


Accounts Payable

Computer Check Proof List by Vendor

User: ebeeman@manitowoc.org
 Printed: 04/21/2026 - 3:30PM
 Batch: 00004.04.2026

Council 5/18/2026
 Checks 4226026



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8623 LC2025 PD2026	LAKESHORE COLLEGE 2025 LOTTERY CREDIT	43,119.91	04/21/2026	Check Sequence: 1 1100-00000-247110	ACH Enabled: False 2025 LOTTERY CREDIT
	Check Total:	43,119.91			
Vendor: 8773 LC2025 PD2026	MANITOWOC COUNTY 2025 LOTTERY CREDIT	281,675.94	04/21/2026	Check Sequence: 2 1100-00000-243110	ACH Enabled: False 2025 LOTTERY CREDIT
	Check Total:	281,675.94			
Vendor: 8809 LC2025 PD2026	MANITOWOC PUBLIC SCHOOL DISTRICT 2025 LOTTERY CREDIT	558,498.46	04/21/2026	Check Sequence: 3 1100-00000-246110	ACH Enabled: False 2025 LOTTERY CREDIT
	Check Total:	558,498.46			
	Total for Check Run:	883,294.31			
	Total of Number of Checks:	3			