

# Accounts Payable

## Computer Check Proof List by Vendor

User: ebeeman@manitowoc.org  
 Printed: 12/30/2025 - 4:09PM  
 Batch: 00007.12.2025

Council 01/19/26  
 Checks 12/30/25



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 13538	LAKESHORE COMMUNITY FOUNDATION INC			Check Sequence: 1	ACH Enabled: False
K-9 GRANT 2025	THE ASCHENBRENNER FOUNDATION GR/	10,000.00	12/30/2025	2915-00000-112200	THE ASCHENBRENNER FOUNDATION
	Check Total:	10,000.00			
	Total for Check Run:	10,000.00			
	Total of Number of Checks:	1			