



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">001540 - US BANK CORPORATE PMT. SYSTEM</a></b>										<b>Vendor Total: 770.60</b>
<a href="#">026905309 1/26/24</a>	Invoice	1/26/2024	1/26/2024	1/26/2024	1/26/2024	13.25	0.00	0.00	0.00	13.25
UNIFORMS	AP - Accounts Payable				No					
						<b>Payment Date: 4/10/2024</b>				<b>Bank Draft: DFT0003244</b>
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
UNIFORMS	NA	0.00	0.00	13.25	0.00	0.00	0.00	13.25		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-2000-600-237</a>	UNIFORMS				13.25	100.00%				
<a href="#">113-8272013-9437041</a>	Invoice	2/19/2024	2/19/2024	2/19/2024	2/19/2024	377.13	0.00	0.00	0.00	377.13
OFFICE SUPPLIES	AP - Accounts Payable				No					
						<b>Payment Date: 4/10/2024</b>				<b>Bank Draft: DFT0003239</b>
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
OFFICE SUPPLIES	NA	0.00	0.00	377.13	0.00	0.00	0.00	377.13		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-2000-600-235</a>	SUPPLIES				377.13	100.00%				
<a href="#">114-3109007-4440246</a>	Invoice	2/8/2024	2/8/2024	2/8/2024	2/8/2024	121.78	0.00	0.00	0.00	121.78
OFFICE SUPPLIES	AP - Accounts Payable				No					
						<b>Payment Date: 4/10/2024</b>				<b>Bank Draft: DFT0003241</b>
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
OFFICE SUPPLIES	NA	0.00	0.00	121.78	0.00	0.00	0.00	121.78		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-2000-600-235</a>	SUPPLIES				121.78	100.00%				
<a href="#">114-7242281-7344221</a>	Invoice	2/7/2024	2/7/2024	2/7/2024	2/7/2024	43.49	0.00	0.00	0.00	43.49
OFFICE SUPPLIES	AP - Accounts Payable				No					
						<b>Payment Date: 4/10/2024</b>				<b>Bank Draft: DFT0003242</b>
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
OFFICE SUPPLIES	NA	0.00	0.00	43.49	0.00	0.00	0.00	43.49		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-2000-600-235</a>	SUPPLIES				43.49	100.00%				
<a href="#">73342370</a>	Invoice	2/11/2024	2/11/2024	2/11/2024	2/11/2024	139.95	0.00	0.00	0.00	139.95
ANNUAL FEE	AP - Accounts Payable				No					
						<b>Payment Date: 4/10/2024</b>				<b>Bank Draft: DFT0003240</b>
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
ANNUAL FEE	NA	0.00	0.00	139.95	0.00	0.00	0.00	139.95		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-2000-750-561</a>	CONTRACT SERVICES-MISC				139.95	100.00%				
<a href="#">807979-202101-1</a>	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	75.00	0.00	0.00	0.00	75.00
TANSUNION MONTHLY FEE	AP - Accounts Payable				No					
						<b>Payment Date: 4/10/2024</b>				<b>Bank Draft: DFT0003243</b>

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TANSUNION MONTHLY FEE Distributions	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-2000-750-561</a>	CONTRACT SERVICES-MISC				75.00	100.00%				

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	6	770.60	0.00	0.00	0.00	770.60	770.60	0.00
	<b>Grand Total:</b>	<b>770.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>770.60</b>	<b>770.60</b>	<b>0.00</b>

## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-2000-600-235</a>	SUPPLIES	542.40
<a href="#">100-2000-600-237</a>	UNIFORMS	13.25
<a href="#">100-2000-750-561</a>	CONTRACT SERVICES-MISC	214.95
	<b>Total:</b>	<b>770.60</b>