



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 UNIT	2024-00000526	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375091		04/10/2024	04/10/2024	04/12/2024		04/12/2024	427.99	
1998 - CSED	2024-00000518	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 375090		04/10/2024	04/10/2024	04/12/2024		04/12/2024	1,748.81	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000530	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375094		04/10/2024	04/10/2024	03/30/2024		04/12/2024	(91.72)	
1016 - UNITED FUND	2024-00000524	UNITED WAY - UNITED WAY	Paid by Check # 375093		04/10/2024	04/10/2024	04/12/2024		04/12/2024	523.00	
1129 - STATE OF MONTANA	2024-00000528	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 375092		04/10/2024	04/10/2024	04/12/2024		04/12/2024	335.37	
1016 - UNITED FUND	2024-00000524	UNITED WAY - UNITED WAY	Paid by Check # 375093		04/10/2024	04/10/2024	03/30/2024		04/12/2024	(523.00)	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000526	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375091		04/10/2024	04/10/2024	03/30/2024		04/12/2024	(427.99)	
1129 - STATE OF MONTANA	2024-00000528	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 375092		04/10/2024	04/10/2024	03/30/2024		04/12/2024	(335.37)	
1998 - CSED	2024-00000518	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 375090		04/10/2024	04/10/2024	03/30/2024		04/12/2024	(1,748.81)	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000530	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375094		04/10/2024	04/10/2024	04/12/2024		04/12/2024	91.72	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	\$0.00
Object 20222 - MISCELLANEOUS PAYABLES											
1016 - UNITED FUND	2024-00000524	UNITED WAY - UNITED WAY	Paid by Check # 375093		04/10/2024	04/10/2024	03/30/2024		04/12/2024	523.00	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000526	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375091		04/10/2024	04/10/2024	03/30/2024		04/12/2024	427.99	
1998 - CSED	2024-00000518	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 375090		04/10/2024	04/10/2024	03/30/2024		04/12/2024	1,748.81	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000530	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375094		04/10/2024	04/10/2024	03/30/2024		04/12/2024	91.72	



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