

A/P Check Register (APCHKREG)

From Posting Sequence [24] To [24]
 Print General Ledger Summary [Yes]

Vendor Number / Name Document No. - Schedule No.	Type	Discount Date	Active / Due Date	Payable	Vendor Discount	Adjustment	Net Payment	Check Date	Bank Check Number	Payment Amt.
Bank: GENERAL										
B1004	Blaisdell's Business Products									
1495331-0	PY		1/1/2021	475.18	0.00	0.00	475.18	3/31/2022	40000021	1,099.23
1536628-2	PY		1/1/2021	94.01	0.00	0.00	94.01			
1552781-0	PY		1/1/2021	282.03	0.00	0.00	282.03			
1679743-0	PY		2/19/2022	248.01	0.00	0.00	248.01			
				<u>1,099.23</u>	<u>0.00</u>	<u>0.00</u>	<u>1,099.23</u>			<u>1,099.23</u>
B1006	Bianca Brown									
1	PY		4/28/2022	200.00	0.00	0.00	200.00	3/31/2022	40000022	200.00
				<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>			<u>200.00</u>
F1007	First-Citizens Bank & Trust Co									
39691337	PY		4/25/2022	1,259.49	0.00	0.00	1,259.49	3/31/2022	40000023	1,259.49
				<u>1,259.49</u>	<u>0.00</u>	<u>0.00</u>	<u>1,259.49</u>			<u>1,259.49</u>
O1008	Only By The Numbers LLC									
CSCEAPR22	PY		4/27/2022	4,500.00	0.00	0.00	4,500.00	3/31/2022	40000024	4,500.00
				<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>			<u>4,500.00</u>
P1011	Kimberly Palmore									
03/29/22 - REIMB	PY		4/28/2022	243.40	0.00	0.00	243.40	3/31/2022	40000025	243.40
				<u>243.40</u>	<u>0.00</u>	<u>0.00</u>	<u>243.40</u>			<u>243.40</u>
S1002	Swing Education, Inc.									
INV00436000	PY		4/25/2022	1,200.00	0.00	0.00	1,200.00	3/31/2022	40000026	1,200.00
				<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>			<u>1,200.00</u>
S1011	Seneca Family of Agencies									
12/31/21	PY		1/30/2022	5,203.00	0.00	0.00	5,203.00	3/31/2022	40000027	5,203.00
				<u>5,203.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,203.00</u>			<u>5,203.00</u>
Total : GENERAL										<u>13,705.12</u>

7 checks issued

----- Vendor Summary -----