

Accounts Payable Status with Accounting Distribution by Vendor

<u>Invoice Date</u>	<u>Activity Date</u>	<u>Invoice</u>	<u>Due Date</u>	<u>Description</u>	<u>Original Amount</u>	<u>Amount Owed</u>	<u>Accounting Distribution</u>	<u>Distribution Amount</u>
[7443] WILSON, KAREN (1)								
10/01/2024	10/01/2024	10/01/2024	10/01/2024	reimb mileage	367.92	367.92	010-450-427	367.92
10/01/2024	10/01/2024	10/01/2024	10/01/2024	per diem	120.00	120.00	010-450-427	120.00
Total for [7443] WILSON, KAREN (1)					487.92	487.92		487.92
<b>Report Total</b>					<b>487.92</b>	<b>487.92</b>		<b>487.92</b>