



| 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: 2,004.35 |
| 026506513 | Invoice | 12/12/2023 | 12/12/2023 | 12/12/2023 | 12/12/2023 | 85.35 | 0.00 | 0.00 | 0.00 | 85.35 |
| UNIFORMS | AP - Accounts Payable | | | | No | Payment Date: 2/5/2024 | | | Bank Draft: | DFT0002892 |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| UNIFORMS | NA | 0.00 | 0.00 | 85.35 | 0.00 | 0.00 | 0.00 | 85.35 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-2000-600-237 | UNIFORMS | | | | 85.35 | 100.00% | | | | |
| 111-0172269-3605839 | Invoice | 11/24/2023 | 11/24/2023 | 11/24/2023 | 11/24/2023 | 27.60 | 0.00 | 0.00 | 0.00 | 27.60 |
| OFFICE SUPPLIES | AP - Accounts Payable | | | | No | Payment Date: 2/5/2024 | | | Bank Draft: | DFT0002900 |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| OFFICE SUPPLIES | NA | 0.00 | 0.00 | 27.60 | 0.00 | 0.00 | 0.00 | 27.60 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-2010-600-235 | SUPPLIES | | | | 27.60 | 100.00% | | | | |
| 111-2917841-7618625 | Invoice | 11/28/2023 | 11/28/2023 | 11/28/2023 | 11/28/2023 | 605.68 | 0.00 | 0.00 | 0.00 | 605.68 |
| VEHCILE STORAGE EQUIPMENT | AP - Accounts Payable | | | | No | Payment Date: 2/5/2024 | | | Bank Draft: | DFT0002899 |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| VEHCILE STORAGE EQUIPMENT | NA | 0.00 | 0.00 | 302.84 | 0.00 | 0.00 | 0.00 | 302.84 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-2000-600-235 | SUPPLIES | | | | 302.84 | 100.00% | | | | |
| 111-2917841-7618625 | Invoice | 11/28/2023 | 11/28/2023 | 11/28/2023 | 11/28/2023 | 605.68 | 0.00 | 0.00 | 0.00 | 605.68 |
| VEHCILE STORAGE EQUIPMENT | AP - Accounts Payable | | | | No | Payment Date: 2/5/2024 | | | Bank Draft: | DFT0002899 |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| VEHCILE STORAGE EQUIPMENT | NA | 0.00 | 0.00 | 302.84 | 0.00 | 0.00 | 0.00 | 302.84 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-2010-600-235 | SUPPLIES | | | | 302.84 | 100.00% | | | | |
| 112-6624204-1253048 | Invoice | 11/22/2023 | 11/22/2023 | 11/22/2023 | 11/22/2023 | 31.96 | 0.00 | 0.00 | 0.00 | 31.96 |
| OFFICE SUPPLIES | AP - Accounts Payable | | | | No | Payment Date: 2/5/2024 | | | Bank Draft: | DFT0002901 |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| OFFICE SUPPLIES | NA | 0.00 | 0.00 | 31.96 | 0.00 | 0.00 | 0.00 | 31.96 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-2010-600-235 | SUPPLIES | | | | 31.96 | 100.00% | | | | |
| 2000046961 | Invoice | 11/29/2023 | 11/29/2023 | 11/29/2023 | 11/29/2023 | 611.92 | 0.00 | 0.00 | 0.00 | 611.92 |
| UNIFORMS | AP - Accounts Payable | | | | No | Payment Date: 2/5/2024 | | | Bank Draft: | DFT0002897 |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| UNIFORMS | NA | 0.00 | 0.00 | 611.92 | 0.00 | 0.00 | 0.00 | 611.92 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-2000-600-237 | UNIFORMS | | | | 611.92 | 100.00% | | | | |
| 2824780559 | Invoice | 11/29/2023 | 11/29/2023 | 11/29/2023 | 11/29/2023 | 110.85 | 0.00 | 0.00 | 0.00 | 110.85 |
| WEB DOMAIN RENEWAL | AP - Accounts Payable | | | | No | Payment Date: 2/5/2024 | | | Bank Draft: | DFT0002896 |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|----------------------------------|------------------------|-----------------------|----------------------------|--------------|---------------|------------------------|-----------------|-----------------|--------------|------------|
| 2824783703 | Invoice | 11/29/2023 | 11/29/2023 | 11/29/2023 | 11/29/2023 | 115.85 | 0.00 | 0.00 | 0.00 | 115.85 |
| WEB DOMAIN | | AP - Accounts Payable | | | No | Payment Date: 2/5/2024 | | Bank Draft: | | DFT0002898 |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| WEB DOMAIN RENEWAL Distributions | NA | | 0.00 | 0.00 | 110.85 | 0.00 | 0.00 | 0.00 | 110.85 | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 100-2000-800-681 | EQUIPMENT & SOFTWARE | | | | 110.85 | 100.00% | | | | |
| 333600588174 | Invoice | 12/2/2023 | 12/2/2023 | 12/2/2023 | 12/2/2023 | 84.16 | 0.00 | 0.00 | 0.00 | 84.16 |
| SUPPLIES | | AP - Accounts Payable | | | No | Payment Date: 2/5/2024 | | Bank Draft: | | DFT0002893 |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| WEB DOMAIN Distributions | NA | | 0.00 | 0.00 | 115.85 | 0.00 | 0.00 | 0.00 | 115.85 | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 100-2000-800-681 | EQUIPMENT & SOFTWARE | | | | 115.85 | 100.00% | | | | |
| 333600658348 | Invoice | 12/1/2023 | 12/1/2023 | 12/1/2023 | 12/1/2023 | 255.98 | 0.00 | 0.00 | 0.00 | 255.98 |
| SUPPLIES | | AP - Accounts Payable | | | No | Payment Date: 2/5/2024 | | Bank Draft: | | DFT0002894 |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| SUPPLIES Distributions | NA | | 0.00 | 0.00 | 84.16 | 0.00 | 0.00 | 0.00 | 84.16 | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 100-2000-600-235 | SUPPLIES | | | | 84.16 | 100.00% | | | | |
| 807979-202311-1 | Invoice | 12/1/2023 | 12/1/2023 | 12/1/2023 | 12/1/2023 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| TRANSUNION FEE | | AP - Accounts Payable | | | No | Payment Date: 2/5/2024 | | Bank Draft: | | DFT0002895 |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| TRANSUNION FEE Distributions | NA | | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 100-2000-750-561 | CONTRACT SERVICES-MISC | | | | 75.00 | 100.00% | | | | |

Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---------|---------------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|-------------|
| Invoice | 10 | 2,004.35 | 0.00 | 0.00 | 0.00 | 2,004.35 | 2,004.35 | 0.00 |
| | Grand Total: | 2,004.35 | 0.00 | 0.00 | 0.00 | 2,004.35 | 2,004.35 | 0.00 |

Account Summary

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|----------------------------------|------------------------|-----------------|
| 100-2000-600-235 | SUPPLIES | 642.98 |
| 100-2000-600-237 | UNIFORMS | 697.27 |
| 100-2000-750-561 | CONTRACT SERVICES-MISC | 75.00 |
| 100-2000-800-681 | EQUIPMENT & SOFTWARE | 226.70 |
| 100-2010-600-235 | SUPPLIES | 362.40 |
| | Total: | 2,004.35 |