

Bank Account Payment History

AP255 Date: 08/13/25
Time: 09:09

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-2000
Step Nbr: 1

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 081325 - 081325
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 08/13/25 thru 08/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216161	Payment Date 08/13/25	Vendor 46459				ADELPHIA PROPS. ALEX & KAY	Status Issued	
46459 172789-21010140_0625		100 08/01/25			964.20	0.00		964.20
		*** Payment Total			964.20	0.00		964.20
Payment Number 1216162	Payment Date 08/13/25	Vendor 46498				ALBANESE, GABRIELLA	Status Issued	
46498 138848-16528151_0625		100 08/01/25			78.42	0.00		78.42
		*** Payment Total			78.42	0.00		78.42
Payment Number 1216163	Payment Date 08/13/25	Vendor 46458				ANZELONE, MIKE & SANDI	Status Issued	
46458 171690-21007690_0625		100 08/01/25			48.21	0.00		48.21
		*** Payment Total			48.21	0.00		48.21
Payment Number 1216164	Payment Date 08/13/25	Vendor 46470				BARABAS, RAIMONDA	Status Issued	
46470 197185-12008281_0625		100 08/01/25			95.40	0.00		95.40
		*** Payment Total			95.40	0.00		95.40
Payment Number 1216165	Payment Date 08/13/25	Vendor 46503				BECKERLEY, ANTHONY & CARLA	Status Issued	
46503 196786-16801051_0625		100 08/01/25			156.06	0.00		156.06
		*** Payment Total			156.06	0.00		156.06
Payment Number 1216166	Payment Date 08/13/25	Vendor 46516				BENSON, MICHELLE	Status Issued	
46516 157102-21000627_0625		100 08/01/25			18.17	0.00		18.17
		*** Payment Total			18.17	0.00		18.17
Payment Number 1216167	Payment Date 08/13/25	Vendor 46527				BIG DOOR HOMEBUYERS LLC	Status Issued	
46527 201418-21003120_0625		100 08/01/25			32.14	0.00		32.14
		*** Payment Total			32.14	0.00		32.14
Payment Number 1216168	Payment Date 08/13/25	Vendor 46477				BISCOGLIA, MINDI	Status Issued	
46477 111886-15516693_0625		100 08/01/25			30.96	0.00		30.96
		*** Payment Total			30.96	0.00		30.96
Payment Number 1216169	Payment Date 08/13/25	Vendor 46049				BRINKMAN, ROBERT	Status Issued	
46049 173035-21010278_0625		100 08/01/25			63.45	0.00		63.45
		*** Payment Total			63.45	0.00		63.45
Payment Number 1216170	Payment Date 08/13/25	Vendor 46535				BRODZINSKI, KENNETH	Status Issued	
46535 165161-21004632_0625		100 08/01/25			16.07	0.00		16.07
		*** Payment Total			16.07	0.00		16.07
Payment Number 1216171	Payment Date 08/13/25	Vendor 46551				BRONSON, MARK	Status Issued	
46551 174106-30504807_0625		100 08/01/25			19.66	0.00		19.66
		*** Payment Total			19.66	0.00		19.66
Payment Number 1216172	Payment Date 08/13/25	Vendor 46545				BRUNS, ROBERT	Status Issued	
46545 194570-21006255_0625		100 08/01/25			32.46	0.00		32.46
		*** Payment Total			32.46	0.00		32.46
Payment Number 1216173	Payment Date 08/13/25	Vendor 46542				CEPENAS, RIMA	Status Issued	

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216173	Payment Date 08/13/25	Vendor 46542	CEPENAS, RIMA	Status Issued				
46542 167868-21005901_0625		100 08/01/25	16.07	0.00	16.07			
***	Payment Total		16.07	0.00	16.07			
Payment Number 1216174	Payment Date 08/13/25	Vendor 46529	CHERESKIN, MIKE	Status Issued				
46529 162422-21003287_0625		100 08/01/25	16.07	0.00	16.07			
***	Payment Total		16.07	0.00	16.07			
Payment Number 1216175	Payment Date 08/13/25	Vendor 46454	CIARRACHI, BENJAMIN	Status Issued				
46454 199275-16526438_0625		100 08/01/25	11.09	0.00	11.09			
***	Payment Total		11.09	0.00	11.09			
Payment Number 1216176	Payment Date 08/13/25	Vendor 46496	CLINTON, CATHERINE	Status Issued				
46496 136332-16527006_0625		100 08/01/25	42.68	0.00	42.68			
***	Payment Total		42.68	0.00	42.68			
Payment Number 1216177	Payment Date 08/13/25	Vendor 46512	DAVIS, JERALD C/O KAREN REGES	Status Issued				
46512 155833-19908991_0625		100 08/01/25	42.52	0.00	42.52			
***	Payment Total		42.52	0.00	42.52			
Payment Number 1216178	Payment Date 08/13/25	Vendor 46522	DAWSON, SIM H	Status Issued				
46522 160140-21002152_0625		100 08/01/25	16.07	0.00	16.07			
***	Payment Total		16.07	0.00	16.07			
Payment Number 1216179	Payment Date 08/13/25	Vendor 46474	DESARDEN, GERARDO	Status Issued				
46474 197755-15100325_0625		100 08/01/25	206.59	0.00	206.59			
***	Payment Total		206.59	0.00	206.59			
Payment Number 1216180	Payment Date 08/13/25	Vendor 46531	DOUMANI, MIDORI	Status Issued				
46531 163371-21003869_0625		100 08/01/25	472.82	0.00	472.82			
***	Payment Total		472.82	0.00	472.82			
Payment Number 1216181	Payment Date 08/13/25	Vendor 46565	DTJM LLC C/O JIM KOZIOL	Status Issued				
46565 182697-43010315_0625		100 08/01/25	108.96	0.00	108.96			
***	Payment Total		108.96	0.00	108.96			
Payment Number 1216182	Payment Date 08/13/25	Vendor 46564	ENGEN, JEAN	Status Issued				
46564 181974-43009994_0625		100 08/01/25	15.05	0.00	15.05			
***	Payment Total		15.05	0.00	15.05			
Payment Number 1216183	Payment Date 08/13/25	Vendor 46563	FAROOQ, ASMA & SHAIKH, HABIB	Status Issued				
46563 180943-43005743_0625		100 08/01/25	59.10	0.00	59.10			
***	Payment Total		59.10	0.00	59.10			
Payment Number 1216184	Payment Date 08/13/25	Vendor 46521	FRANCIS, MATTHEW	Status Issued				
46521 196323-21001949_0625		100 08/01/25	247.84	0.00	247.84			
***	Payment Total		247.84	0.00	247.84			
Payment Number 1216185	Payment Date 08/13/25	Vendor 46549	GACETA, MELVIN	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216185	Payment Date 08/13/25	Vendor 46549	GACETA, MELVIN	Status Issued				
46549 172346-21009822_0625		100 08/01/25	176.62	0.00	176.62			
***	Payment Total		176.62	0.00	176.62			
Payment Number 1216186	Payment Date 08/13/25	Vendor 46519	GALLAGHER, LISA	Status Issued				
46519 158958-21001566_0625		100 08/01/25	16.07	0.00	16.07			
***	Payment Total		16.07	0.00	16.07			
Payment Number 1216187	Payment Date 08/13/25	Vendor 46452	GARDNER, MICHELE &	Status Issued				
46452 100861-10009411_0625		100 08/01/25	131.42	0.00	131.42			
***	Payment Total		131.42	0.00	131.42			
Payment Number 1216188	Payment Date 08/13/25	Vendor 46558	GINDE, SUNITA	Status Issued				
46558 176640-30506430_0625		100 08/01/25	300.78	0.00	300.78			
***	Payment Total		300.78	0.00	300.78			
Payment Number 1216189	Payment Date 08/13/25	Vendor 46478	GIUNTOLI, MICHAEL & ELLEN	Status Issued				
46478 112162-15516907_0625		100 08/01/25	25.08	0.00	25.08			
***	Payment Total		25.08	0.00	25.08			
Payment Number 1216190	Payment Date 08/13/25	Vendor 46557	GOODMAN, PAUL	Status Issued				
46557 176634-30506427_0625		100 08/01/25	53.08	0.00	53.08			
***	Payment Total		53.08	0.00	53.08			
Payment Number 1216191	Payment Date 08/13/25	Vendor 46561	GRANATA, VALERIE	Status Issued				
46561 178805-43004946_0625		100 08/01/25	104.34	0.00	104.34			
***	Payment Total		104.34	0.00	104.34			
Payment Number 1216192	Payment Date 08/13/25	Vendor 46499	GUDAITIS, HENRY	Status Issued				
46499 138936-16528193_0625		100 08/01/25	78.92	0.00	78.92			
***	Payment Total		78.92	0.00	78.92			
Payment Number 1216193	Payment Date 08/13/25	Vendor 46505	GUTIERREZ, RUDY P	Status Issued				
46505 147564-16801254_0625		100 08/01/25	40.10	0.00	40.10			
***	Payment Total		40.10	0.00	40.10			
Payment Number 1216194	Payment Date 08/13/25	Vendor 46570	GUZMAN, CLAUDIO & BELAIR, RACH	Status Issued				
46570 188761-43012974_0625		100 08/01/25	14.52	0.00	14.52			
***	Payment Total		14.52	0.00	14.52			
Payment Number 1216195	Payment Date 08/13/25	Vendor 30599	HANIF, TABASSUM	Status Issued				
30599 200617-21001216_0625		100 08/01/25	32.14	0.00	32.14			
***	Payment Total		32.14	0.00	32.14			
Payment Number 1216196	Payment Date 08/13/25	Vendor 46455	HARNOIS, PETER	Status Issued				
46455 149370-17502353_0625		100 08/01/25	54.84	0.00	54.84			
***	Payment Total		54.84	0.00	54.84			
Payment Number 1216197	Payment Date 08/13/25	Vendor 46544	HARTNEY, DEBORAH	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216197	Payment Date 08/13/25	Vendor 46544	HARTNEY, DEBORAH	Status Issued				
46544 168374-21006209_0625		100 08/01/25	32.14	0.00	32.14			
***	Payment Total		32.14	0.00	32.14			
Payment Number 1216198	Payment Date 08/13/25	Vendor 46509	HAWRYLICZ, ANTHONY	Status Issued				
46509 154435-18804362_0625		100 08/01/25	91.97	0.00	91.97			
***	Payment Total		91.97	0.00	91.97			
Payment Number 1216199	Payment Date 08/13/25	Vendor 46566	HECKLER, CINDRA	Status Issued				
46566 183352-43010595_0625		100 08/01/25	55.64	0.00	55.64			
***	Payment Total		55.64	0.00	55.64			
Payment Number 1216200	Payment Date 08/13/25	Vendor 46562	HEIDKAMP, JEROME	Status Issued				
46562 180640-43005610_0625		100 08/01/25	182.84	0.00	182.84			
***	Payment Total		182.84	0.00	182.84			
Payment Number 1216201	Payment Date 08/13/25	Vendor 46523	HEINS, CARL / LAURA	Status Issued				
46523 160181-21002176_0625		100 08/01/25	16.07	0.00	16.07			
***	Payment Total		16.07	0.00	16.07			
Payment Number 1216202	Payment Date 08/13/25	Vendor 46487	HENG, JIA	Status Issued				
46487 199427-16522954_0625		100 08/01/25	12.04	0.00	12.04			
***	Payment Total		12.04	0.00	12.04			
Payment Number 1216203	Payment Date 08/13/25	Vendor 46483	HOGAN, JASLIN & AUSTIN, MIGUEL	Status Issued				
46483 199498-15519405_0625		100 08/01/25	27.25	0.00	27.25			
***	Payment Total		27.25	0.00	27.25			
Payment Number 1216204	Payment Date 08/13/25	Vendor 46569	HOLTANE, ERIC	Status Issued				
46569 187696-43012470_0625		100 08/01/25	10.42	0.00	10.42			
***	Payment Total		10.42	0.00	10.42			
Payment Number 1216205	Payment Date 08/13/25	Vendor 46540	HUGHES, JENNIFER	Status Issued				
46540 165789-21004885_0625		100 08/01/25	22.86	0.00	22.86			
***	Payment Total		22.86	0.00	22.86			
Payment Number 1216206	Payment Date 08/13/25	Vendor 46548	IRDB LIMITED	Status Issued				
46548 199989-21007615_0625		100 08/01/25	25.55	0.00	25.55			
***	Payment Total		25.55	0.00	25.55			
Payment Number 1216207	Payment Date 08/13/25	Vendor 46500	JACOB, MARY & RICHARD	Status Issued				
46500 143197-16530477_0625		100 08/01/25	132.77	0.00	132.77			
***	Payment Total		132.77	0.00	132.77			
Payment Number 1216208	Payment Date 08/13/25	Vendor 46553	KARLS, JAMES	Status Issued				
46553 174655-30505108_0625		100 08/01/25	77.98	0.00	77.98			
***	Payment Total		77.98	0.00	77.98			
Payment Number 1216209	Payment Date 08/13/25	Vendor 22020	KENDALL PARTNERS	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216209	Payment Date 08/13/25	Vendor 22020					Status Issued	
22020 201623-21000847_0625		100 08/01/25				16.07	0.00	16.07
		*** Payment Total				16.07	0.00	16.07
Payment Number 1216210	Payment Date 08/13/25	Vendor 46466					Status Issued	
46466 201101-10009071_0625		100 08/01/25				27.36	0.00	27.36
		*** Payment Total				27.36	0.00	27.36
Payment Number 1216211	Payment Date 08/13/25	Vendor 46556					Status Issued	
46556 176422-30506306_0625		100 08/01/25				29.54	0.00	29.54
		*** Payment Total				29.54	0.00	29.54
Payment Number 1216212	Payment Date 08/13/25	Vendor 42115					Status Issued	
42115 157100-21000626_0625		100 08/01/25				37.13	0.00	37.13
		*** Payment Total				37.13	0.00	37.13
Payment Number 1216213	Payment Date 08/13/25	Vendor 46539					Status Issued	
46539 165788-21004884_0625		100 08/01/25				18.85	0.00	18.85
		*** Payment Total				18.85	0.00	18.85
Payment Number 1216214	Payment Date 08/13/25	Vendor 46484					Status Issued	
46484 122643-16021175_0625		100 08/01/25				48.71	0.00	48.71
		*** Payment Total				48.71	0.00	48.71
Payment Number 1216215	Payment Date 08/13/25	Vendor 46559					Status Issued	
46559 177191-30506703_0625		100 08/01/25				14.09	0.00	14.09
		*** Payment Total				14.09	0.00	14.09
Payment Number 1216216	Payment Date 08/13/25	Vendor 46536					Status Issued	
46536 165486-21004756_0625		100 08/01/25				31.07	0.00	31.07
		*** Payment Total				31.07	0.00	31.07
Payment Number 1216217	Payment Date 08/13/25	Vendor 46501					Status Issued	
46501 143409-16530621_0625		100 08/01/25				15.72	0.00	15.72
		*** Payment Total				15.72	0.00	15.72
Payment Number 1216218	Payment Date 08/13/25	Vendor 46468					Status Issued	
46468 104500-12007867_0625		100 08/01/25				29.70	0.00	29.70
		*** Payment Total				29.70	0.00	29.70
Payment Number 1216219	Payment Date 08/13/25	Vendor 46528					Status Issued	
46528 162298-21003228_0625		100 08/01/25				32.14	0.00	32.14
		*** Payment Total				32.14	0.00	32.14
Payment Number 1216220	Payment Date 08/13/25	Vendor 46572					Status Issued	
46572 192953-43015193_0625		100 08/01/25				50.82	0.00	50.82
		*** Payment Total				50.82	0.00	50.82
Payment Number 1216221	Payment Date 08/13/25	Vendor 46507					Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216221	Payment Date 08/13/25	Vendor 46507	MANNING, MATT SAEY & JESSICA	Status Issued				
46507 150124-17502718_0625		100 08/01/25		0.00		33.44		33.44
		*** Payment Total		0.00		33.44		33.44
Payment Number 1216222	Payment Date 08/13/25	Vendor 46567	MCBRIEN, JILL	Status Issued				
46567 184192-43010912_0625		100 08/01/25		0.00		14.19		14.19
		*** Payment Total		0.00		14.19		14.19
Payment Number 1216223	Payment Date 08/13/25	Vendor 46514	MCCRACKEN, ALEXANDER	Status Issued				
46514 156155-21000127_0625		100 08/01/25		0.00		55.00		55.00
		*** Payment Total		0.00		55.00		55.00
Payment Number 1216224	Payment Date 08/13/25	Vendor 46518	MCKEEVER, CHARMAINE	Status Issued				
46518 158904-21001552_0625		100 08/01/25		0.00		21.69		21.69
		*** Payment Total		0.00		21.69		21.69
Payment Number 1216225	Payment Date 08/13/25	Vendor 46547	MELLON, KRISTEN & DAVID	Status Issued				
46547 194675-21007557_0625		100 08/01/25		0.00		10.67		10.67
		*** Payment Total		0.00		10.67		10.67
Payment Number 1216226	Payment Date 08/13/25	Vendor 46467	MERRITT/MITCHELL	Status Issued				
46467 103678-11507522_0625		100 08/01/25		0.00		86.92		86.92
		*** Payment Total		0.00		86.92		86.92
Payment Number 1216227	Payment Date 08/13/25	Vendor 46472	MICHAELS, ASHLEY	Status Issued				
46472 108763-15000093_0625		100 08/01/25		0.00		160.21		160.21
		*** Payment Total		0.00		160.21		160.21
Payment Number 1216228	Payment Date 08/13/25	Vendor 46541	MICHALEK, FRANK	Status Issued				
46541 167165-21005475_0625		100 08/01/25		0.00		15.32		15.32
		*** Payment Total		0.00		15.32		15.32
Payment Number 1216229	Payment Date 08/13/25	Vendor 46457	MIDWEST HOMES TRUST	Status Issued				
46457 166000-21004985_0625		100 08/01/25		0.00		107.49		107.49
		*** Payment Total		0.00		107.49		107.49
Payment Number 1216230	Payment Date 08/13/25	Vendor 46508	MIKOFF, NICK	Status Issued				
46508 150474-17506039_0625		100 08/01/25		0.00		52.28		52.28
		*** Payment Total		0.00		52.28		52.28
Payment Number 1216231	Payment Date 08/13/25	Vendor 46534	MILOSHEVSKI, BORCHE / SIMONA	Status Issued				
46534 164307-21004188_0625		100 08/01/25		0.00		167.49		167.49
		*** Payment Total		0.00		167.49		167.49
Payment Number 1216232	Payment Date 08/13/25	Vendor 46525	MIX, WILLIAM / JILL	Status Issued				
46525 161529-21002863_0625		100 08/01/25		0.00		16.07		16.07
		*** Payment Total		0.00		16.07		16.07
Payment Number 1216233	Payment Date 08/13/25	Vendor 46489	MODELSKI, KEVIN	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216233	Payment Date 08/13/25	Vendor 46489	MODELSKI, KEVIN	Status Issued				
46489 127478-16523363_0625		100 08/01/25	36.23	0.00		36.23		
		*** Payment Total	36.23	0.00		36.23		
Payment Number 1216234	Payment Date 08/13/25	Vendor 46555	MOLL, SANDRA	Status Issued				
46555 175931-30506012_0625		100 08/01/25	79.19	0.00		79.19		
		*** Payment Total	79.19	0.00		79.19		
Payment Number 1216235	Payment Date 08/13/25	Vendor 44309	MORALES, PEDRO A	Status Issued				
44309 184838-43011183_0625		100 08/01/25	30.20	0.00		30.20		
		*** Payment Total	30.20	0.00		30.20		
Payment Number 1216236	Payment Date 08/13/25	Vendor 46550	MUSCH, MICHAEL	Status Issued				
46550 172797-21010147_0625		100 08/01/25	18.17	0.00		18.17		
		*** Payment Total	18.17	0.00		18.17		
Payment Number 1216237	Payment Date 08/13/25	Vendor 46526	NAREJKO, KAROL	Status Issued				
46526 161723-21002932_0625		100 08/01/25	32.14	0.00		32.14		
		*** Payment Total	32.14	0.00		32.14		
Payment Number 1216238	Payment Date 08/13/25	Vendor 46475	NAVIN, WILLIAM H	Status Issued				
46475 110323-15100471_0625		100 08/01/25	211.43	0.00		211.43		
		*** Payment Total	211.43	0.00		211.43		
Payment Number 1216239	Payment Date 08/13/25	Vendor 46473	ODYSSEY GROUP LLC	Status Issued				
46473 197502-15001767_0625		100 08/01/25	33.18	0.00		33.18		
		*** Payment Total	33.18	0.00		33.18		
Payment Number 1216240	Payment Date 08/13/25	Vendor 46495	PASTRANO, KEVIN & SARAH	Status Issued				
46495 199453-16526395_0625		100 08/01/25	61.75	0.00		61.75		
		*** Payment Total	61.75	0.00		61.75		
Payment Number 1216241	Payment Date 08/13/25	Vendor 46482	PATEWOODS LLC	Status Issued				
46482 199160-15519317_0625		100 08/01/25	457.53	0.00		457.53		
		*** Payment Total	457.53	0.00		457.53		
Payment Number 1216242	Payment Date 08/13/25	Vendor 46537	PECZULIS, OKSANA	Status Issued				
46537 198013-21004764_0625		100 08/01/25	234.51	0.00		234.51		
		*** Payment Total	234.51	0.00		234.51		
Payment Number 1216243	Payment Date 08/13/25	Vendor 46533	PELLEGRINI, DENISE	Status Issued				
46533 164136-21004107_0625		100 08/01/25	16.07	0.00		16.07		
		*** Payment Total	16.07	0.00		16.07		
Payment Number 1216244	Payment Date 08/13/25	Vendor 46560	PETTINEO, RON & JOAN	Status Issued				
46560 178759-43004935_0625		100 08/01/25	38.30	0.00		38.30		
		*** Payment Total	38.30	0.00		38.30		
Payment Number 1216245	Payment Date 08/13/25	Vendor 46506	PIEPRZYCA, LEON & NANCY	Status Issued				

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216245	Payment Date	08/13/25	Vendor	46506	PIEPRZYCA, LEON & NANCY	Status	Issued
46506	149848-17502549_0625			100	08/01/25	41.02	0.00	41.02
				***	Payment Total	41.02	0.00	41.02
Payment Number	1216246	Payment Date	08/13/25	Vendor	46456	PUSKAR, MIODRAG	Status	Issued
46456	157281-21000728_0625			100	08/01/25	36.34	0.00	36.34
				***	Payment Total	36.34	0.00	36.34
Payment Number	1216247	Payment Date	08/13/25	Vendor	46511	REHMAN, JALEES	Status	Issued
46511	155469-19507033_0625			100	08/01/25	68.42	0.00	68.42
				***	Payment Total	68.42	0.00	68.42
Payment Number	1216248	Payment Date	08/13/25	Vendor	46504	RENACIDO, JEANINE	Status	Issued
46504	201592-16801122_0625			100	08/01/25	16.07	0.00	16.07
				***	Payment Total	16.07	0.00	16.07
Payment Number	1216249	Payment Date	08/13/25	Vendor	46471	REVAS, ERIKA	Status	Issued
46471	105698-12008437_0625			100	08/01/25	14.18	0.00	14.18
				***	Payment Total	14.18	0.00	14.18
Payment Number	1216250	Payment Date	08/13/25	Vendor	46554	RILEY, JOHN	Status	Issued
46554	175714-30505835_0625			100	08/01/25	309.30	0.00	309.30
				***	Payment Total	309.30	0.00	309.30
Payment Number	1216251	Payment Date	08/13/25	Vendor	42635	ROGALA, RICHARD	Status	Issued
42635	130401-16524499_0625			100	08/01/25	24.58	0.00	24.58
				***	Payment Total	24.58	0.00	24.58
Payment Number	1216252	Payment Date	08/13/25	Vendor	46497	ROSPENDA, JUDY	Status	Issued
46497	138116-16527812_0625			100	08/01/25	12.04	0.00	12.04
				***	Payment Total	12.04	0.00	12.04
Payment Number	1216253	Payment Date	08/13/25	Vendor	46530	ROWE-CRONK, BARBARA	Status	Issued
46530	162638-21003407_0625			100	08/01/25	16.07	0.00	16.07
				***	Payment Total	16.07	0.00	16.07
Payment Number	1216254	Payment Date	08/13/25	Vendor	46492	RUSCHKE, MEGAN	Status	Issued
46492	128776-16523878_0625			100	08/01/25	99.27	0.00	99.27
				***	Payment Total	99.27	0.00	99.27
Payment Number	1216255	Payment Date	08/13/25	Vendor	46524	SAENZ, MARIA G.	Status	Issued
46524	197556-21002223_0625			100	08/01/25	47.10	0.00	47.10
				***	Payment Total	47.10	0.00	47.10
Payment Number	1216256	Payment Date	08/13/25	Vendor	46486	SANTORA, RICHARD	Status	Issued
46486	122882-16021308_0625			100	08/01/25	38.99	0.00	38.99
				***	Payment Total	38.99	0.00	38.99
Payment Number	1216257	Payment Date	08/13/25	Vendor	46543	SAWIN, GRZEGORZ	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216257	Payment Date	08/13/25	Vendor	46543	SAWIN, GRZEGORZ	Status	Issued
46543	199955-21005982_0625			100	08/01/25	55.00	0.00	55.00
				***	Payment Total	55.00	0.00	55.00
Payment Number	1216258	Payment Date	08/13/25	Vendor	46502	SCHNEIDER, CHRISTOPH	Status	Issued
46502	146374-16532152_0625			100	08/01/25	8.36	0.00	8.36
				***	Payment Total	8.36	0.00	8.36
Payment Number	1216259	Payment Date	08/13/25	Vendor	45863	SCHNIZLEIN, JENNA	Status	Issued
45863	189257-43013208_0625			100	08/01/25	9.60	0.00	9.60
				***	Payment Total	9.60	0.00	9.60
Payment Number	1216260	Payment Date	08/13/25	Vendor	46469	SCHULTZ, DONNA L	Status	Issued
46469	104753-12008028_0625			100	08/01/25	121.29	0.00	121.29
				***	Payment Total	121.29	0.00	121.29
Payment Number	1216261	Payment Date	08/13/25	Vendor	46513	SIASIOS, NICOLAOS	Status	Issued
46513	156043-21000082_0625			100	08/01/25	32.14	0.00	32.14
				***	Payment Total	32.14	0.00	32.14
Payment Number	1216262	Payment Date	08/13/25	Vendor	46552	SINGH, AMARJIT	Status	Issued
46552	174143-30504825_0625			100	08/01/25	381.71	0.00	381.71
				***	Payment Total	381.71	0.00	381.71
Payment Number	1216263	Payment Date	08/13/25	Vendor	46568	SKRNA, JAMES	Status	Issued
46568	187251-43012276_0625			100	08/01/25	12.42	0.00	12.42
				***	Payment Total	12.42	0.00	12.42
Payment Number	1216264	Payment Date	08/13/25	Vendor	46538	SLUNECKO, PAUL	Status	Issued
46538	196336-21004793_0625			100	08/01/25	32.14	0.00	32.14
				***	Payment Total	32.14	0.00	32.14
Payment Number	1216265	Payment Date	08/13/25	Vendor	46494	SNAILHOUSE REALTY LLC	Status	Issued
46494	200734-16526098_0625			100	08/01/25	33.44	0.00	33.44
				***	Payment Total	33.44	0.00	33.44
Payment Number	1216266	Payment Date	08/13/25	Vendor	46517	STEWACK, TOM	Status	Issued
46517	158137-21001202_0625			100	08/01/25	25.57	0.00	25.57
				***	Payment Total	25.57	0.00	25.57
Payment Number	1216267	Payment Date	08/13/25	Vendor	46480	SWANSON, LYNN	Status	Issued
46480	114156-15518043_0625			100	08/01/25	8.36	0.00	8.36
				***	Payment Total	8.36	0.00	8.36
Payment Number	1216268	Payment Date	08/13/25	Vendor	46479	THAKRAR, SHIRISH A	Status	Issued
46479	112862-15517325_0625			100	08/01/25	157.72	0.00	157.72
				***	Payment Total	157.72	0.00	157.72
Payment Number	1216269	Payment Date	08/13/25	Vendor	46453	THOMPSON, BARBARA	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216269	Payment Date 08/13/25	Vendor 46453	THOMPSON, BARBARA	Status Issued				
46453 102819-11507083_0625		100 08/01/25	29.26	0.00	29.26			
***	Payment Total		29.26	0.00	29.26			
Payment Number 1216270	Payment Date 08/13/25	Vendor 23472	THOMPSON, JAMES	Status Issued				
23472 159172-21001638_0625		100 08/01/25	100.00	0.00	100.00			
***	Payment Total		100.00	0.00	100.00			
Payment Number 1216271	Payment Date 08/13/25	Vendor 46490	TIANEN, BRUCE	Status Issued				
46490 127495-16523370_0625		100 08/01/25	11.14	0.00	11.14			
***	Payment Total		11.14	0.00	11.14			
Payment Number 1216272	Payment Date 08/13/25	Vendor 46451	TRACEY, NAIDA	Status Issued				
46451 100586-10009265_0625		100 08/01/25	171.78	0.00	171.78			
***	Payment Total		171.78	0.00	171.78			
Payment Number 1216273	Payment Date 08/13/25	Vendor 46532	TURNER, MICHAEL	Status Issued				
46532 164113-21004096_0625		100 08/01/25	15.32	0.00	15.32			
***	Payment Total		15.32	0.00	15.32			
Payment Number 1216274	Payment Date 08/13/25	Vendor 46476	URBANICK, JORDAN	Status Issued				
46476 201596-15100686_0625		100 08/01/25	63.45	0.00	63.45			
***	Payment Total		63.45	0.00	63.45			
Payment Number 1216275	Payment Date 08/13/25	Vendor 46493	VALENZANO, KATHY	Status Issued				
46493 130492-16524537_0625		100 08/01/25	8.10	0.00	8.10			
***	Payment Total		8.10	0.00	8.10			
Payment Number 1216276	Payment Date 08/13/25	Vendor 46515	VOGEL, RICHARD	Status Issued				
46515 157034-21000589_0625		100 08/01/25	27.77	0.00	27.77			
***	Payment Total		27.77	0.00	27.77			
Payment Number 1216277	Payment Date 08/13/25	Vendor 46485	WAGNER, C.	Status Issued				
46485 122826-16021274_0625		100 08/01/25	13.79	0.00	13.79			
***	Payment Total		13.79	0.00	13.79			
Payment Number 1216278	Payment Date 08/13/25	Vendor 46491	WEISZ, MATTHEW	Status Issued				
46491 197658-16523817_0625		100 08/01/25	32.94	0.00	32.94			
***	Payment Total		32.94	0.00	32.94			
Payment Number 1216279	Payment Date 08/13/25	Vendor 46488	WHITEFORD, NAT	Status Issued				
46488 127373-16523321_0625		100 08/01/25	10.21	0.00	10.21			
***	Payment Total		10.21	0.00	10.21			
Payment Number 1216280	Payment Date 08/13/25	Vendor 46481	WILLIAMS, FRANK	Status Issued				
46481 117380-15519287_0625		100 08/01/25	601.41	0.00	601.41			
***	Payment Total		601.41	0.00	601.41			
Payment Number 1216281	Payment Date 08/13/25	Vendor 46510	WRIGHT, ED	Status Issued				

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Cash Code 1414 Bank 071923909 Payment Code CHK		Payment Date Range 08/13/25 thru 08/13/25		Payment Currency USD				
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216281	Payment Date 08/13/25	Vendor 46510	WRIGHT, ED		Status Issued			
46510 155134-19503681_0625		100 08/01/25	39.02		0.00	39.02		
		*** Payment Total	39.02		0.00	39.02		
Payment Number 1216282	Payment Date 08/13/25	Vendor 46520	YURCHAK, KAITLIN		Status Issued			
46520 159036-21001589_0625		100 08/01/25	25.57		0.00	25.57		
		*** Payment Total	25.57		0.00	25.57		
Payment Number 1216283	Payment Date 08/13/25	Vendor 42027	ZAGAS, NED		Status Issued			
42027 196992-21010602_0625		100 08/01/25	16.07		0.00	16.07		
		*** Payment Total	16.07		0.00	16.07		
Payment Number 1216284	Payment Date 08/13/25	Vendor 46571	ZINK, BRITTON & JENNIFER		Status Issued			
46571 191193-43014085_0625		100 08/01/25	11.16		0.00	11.16		
		*** Payment Total	11.16		0.00	11.16		
Payment Number 1216285	Payment Date 08/13/25	Vendor 46546	ZORMAN, CAROL		Status Issued			
46546 170777-21007295_0625		100 08/01/25	16.07		0.00	16.07		
		*** Payment Total	16.07		0.00	16.07		
		*** Payment Code CHK Total	9,660.36		0.00	9,660.36		
		Payment Count	125					
		*** Cash Code 1414 Total	9,660.36		0.00	9,660.36		
		Payment Count	125					
		*** Pay Group 2000 USD Total	9,660.36		0.00	9,660.36		
		Payment Count	125					