



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: 001540 - US BANK CORPORATE PMT. SYSTEM</b>										<b>Vendor Total: 460.33</b>
<a href="#">112-4124132-7760255</a>	Invoice	1/12/2024	1/12/2024	1/12/2024	1/12/2024	70.11	0.00	0.00	0.00	70.11
SHELF FOR OFFICE	AP - Accounts Payable				No					
										Payment Date: 2/8/2024
										Bank Draft: DFT0002939
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SHELF FOR OFFICE	NA	0.00	0.00	70.11	0.00	0.00	0.00	70.11		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-3011-800-681</a>	EQUIPMENT & SOFTWARE		70.11	100.00%						
<a href="#">112-6619910-3293853</a>	Invoice	1/12/2024	1/12/2024	1/12/2024	1/12/2024	106.36	0.00	0.00	0.00	106.36
FOLDING TABLE FOR KITCHEN	AP - Accounts Payable				No					
										Payment Date: 2/8/2024
										Bank Draft: DFT0002938
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FOLDING TABLE FOR KITCHEN	NA	0.00	0.00	106.36	0.00	0.00	0.00	106.36		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-3011-800-681</a>	EQUIPMENT & SOFTWARE		106.36	100.00%						
<a href="#">112-8421459-0297050</a>	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	166.16	0.00	0.00	0.00	166.16
WAFFLE IRON FOR BUNNY BRUNCH	AP - Accounts Payable				No					
										Payment Date: 2/8/2024
										Bank Draft: DFT0002941
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WAFFLE IRON FOR BUNNY BRUNCH	NA	0.00	0.00	166.16	0.00	0.00	0.00	166.16		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-1500-960-238</a>	EVENT/ENTERTAINMENT EXPENSES		166.16	100.00%						
<a href="#">112-8994287-0833052</a>	Invoice	1/11/2024	1/11/2024	1/11/2024	1/11/2024	107.65	0.00	0.00	0.00	107.65
PLASTIC EGGS FOR BUNNY BRUNCH	AP - Accounts Payable				No					
										Payment Date: 2/8/2024
										Bank Draft: DFT0002940
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PLASTIC EGGS FOR BUNNY BRUNCH	NA	0.00	0.00	107.65	0.00	0.00	0.00	107.65		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-1500-960-238</a>	EVENT/ENTERTAINMENT EXPENSES		107.65	100.00%						
<a href="#">3SP6GE</a>	Invoice	1/9/2024	1/9/2024	1/9/2024	1/9/2024	402.20	0.00	0.00	0.00	402.20
FLIGHT CPRS CONCRENCE	AP - Accounts Payable				No					
										Payment Date: 2/8/2024
										Bank Draft: DFT0002942
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FLIGHT CPRS CONCRENCE	NA	0.00	0.00	402.20	0.00	0.00	0.00	402.20		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-1500-700-453</a>	TRAVEL & TRAINING		402.20	100.00%						
<a href="#">CM0000355</a>	Credit Memo	12/23/2023	12/23/2023	12/23/2023	12/23/2023	-392.15	0.00	0.00	0.00	-392.15
BLINDS FOR YOUTH CENTER	AP - Accounts Payable				No					
										Payment Date: 2/8/2024
										Bank Draft: DFT0002943

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BLINDS FOR YOUTH CENTER Distributions	NA		0.00	0.00	-392.15	0.00	0.00	0.00	-392.15	
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">100-3011-650-341</a>	BUILDING MAINTENANCE				-392.15	100.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-392.15	0.00	0.00	0.00	-392.15	-392.15	0.00
Invoice	5	852.48	0.00	0.00	0.00	852.48	852.48	0.00
<b>Grand Total:</b>		<b>460.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460.33</b>	<b>460.33</b>	<b>0.00</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-1500-700-453</a>	TRAVEL & TRAINING	402.20
<a href="#">100-1500-960-238</a>	EVENT/ENTERTAINMENT EXPENSES	273.81
<a href="#">100-3011-650-341</a>	BUILDING MAINTENANCE	-392.15
<a href="#">100-3011-800-681</a>	EQUIPMENT & SOFTWARE	176.47
	<b>Total:</b>	<b>460.33</b>