



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000018	DUKE ENERGY									
11/14/23		11142023	0000535	11/14/23	106099	10	P	871.49	0.00	871.49
	<b>Total Check Number...106099</b>									<b>871.49</b>
1111902	KEY OFFICE SOLUTIONS									
11/14/23		AR68482	0000526	11/14/23	106100	10	P	140.78	0.00	140.78
	<b>Total Check Number...106100</b>									<b>140.78</b>
0000133	LAW ENFORCEMENT TRAINING COUNCIL									
11/14/23		2000585665	0000529	11/14/23	106101	10	P	70.00	0.00	70.00
	<b>Total Check Number...106101</b>									<b>70.00</b>
1111214	MOTOROLA - PALMETTO 800									
11/14/23		30130620231002	0000525	11/14/23	106102	10	P	678.26	0.00	678.26
	<b>Total Check Number...106102</b>									<b>678.26</b>
1111601	OREILLY AUTO PARTS									
11/14/23		1962-450270	0000534	11/14/23	106103	10	P	118.28	0.00	118.28
	<b>Total Check Number...106103</b>									<b>118.28</b>
0000034	PIEDMONT NATURAL GAS									
11/14/23		11012023	0000533	11/14/23	106104	10	P	7.48	0.00	7.48
	<b>Total Check Number...106104</b>									<b>7.48</b>
1112342	PUBLIQ									
11/14/23		INV-P007872-P007764	0000528	11/14/23	106105	10	P	483.32	0.00	483.32
	<b>Total Check Number...106105</b>									<b>483.32</b>
1112311	READY REFRESH									
11/14/23		03J2500006891	0000532	11/14/23	106106	10	P	77.65	0.00	77.65
	<b>Total Check Number...106106</b>									<b>77.65</b>
1112408	SC STATE ACCIDENT FUND									
11/14/23		266113	0000530	11/14/23	106107	10	P	15,339.00	0.00	15,339.00
	<b>Total Check Number...106107</b>									<b>15,339.00</b>
0000061	SPARTANBURG CO. LANDFILL									
11/14/23		11012023	0000531	11/14/23	106109	10	P	148.05	0.00	148.05
	<b>Total Check Number...106109</b>									<b>148.05</b>
1112339	WELLS FARGO									
11/14/23		11022023	0000527	11/14/23	106111	10	P	88.81	0.00	88.81
	<b>Total Check Number...106111</b>									<b>88.81</b>
1112314	CHEROKEE VOTERS REGISTRATION									
11/20/23		11132023	0000539	11/20/23	106116	10	P	1,248.77	0.00	1,248.77
	<b>Total Check Number...106116</b>									<b>1,248.77</b>
1112428	CHESNEE ACE HARDWARE									
11/20/23		2538/4	0000537	11/20/23	106117	10	P	7.68	0.00	7.68
	<b>Total Check Number...106117</b>									<b>7.68</b>
1112373	PAULA PIERCE									
11/20/23		035371	0000536	11/20/23	106118	10	P	608.96	0.00	608.96
	<b>Total Check Number...106118</b>									<b>608.96</b>
0000040	SPARTANBURG CO FINANCE									

Vendor #	Vendor Name								
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/20/23	18006745	0000538	11/20/23	106119	10	P	888.37	0.00	888.37
	<b>Total Check Number...</b>	<b>106119</b>							<b>888.37</b>
	<b>Total Bank Code...</b>	<b>10</b>							<b>40,947.22</b>
	<b>Grand Total</b>								<b>40,947.22</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	11012023-11302023	
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