A/P check register

User: yshneyderman **Company:** 003 BARON BLAKESLEE SFC

Bank Account: Fifth Third - 071000343-069274550 Currency - USD

Run No: 0

Vendor: 1070 - AMERICAN PRODUCERS SUPPLY CO **Currency - USD** **Rate - 1.00**

Manual Check No: 09042020 Check date: 9/4/2020

Voucher No	PO No	Invoice No	Inv Date	Due date	Amount invoiced	Discount Taken	Default Amount Paid	Foreign Amount Paid
50613	25264-00	S2758458.001	7/24/2020	8/23/2020	24.20	0.00	24.20	24.20
50614	25264-00	S2758436.001	7/24/2020	8/23/2020	26.00	0.00	26.00	26.00
50672	25294-00	S2759491.001	7/28/2020	8/27/2020	167.29	0.00	167.29	167.29
50673	25299-00	S2759564.001	7/29/2020	8/28/2020	33.80	0.00	33.80	33.80
50674	25299-00	S2759836.001	7/29/2020	8/28/2020	34.10	0.00	34.10	34.10
50675	25299-00	S2760280.001	7/29/2020	8/28/2020	87.85	0.00	87.85	87.85
50676	25299-00	S2759706.001	7/28/2020	8/27/2020	12.90	0.00	12.90	12.90
50677	25299-00	S2759596.001	7/28/2020	8/27/2020	136.15	0.00	136.15	136.15
50678	25299-00	S2757312.002	7/28/2020	8/27/2020	139.58	0.00	139.58	139.58
50744	25317-00	S2760692.002	7/30/2020	8/29/2020	126.72	0.00	126.72	126.72
50745	25317-00	S2757330.002	7/30/2020	8/29/2020	155.62	0.00	155.62	155.62
50746	25317-00	S2760692.001	7/30/2020	8/29/2020	89.40	0.00	89.40	89.40
51060	24953-00	S2748858.001	6/25/2020	7/25/2020	18.56	0.00	18.56	18.56
				Check total:	**1,052.17**	**0.00**	1,052.17	1,052.17
				Vendor Total: 1070 - AMERICAN PRODUCERS SUPPLY CO	**1,052.17**	**0.00**	1,052.17	1,052.17

Totals: Fifth Third - 071000343-069274550

1 Checks Total	**0 Voided Checks**	**Totals:**	**1,052.17**	**0.00**	**1,052.17**	**1,052.17**

Grand Totals

1 Checks Total	**0 Voided Checks**	**Grand Totals:**	**1,052.17**	**0.00**	**1,052.17**	**1,052.17**

Report File: C:\Program Files (x86)\Exact Software\rpt\Macapchkreg.rpt
(C)2003 Exact Software
Report Description: This report lists a user specified batch of checks that have been paid and processed.
Run No: All
Vendor No: 1070 To 1070 **Check No.:** All
Customer No All
Bank account: All **Processing date:** 9/4/2020 To 9/4/2020