



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03101 - US BANK M.PERREAULT 6/24/24

| Payable #                                                      | Payable Type          | Post Date           | Payable Date | Due Date  | Discount Date | Amount                  | Tax      | Shipping    | Discount      | Total      |
|----------------------------------------------------------------|-----------------------|---------------------|--------------|-----------|---------------|-------------------------|----------|-------------|---------------|------------|
| Payable Description                                            | Bank Code             |                     |              |           | On Hold       |                         |          |             |               |            |
| Vendor: <a href="#">001540 - US BANK CORPORATE PMT. SYSTEM</a> |                       |                     |              |           |               |                         |          |             | Vendor Total: | 579.71     |
| <a href="#">72842974232651</a>                                 | Invoice               | 5/30/2024           | 5/30/2024    | 5/30/2024 | 5/30/2024     | 579.71                  | 0.00     | 0.00        | 0.00          | 579.71     |
| LEADING EDGE TRAINING                                          | AP - Accounts Payable |                     |              |           | No            | Payment Date: 7/25/2024 |          | Bank Draft: |               | DFT0003849 |
| Items                                                          |                       |                     |              |           |               |                         |          |             |               |            |
| Item Description                                               | Commodity             |                     | Units        | Price     | Amount        | Tax                     | Shipping | Discount    | Total         |            |
| LEADING EDGE TRAINING Distributions                            | NA                    |                     | 0.00         | 0.00      | 42.29         | 0.00                    | 0.00     | 0.00        | 42.29         |            |
| Account Number                                                 | Account Name          | Project Account Key |              |           | Amount        | Percent                 |          |             |               |            |
| <a href="#">100-1200-700-453</a>                               | TRAVEL & TRAINING     |                     |              |           | 42.29         | 100.00%                 |          |             |               |            |
| Items                                                          |                       |                     |              |           |               |                         |          |             |               |            |
| Item Description                                               | Commodity             |                     | Units        | Price     | Amount        | Tax                     | Shipping | Discount    | Total         |            |
| LEADING EDGE TRAINING Distributions                            | NA                    |                     | 0.00         | 0.00      | 8.92          | 0.00                    | 0.00     | 0.00        | 8.92          |            |
| Account Number                                                 | Account Name          | Project Account Key |              |           | Amount        | Percent                 |          |             |               |            |
| <a href="#">100-1200-700-453</a>                               | TRAVEL & TRAINING     |                     |              |           | 8.92          | 100.00%                 |          |             |               |            |
| Items                                                          |                       |                     |              |           |               |                         |          |             |               |            |
| Item Description                                               | Commodity             |                     | Units        | Price     | Amount        | Tax                     | Shipping | Discount    | Total         |            |
| LEADING EDGE TRAINING Distributions                            | NA                    |                     | 0.00         | 0.00      | 248.97        | 0.00                    | 0.00     | 0.00        | 248.97        |            |
| Account Number                                                 | Account Name          | Project Account Key |              |           | Amount        | Percent                 |          |             |               |            |
| <a href="#">100-1200-700-453</a>                               | TRAVEL & TRAINING     |                     |              |           | 248.97        | 100.00%                 |          |             |               |            |
| Items                                                          |                       |                     |              |           |               |                         |          |             |               |            |
| Item Description                                               | Commodity             |                     | Units        | Price     | Amount        | Tax                     | Shipping | Discount    | Total         |            |
| LEADING EDGE TRAINING Distributions                            | NA                    |                     | 0.00         | 0.00      | 279.53        | 0.00                    | 0.00     | 0.00        | 279.53        |            |
| Account Number                                                 | Account Name          | Project Account Key |              |           | Amount        | Percent                 |          |             |               |            |
| <a href="#">100-1200-700-453</a>                               | TRAVEL & TRAINING     |                     |              |           | 279.53        | 100.00%                 |          |             |               |            |

Payable Summary

| Type         | Count | Gross  | Tax  | Shipping | Discount | Total  | Manual Payment | Balance |
|--------------|-------|--------|------|----------|----------|--------|----------------|---------|
| Invoice      | 1     | 579.71 | 0.00 | 0.00     | 0.00     | 579.71 | 579.71         | 0.00    |
| Grand Total: |       | 579.71 | 0.00 | 0.00     | 0.00     | 579.71 | 579.71         | 0.00    |

Account Summary

| Account                          | Name              | Amount |
|----------------------------------|-------------------|--------|
| <a href="#">100-1200-700-453</a> | TRAVEL & TRAINING | 579.71 |
| Total:                           |                   | 579.71 |