



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: 938.05</b>
<a href="#">00108298</a>	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					
<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>		
CAMERA MOUNTS	NA	0.00	0.00	181.61	0.00	0.00	0.00	181.61		
<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				181.61	100.00%				
<a href="#">079548</a>	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					
<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>		
CADET MEETING/MEAL	NA	0.00	0.00	201.07	0.00	0.00	0.00	201.07		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-2000-700-455</a>	RECRUITMENT EXPENSES				201.07	100.00%				
<a href="#">11124</a>	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					
<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>		
CAKE	NA	0.00	0.00	30.99	0.00	0.00	0.00	30.99		
<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				30.99	100.00%				
<a href="#">111839709629</a>	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					
<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>		
SURVIELLANCE/ MONITOR TV REPLACEMENT	NA	0.00	0.00	524.38	0.00	0.00	0.00	524.38		
<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				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
	<b>Grand Total:</b>	<b>938.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>938.05</b>	<b>0.00</b>	<b>938.05</b>

## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-2000-600-235</a>	SUPPLIES	736.98
<a href="#">100-2000-700-455</a>	RECRUITMENT EXPENSES	201.07
	<b>Total:</b>	<b>938.05</b>