



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:		451.17
117963041	Invoice	7/26/2024	7/26/2024	7/26/2024	7/26/2024	308.17	0.00	0.00	0.00	308.17
TRAINING RENTAL CAR	AP - Accounts Payable				No	Payment Date: 8/30/2024		Bank Draft:		DFT0004322

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRAINING RENTAL CAR	NA	0.00	0.00	308.17	0.00	0.00	0.00	308.17
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
100-2000-700-456	POST TRAINING PROGRAM			308.17	100.00%			

143.00	Invoice	7/26/2024	7/26/2024	7/26/2024	7/26/2024	143.00	0.00	0.00	0.00	143.00
AIRPORT PARKING	AP - Accounts Payable				No	Payment Date: 8/30/2024		Bank Draft:		DFT0004321

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AIRPORT PARKING	NA	0.00	0.00	143.00	0.00	0.00	0.00	143.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
100-2000-700-456	POST TRAINING PROGRAM			143.00	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	451.17	0.00	0.00	0.00	451.17	451.17	0.00
Grand Total:		451.17	0.00	0.00	0.00	451.17	451.17	0.00

Account Summary

Account	Name	Amount
100-2000-700-456	POST TRAINING PROGRAM	451.17
Total:		451.17