Accounts Payable

Computer Check Proof List by Vendor

User:

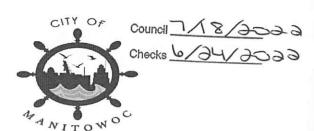
klynch

Printed:

06/24/2022 - 4:12PM

Batch:

00006.06.2022



Invoice No	Description	Amount	Payment Date	Acet Number	Reference
Vendor: 16666	JASON MARKHAM 12921 RIVER HEIGHTS LN MISHICOT, WI 54228			Check Sequence: 1	ACH Enabled: False
missed payroll	NO TIMESHEET WAS SUBMITTED BY DEP	470.00	06/24/2022	1100-32800-511500	
	Check Total:	470.00			
	Total for Check Run:	470.00			
	Total of Number of Checks:	1			