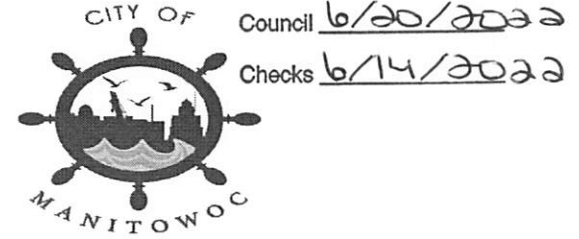


# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 06/14/2022 - 10:32AM  
 Batch: 00003.06.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16654	Jordan Bartz			Check Sequence: 1	ACH Enabled: False
Payroll 12 Reim		10.01	06/14/2022	1100-00000-215720	Direct Deposit Reimbursement Payroll 12
	Check Total:	10.01			
Vendor: 16243	DANIEL COOKLE			Check Sequence: 2	ACH Enabled: False
Payroll 12 Reim		860.92	06/14/2022	1100-00000-215720	Direct Deposit Reimbursement for Payroll
	Check Total:	860.92			
	Total for Check Run:	870.93			
	Total of Number of Checks:	2			