



Payable Register

Payable Detail by Vendor Name

Packet: APPKT02679 - US BANK RYAN PETERSON 1/22/24 DL

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: 1,067.00
022012	Invoice	1/16/2024	1/16/2024	1/16/2024	1/16/2024	43.14	0.00	0.00	0.00	43.14
RECRUITING/LUNCH	AP - Accounts Payable				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RECRUITING/LUNCH	NA	0.00	0.00	43.14	0.00	0.00	0.00	43.14		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-700-455	RECRUITMENT EXPENSES				43.14	100.00%				
111-208579-7227424	Invoice	1/4/2024	1/4/2024	1/4/2024	1/4/2024	40.74	0.00	0.00	0.00	40.74
UNIFORMS/OUTER BELTS	AP - Accounts Payable				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS/OUTER BELTS	NA	0.00	0.00	40.74	0.00	0.00	0.00	40.74		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-600-237	UNIFORMS				40.74	100.00%				
111-5448534-1097850	Invoice	12/28/2023	12/28/2023	12/28/2023	12/28/2023	25.00	0.00	0.00	0.00	25.00
UNIFORMS/INNER BELTS	AP - Accounts Payable				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS/INNER BELTS	NA	0.00	0.00	25.00	0.00	0.00	0.00	25.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-600-237	UNIFORMS				25.00	100.00%				
113-2174008-1240244	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	207.70	0.00	0.00	0.00	207.70
UNIFORMS/DUTY GEAR	AP - Accounts Payable				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS/DUTY GEAR	NA	0.00	0.00	29.35	0.00	0.00	0.00	29.35		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-600-237	UNIFORMS				29.35	100.00%				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS/DUTY GEAR	NA	0.00	0.00	178.35	0.00	0.00	0.00	178.35		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-600-237	UNIFORMS				178.35	100.00%				
113-7302896-6683454	Invoice	1/11/2024	1/11/2024	1/11/2024	1/11/2024	9.17	0.00	0.00	0.00	9.17
YANA PHONE CASE	AP - Accounts Payable				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
YANA PHONE CASE	NA	0.00	0.00	9.17	0.00	0.00	0.00	9.17		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-600-235	SUPPLIES				9.17	100.00%				
2000046757	Invoice	1/11/2024	1/11/2024	1/11/2024	1/11/2024	400.14	0.00	0.00	0.00	400.14
UNIFORMS	AP - Accounts Payable				No					

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
100-2000-600-237										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS Distributions	NA		0.00	0.00	400.14	0.00	0.00	0.00	400.14	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-600-237	UNIFORMS				400.14	100.00%				
2000046772	Invoice	1/12/2024	1/12/2024	1/12/2024	1/12/2024	276.20	0.00	0.00	0.00	276.20
UNIFORMS	AP - Accounts Payable		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS Distributions	NA		0.00	0.00	276.20	0.00	0.00	0.00	276.20	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-600-237	UNIFORMS				276.20	100.00%				
25511335	Invoice	1/3/2024	1/3/2024	1/3/2024	1/3/2024	64.91	0.00	0.00	0.00	64.91
UNIFORMS/NAME PLATES	AP - Accounts Payable		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS/NAME PLATES Distributions	NA		0.00	0.00	64.91	0.00	0.00	0.00	64.91	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-600-237	UNIFORMS				64.91	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	8	1,067.00	0.00	0.00	0.00	1,067.00	0.00	1,067.00
Grand Total:		1,067.00	0.00	0.00	0.00	1,067.00	0.00	1,067.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-2000-600-235	SUPPLIES	9.17
100-2000-600-237	UNIFORMS	1,014.69
100-2000-700-455	RECRUITMENT EXPENSES	43.14
	Total:	1,067.00