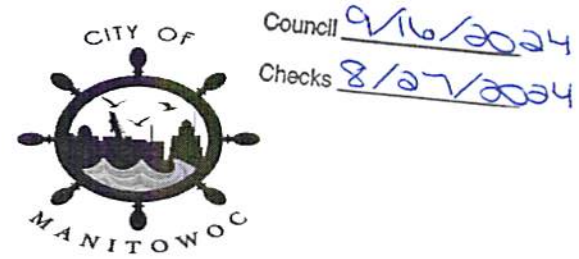


Accounts Payable

Computer Check Proof List by Vendor

User: ebeeman@manitowoc.org
 Printed: 08/27/2024 - 2:22PM
 Batch: 00006.08.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 1	ACH Enabled: False
2023FirstDollar	2023-2024 FIRST DOLLAR CREDIT	23,006.98	08/27/2024	1100-00000-247110	2023-2024 FIRST DOLLAR CREDIT
2023SchoolTaxCr	2023-2024 SCHOOL TAX CREDIT	105,065.87	08/27/2024	1100-00000-247110	2023-2024 SCHOOL TAX CREDIT
	Check Total:	128,072.85			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 2	ACH Enabled: False
2023FirstDollar	2023-2024 FIRST DOLLAR CREDIT	266,661.87	08/27/2024	1100-00000-246110	2023-2024 FIRST DOLLAR CREDIT
2023SchoolTaxCr	2023-2024 SCHOOL TAX CREDIT	1,217,763.70	08/27/2024	1100-00000-246110	2023-2024 SCHOOL TAX CREDIT
	Check Total:	1,484,425.57			
	Total for Check Run:	1,612,498.42			
	Total of Number of Checks:	2			