



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [001540 - US BANK CORPORATE PMT. SYSTEM](#)

Vendor Total: 136.73

112-5835385-5806613	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	27.83	0.00	0.00	0.00	27.83
SUPPLIES	AP - Accounts Payable				No	Payment Date: 4/10/2024			Bank Draft:	DFT0003246

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUPPLIES	NA	0.00	0.00	27.83	0.00	0.00	0.00	27.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-235	SUPPLIES		27.83	100.00%

112-8357033-5672209	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	25.90	0.00	0.00	0.00	25.90
SUPPLIES	AP - Accounts Payable				No	Payment Date: 4/10/2024			Bank Draft:	DFT0003247

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUPPLIES	NA	0.00	0.00	25.90	0.00	0.00	0.00	25.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-235	SUPPLIES		25.90	100.00%

807979-202402-1	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	83.00	0.00	0.00	0.00	83.00
MEMBERSHIP	AP - Accounts Payable				No	Payment Date: 4/10/2024			Bank Draft:	DFT0003245

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MEMBERSHIP	NA	0.00	0.00	83.00	0.00	0.00	0.00	83.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-750-561	CONTRACT SERVICES-MISC		83.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	136.73	0.00	0.00	0.00	136.73	136.73	0.00
	Grand Total:	136.73	0.00	0.00	0.00	136.73	136.73	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-2000-600-235	SUPPLIES	53.73
100-2000-750-561	CONTRACT SERVICES-MISC	83.00
	Total:	136.73