



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: 938.05

00108298	Invoice	1/2/2024	1/2/2024	1/2/2024	1/2/2024	181.61	0.00	0.00	0.00	181.61
CAMERA MOUNTS	AP - Accounts Payable				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAMERA MOUNTS	NA	0.00	0.00	181.61	0.00	0.00	0.00	181.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-235	SUPPLIES		181.61	100.00%

079548	Invoice	12/21/2023	12/21/2023	12/21/2023	12/21/2023	201.07	0.00	0.00	0.00	201.07
CADET MEETING/MEAL	AP - Accounts Payable				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CADET MEETING/MEAL	NA	0.00	0.00	201.07	0.00	0.00	0.00	201.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-700-455	RECRUITMENT EXPENSES		201.07	100.00%

11124	Invoice	1/11/2024	1/11/2024	1/11/2024	1/11/2024	30.99	0.00	0.00	0.00	30.99
CAKE	AP - Accounts Payable				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAKE	NA	0.00	0.00	30.99	0.00	0.00	0.00	30.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-235	SUPPLIES		30.99	100.00%

111839709629	Invoice	1/5/2024	1/5/2024	1/5/2024	1/5/2024	524.38	0.00	0.00	0.00	524.38
SURVIELLANCE/ MONITOR TV REPLACEMENT	AP - Accounts Payable				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SURVIELLANCE/ MONITOR TV REPLACEMENT	NA	0.00	0.00	524.38	0.00	0.00	0.00	524.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-235	SUPPLIES		524.38	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	938.05	0.00	0.00	0.00	938.05	0.00	938.05
	Grand Total:	938.05	0.00	0.00	0.00	938.05	0.00	938.05

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-2000-600-235	SUPPLIES	736.98
100-2000-700-455	RECRUITMENT EXPENSES	201.07
	Total:	938.05