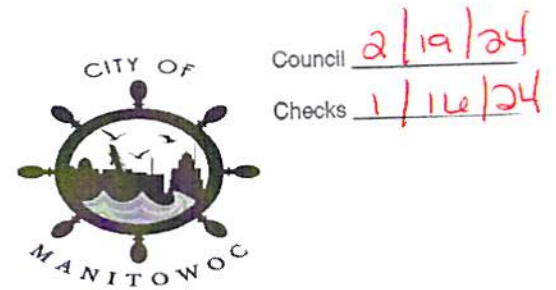


Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 01/16/2024 - 12:34PM
 Batch: 00004.01.2024



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 1	ACH Enabled: False
TAXES123123	JANUARY SETTLEMENT - TAXES	653,537.35	01/16/2024	1100-00000-243110	JANUARY SETTLEMENT
	Check Total:	653,537.35			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 2	ACH Enabled: False
TAXES123123	JANUARY SETTLEMENT - TAXES	4,353,169.66	01/16/2024	1100-00000-243110	JANUARY SETTLEMENT
	Check Total:	4,353,169.66			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 3	ACH Enabled: False
TAXES123123	JANUARY SETTLEMENT - TAXES	7,574,810.30	01/16/2024	1100-00000-243110	JANUARY SETTLEMENT
	Check Total:	7,574,810.30			
	Total for Check Run:	12,581,517.31			
	Total of Number of Checks:	3			