

A/P Vendor Transactions (APVTRN01)

From Vendor Number [BJORNSTAD] To [BJORNSTAD]
 From Document Date [] To [12/31/9999]
 Session Date [1/8/2024]
 Report Format [Vendor Transactions by Document Date]
 Transaction Types [Invoice]
 Include Contact/Phone/Credit Limit [No]
 Include Space For Comments [No]
 Include Zero-Balance Vendors [Yes]
 Include Transaction Type Totals [No]
 Show Applied Details [No]
 Show Fully Paid Transactions [Yes]
 Sort Transactions by Transaction Type [No]

Vendor Number/Name/ Document Number/Type	Order Number/ 1099/CPRS Code/Amount	PO Number	Doc. Date	Due Date or Check Number	Batch- Entry	Days Over	Transaction Amount	Balance
BJORNSTAD Jon Bjornstad								
GUENTHER	IN		11/6/1998	11/6/1998	47-9	0	198.72	0.00
VISA STATEMENT	IN		10/5/1999	10/5/1999	236-11	0	970.79	0.00
052400	IN		5/24/2000	5/24/2000	324-5	0	35.00	0.00
030403	IN		3/6/2003	4/5/2003	776-1	0	262.50	0.00
041904	IN		4/20/2004	4/20/2004	952-7	0	480.00	0.00
041205	IN		4/12/2005	4/12/2005	1105-1	0	400.00	0.00
052505	IN		5/24/2005	5/24/2005	1123-4	0	2,000.00	0.00
071905	IN		7/19/2005	7/19/2005	1143-3	0	883.33	0.00
100306	IN		10/3/2006	10/3/2006	1340-2	0	320.83	0.00
030807	IN		3/8/2007	3/8/2007	1418-20	0	2,137.50	0.00
052407	IN		5/24/2007	5/24/2007	1457-2	0	3,666.67	0.00
091107	IN		9/11/2007	9/11/2007	1512-1	0	350.00	0.00
020708	IN		2/7/2008	2/7/2008	1592-1	0	1,150.00	0.00
020708-2	IN		2/7/2008	2/7/2008	1593-1	0	5,941.15	0.00
050608	IN		5/6/2008	5/6/2008	1635-2	0	10,223.47	0.00
9/10/08	IN		9/10/2008	9/10/2008	1720-20	0	8,331.09	0.00
011309	IN		1/13/2009	1/13/2009	1779-5	0	9,484.17	0.00
041109	IN		4/11/2009	4/11/2009	1831-1	0	11,455.63	0.00
6/9/09	IN		6/11/2009	6/11/2009	1869-1	0	11,251.74	0.00
2776	IN		6/30/2009	6/30/2009	1872-6	0	7,000.00	0.00
101409	IN		10/14/2009	10/14/2009	1935-1	0	8,533.34	0.00
9	IN		3/9/2010	3/9/2010	1995-2	0	9,520.83	0.00
4/4/10	IN		4/4/2010	4/4/2010	2003-8	0	1,662.50	0.00
4/30/10 TIMELOG11	IN		4/30/2010	4/30/2010	2010-1	0	3,125.00	0.00
12	IN		6/8/2010	6/8/2010	2018-4	0	1,887.50	0.00

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Vendor Number/Name/ Document Number/Type	Order Number/ 1099/CPRS Code/Amount	PO Number	Doc. Date	Due Date or Check Number	Batch- Entry	Days Over	Transaction Amount	Balance
13	IN		8/4/2010	8/4/2010	2031-7	0	1,504.17	0.00
14	IN		12/15/2010	12/15/2010	2060-6	0	4,029.17	0.00
4037	IN		3/31/2011	3/31/2011	2079-12	0	1,187.50	0.00
4787	IN		3/31/2012	3/31/2012	2159-20	0	4,462.50	0.00
17	IN		9/13/2012	9/13/2012	2188-3	0	3,970.83	0.00
18	IN		7/3/2013	7/3/2013	2240-6	0	5,491.67	0.00
19	IN		9/19/2013	9/19/2013	2258-2	0	2,304.17	0.00
#20 FY 2013/2014	IN		9/18/2014	9/18/2014	2334-25	0	4,245.83	0.00
21 +COMPUTER REIMBURSE	IN		4/17/2015	4/17/2015	2386-3	0	3,202.78	0.00
11/30/15 REQUEST	IN		12/3/2015	12/3/2015	2448-1	0	2,566.67	0.00
9/13/16 REQUEST	IN		9/14/2016	9/14/2016	2517-4	0	2,895.83	0.00
REG OCT 15 TO MAR 16	IN		3/22/2017	3/22/2017	2558-7	0	5,116.67	0.00
APR-OCT PROGRAMMING	IN		11/8/2017	11/8/2017	2619-3	0	3,458.33	0.00
DOCU SIGN EXP 1	IN		12/7/2017	12/7/2017	2624-23	0	240.00	0.00
3/31/18 INV	IN		4/5/2018	4/5/2018	2660-6	0	5,125.00	0.00
27	IN		6/29/2018	6/29/2018	2683-6	0	4,829.17	0.00
28	IN		12/30/2018	12/30/2018	2760-5	0	6,433.33	0.00
8/7/2019	IN		8/7/2019	8/7/2019	2988-3	0	6,194.25	0.00
202004	IN	12069	4/27/2020	4/27/2020	2953-2	0	6,945.83	0.00
REIMBURSE 07.2020	IN	700176	7/9/2020	7/9/2020	2973-42	0	190.08	0.00
Vendor Total:							175,665.54	0.00
Report Total:							175,665.54	0.00

CR: Credit Note

DB: Debit Note

IN: Invoice

IT: Interest Charge

PI: Prepayment

MC: Miscellaneous Payment

AD: Adjustment

CF: Applied Credit (from)

CT: Applied Credit (to)

DF: Applied Debit (from)

DT: Applied Debit (to)

ED: Earned Discount Taken

GL: Gain or Loss (multicurrency ledgers)

PY: Payment

RD: Rounding

1 vendor printed