/20/23		12862	0000360	07/20/23	105949	10	P	386.00	0.00	386.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
		Total Check Number...105949									386.00
1112342	PUBLIQ										
07/20/23	000026P		0000364	07/20/23	105950	10	P	390.00	0.00	390.00	
		Total Check Number...105950									390.00
0000035	QUILL										
07/20/23	33299575		0000367	07/20/23	105951	10	P	263.79	0.00	263.79	
		Total Check Number...105951									263.79
1112411	R&J AUTO SALES										
07/20/23	DATE07132023		0000365	07/20/23	105952	10	P	70.00	0.00	70.00	
		Total Check Number...105952									70.00
0000120	RUTHERFORD HEATING&AIR, LLC										
07/20/23	I-4985111		0000362	07/20/23	105953	10	P	212.00	0.00	212.00	
		Total Check Number...105953									212.00
0000040	SPARTANBURG CO FINANCE										
07/20/23	07202023		0000361	07/20/23	105954	10	P	133.59	0.00	133.59	
		Total Check Number...105954									133.59
1112094	TWC SERVICES, INC										
07/20/23	136483-17		0000369	07/20/23	105955	10	P	292.17	0.00	292.17	
		Total Check Number...105955									292.17
		Total Bank Code...10									41,835.28
		Grand Total									41,835.28

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	070123-073123	
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: 7.1.25
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt