



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/19/24		30642120240501	0000729	06/19/24	106349	10	P	345.52	0.00	345.52
		<b>Total Check Number...106349</b>								<b>345.52</b>
0000033	PHILLIPS & LAWING									
06/19/24		05312024	0000724	06/19/24	106350	10	P	31.59	0.00	31.59
		<b>Total Check Number...106350</b>								<b>31.59</b>
0000034	PIEDMONT NATURAL GAS									
06/19/24		06192024	0000728	06/19/24	106351	10	P	25.20	0.00	25.20
		<b>Total Check Number...106351</b>								<b>25.20</b>
1112311	READY REFRESH									
06/19/24		14E2500006891	0000721	06/19/24	106352	10	P	119.54	0.00	119.54
		<b>Total Check Number...106352</b>								<b>119.54</b>
1112408	SC STATE ACCIDENT FUND									
06/19/24		268623	0000720	06/19/24	106353	10	P	2,521.00	0.00	2,521.00
		<b>Total Check Number...106353</b>								<b>2,521.00</b>
0000061	SPARTANBURG CO. LANDFILL									
06/19/24		06192024	0000726	06/19/24	106355	10	P	112.25	0.00	112.25
		<b>Total Check Number...106355</b>								<b>112.25</b>
1112339	WELLS FARGO									
06/19/24		5030046255	0000727	06/19/24	106356	10	P	88.81	0.00	88.81
		<b>Total Check Number...106356</b>								<b>88.81</b>
		<b>Total Bank Code...10</b>								<b>13,572.43</b>
		<b>Grand Total</b>								<b>13,572.43</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	06012024-06302024	
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