


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 05/04/2017 - 11:09AM
 Batch: 00002.05.2017

Council 05/15/2017
 Check 05/05/2017

 \$ 25,000.00

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9906	WISCONSIN MARITIME MUSEUM			Check Sequence: 1	ACH Enabled: False
2017contrib	2017 Subfest contribution from Room Tax	25,000.00	05/05/2017	2130-62100-575600	
	Check Total:	25,000.00			
	Total for Check Run:	25,000.00			
	Total of Number of Checks:	1			