

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/04/23		03K2500006891	0000551	12/04/23	106136	10	P	117.32	0.00	117.32
		Total Check Number...106136								117.32
0000043	SC PEBA (RETIREMENT)									
12/04/23		12042023	0000540	12/04/23	106137	10	P	11,237.91	0.00	11,237.91
		Total Check Number...106137								11,237.91
0000005	SC STATE TREASURER									
12/04/23		12042023	0000557	12/04/23	106138	10	P	1,640.36	0.00	1,640.36
		Total Check Number...106138								1,640.36
1112038	SENTRY FIRE EXTINGUISHER CO									
12/04/23		009613	0000549	12/04/23	106139	10	P	43.45	0.00	43.45
		Total Check Number...106139								43.45
0000128	SPARTAN WASTE									
12/04/23		12042023	0000547	12/04/23	106140	10	P	4,906.00	0.00	4,906.00
		Total Check Number...106140								4,906.00
1112262	STATE FISCAL ACCOUNTABILITY AU									
12/04/23		12042023	0000556	12/04/23	106141	10	P	179.89	0.00	179.89
		Total Check Number...106141								179.89
1112428	CHESNEE ACE HARDWARE									
12/14/23		2634/4	0000560	12/14/23	106146	10	P	25.66	0.00	25.66
		Total Check Number...106146								25.66
0000018	DUKE ENERGY									
12/14/23		12142023	0000561	12/14/23	106147	10	P	564.15	0.00	564.15
		Total Check Number...106147								564.15
0000020	GOODYEAR AUTO SERVICE CENTER									
12/14/23		0000035280	0000559	12/14/23	106148	10	P	847.57	0.00	847.57
		Total Check Number...106148								847.57
1111902	KEY OFFICE SOLUTIONS									
12/14/23		AR69481	0000569	12/14/23	106149	10	P	97.43	0.00	97.43
		Total Check Number...106149								97.43
1111214	MOTOROLA - PALMETTO 800									
12/14/23		30204320231106	0000565	12/14/23	106150	10	P	340.23	0.00	340.23
		Total Check Number...106150								340.23
1112373	PAULA PIERCE									
12/14/23		035372	0000566	12/14/23	106151	10	P	386.98	0.00	386.98
		Total Check Number...106151								386.98
0000033	PHILLIPS & LAWING									
12/14/23		11302023	0000563	12/14/23	106152	10	P	420.55	0.00	420.55
		Total Check Number...106152								420.55
1112342	PUBLIQ									
12/14/23		P008138	0000568	12/14/23	106153	10	P	60.00	0.00	60.00
		Total Check Number...106153								60.00
1112311	READY REFRESH									
12/14/23		13K2500006891	0000562	12/14/23	106154	10	P	39.67	0.00	39.67

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...106154										39.67
0000061	SPARTANBURG CO. LANDFILL	12012023	0000564	12/14/23	106155	10	P	178.15	0.00	178.15
Total Check Number...106155										178.15
1112339	WELLS FARGO	5027717046	0000567	12/14/23	106156	10	P	88.81	0.00	88.81
Total Check Number...106156										88.81
Total Bank Code...10										24,706.56
Grand Total										24,706.56

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	120123-123123	
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: 7.1.27
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt