



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/13/24		02132024	0000618	02/13/24	106225	10	P	565.21	0.00	565.21
		<b>Total Check Number...106225</b>								<b>565.21</b>
0000035	QUILL									
02/13/24		36836343-36864148-36906564	0000619	02/13/24	106226	10	P	296.19	0.00	296.19
		<b>Total Check Number...106226</b>								<b>296.19</b>
1112185	SPARTANBURG REGIONAL FINANCIAL									
02/13/24		CHAPLIN	0000627	02/13/24	106227	10	P	131.00	0.00	131.00
		<b>Total Check Number...106227</b>								<b>131.00</b>
1112339	WELLS FARGO									
02/13/24		50284947484	0000625	02/13/24	106229	10	P	144.24	0.00	144.24
		<b>Total Check Number...106229</b>								<b>144.24</b>
0000040	SPARTANBURG CO FINANCE									
02/20/24		18007275,6875,6888,7290,6862	0000633	02/20/24	106231	10	P	867.36	0.00	867.36
		<b>Total Check Number...106231</b>								<b>867.36</b>
0000138	RCI									
02/20/24		7777	0000632	02/20/24	106232	10	P	810.00	0.00	810.00
		<b>Total Check Number...106232</b>								<b>810.00</b>
1112342	PUBLIQ									
02/20/24		623917	0000631	02/20/24	106233	10	P	604.79	0.00	604.79
		<b>Total Check Number...106233</b>								<b>604.79</b>
1111601	OREILLY AUTO PARTS									
02/20/24		1962-464204, 1962-464207	0000630	02/20/24	106234	10	P	49.70	0.00	49.70
		<b>Total Check Number...106234</b>								<b>49.70</b>
0000133	LAW ENFORCEMENT TRAINING COUNCIL									
02/20/24		20000593732	0000628	02/20/24	106235	10	P	20.00	0.00	20.00
		<b>Total Check Number...106235</b>								<b>20.00</b>
1112428	CHESNEE ACE HARDWARE									
02/20/24		2858/4-2843/4	0000629	02/20/24	106235	10	P	105.84	0.00	105.84
		<b>Total Check Number...106235</b>								<b>105.84</b>
		<b>Total Bank Code...10</b>								<b>17,882.82</b>
		<b>Grand Total</b>								<b>17,882.82</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	02012024-02292024	
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