

AP Entry Batch Proof

Batch ID: OH175666

Enter Date: 06/05/2023 Batch Status: BE User Total: 6,026.14

The undersigned, under penalty of perjury, states that the items on the attached claim are true and correct, that the amounts are properly due this claimant, and that no items have been previously paid. Furthermore, the articles or services specified in the attached claim were necessary, ordered for use by this department, and the articles or services have been delivered or performed as stated.

Authorized Signature: _____ Date: _____

Audited:
Distributed:
Paid:

User: LARSON,KARYN Batch Created By: LARSOKAR Date: 06/06/2023
Report: Batch Proof (Auditor) Time: 09:22:54

Table with 5 rows of invoice details. Columns include: SPID, Amt, Invoice Date, Invoice #, Vendor, Division Code, Check Stock, Tax Code, Contract, JL, Secondary Ref, PO#, Separate Check, Relate To, REFUND, FY, RETURN. Total: 6,026.14