

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
1111936	IAN STOWELL									
07/17/24		07172024	0000748	07/17/24	106374	10	P	20.00	0.00	20.00
		Total Check Number...106374								20.00
1111902	KEY OFFICE SOLUTIONS									
07/17/24		AR76030	0000746	07/17/24	106375	10	P	87.59	0.00	87.59
		Total Check Number...106375								87.59
1111601	OREILLY AUTO PARTS									
07/17/24		1962-486063	0000744	07/17/24	106376	10	P	36.87	0.00	36.87
		Total Check Number...106376								36.87
0000033	PHILLIPS & LAWING									
07/17/24		07172024	0000750	07/17/24	106377	10	P	35.70	0.00	35.70
		Total Check Number...106377								35.70
0000128	SPARTAN WASTE									
07/17/24		07172024	0000743	07/17/24	106378	10	P	5,071.00	0.00	5,071.00
		Total Check Number...106378								5,071.00
1112339	WELLS FARGO									
07/17/24		5030418753-5030531926	0000747	07/17/24	106379	10	P	265.07	0.00	265.07
		Total Check Number...106379								265.07
		Total Bank Code...10								28,483.11
		Grand Total								28,483.11

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	07012024-07312024	
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