

Accounts Payable

Computer Check Proof List by Vendor

User: sfiischer
Printed: 06/07/2023 - 1:33PM
Batch: 00002.06.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 17088	REBECCA A RICHARDS			Check Sequence: 1	ACH Enabled: False
816WASHINGTON	816 WASHINGTON ST	50,000.00	06/07/2023	2520-61150-575200	PURCHASE OF 816 WASHINGTON ST
	Check Total:	50,000.00			
	Total for Check Run:	50,000.00			
	Total of Number of Checks:	1			