

A/P Check Register (APCHKREG)

From Posting Sequence [15] To [15]

Print General Ledger Summary [Yes]

Vendor Number / Name	Discount	Active /	Vendor				Bank			
Document No. - Schedule No.	Type	Date	Due Date	Payable	Discount	Adjustment	Net Payment	Check Date	Check Number	Payment Amt.
Bank: GENERAL										
A1001	Ascend Rehab Services, Inc.									
AR02282022	PY		4/22/2022	4,224.00	0.00	0.00	4,224.00	3/29/2022	40000011	4,224.00
				<u>4,224.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,224.00</u>			<u>4,224.00</u>
A1006	AT&T									
03/07/22 - 1907	PY		3/27/2022	763.74	0.00	0.00	763.74	3/29/2022	40000012	763.74
				<u>763.74</u>	<u>0.00</u>	<u>0.00</u>	<u>763.74</u>			<u>763.74</u>
A1009	Adriana San Millan School Psychology and Special Ed Svs LLC									
5385	PY		4/13/2022	5,090.00	0.00	0.00	5,090.00	3/29/2022	40000013	5,090.00
				<u>5,090.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,090.00</u>			<u>5,090.00</u>
A1011	Amazon Capital Services									
11CJ-7QVP-1K33	PY		4/20/2022	61.55	0.00	0.00	61.55	3/29/2022	40000014	220.08
146G-MW4R-NTVK	PY		4/16/2022	119.97	0.00	0.00	119.97			
193F-3W1R-QWHK	PY		4/16/2022	38.56	0.00	0.00	38.56			
				<u>220.08</u>	<u>0.00</u>	<u>0.00</u>	<u>220.08</u>			<u>220.08</u>
B1000	MB									
MB032322	PY		3/23/2022	540.00	0.00	0.00	540.00	3/29/2022	40000015	540.00
				<u>540.00</u>	<u>0.00</u>	<u>0.00</u>	<u>540.00</u>			<u>540.00</u>
G1005	Conrad Gillenwater									
1	PY		2/28/2022	250.00	0.00	0.00	250.00	3/29/2022	40000016	250.00
				<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>			<u>250.00</u>
P1011	Kimberly Palmore									
KP032322	PY		4/22/2022	825.00	0.00	0.00	825.00	3/29/2022	40000017	825.00
				<u>825.00</u>	<u>0.00</u>	<u>0.00</u>	<u>825.00</u>			<u>825.00</u>
S1002	Swing Education, Inc.									
INV00434010	PY		4/18/2022	1,200.00	0.00	0.00	1,200.00	3/29/2022	40000018	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									

02/28/22	PY	3/30/2022	<u>8,719.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,719.00</u>	3/29/2022	40000019	<u>8,719.00</u>
			8,719.00	0.00	0.00	8,719.00			8,719.00
Z1000	Faisal Zedan								
1	PY	4/6/2022	<u>40.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>	3/29/2022	40000020	<u>40.00</u>
			40.00	0.00	0.00	40.00			40.00
Total : GENERAL									<u>21,871.82</u>