

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 08/21/2024 - 2:14PM
 Batch: 00004.08.2024



Council 9/16/24
 Checks 8/21/24

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 1	ACH Enabled: False
2023 FINAL TAX	2023 FINAL TAX	81,911.73	08/21/2024	1100-00000-247110	2023 FINAL TAX
	Check Total:	81,911.73			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 2	ACH Enabled: False
2023 FINAL TAX	2023 FINAL TAX	949,396.15	08/21/2024	1100-00000-246110	2023 FINAL TAX
	Check Total:	949,396.15			
Vendor: 9818	STATE OF WISCONSIN			Check Sequence: 3	ACH Enabled: False
2023 LC Audit	LOTTERY CREDIT AUDIT SPECIAL CHARG	6,994.60	08/21/2024	1100-00000-242110	LOTTERY CREDIT AUDIT CHARGEBA
	Check Total:	6,994.60			
	Total for Check Run:	1,038,302.48			
	Total of Number of Checks:	3			