

(FIN)WALSH SecTreas/BUSINESS (AUTH LOC)

INVOICE ENTRY WEB - ENTRY SCREEN

Task ID: 0000111485 - Created: 13-May-2025 04:01.36 PM - By: Lana Delorey - Processed: 13-May-2025 04:01.36 PM - By: __Business (Auth Loc)

Vendor Number: [REDACTED] - Mcfeely, Patrick

Invoice Number: 20250512


Invoice Date: 12-May-2025

Reference Info: Mileage & Travel Expenses
(Prints on Cheque)

Purchase Order No:

Close PO:

Internal Comment:

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
13044000000240901		767.73	G	36.56
Total Without Taxes:				731.17
Tax Total:				<u>36.56</u>
Total With Taxes:				767.73

INVOICE ENTRY WEB - AUTHORIZATION SECTION

Task ID: 0000111485 - Created: 13-May-2025 04:01.36 PM - By: Lana Delorey - Processed: 14-May-2025 06:00.14 AM - By: Imogene Walsh

Action Taken: No Objection

Vendor Number: [REDACTED] - Mcfeely, Patrick

Invoice Number: 20250512


Invoice Date: 12-May-2025

Reference Info: Mileage & Travel Expenses

Purchase Order No:

Close PO:

Internal Comment:

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
13044000000240901		767.73	G	36.56
Total Without Taxes:				731.17
Tax Total:				<u>36.56</u>
Total With Taxes:				767.73

 INVOICE ENTRY WEB - FINAL APPROVAL

Task ID: 0000111485 - Created: 14-May-2025 06:00.14 AM - By: Imogene Walsh - Processed: 14-May-2025 11:38.01 AM - By: Lana Delorey

Action Taken: Approve Invoice

Vendor Number: XXXXXXXXXX - Mcfeely, Patrick

Period: 202509

Invoice Number: 20250512

Invoice Date: 12-May-2025

Tax Reportable:


Batch Code: IEW

Reference Info: Mileage & Travel Expenses

Internal Comments:

Purchase Order No:

Close PO:

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
13044000000240901		767.73	G	36.56
Total Without Taxes:				731.17
Tax Total:				<u>36.56</u>
Total With Taxes:				767.73