Draft	0000080041
Invoice Date	October 11, 2018
PO Number	
Contract	
Project	CO-000000
Page	1 of 1

School of Fine Art
222 Ridge Trail
Chicago, IL 23333
United States

Manager Kim Abercombie-Supervsr

TEST

Expense Report With Alloc Src	82.00
Invoice Total	**82.00**

Contract Value	0.00	Billing To Dat	382.00

Biller:

Approved By:

Progress Engineering Corp.

Contoso, Ltd:Demo

Travel & Expense Report

Doc 0000200004 Rejected

Employee: Kim Abercombie-Supervsr - E01181

Printed: Thursday, October 11, 2018 2:41:32PM

Description: November travel

Date of Report: 12/15/1997

Trip/Expense Id:

Company ID: 0060

GL Subaccount: EN-230-00-00-00-0 Engineering, Engineers

Advance Used: **0.00**

Date	Expense Type / Expense Description	GL Account / Company ID / GL Subaccount	Project/Task	Payment Method	Units / Rate	Currency / Curr Rate	Source Amt / Base Amt
11/5/1997	Airfare Txts to Chicago	7000 / 0060 EN-000-00-00-00-0	Earthquake Retrofit Bldg 350 EN-123000 / AD-00003-	Company Travel Account	0.00 0.000	BAS 1.0000	 875.00
11/5/1997	Hotel Expenses Domestic Lodging	7006 / 0060 EN-000-00-00-00-0	Earthquake Retrofit Bldg 350 EN-123000 / AD-00003-	Employee Paid	2.00 0.000	BAS 1.0000	 327.68
11/5/1997	Ground Transportation Cab	7000 / 0060 EN-000-00-00-00-0	Earthquake Retrofit Bldg 350 EN-123000 / AD-00003-	Employee Paid	0.00 0.000	BAS 1.0000	 27.50
11/5/1997	Meals Meals	7005 / 0060 EN-000-00-00-00-0	Earthquake Retrofit Bldg 350 EN-123000 / AD-00003-	Employee Paid	1.00 0.000	BAS 1.0000	 75.49
11/12/1997	Airfare To NYC	7000 / 0060 EN-000-00-00-00-0	Earthquake Retrofit Bldg 350 EN-123000 / AD-00003-	Company Travel Account	0.00 0.000	BAS 1.0000	 1,897.50
11/12/1997	Hotel Expenses Domestic Lodging	7006 / 0060 EN-000-00-00-00-0	Earthquake Retrofit Bldg 350 EN-123000 / AD-00003-	Employee Paid	1.00 0.000	BAS 1.0000	 179.35
11/12/1997	Ground Transportation Cab	7000 / 0060 EN-000-00-00-00-0	Earthquake Retrofit Bldg 350 EN-123000 / AD-00003-	Employee Paid	0.00 0.000	BAS 1.0000	 37.50
11/12/1997	Meals Meals in NY	7005 / 0060 EN-000-00-00-00-0	Earthquake Retrofit Bldg 350 EN-123000 / AD-00003-	Employee Paid	1.00 0.000	BAS 1.0000	 249.87
11/12/1997	Parking Airport Parking	7000 / 0060 EN-000-00-00-00-0	Earthquake Retrofit Bldg 350 EN-123000 / AD-00003-	Employee Paid	8.00 8.000	BAS 1.0000	 64.00

Contoso, Ltd:Demo

Travel & Expense Report

Employee Kim Abercombie-Supervsr - E01181

Printed Thursday, October 11, 2018 2:41:32PM

Description November travel

Date of Report 12/15/1997 Trip/Expense Id:

Company ID 0060

GL Subaccount EN-230-00-00-00-0 Engineering, Engineers

Advance Used **0.00**

Date	Expense Type / Expense Description	GL Account / Company ID / GL Subaccount	Project/Task	Payment Method	Units / Rate	Currency / Curr Rate	Source Amt / Base Amt
11/12/1997	Mileage	7000 / 0060	Earthquake Retrofit Bldg 350		20.00	BAS	
	to airport	EN-000-00-00-00-0	EN-123000 / AD-00003-	Employee Paid	0.310	1.0000	6.20

Total Employee Amoun	**967.59**
Total Company Amount	**2,772.50**
Total Report Amount	**3,740.09**
Reimbursement Amount	**967.59**

Kim Abercombie-Supervsr

Dated

Approved: Pilar Ackerman-Engr

Contoso, Ltd:Demo

Travel & Expense Report

Doc 0000200017 Rejected

Employee Kim Abercombie-Supervsr - E01181

Printed Thursday, October 11, 2018 2:41:37PM

Description On site visits

Date of Report 1/21/1998 Trip/Expense Id:

Company ID 0060

GL Subaccount EN-120-00-00-00-0 Engineering, Project Mgmt

Advance Used **0.00**

Date	Expense Type / Expense Description	GL Account / Company ID / GL Subaccount	Project/Task	Payment Method	Units / Rate	Currency / Curr Rate	Source Amt / Base Amt
1/21/1998	Mileage San Jose to SF airport	7000 / 0060 EN-000-00-00-00-0	Earthquake Retrofit Bldg 350 EN-123000 / AD-00003-	Employee Paid	140.00 0.310	BAS 1.0000	 43.40
1/21/1998	Meals meals on road	7005 / 0060 EN-000-00-00-00-0	Earthquake Retrofit Bldg 350 EN-123000 / AD-00003-	Employee Paid	0.00 0.000	BAS 1.0000	 125.44
1/21/1998	Hotel Expenses Domestic Lodging	7006 / 0060 EN-000-00-00-00-0	Earthquake Retrofit Bldg 350 EN-123000 / AD-00003-	Employee Paid	3.00 0.000	BAS 1.0000	 395.30
1/21/1998	Airfare Txts to Chicago	7000 / 0060 EN-000-00-00-00-0	Earthquake Retrofit Bldg 350 EN-123000 / AD-00003-	Employee Paid	0.00 0.000	BAS 1.0000	 875.45
1/21/1998	Seminars Management seminar	7300 / 0060 EN-120-00-00-00-0		Employee Paid	0.00 0.000	BAS 1.0000	 99.00
1/21/1998	Airfare Trip to corporate office	7000 / 0060 EN-000-00-00-00-0	Overhead Management EN-990001 / GM-00000-	Company Travel Account	0.00 0.000	BAS 1.0000	 750.00

Total Employee Amoun	**1,538.59**
Total Company Amount	**750.00**
Total Report Amount	**2,288.59**
Reimbursement Amount	**1,538.59**

Contoso, Ltd:Demo

Travel & Expense Report

Employee Kim Abercombie-Supervsr - E01181

Printed Thursday, October 11, 2018 2:41:37PM

Description On site visits

Date of Report 1/21/1998 Trip/Expense Id:

Company ID 0060

GL Subaccount EN-120-00-00-00-0 Engineering, Project Mgmt

Advance Used 0.00

Date	Expense Type / Expense Description	GL Account / Company ID / GL Subaccount	Project/Task	Payment Method	Units / Rate	Currency / Curr Rate	Source Amt / Base Amt

Kim Abercombie-Supervsr

Dated

Approved: Pilar Ackerman-Engr

Progress Engineering Corp.

Contoso, Ltd:Demo

Travel & Expense Report

Doc 0000200021 In Process

Employee Kim Abercombie-Supervsr - E01181

Printed Thursday, October 11, 2018 2:41:43PM

Description Purchases for Auction

Date of Report 1/21/1998 Trip/Expense Id:

Company ID 0060

GL Subaccount EV-000-00-00-00-0 Events Division

Advance Used **0.00**

Date	Expense Type / Expense Description	GL Account / Company ID / GL Subaccount	Project/Task	Payment Method	Units / Rate	Currency / Curr Rate	Source Amt / Base Amt
1/21/1998	Miscellaneous Supplies Gift Baskets	4110 / 0060 EV-000-00-00-00-0	Fundraising Event EV-123000 / 00-AUCT	Employee Paid	25.00 30.000	BAS 1.0000	 750.00
1/21/1998	Mileage Buying trip	7000 / 0060 EV-000-00-00-00-0	Fundraising Event EV-123000 / 00-AUCT	Employee Paid	60.00 0.310	BAS 1.0000	 18.60
1/21/1998	Miscellaneous Supplies Autographed helmet	4110 / 0060 EV-000-00-00-00-0	Fundraising Event EV-123000 / 00-AUCT	Employee Paid	0.00 0.000	BAS 1.0000	 300.00

Total Employee Amoun	**1,068.60**
Total Company Amount	**0.00**
Total Report Amount	**1,068.60**
Reimbursement Amount	**1,068.60**

Kim Abercombie-Supervsr

Dated

Approved: Pilar Ackerman-Engr

Contoso, Ltd:Demo

Travel & Expense Report

Doc 0000200030 Posted

Employee Test Employee - TEST

Printed Thursday, October 11, 2018 2:41:48PM

Description TEST ENTRY

Date of Report 8/16/2018 Trip/Expense Id:

Company ID 0060

GL Subaccount 00-000-00-00-00-0 Default test

Advance Used **0.00**

Date	Expense Type / Expense Description	GL Account / Company ID / GL Subaccount	Project/Task	Payment Method	Units / Rate	Currency / Curr Rate	Source Amt / Base Amt
8/16/2018	Airfare	7000 / 0060	Business Re-engineering	TEST	1.00	BAS	
	Airfare	00-000-00-00-00-0	CO-123000 / AD-00002-		25.000	1.0000	25.00
8/16/2018	Miscellaneous Supplies	4110 / 0060	Business Re-engineering	TEST	12.00	BAS	
	Miscellaneous Supplies	00-000-00-00-00-0	CO-123000 / AD-00002-		1.000	1.0000	12.00
8/16/2018	Seminars	7300 / 0060		TEST	124.00	BAS	
	Seminars	00-000-00-00-00-0			1.000	1.0000	124.00
8/16/2018	Car Rental	7000 / 0060	Business Re-engineering	TEST	1.00	BAS	
	Car Rental	00-000-00-00-00-0	CO-123000 / AD-00002-		256.000	1.0000	256.00

Total Employee Amoun	**0.00**
Total Company Amount	**417.00**
Total Report Amount	**417.00**
Reimbursement Amount	**0.00**

Test Employee

Dated

Approved: Kim Abercombie-Supervsr

Contoso, Ltd:Demo

Travel & Expense Report

Doc 0000200031 Posted

Employee Test Employee - TEST

Printed Thursday, October 11, 2018 2:41:54PM

Description

Date of Report 8/16/2018 Trip/Expense Id:

Company ID 0060

GL Subaccount 00-000-00-00-00-0 Default test

Advance Used **0.00**

Date	Expense Type / Expense Description	GL Account / Company ID / GL Subaccount	Project/Task	Payment Method	Units / Rate	Currency / Curr Rate	Source Amt / Base Amt
8/16/2018	Airfare	7000 / 0060	Business Re-engineering	TEST	1.00	BAS	
	Airfare	00-000-00-00-00-0	CO-123000 / 00-00000-		5.000	1.0000	5.00
8/16/2018	Car Rental	7000 / 0060	Business Re-engineering	TEST	1.00	BAS	
	Car Rental	00-000-00-00-00-0	CO-123000 / 00-00000-		10.000	1.0000	10.00
8/16/2018	Reimbursable Entertainment	6590 / 0060	Business Re-engineering	TEST	1.00	BAS	
	Reimbursable Entertainment	00-000-00-00-00-0	CO-123000 / 00-00000-		15.000	1.0000	15.00
8/16/2018	Ground Transportation	7000 / 0060	Business Re-engineering	TEST	1.00	BAS	
	Ground Transportation	00-000-00-00-00-0	CO-123000 / 00-00000-		20.000	1.0000	20.00

Total Employee Amoun	**0.00**
Total Company Amount	**50.00**
Total Report Amount	**50.00**
Reimbursement Amount	**0.00**

Test Employee

Dated

Approved: Kim Abercombie-Supervsr

Progress Engineering Corp.

Contoso, Ltd:Demo

Travel & Expense Report

Doc 0000200032 In Process

Employee Test Employee - TEST

Printed Thursday, October 11, 2018 2:42:00PM

Description asdf

Date of Report 8/29/2018 Trip/Expense Id: 1234556

Company ID 0060

GL Subaccount 00-000-00-00-00-0 Default test

Advance Used **12.00**

Date	Expense Type / Expense Description	GL Account / Company ID / GL Subaccount	Project/Task	Payment Method	Units / Rate	Currency / Curr Rate	Source Amt / Base Amt
8/29/2018	Reimbursable Entertainment	6590 / 0060	Sales & Marketing Consulting		1.00	BAS	
	Reimbursable Entertainment	00-000-00-00-00-0	CO-123002 / AD-00002-	Employee Paid	12.000	1.0000	12.00

Total Employee Amoun	**12.00**
Total Company Amount	**0.00**
Total Report Amount	**12.00**
Reimbursement Amount	**0.00**

Test Employee

Dated

Approved: Kim Abercombie-Supervsr

Progress Engineering Corp.

Contoso, Ltd:Demo

Travel & Expense Report

Doc 0000200033 In Process

Employee Test Employee - TEST

Printed Thursday, October 11, 2018 2:42:06PM

Description zxccvw2

Date of Report 8/29/2018 Trip/Expense Id:

Company ID 0060

GL Subaccount 00-000-00-00-00-0 Default test

Advance Used **15.00**

Date	Expense Type / Expense Description	GL Account / Company ID / GL Subaccount	Project/Task	Payment Method	Units / Rate	Currency / Curr Rate	Source Amt / Base Amt
8/29/2018	Reimbursable Entertainment	6590 / 0060	Sales & Marketing Consulting		15.00	BAS	
	Reimbursable Entertainment	00-000-00-00-00-0	CO-123002 / AD-00002-	Employee Paid	1.000	1.0000	15.00

Total Employee Amoun	**15.00**
Total Company Amount	**0.00**
Total Report Amount	**15.00**
Reimbursement Amount	**0.00**

Test Employee

Dated

Approved: Kim Abercombie-Supervsr

Progress Engineering Corp.

Contoso, Ltd:Demo

Travel & Expense Report

Doc 0000200034 In Process

Employee Pilar Ackerman-Engr - E01182

Printed Thursday, October 11, 2018 2:42:12PM

Description

Date of Report 9/5/2018 Trip/Expense Id:

Company ID 0060

GL Subaccount EN-230-00-00-00-0 Engineering, Engineers

Advance Used **0.00**

Date	Expense Type / Expense Description	GL Account / Company ID / GL Subaccount	Project/Task	Payment Method	Units / Rate	Currency / Curr Rate	Source Amt / Base Amt
9/5/2018	Airfare	7000 / 0060	Sales & Marketing Consulting		0.00	BAS	
	Airfare	EN-230-00-00-00-0	CO-123002 / AD-00002-	Employee Paid	0.000	1.0000	0.00

Total Employee Amoun	**0.00**
Total Company Amount	**0.00**
Total Report Amount	**0.00**
Reimbursement Amount	**0.00**

Pilar Ackerman-Engr

Dated

Approved: Kim Abercombie-Supervsr

Contoso, Ltd:Demo

Travel & Expense Report

Doc 0000200055 In Process

Employee Kim Abercombie-Supervsr - E01181

Printed Thursday, October 11, 2018 2:42:17PM

Description

Date of Report 10/1/2018 Trip/Expense Id:

Company ID 0060

GL Subaccount EN-230-00-00-00-0 Engineering, Engineers

Advance Used **0.00**

Date	Expense Type / Expense Description	GL Account / Company ID / GL Subaccount	Project/Task	Payment Method	Units / Rate	Currency / Curr Rate	Source Amt / Base Amt
1/1/1900					0.00	BAS	
					0.000	1.0000	0.00

Total Employee Amoun	**0.00**
Total Company Amount	**0.00**
Total Report Amount	**0.00**
Reimbursement Amount	**0.00**

Kim Abercombie-Supervsr

Dated

Approved: Tim O'Brien-Mgr

Progress Engineering Corp.

Contoso, Ltd:Demo

Travel & Expense Report

Doc 0000200056 In Process

Employee Kim Abercombie-Supervsr - E01181

Printed Thursday, October 11, 2018 2:42:22PM

Description

Date of Report 10/8/2018 Trip/Expense Id:

Company ID 0060

GL Subaccount EN-230-00-00-00-0 Engineering, Engineers

Advance Used **0.00**

Date	Expense Type / Expense Description	GL Account / Company ID / GL Subaccount	Project/Task	Payment Method	Units / Rate	Currency / Curr Rate	Source Amt / Base Amt
10/8/2018	Car Rental	7000 / 0060	Business Re-engineering		1.00	BAS	
	Car Rental	EN-230-00-00-00-0	CO-123000 / AD-00003-	Employee Paid	2.000	1.0000	2.00

Total Employee Amoun	**2.00**
Total Company Amount	**0.00**
Total Report Amount	**2.00**
Reimbursement Amount	**2.00**

Kim Abercombie-Supervsr

Dated

Approved: Tim O'Brien-Mgr

Progress Engineering Corp.

Contoso, Ltd:Demo

Travel & Expense Report

Employee Kim Abercombie-Supervsr - E01181

Printed Thursday, October 11, 2018 2:42:27PM

Description

Date of Report 10/6/2018 Trip/Expense Id:

Company ID 0060

GL Subaccount EN-230-00-00-00-0 Engineering, Engineers

Advance Used **0.00**

Date	Expense Type / Expense Description	GL Account / Company ID / GL Subaccount	Project/Task	Payment Method	Units / Rate	Currency / Curr Rate	Source Amt / Base Amt
					0.00	BAS	
					0.000	1.0000	0.00

Total Employee Amoun	**0.00**
Total Company Amount	**0.00**
Total Report Amount	**0.00**
Reimbursement Amount	**0.00**

Kim Abercombie-Supervsr

Dated

Approved: Tim O'Brien-Mgr

Progress Engineering Corp.

Contoso, Ltd:Demo

Travel & Expense Report

Doc 0000200059 Posted

Employee Kim Abercombie-Supervsr - E01181

Printed Thursday, October 11, 2018 2:42:31PM

Description

Date of Report 10/11/2018 Trip/Expense Id:

Company ID 0060

GL Subaccount EN-230-00-00-00-0 Engineering, Engineers

Advance Used **0.00**

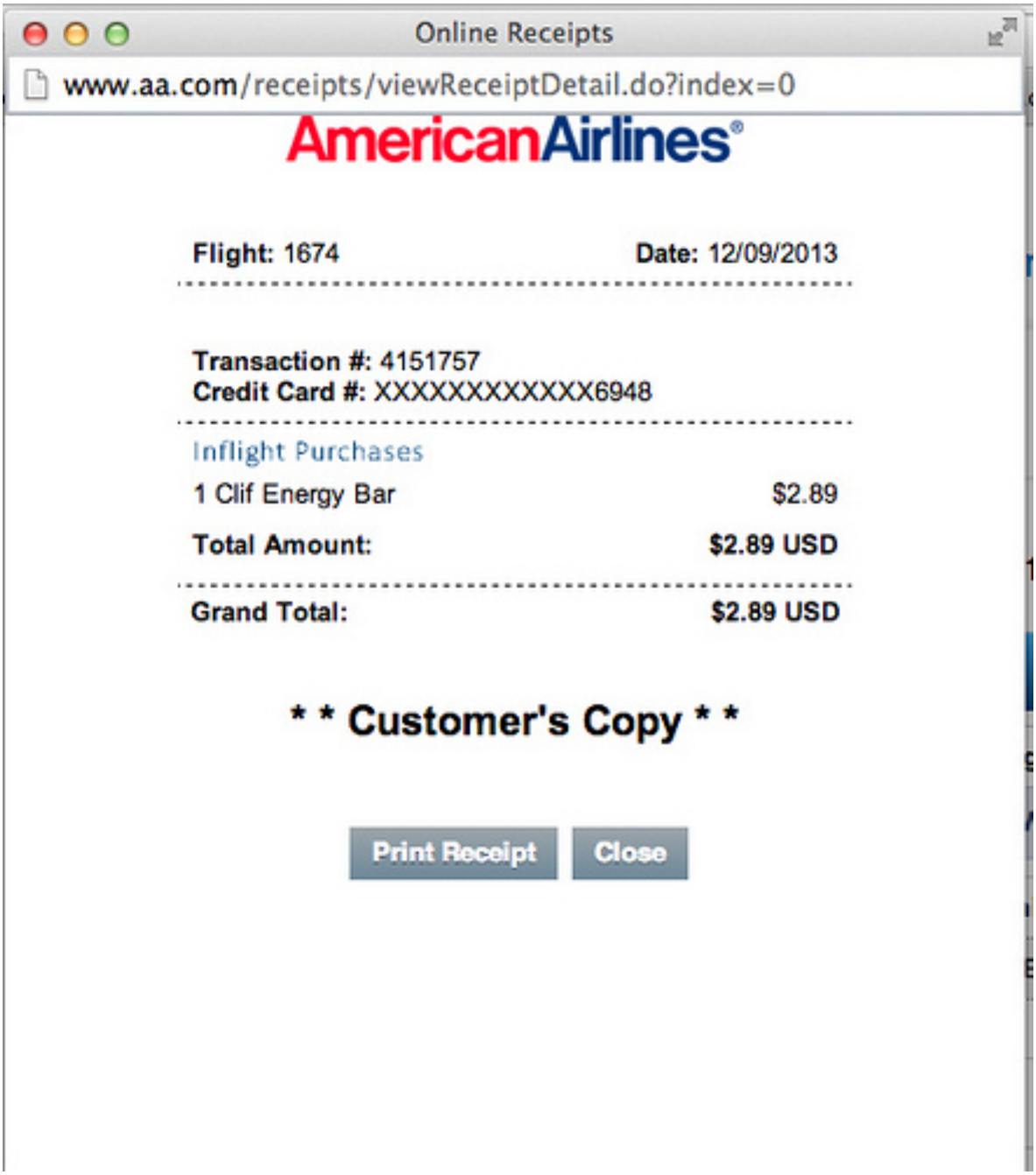
Date	Expense Type / Expense Description	GL Account / Company ID / GL Subaccount	Project/Task	Payment Method	Units / Rate	Currency / Curr Rate	Source Amt / Base Amt
10/11/2018	Expense With Alloc	6630 / 0060	Taylor Attachments	Employee Paid	1.00	BAS	
	Expense With Alloc	EN-230-00-00-00-0	CO-000000 / 00-00000-		2.000	1.0000	3.00
10/11/2018	Expense With Alloc	6630 / 0060	Taylor Attachments	Employee Paid	2.00	BAS	
	Expense With Alloc	EN-230-00-00-00-0	CO-000000 / 00-00000-		4.000	1.0000	8.00
10/11/2018	Expense With Alloc	6630 / 0060	Taylor Attachments	Employee Paid	5.00	BAS	
	Expense With Alloc	EN-230-00-00-00-0	CO-000000 / 00-00000-		6.000	1.0000	30.00

Total Employee Amoun	**41.00**
Total Company Amount	**0.00**
Total Report Amount	**41.00**
Reimbursement Amount	**41.00**

Kim Abercombie-Supervsr

Dated

Approved: Tim O'Brien-Mgr


Online Receipts
www.aa.com/receipts/viewReceiptDetail.do?index=0
AmericanAirlines®
Flight: 1674
Date: 12/09/2013
Transaction #: 4151757
Credit Card #: XXXXXXXXXXXX6948
Inflight Purchases
1 Clif Energy Bar
$2.89
Total Amount:
$2.89 USD
Grand Total:
$2.89 USD
* * Customer's Copy * *
Print Receipt
Close

WELCOME

T012899368-001
SUN GAS STATION
5600 BUTLER NATIONAL
ORLANDO FL 3281

DATE 03/25/11
TIME 8:03 AM
AUTH# 03381C

VISA

PUMP	PRODUCT	PPG
10	UNLD	$5.299

GALLONS	TOTAL
6.909	$36.61

THANK YOU
COME BACK SOON

HAZELTON
GST# 815925276RT0001

111 Clare H

Tbl 61/1 Chk 3262 Gst 2
Apr11'09 11:09AM

1 Fiji Lg	8.95
1 Grapefruit Juice	7.00
1 L Foie Crostini	12.00
1 L Sashimi	22.00
1 L Wild Arugula	17.00
1 Mushro Risotto	27.00
1 Strawberry Champ	15.00
Subtotal	108.95
Tax	14.47
Total	123.42
Tax -GST	5.45
Tax -PST	7.52
Tax -PST BEV	1.50