

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|--------------------------|------------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| 10/03/23 | | 10032023 | 0000472 | 10/03/23 | 106066 | 10 | P | 43.44 | 0.00 | 43.44 |
| | | Total Check Number...106066 | | | | | | | | 43.44 |
| 0000033 | PHILLIPS & LAWING | | | | | | | | | |
| 10/18/23 | | 10182023 | 0000506 | 10/18/23 | 106066 | 10 | P | 276.10 | 0.00 | 276.10 |
| | | Total Check Number...106066 | | | | | | | | 276.10 |
| 1112342 | PUBLIQ | | | | | | | | | |
| 10/03/23 | | INV-P007369 | 0000474 | 10/03/23 | 106067 | 10 | P | 60.00 | 0.00 | 60.00 |
| | | Total Check Number...106067 | | | | | | | | 60.00 |
| 1111480 | PITNEY BOWES | | | | | | | | | |
| 10/18/23 | | 8000909003413718 | 0000496 | 10/18/23 | 106067 | 10 | P | 601.00 | 0.00 | 601.00 |
| | | Total Check Number...106067 | | | | | | | | 601.00 |
| 0000040 | SPARTANBURG CO FINANCE | | | | | | | | | |
| 10/03/23 | | 18006715 | 0000475 | 10/03/23 | 106068 | 10 | P | 888.37 | 0.00 | 888.37 |
| 10/03/23 | | 18006709 | 0000476 | 10/03/23 | 106068 | 10 | P | 684.75 | 0.00 | 684.75 |
| 10/03/23 | | 18006696 | 0000477 | 10/03/23 | 106068 | 10 | P | 37.44 | 0.00 | 37.44 |
| 10/03/23 | | 18006683 | 0000479 | 10/03/23 | 106068 | 10 | P | 36.66 | 0.00 | 36.66 |
| | | Total Check Number...106068 | | | | | | | | 1,647.22 |
| 1111994 | POPE FLYNN GROUP | | | | | | | | | |
| 10/18/23 | | C13153,C13153 | 0000499 | 10/18/23 | 106068 | 10 | P | 1,817.19 | 0.00 | 1,817.19 |
| | | Total Check Number...106068 | | | | | | | | 1,817.19 |
| 1112411 | R&J AUTO SALES | | | | | | | | | |
| 10/18/23 | | | 0000501 | 10/18/23 | 106069 | 10 | P | 502.00 | 0.00 | 502.00 |
| | | Total Check Number...106069 | | | | | | | | 502.00 |
| 1112311 | READY REFRESH | | | | | | | | | |
| 10/18/23 | | 13I2500006891 | 0000504 | 10/18/23 | 106070 | 10 | P | 4.02 | 0.00 | 4.02 |
| | | Total Check Number...106070 | | | | | | | | 4.02 |
| 0000043 | SC PEBA (RETIREMENT) | | | | | | | | | |
| 10/18/23 | | 10.18.2023 | 0000494 | 10/18/23 | 106071 | 10 | P | 7,555.96 | 0.00 | 7,555.96 |
| | | Total Check Number...106071 | | | | | | | | 7,555.96 |
| 0000061 | SPARTANBURG CO. LANDFILL | | | | | | | | | |
| 10/18/23 | | 1018.2023 | 0000508 | 10/18/23 | 106073 | 10 | P | 38.28 | 0.00 | 38.28 |
| | | Total Check Number...106073 | | | | | | | | 38.28 |
| 1112339 | WELLS FARGO | | | | | | | | | |
| 10/18/23 | | 5026903145 | 0000505 | 10/18/23 | 106074 | 10 | P | 88.81 | 0.00 | 88.81 |
| | | Total Check Number...106074 | | | | | | | | 88.81 |
| 0000108 | BEOWULF TECH | | | | | | | | | |
| 10/18/23 | | Q-1854, SP-53274 | 0000498 | 10/18/23 | 106075 | 10 | P | 836.52 | 0.00 | 836.52 |
| | | Total Check Number...106075 | | | | | | | | 836.52 |
| 1112428 | CHESNEE ACE HARDWARE | | | | | | | | | |
| 10/18/23 | | 2331/4 | 0000500 | 10/18/23 | 106076 | 10 | P | 32.08 | 0.00 | 32.08 |
| | | Total Check Number...106076 | | | | | | | | 32.08 |
| | | Total Bank Code...10 | | | | | | | | 20,700.60 |
| | | Grand Total | | | | | | | | 20,700.60 |

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 | 10012023-10312023 | |
| 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