

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/15/24	18010362, 18010380		0000761	08/15/24	106397	10	P	736.23	0.00	736.23
	Total Check Number...106397									736.23
0000061	SPARTANBURG CO. LANDFILL									
08/15/24	08152024		0000765	08/15/24	106398	10	P	27.75	0.00	27.75
	Total Check Number...106398									27.75
	Total Bank Code...10									64,421.01
	Grand Total									64,421.01

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	080124-083124	
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: 7.1.27
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt