

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
1111902	KEY OFFICE SOLUTIONS									
08/09/23	AR65606		0000391	08/09/23	105977	10	P	60.55	0.00	60.55
	Total Check Number...105977									60.55
1112342	PUBLIQ									
08/09/23	P006586		0000394	08/09/23	105978	10	P	60.00	0.00	60.00
	Total Check Number...105978									60.00
0000035	QUILL									
08/09/23	33710245		0000388	08/09/23	105979	10	P	117.21	0.00	117.21
	Total Check Number...105979									117.21
1112311	READY REFRESH									
08/09/23	6891		0000395	08/09/23	105980	10	P	45.67	0.00	45.67
	Total Check Number...105980									45.67
0000043	SC PEBA (RETIREMENT)									
08/09/23	2023-2024		0000396	08/09/23	105981	10	P	11,292.35	0.00	11,292.35
	Total Check Number...105981									11,292.35
0000061	SPARTANBURG CO. LANDFILL									
08/09/23	08012023		0000390	08/09/23	105983	10	P	65.10	0.00	65.10
	Total Check Number...105983									65.10
9999646	WASTE MANAGEMENT									
08/09/23	3263574-2105-5		0000387	08/09/23	105984	10	P	4,708.76	0.00	4,708.76
	Total Check Number...105984									4,708.76
1112339	WELLS FARGO									
08/09/23	5026129887		0000389	08/09/23	105985	10	P	88.81	0.00	88.81
	Total Check Number...105985									88.81
1112171	APPALACHIAN COUNCIL OF GOVERNMENT									
08/23/23	JPC1066		0000398	08/23/23	105989	10	P	50.00	0.00	50.00
08/23/23	JPC1088		0000399	08/23/23	105989	10	P	30.00	0.00	30.00
	Total Check Number...105989									80.00
0000108	BEOWULF TECH									
08/23/23	Q-1759		0000412	08/23/23	105990	10	P	213.99	0.00	213.99
08/23/23	SP-52555		0000413	08/23/23	105990	10	P	856.00	0.00	856.00
	Total Check Number...105990									1,069.99
1112426	COMMON THREADS EMBROIDERY									
08/23/23	35238		0000410	08/23/23	105991	10	P	53.50	0.00	53.50
08/23/23	35076		0000411	08/23/23	105991	10	P	413.34	0.00	413.34
	Total Check Number...105991									466.84
0000018	DUKE ENERGY									
08/23/23	5817		0000403	08/23/23	105992	10	P	11.46	0.00	11.46
08/23/23	5792		0000404	08/23/23	105992	10	P	63.18	0.00	63.18
08/23/23	4004		0000405	08/23/23	105992	10	P	42.37	0.00	42.37
08/23/23	2870		0000406	08/23/23	105992	10	P	21.07	0.00	21.07
08/23/23	5693		0000407	08/23/23	105992	10	P	148.23	0.00	148.23
08/23/23	5742		0000408	08/23/23	105992	10	P	891.30	0.00	891.30
	Total Check Number...105992									1,177.61

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1111667	NICHOLSON BUSINESS SYSTEMS									
08/23/23		202104064-	0000409	08/23/23	105993	10	P	330.00	0.00	330.00
		Total Check Number...105993								330.00
1112236	PREMIER BODY ARMOR									
08/23/23		1008682	0000397	08/23/23	105994	10	P	936.25	0.00	936.25
		Total Check Number...105994								936.25
0000040	SPARTANBURG CO FINANCE									
08/23/23		18006540	0000400	08/23/23	105996	10	P	44.53	0.00	44.53
08/23/23		18006321	0000401	08/23/23	105996	10	P	881.37	0.00	881.37
		Total Check Number...105996								925.90
0000124	SPECTRUM BUSINESS									
08/23/23		1191989081223	0000402	08/23/23	105997	10	P	209.91	0.00	209.91
		Total Check Number...105997								209.91
		Total Bank Code...10								35,796.78
		Grand Total								35,796.78

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	08012023-08312023	
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