

(FIN)WALSH SecTreas/BUSINESS (AUTH LOC)

▼ INVOICE ENTRY WEB - ENTRY SCREEN

Task ID: 0000113274 - Created: 10-Jun-2025 04:05.08 PM - By: Lana Delorey - Processed: 10-Jun-2025 04:05.08 PM - By: __Business (Auth Loc)

Vendor Number: [REDACTED] - Albrecht, Lyle M

Invoice Number: 20250610

Invoice Date: 10-Jun-2025

Reference Info: Mileage
(Prints on Cheque)

Purchase Order No:

Close PO: ☐

Internal Comment:

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
13044000000220901		213.12	G	10.15
Total Without Taxes:				202.97
Tax Total:				<u>10.15</u>
Total With Taxes:				213.12

▼ INVOICE ENTRY WEB - AUTHORIZATION SECTION

Task ID: 0000113274 - Created: 10-Jun-2025 04:05.09 PM - By: Lana Delorey - Processed: 10-Jun-2025 08:14.01 PM - By: Imogene Walsh

Action Taken: No Objection

Vendor Number: [REDACTED] - Albrecht, Lyle M

Invoice Number: 20250610

Invoice Date: 10-Jun-2025

Reference Info: Mileage

Purchase Order No:

Close PO: ☐

Internal Comment:

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
13044000000220901		213.12	G	10.15
Total Without Taxes:				202.97
Tax Total:				<u>10.15</u>
Total With Taxes:				213.12

▼ INVOICE ENTRY WEB - FINAL APPROVAL

Task ID: 0000113274 - Created: 10-Jun-2025 08:14.01 PM - By: Imogene Walsh - Processed: 20-Jun-2025 01:59.02 PM - By: Lana Delorey

Action Taken: Approve Invoice

Vendor Number: [REDACTED] - Albrecht, Lyle M

Period: 202510

Invoice Number: 20250610

Invoice Date: 10-Jun-2025

Tax Reportable: ☐

Batch Code: IEW
Reference Info: Mileage
Internal Comments:
Purchase Order No:

Close PO: 

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
13044000000220901		213.12	G	10.15
Total Without Taxes:				202.97
Tax Total:				<u>10.15</u>
Total With Taxes:				213.12