

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/17/25	AR82804		0000904	02/17/25	106575	10	P	79.72	0.00	79.72
	Total Check Number...106575									79.72
1111214	MOTOROLA - PALMETTO 800									
02/17/25	31226220250102		0000900	02/17/25	106576	10	P	420.87	0.00	420.87
	Total Check Number...106576									420.87
1111601	OREILLY AUTO PARTS									
02/17/25	02172025		0000897	02/17/25	106577	10	P	40.09	0.00	40.09
	Total Check Number...106577									40.09
0000061	SPARTANBURG CO. LANDFILL									
02/17/25	02172025		0000899	02/17/25	106578	10	P	46.20	0.00	46.20
	Total Check Number...106578									46.20
1112094	TWC SERVICES, INC									
02/17/25	136483-20		0000901	02/17/25	106579	10	P	481.77	0.00	481.77
	Total Check Number...106579									481.77
	Total Bank Code...10									5,537.54
	Grand Total									5,537.54

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	02012025-02282025	
5:	Pay Code	ALL	
6:	Fiscal Yr	2025	

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: 7.1.28
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt