

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/05/24	OCT, NOV,DEC,JAN,FEB		0000642	03/05/24	106252	10	P	4,366.88	0.00	4,366.88
	Total Check Number...106252									4,366.88
1112390	AIRMEDCARE									
03/25/24	15794-20240311		0000653	03/25/24	106255	10	P	1,125.00	0.00	1,125.00
	Total Check Number...106255									1,125.00
1111809	ALARMTROL INC									
03/25/24	11771		0000659	03/25/24	106256	10	P	59.85	0.00	59.85
	Total Check Number...106256									59.85
0000108	BEOWULF TECH									
03/25/24	SP-56343		0000658	03/25/24	106257	10	P	187.50	0.00	187.50
	Total Check Number...106257									187.50
1112426	COMMON THREADS EMBROIDERY									
03/25/24	37936		0000650	03/25/24	106258	10	P	53.50	0.00	53.50
	Total Check Number...106258									53.50
1111902	KEY OFFICE SOLUTIONS									
03/25/24	AR72346		0000651	03/25/24	106259	10	P	101.64	0.00	101.64
	Total Check Number...106259									101.64
1112373	PAULA PIERCE									
03/25/24	035375-035376		0000648	03/25/24	106260	10	P	533.89	0.00	533.89
	Total Check Number...106260									533.89
0000033	PHILLIPS & LAWING									
03/25/24			0000657	03/25/24	106261	10	P	254.77	0.00	254.77
	Total Check Number...106261									254.77
1111480	PITNEY BOWES									
03/25/24	03252024		0000656	03/25/24	106262	10	P	17.26	0.00	17.26
	Total Check Number...106262									17.26
1112435	PSYTEGRITY									
03/25/24	730		0000652	03/25/24	106263	10	P	500.00	0.00	500.00
	Total Check Number...106263									500.00
1111430	SPARTANBURG MEDICAL CENTER									
03/25/24	TB TEST		0000655	03/25/24	106264	10	P	38.00	0.00	38.00
	Total Check Number...106264									38.00
1112262	STATE FISCAL ACCOUNTABILITY AU									
03/25/24	I245365		0000654	03/25/24	106265	10	P	271.26	0.00	271.26
	Total Check Number...106265									271.26
1112339	WELLS FARGO									
03/25/24	5028883646		0000649	03/25/24	106266	10	P	88.81	0.00	88.81
	Total Check Number...106266									88.81
	Total Bank Code...10									26,148.79
	Grand Total									26,148.79

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	030124-033124	
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