



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/07/24 - 03/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3773 - ASAP SERVICES	2024-00000435	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 375062		03/15/2024	03/15/2024	03/02/2024		03/15/2024	(186.57)
1998 - CSED	2024-00000436	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 375063		03/15/2024	03/15/2024	03/15/2024		03/15/2024	1,759.32
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000447	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375068		03/15/2024	03/15/2024	03/02/2024		03/15/2024	(91.72)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000440	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375064		03/15/2024	03/15/2024	03/02/2024		03/15/2024	(437.15)
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000449	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 375066		03/15/2024	03/15/2024	03/15/2024		03/15/2024	13,221.81
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000449	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 375066		03/15/2024	03/15/2024	03/02/2024		03/15/2024	(13,221.81)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000440	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375064		03/15/2024	03/15/2024	03/15/2024		03/15/2024	437.15
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000447	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375068		03/15/2024	03/15/2024	03/15/2024		03/15/2024	91.72
1998 - CSED	2024-00000436	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 375063		03/15/2024	03/15/2024	03/02/2024		03/15/2024	(1,759.32)
3773 - ASAP SERVICES	2024-00000435	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 375062		03/15/2024	03/15/2024	03/15/2024		03/15/2024	186.57
1016 - UNITED FUND	2024-00000445	UNITED WAY - UNITED WAY	Paid by Check # 375067		03/15/2024	03/15/2024	03/02/2024		03/15/2024	(523.00)
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000448	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 375065		03/15/2024	03/15/2024	03/02/2024		03/15/2024	(6,838.39)
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000448	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 375065		03/15/2024	03/15/2024	03/15/2024		03/15/2024	6,838.39
1016 - UNITED FUND	2024-00000445	UNITED WAY - UNITED WAY	Paid by Check # 375067		03/15/2024	03/15/2024	03/15/2024		03/15/2024	523.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 14	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 7910 - PAYROLL</b>											
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>											
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000440	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375064		03/15/2024	03/15/2024	03/02/2024		03/15/2024	437.15	
3773 - ASAP SERVICES	2024-00000435	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 375062		03/15/2024	03/15/2024	03/02/2024		03/15/2024	186.57	
1998 - CSED	2024-00000436	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 375063		03/15/2024	03/15/2024	03/02/2024		03/15/2024	1,759.32	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000447	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375068		03/15/2024	03/15/2024	03/02/2024		03/15/2024	91.72	
1016 - UNITED FUND	2024-00000445	UNITED WAY - UNITED WAY	Paid by Check # 375067		03/15/2024	03/15/2024	03/02/2024		03/15/2024	523.00	
								<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>		<b>Invoice Transactions 5</b>	<b>\$2,997.76</b>
<b>Object 20250 - LIFE INSURANCE</b>											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000449	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 375066		03/15/2024	03/15/2024	03/02/2024		03/15/2024	3,301.81	
								<b>Object 20250 - LIFE INSURANCE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$3,301.81</b>
<b>Object 20253 - PRE-TAX CANCER INSURANCE</b>											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000449	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 375066		03/15/2024	03/15/2024	03/02/2024		03/15/2024	3,472.70	
								<b>Object 20253 - PRE-TAX CANCER INSURANCE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$3,472.70</b>
<b>Object 20255 - PRE-TAX DISABILITY INSURANCE</b>											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000448	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 375065		03/15/2024	03/15/2024	03/02/2024		03/15/2024	3,353.54	
								<b>Object 20255 - PRE-TAX DISABILITY INSURANCE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$3,353.54</b>
<b>Object 20259 - PRE-TAX LIFE INSURANCE</b>											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000449	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 375066		03/15/2024	03/15/2024	03/02/2024		03/15/2024	6,447.30	
								<b>Object 20259 - PRE-TAX LIFE INSURANCE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$6,447.30</b>
<b>Object 20261 - PRE-TAX CRITICAL ILLNESS</b>											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000448	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 375065		03/15/2024	03/15/2024	03/02/2024		03/15/2024	3,484.85	
								<b>Object 20261 - PRE-TAX CRITICAL ILLNESS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$3,484.85</b>
								<b>Fund 7910 - PAYROLL Totals</b>		<b>Invoice Transactions 24</b>	<b>\$23,057.96</b>
								<b>Grand Totals</b>		<b>Invoice Transactions 24</b>	<b>\$23,057.96</b>