(FIN)WALSH SecTreas/BUSINESS (AUTH LOC)

INVOICE ENTRY WEB - ENTRY SCREEN

Task ID: 0000113700 - Created: 18-Jun-2025 02:03.55 PM - By: Lana Delorey - Processed: 18-Jun-2025 02:03.55 PM - By: _ _Business (Auth Loc)

Vendor Number: [redacted] **- Mcfeely, Patrick**
Invoice Number: **20250603**
Invoice Date: **18-Jun-2025**
Reference Info: (Prints on Cheque) **Mileage & Travel Expenses**
Purchase Order No:
Close PO: ☐
Internal Comment:

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
13044000000240901	✔	999.06	G	47.57
			Total Without Taxes:	**951.49**
			Tax Total:	**47.57**
			Total With Taxes:	**999.06**

INVOICE ENTRY WEB - AUTHORIZATION SECTION

Task ID: 0000113700 - Created: 18-Jun-2025 02:03.55 PM - By: Lana Delorey - Processed: 18-Jun-2025 03:49.25 PM - By: Imogene Walsh

Action Taken: No Objection

Vendor Number: [redacted] **- Mcfeely, Patrick**
Invoice Number: **20250603**
Invoice Date: **18-Jun-2025**
Reference Info: **Mileage & Travel Expenses**
Purchase Order No:
Close PO: ☐
Internal Comment:

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
13044000000240901	✔	999.06	G	47.57
			Total Without Taxes:	**951.49**
			Tax Total:	**47.57**
			Total With Taxes:	**999.06**

INVOICE ENTRY WEB - FINAL APPROVAL

Task ID: 0000113700 - Created: 18-Jun-2025 03:49.25 PM - By: Imogene Walsh - Processed: 24-Jun-2025 01:02.09 PM - By: Lana Delorey

Action Taken: Approve Invoice

Vendor Number: [redacted] **- Mcfeely, Patrick**
Period: **202510**
Invoice Number: **20250603**
Invoice Date: **18-Jun-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	✔	999.06	G	47.57
			Total Without Taxes:	**951.49**
			Tax Total:	**47.57**
			Total With Taxes:	**999.06**