

Accounts Payable by G/L Distribution Report

Payment Date Range 04/04/24 - 04/17/24

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											
3422 - ILLINOIS STATE DISBURSEMENT	2024-00000526	CHILD SUPP FLAT -	Paid by Check		04/10/2024	04/10/2024	04/12/2024	04/12/2024	427.99		
UNIT		CHILD SUPPORT -	# 375091								
		FLAT AMOUNT									
1998 - CSED	2024-00000518	CHILD SUPP FLAT -	Paid by Check		04/10/2024	04/10/2024	04/12/2024	04/12/2024	1,748.81		
		CHILD SUPPORT -	# 375090								
2400 MACHINICTON CTATE CURRORT	2024 00000520	FLAT AMOUNT*	Daild by Charle		04/10/2024	04/10/2024	02/20/2024	04/12/2024	(01.72)		
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000530	CHILD SUPP FLAT -	Paid by Check # 375094		04/10/2024	04/10/2024	03/30/2024	04/12/2024	(91.72)		
REGISTRY		CHILD SUPPORT - FLAT AMOUNT	# 3/3094								
1016 - UNITED FUND	2024-00000524	UNITED WAY - UNITED	Paid by Chock		04/10/2024	04/10/2024	04/12/2024	04/12/2024	523.00		
1010 - CIVITED I CIVID	2024-00000324	WAY	# 375093		04/10/2024	07/10/2027	04/12/2024	04/12/2024	323.00		
1129 - STATE OF MONTANA	2024-00000528	REQ W/H % - REQ	Paid by Check		04/10/2024	04/10/2024	04/12/2024	04/12/2024	335.37		
1125 37772 37 7 13777 1077	202 1 000000320	W/H % LESS PENS,	# 375092		0 1/10/2021	0 1, 10, 202 1	0 1, 12, 202 1	0 1, 12, 202 1	333.37		
		TAX,HLTHINS									
1016 - UNITED FUND	2024-00000524	UNITED WAY - UNITED	Paid by Check		04/10/2024	04/10/2024	03/30/2024	04/12/2024	(523.00)		
		WAY	# 375093						, ,		
3422 - ILLINOIS STATE DISBURSEMENT	2024-00000526	CHILD SUPP FLAT -	Paid by Check		04/10/2024	04/10/2024	03/30/2024	04/12/2024	(427.99)		
UNIT		CHILD SUPPORT -	# 375091								
		FLAT AMOUNT									
1129 - STATE OF MONTANA	2024-00000528	REQ W/H % - REQ	Paid by Check		04/10/2024	04/10/2024	03/30/2024	04/12/2024	(335.37)		
		W/H % LESS PENS,	# 375092								
1000 0050	2024 20222542	TAX,HLTHINS	5		0.4/4.0/202.4	0.4/4.0/2.02.4	00/00/0004	0.4/4.2/202.4	(4.740.04)		
1998 - CSED	2024-00000518	CHILD SUPP FLAT -	Paid by Check		04/10/2024	04/10/2024	03/30/2024	04/12/2024	(1,748.81)		
		CHILD SUPPORT -	# 375090								
3488 - WASHINGTON STATE SUPPORT	2024 00000520	FLAT AMOUNT*	Daid by Chade		04/10/2024	04/10/2024	04/12/2024	04/12/2024	01.72		
REGISTRY	2024-00000550	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 375094		04/10/2024	04/10/2024	04/12/2024	04/12/2024	91.72		
REGISTRI		FLAT AMOUNT	# 3/3034								
		I LAT AMOUNT	Oh	ject 20110 - A	CCOLINTS PAY	ARI F Totals	Invo	ice Transactions 10	\$0.00		
Object 20222 - MISCELLAI	NECLIS PAYARI E	S	05,	,000 =0==0 71		71322 100015	11110	ice Transactions 10	φ0.00		
1016 - UNITED FUND		UNITED WAY - UNITED	Paid by Check		04/10/2024	04/10/2024	03/30/2024	04/12/2024	523.00		
1010 CNITED FOND	2021 00000321	WAY	# 375093		0 1/10/2021	0 1/10/2021	03/30/2021	0 1/ 12/ 202 1	323.00		
3422 - ILLINOIS STATE DISBURSEMENT	2024-00000526	CHILD SUPP FLAT -	Paid by Check		04/10/2024	04/10/2024	03/30/2024	04/12/2024	427.99		
UNIT		CHILD SUPPORT -	# 375091		0 ., 20, 202 .	0 ., 10, 101 .	00,00,202	0 1, 12, 202 1	.=		
		FLAT AMOUNT									
1998 - CSED	2024-00000518	CHILD SUPP FLAT -	Paid by Check		04/10/2024	04/10/2024	03/30/2024	04/12/2024	1,748.81		
		CHILD SUPPORT -	# 375090						·		
		FLAT AMOUNT*									
3488 - WASHINGTON STATE SUPPORT	2024-00000530	CHILD SUPP FLAT -	Paid by Check		04/10/2024	04/10/2024	03/30/2024	04/12/2024	91.72		
REGISTRY		CHILD SUPPORT -	# 375094								
		FLAT AMOUNT									



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Fund 7910 - PAYROLL			'							
Object 20222 - MISCELLA	NEOUS PAYABLE	S								
1129 - STATE OF MONTANA	2024-00000528	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 375092		04/10/2024	04/10/2024	03/30/2024		04/12/2024	335.37
		TAX,HLTHINS								
			Object 20222 - MISCELLANEOUS PAYABLES Totals				Invo	ice Transactions	5	\$3,126.89
			Fund 7910 - PAYROLL Totals				Invo	ice Transactions	15	\$3,126.89
			Grand Totals				Invo	ice Transactions	15	\$3,126.89