

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 7910 - PAYROLL									
Object 20110 - ACCOUNTS PAYABLE									
3773 - ASAP SERVICES	2024-00000435	REQ W/H % - REQ	Paid by Check		03/15/2024	03/15/2024	03/02/2024	03/15/2024	(186.57)
		W/H % LESS PENS,	# 375062						
1998 - CSED	2024-00000436	TAX,HLTHINS CHILD SUPP FLAT -	Paid by Check		03/15/2024	03/15/2024	03/15/2024	03/15/2024	1,759.32
1990 CSEB	2021 00000 130	CHILD SUPPORT -	# 375063		03/13/2021	03/13/2021	03/13/2021	03/13/2021	1,733.32
		FLAT AMOUNT*							
3488 - WASHINGTON STATE SUPPORT	2024-00000447	CHILD SUPP FLAT -	Paid by Check		03/15/2024	03/15/2024	03/02/2024	03/15/2024	(91.72)
REGISTRY		CHILD SUPPORT -	# 375068						
2422 THE INDIC CTATE DECRUID CEMENT	2024 00000440	FLAT AMOUNT	D : 11 Cl 1		02/45/2024	02/45/2024	02/02/2024	02/45/2024	(427.45)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000440	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 375064		03/15/2024	03/15/2024	03/02/2024	03/15/2024	(437.15)
ONT		FLAT AMOUNT	# 3/3004						
3772 - SUN LIFE ASSURANCE COMPANY	2024-00000449	SUNLIFE LIFE CH -	Paid by Check		03/15/2024	03/15/2024	03/15/2024	03/15/2024	13,221.81
OF CANADA		LIFE INSURANCE	# 375066			, ,			,
		CHILD ATX*							
3772 - SUN LIFE ASSURANCE COMPANY	2024-00000449	SUNLIFE LIFE CH -	Paid by Check		03/15/2024	03/15/2024	03/02/2024	03/15/2024	(13,221.81)
OF CANADA		LIFE INSURANCE	# 375066						
3422 - ILLINOIS STATE DISBURSEMENT	2024-00000440	CHILD ATX* CHILD SUPP FLAT -	Paid by Check		03/15/2024	03/15/2024	03/15/2024	03/15/2024	437.15
UNIT	2021-00000110	CHILD SUPPORT -	# 375064		03/13/2024	03/13/2024	03/13/2024	03/13/2024	437.13
0.111		FLAT AMOUNT	<i>" 37300</i> 1						
3488 - WASHINGTON STATE SUPPORT	2024-00000447	CHILD SUPP FLAT -	Paid by Check		03/15/2024	03/15/2024	03/15/2024	03/15/2024	91.72
REGISTRY		CHILD SUPPORT -	# 375068						
		FLAT AMOUNT							(, === ==)
1998 - CSED	2024-00000436	CHILD SUPP FLAT -	Paid by Check		03/15/2024	03/15/2024	03/02/2024	03/15/2024	(1,759.32)
		CHILD SUPPORT - FLAT AMOUNT*	# 375063						
3773 - ASAP SERVICES	2024-00000435	REQ W/H % - REQ	Paid by Check		03/15/2024	03/15/2024	03/15/2024	03/15/2024	186.57
5,7,5 7,6,7 ii 5 <u>1</u> ,7,15 <u>1</u> 5		W/H % LESS PENS,	# 375062		00, 10, 202 :	00, 10, 202 :	00, 10, 101	33, 13, 131	200.07
		TAX,HLTHINS							
1016 - UNITED FUND	2024-00000445	UNITED WAY - UNITED			03/15/2024	03/15/2024	03/02/2024	03/15/2024	(523.00)
2772	2024 20202440	WAY	# 375067		00/45/0004	00/45/0004	00/00/0004	00/45/0004	(6.000.00)
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000448	SUNLIFE ACCIDENT -	Paid by Check # 375065		03/15/2024	03/15/2024	03/02/2024	03/15/2024	(6,838.39)
OF CANADA		SUN LIFE ACCIDENT INSURANCE BTX*	# 3/3003						
3772 - SUN LIFE ASSURANCE COMPANY	2024-00000448	SUNLIFE ACCIDENT -	Paid by Check		03/15/2024	03/15/2024	03/15/2024	03/15/2024	6,838.39
OF CANADA		SUN LIFE ACCIDENT	# 375065		00, 10, 202 :	00, 10, 202 :	00, 10, 101	33, 13, 131	0,000.00
		INSURANCE BTX*							
1016 - UNITED FUND	2024-00000445	UNITED WAY - UNITED	,		03/15/2024	03/15/2024	03/15/2024	03/15/2024	523.00
		WAY	# 375067	Li-120110 -	66011NT6 F ::	/ADIE T : 1	-	ing Tunnan stings 4.4	+0.00
			O	bject 20110 - A	CCOUNTS PA	TABLE Lotals	Invo	ice Transactions 14	\$0.00



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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
Fund 7910 - PAYROLL									
Object 20222 - MISCELLA			D : 11 GI 1		00/45/0004	00/45/0004	00/00/0004	00/45/0004	407.45
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000440	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 375064		03/15/2024	03/15/2024	03/02/2024	03/15/2024	437.15
ONIT		FLAT AMOUNT	# 3/3004						
3773 - ASAP SERVICES	2024-00000435	REQ W/H % - REQ	Paid by Check		03/15/2024	03/15/2024	03/02/2024	03/15/2024	186.57
		W/H % LESS PENS,	# 375062		, ,			• •	
		TAX,HLTHINS							
1998 - CSED	2024-00000436	CHILD SUPP FLAT -	Paid by Check # 375063		03/15/2024	03/15/2024	03/02/2024	03/15/2024	1,759.32
		CHILD SUPPORT - FLAT AMOUNT*	# 3/5063						
3488 - WASHINGTON STATE SUPPORT	2024-00000447	CHILD SUPP FLAT -	Paid by Check		03/15/2024	03/15/2024	03/02/2024	03/15/2024	91.72
REGISTRY		CHILD SUPPORT -	# 375068		,,	,,	,	32, 22, 232 1	
		FLAT AMOUNT							
1016 - UNITED FUND	2024-00000445	UNITED WAY - UNITED	,		03/15/2024	03/15/2024	03/02/2024	03/15/2024	523.00
		WAY	# 375067	22 MISCELL	ANEOUS DAY	ADLEC Totals	Invo	ice Transactions 5	\$2,997.76
Object 20222 - MISCELLANEOUS PA							11100	ice Italisactions 5	\$2,997.70
3772 - SUN LIFE ASSURANCE COMPANY		SUNLIFE LIFE CH -	Paid by Check		03/15/2024	03/15/2024	03/02/2024	03/15/2024	3,301.81
OF CANADA	2021 00000115	LIFE INSURANCE	# 375066		03/13/2021	03/13/2021	03/02/2021	03/13/2021	3,301.01
		CHILD ATX*							
				Object 20250	- LIFE INSUR	RANCE Totals	Invo	ice Transactions 1	\$3,301.81
Object 20253 - PRE-TAX C	CANCER INSURAI	NCE							
3772 - SUN LIFE ASSURANCE COMPANY	2024-00000449	SUNLIFE LIFE CH -	Paid by Check		03/15/2024	03/15/2024	03/02/2024	03/15/2024	3,472.70
OF CANADA		LIFE INSURANCE	# 375066						
		CHILD ATX*	Object 2025	B - PRE-TAX C	ANCER THELLE	ANCE Totals	Invo	ice Transactions 1	\$3,472.70
Object 20255 - PRE-TAX D	DISABII ITY INSU	IRANCE	Object 2023	I I I I I AA C	ANCER INSON	AITCE TOTALS	11100	rec Transactions 1	ψ5, 172.70
3772 - SUN LIFE ASSURANCE COMPANY		SUNLIFE ACCIDENT -	Paid by Check		03/15/2024	03/15/2024	03/02/2024	03/15/2024	3,353.54
OF CANADA	2021 00000110	SUN LIFE ACCIDENT	# 375065		03/13/2021	03/13/2021	05,02,202	03/13/2021	3,333.3
		INSURANCE BTX*							
		0	bject 20255 - P	RE-TAX DISA	BILITY INSUR	RANCE Totals	Invo	ice Transactions 1	\$3,353.54
Object 20259 - PRE-TAX L									
3772 - SUN LIFE ASSURANCE COMPANY	2024-00000449	SUNLIFE LIFE CH -	Paid by Check		03/15/2024	03/15/2024	03/02/2024	03/15/2024	6,447.30
OF CANADA		LIFE INSURANCE CHILD ATX*	# 375066						
		CHILD ATX.	Object 20) 259 - PRE-TA	X I TEE TNSUR	ANCE Totals	Invo	ice Transactions 1	\$6,447.30
Object 20261 - PRE-TAX C	CRITICAL ILLNES	S	05,000 =0				11110	rec Transactions 1	φο, τη 15ο
3772 - SUN LIFE ASSURANCE COMPANY		SUNLIFE ACCIDENT -	Paid by Check		03/15/2024	03/15/2024	03/02/2024	03/15/2024	3,484.85
OF CANADA		SUN LIFE ACCIDENT	# 375065		,	, -,	, ,		-, -
		INSURANCE BTX*							
		Object 20261 - PRE-TAX CRITICAL ILLNESS Total					Invo	\$3,484.85	
			Fund 7910 - PAYROLL Totals				Invo	\$23,057.96	
						Grand Totals	Invo	ice Transactions 24	\$23,057.96