



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: 359.22
111-8828962-8161845	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	119.61	0.00	0.00	0.00	119.61
USB MOBILE A/V	AP - Accounts Payable				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
USB MOBILE A/V Distributions	NA	0.00	0.00	119.61	0.00	0.00	0.00	119.61		
Account Number	Account Name	Project Account Key			Amount	Percent				
121-0000-800-681	EQUIPMENT & SOFTWARE				119.61	100.00%				
2643085298	Invoice	12/30/2023	12/30/2023	12/30/2023	12/30/2023	20.99	0.00	0.00	0.00	20.99
PHOTOSHOP	AP - Accounts Payable				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PHOTOSHOP Distributions	NA	0.00	0.00	20.99	0.00	0.00	0.00	20.99		
Account Number	Account Name	Project Account Key			Amount	Percent				
121-0000-800-681	EQUIPMENT & SOFTWARE				20.99	100.00%				
5640	Invoice	1/9/2024	1/9/2024	1/9/2024	1/9/2024	67.46	0.00	0.00	0.00	67.46
CONCERT MEETING LUNCH	AP - Accounts Payable				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CONCERT MEETING LUNCH Distributions	NA	0.00	0.00	67.46	0.00	0.00	0.00	67.46		
Account Number	Account Name	Project Account Key			Amount	Percent				
121-0000-800-681	EQUIPMENT & SOFTWARE				67.46	100.00%				
D01-0403949-6969846 PMF	Invoice	1/13/2024	1/13/2024	1/13/2024	1/13/2024	151.16	0.00	0.00	0.00	151.16
PRIME MEMBERSHIP FEE	AP - Accounts Payable				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PRIME MEMBERSHIP FEE Distributions	NA	0.00	0.00	151.16	0.00	0.00	0.00	151.16		
Account Number	Account Name	Project Account Key			Amount	Percent				
121-0000-800-681	EQUIPMENT & SOFTWARE				151.16	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	359.22	0.00	0.00	0.00	359.22	0.00	359.22
	Grand Total:	359.22	0.00	0.00	0.00	359.22	0.00	359.22

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
121-0000-800-681	EQUIPMENT & SOFTWARE	359.22
	Total:	359.22