

Bank Account Payment History

AP255 Date: 07/29/26
Time: 09:52

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: 072926 - 072926
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 07/29/26 thru 07/29/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1233325	Payment Date 07/29/26	Vendor 48337	YARIO, MARGIE C/O	Status Issued				
48337 165594-21004813_0626		100 07/21/26	51.94	0.00	51.94			
***	Payment Total		51.94	0.00	51.94			
Payment Number 1233326	Payment Date 07/29/26	Vendor 48345	ALLEN, VERNON C/O AMY LYONS	Status Issued				
48345 117304-15519251_0626		100 07/21/26	70.41	0.00	70.41			
***	Payment Total		70.41	0.00	70.41			
Payment Number 1233327	Payment Date 07/29/26	Vendor 48325	ANDERSON, KAREN C/O	Status Issued				
48325 168049-21006013_0626		100 07/21/26	16.27	0.00	16.27			
***	Payment Total		16.27	0.00	16.27			
Payment Number 1233328	Payment Date 07/29/26	Vendor 48346	BARRETT, PATRICK & MARIBETH	Status Issued				
48346 132698-16525466_0626		100 07/21/26	8.13	0.00	8.13			
***	Payment Total		8.13	0.00	8.13			
Payment Number 1233329	Payment Date 07/29/26	Vendor 48347	BARTA, LOUIS C/O ERIC BARTA	Status Issued				
48347 158186-21001229_0626		100 07/21/26	16.27	0.00	16.27			
***	Payment Total		16.27	0.00	16.27			
Payment Number 1233330	Payment Date 07/29/26	Vendor 48348	BECVAR, DEENA	Status Issued				
48348 198927-21004005_0626		100 07/21/26	9.41	0.00	9.41			
***	Payment Total		9.41	0.00	9.41			
Payment Number 1233331	Payment Date 07/29/26	Vendor 48349	BENEDETTI, RONALD & LISA	Status Issued				
48349 186699-43012053_0626		100 07/21/26	25.89	0.00	25.89			
***	Payment Total		25.89	0.00	25.89			
Payment Number 1233332	Payment Date 07/29/26	Vendor 48350	BERNATAS, PAULIUS	Status Issued				
48350 201865-30506430_0626		100 07/21/26	66.16	0.00	66.16			
***	Payment Total		66.16	0.00	66.16			
Payment Number 1233333	Payment Date 07/29/26	Vendor 48351	BLOCK, RANDALL	Status Issued				
48351 164050-21004068_0626		100 07/21/26	16.27	0.00	16.27			
***	Payment Total		16.27	0.00	16.27			
Payment Number 1233334	Payment Date 07/29/26	Vendor 48352	BORCHARDT, BRETT	Status Issued				
48352 194625-16524877_0626		100 07/21/26	21.12	0.00	21.12			
***	Payment Total		21.12	0.00	21.12			
Payment Number 1233335	Payment Date 07/29/26	Vendor 48326	BORN, PAULETTE C/O	Status Issued				
48326 168700-21006374_0626		100 07/21/26	66.94	0.00	66.94			
***	Payment Total		66.94	0.00	66.94			
Payment Number 1233336	Payment Date 07/29/26	Vendor 48353	BROECKELMANN, DANIEL & AMY	Status Issued				
48353 128342-16523711_0626		100 07/21/26	55.76	0.00	55.76			
***	Payment Total		55.76	0.00	55.76			
Payment Number 1233337	Payment Date 07/29/26	Vendor 48354	BRONKE, MARK & CRUZ, KACI	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1233337 48354 196950-16521640_0626	Payment Date 07/29/26	Vendor 48354 100 07/21/26 *** Payment Total	BRONKE, MARK & CRUZ, KACI	Status Issued				
		8.66		0.00		8.66		
		8.66		0.00		8.66		
Payment Number 1233338 48355 121488-16004001_0626	Payment Date 07/29/26	Vendor 48355 100 07/21/26 *** Payment Total	BUDZIK, TOM	Status Issued				
		16.35		0.00		16.35		
		16.35		0.00		16.35		
Payment Number 1233339 48356 166050-21005008_0626	Payment Date 07/29/26	Vendor 48356 100 07/21/26 *** Payment Total	BURGER, SCOTT	Status Issued				
		25.68		0.00		25.68		
		25.68		0.00		25.68		
Payment Number 1233340 48357 177487-30506864_0626	Payment Date 07/29/26	Vendor 48357 100 07/21/26 *** Payment Total	CAINKAR, DONNA M.	Status Issued				
		83.72		0.00		83.72		
		83.72		0.00		83.72		
Payment Number 1233341 48358 165105-21004600_0626	Payment Date 07/29/26	Vendor 48358 100 07/21/26 *** Payment Total	CALOZZO, PHIL	Status Issued				
		32.54		0.00		32.54		
		32.54		0.00		32.54		
Payment Number 1233342 48359 115539-15518675_0626	Payment Date 07/29/26	Vendor 48359 100 07/21/26 *** Payment Total	CAREY, DOROTHY	Status Issued				
		66.08		0.00		66.08		
		66.08		0.00		66.08		
Payment Number 1233343 48360 148009-16801858_0626	Payment Date 07/29/26	Vendor 48360 100 07/21/26 *** Payment Total	CONIGLIO, ROSEMARY	Status Issued				
		196.12		0.00		196.12		
		196.12		0.00		196.12		
Payment Number 1233344 48361 165369-21004710_0626	Payment Date 07/29/26	Vendor 48361 100 07/21/26 *** Payment Total	DASHUT, NANCY	Status Issued				
		17.05		0.00		17.05		
		17.05		0.00		17.05		
Payment Number 1233345 48362 113653-15517809_0626	Payment Date 07/29/26	Vendor 48362 100 07/21/26 *** Payment Total	DELEON, ANTONIO & CRYSTAL	Status Issued				
		226.18		0.00		226.18		
		226.18		0.00		226.18		
Payment Number 1233346 24804 100319-10009144_0626	Payment Date 07/29/26	Vendor 24804 100 07/21/26 *** Payment Total	DENNING, LEILA	Status Issued				
		60.89		0.00		60.89		
		60.89		0.00		60.89		
Payment Number 1233347 48363 175721-30505842_0626	Payment Date 07/29/26	Vendor 48363 100 07/21/26 *** Payment Total	DEVINE, MICHAEL & DEBORAH	Status Issued				
		356.73		0.00		356.73		
		356.73		0.00		356.73		
Payment Number 1233348 48364 184489-43011038_0626	Payment Date 07/29/26	Vendor 48364 100 07/21/26 *** Payment Total	DIXON, MADILYNN	Status Issued				
		23.52		0.00		23.52		
		23.52		0.00		23.52		
Payment Number 1233349	Payment Date 07/29/26	Vendor 47984	DOBROVOLNY, WALTER J.	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1233349	Payment Date 07/29/26	Vendor 47984	DOBROVOLNY, WALTER J.	Status Issued				
47984 164200-21004138_0626		100 07/21/26	32.54	0.00	32.54			
		*** Payment Total	32.54	0.00	32.54			
Payment Number 1233350	Payment Date 07/29/26	Vendor 48338	DONAUBAUER, CHAD &	Status Issued				
48338 101420-10100278_0626		100 07/21/26	67.89	0.00	67.89			
		*** Payment Total	67.89	0.00	67.89			
Payment Number 1233351	Payment Date 07/29/26	Vendor 48365	DOW, L.	Status Issued				
48365 122330-16021027_0626		100 07/21/26	9.22	0.00	9.22			
		*** Payment Total	9.22	0.00	9.22			
Payment Number 1233352	Payment Date 07/29/26	Vendor 48366	ECKLUND, CHRISTINE	Status Issued				
48366 104993-12008162_0626		100 07/21/26	28.77	0.00	28.77			
		*** Payment Total	28.77	0.00	28.77			
Payment Number 1233353	Payment Date 07/29/26	Vendor 47810	ELEVEN THIRTY THREE LLC	Status Issued				
47810 103208-11507293_0626		100 07/21/26	11.27	0.00	11.27			
		*** Payment Total	11.27	0.00	11.27			
Payment Number 1233354	Payment Date 07/29/26	Vendor 48367	FATTORE, CHARLES	Status Issued				
48367 168685-21006365_0626		100 07/21/26	16.27	0.00	16.27			
		*** Payment Total	16.27	0.00	16.27			
Payment Number 1233355	Payment Date 07/29/26	Vendor 48368	FIELD, DAVID & HEATHER	Status Issued				
48368 106394-13515461_0626		100 07/21/26	111.84	0.00	111.84			
		*** Payment Total	111.84	0.00	111.84			
Payment Number 1233356	Payment Date 07/29/26	Vendor 48369	FILIP, DANIELA	Status Issued				
48369 196084-17502684_0626		100 07/21/26	65.13	0.00	65.13			
		*** Payment Total	65.13	0.00	65.13			
Payment Number 1233357	Payment Date 07/29/26	Vendor 48370	FORSHALL, BRIAN	Status Issued				
48370 200339-16524402_0626		100 07/21/26	47.10	0.00	47.10			
		*** Payment Total	47.10	0.00	47.10			
Payment Number 1233358	Payment Date 07/29/26	Vendor 48371	GAJULA, KEERTHI	Status Issued				
48371 203536-12008426_0626		100 07/21/26	9.53	0.00	9.53			
		*** Payment Total	9.53	0.00	9.53			
Payment Number 1233359	Payment Date 07/29/26	Vendor 48372	GENOWEFA BROS C/O ASHLEY PATEL	Status Issued				
48372 118217-15519549_0626		100 07/21/26	19.54	0.00	19.54			
		*** Payment Total	19.54	0.00	19.54			
Payment Number 1233360	Payment Date 07/29/26	Vendor 46771	GIANPETRO, ANTHONY C/O	Status Issued				
46771 121111-15520522_0626		100 07/21/26	111.97	0.00	111.97			
		*** Payment Total	111.97	0.00	111.97			
Payment Number 1233361	Payment Date 07/29/26	Vendor 48373	GINN, BRIAN	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1233361	Payment Date 07/29/26	Vendor 48373	GINN, BRIAN	Status Issued				
48373 119847-15520103_0626		100 07/21/26		0.00	4.33	0.00	4.33	4.33
		*** Payment Total			4.33	0.00	4.33	4.33
Payment Number 1233362	Payment Date 07/29/26	Vendor 48374	GOES, WENDY	Status Issued				
48374 197979-15519726_0626		100 07/21/26		0.00	8.66	0.00	8.66	8.66
		*** Payment Total			8.66	0.00	8.66	8.66
Payment Number 1233363	Payment Date 07/29/26	Vendor 48375	GORILLA CAPITAL LLC	Status Issued				
48375 200937-16526401_0626		100 07/21/26		0.00	47.66	0.00	47.66	47.66
		*** Payment Total			47.66	0.00	47.66	47.66
Payment Number 1233364	Payment Date 07/29/26	Vendor 45270	GRANDVIEW HOMES	Status Issued				
45270 202714-12007800_0626		100 07/21/26		0.00	9.54	0.00	9.54	9.54
		*** Payment Total			9.54	0.00	9.54	9.54
Payment Number 1233365	Payment Date 07/29/26	Vendor 48376	GRICUS JR, ANTHONY L	Status Issued				
48376 121564-16020676_0626		100 07/21/26		0.00	24.90	0.00	24.90	24.90
		*** Payment Total			24.90	0.00	24.90	24.90
Payment Number 1233366	Payment Date 07/29/26	Vendor 48377	GRIGUS, ANDREW	Status Issued				
48377 146388-16532161_0626		100 07/21/26		0.00	8.66	0.00	8.66	8.66
		*** Payment Total			8.66	0.00	8.66	8.66
Payment Number 1233367	Payment Date 07/29/26	Vendor 47964	HAIDLEY, MICHAEL	Status Issued				
47964 183684-43010748_0626		100 07/21/26		0.00	11.40	0.00	11.40	11.40
		*** Payment Total			11.40	0.00	11.40	11.40
Payment Number 1233368	Payment Date 07/29/26	Vendor 48378	HEALY, MICHELLE	Status Issued				
48378 117204-15519202_0626		100 07/21/26		0.00	15.88	0.00	15.88	15.88
		*** Payment Total			15.88	0.00	15.88	15.88
Payment Number 1233369	Payment Date 07/29/26	Vendor 48379	HIGGINS, BRITTNEY	Status Issued				
48379 195371-21007291_0626		100 07/21/26		0.00	120.67	0.00	120.67	120.67
		*** Payment Total			120.67	0.00	120.67	120.67
Payment Number 1233370	Payment Date 07/29/26	Vendor 48380	HOBACEK, KELLIANNE	Status Issued				
48380 195695-21002558_0626		100 07/21/26		0.00	32.54	0.00	32.54	32.54
		*** Payment Total			32.54	0.00	32.54	32.54
Payment Number 1233371	Payment Date 07/29/26	Vendor 48381	HUEBENER, CATHY	Status Issued				
48381 147443-16801151_0626		100 07/21/26		0.00	364.80	0.00	364.80	364.80
		*** Payment Total			364.80	0.00	364.80	364.80
Payment Number 1233372	Payment Date 07/29/26	Vendor 48382	HUELKOETTER, MARK & TERESA	Status Issued				
48382 111759-15516611_0626		100 07/21/26		0.00	34.64	0.00	34.64	34.64
		*** Payment Total			34.64	0.00	34.64	34.64
Payment Number 1233373	Payment Date 07/29/26	Vendor 48383	HUNDRIESER, THOMAS	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1233373	Payment Date 07/29/26	Vendor 48383	HUNDRIESER, THOMAS	Status Issued				
48383 114995-15518407_0626		100 07/21/26	95.26	0.00	95.26			
***	Payment Total		95.26	0.00	95.26			
Payment Number 1233374	Payment Date 07/29/26	Vendor 48384	JEFFAY, RANDALL & DEBRA	Status Issued				
48384 113247-15517595_0626		100 07/21/26	8.66	0.00	8.66			
***	Payment Total		8.66	0.00	8.66			
Payment Number 1233375	Payment Date 07/29/26	Vendor 48385	JIE YAO, YUN	Status Issued				
48385 203237-21001272_0626		100 07/21/26	39.40	0.00	39.40			
***	Payment Total		39.40	0.00	39.40			
Payment Number 1233376	Payment Date 07/29/26	Vendor 48386	KANE, PATRICIA	Status Issued				
48386 132016-16525153_0626		100 07/21/26	8.66	0.00	8.66			
***	Payment Total		8.66	0.00	8.66			
Payment Number 1233377	Payment Date 07/29/26	Vendor 48387	KARALOW, BARBARA	Status Issued				
48387 132659-16525451_0626		100 07/21/26	8.66	0.00	8.66			
***	Payment Total		8.66	0.00	8.66			
Payment Number 1233378	Payment Date 07/29/26	Vendor 48388	KASPER, BARBARA	Status Issued				
48388 158708-21001478_0626		100 07/21/26	62.53	0.00	62.53			
***	Payment Total		62.53	0.00	62.53			
Payment Number 1233379	Payment Date 07/29/26	Vendor 48389	KELLY, CHRIS	Status Issued				
48389 204397-21007204_0626		100 07/21/26	16.27	0.00	16.27			
***	Payment Total		16.27	0.00	16.27			
Payment Number 1233380	Payment Date 07/29/26	Vendor 48327	KINDER, CAROL C/O	Status Issued				
48327 119448-15520014_0626		100 07/21/26	33.09	0.00	33.09			
***	Payment Total		33.09	0.00	33.09			
Payment Number 1233381	Payment Date 07/29/26	Vendor 48328	KLOCKOW, BARBARA C/O	Status Issued				
48328 105125-12008241_0626		100 07/21/26	9.54	0.00	9.54			
***	Payment Total		9.54	0.00	9.54			
Payment Number 1233382	Payment Date 07/29/26	Vendor 24908	KOHN, DANIEL & MAYRA	Status Issued				
24908 156815-21000473_0626		100 07/21/26	36.74	0.00	36.74			
***	Payment Total		36.74	0.00	36.74			
Payment Number 1233383	Payment Date 07/29/26	Vendor 48329	KONARSKI, ROGER &	Status Issued				
48329 110223-15100400_0626		100 07/21/26	161.46	0.00	161.46			
***	Payment Total		161.46	0.00	161.46			
Payment Number 1233384	Payment Date 07/29/26	Vendor 48390	KRASINSKI, PETER M	Status Issued				
48390 155650-19908891_0626		100 07/21/26	37.98	0.00	37.98			
***	Payment Total		37.98	0.00	37.98			
Payment Number 1233385	Payment Date 07/29/26	Vendor 48391	KROHN, ROBERT C/O ANN M GOODE	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1233385	Payment Date 07/29/26	Vendor 48391						
48391 197707-43010905_0626		100 07/21/26						
		*** Payment Total				17.54	0.00	17.54
Payment Number 1233386	Payment Date 07/29/26	Vendor 48392						
48392 164385-21004225_0626		100 07/21/26				16.27	0.00	16.27
		*** Payment Total				16.27	0.00	16.27
Payment Number 1233387	Payment Date 07/29/26	Vendor 48393						
48393 149735-17502483_0626		100 07/21/26				65.13	0.00	65.13
		*** Payment Total				65.13	0.00	65.13
Payment Number 1233388	Payment Date 07/29/26	Vendor 48394						
48394 148071-16801870_0626		100 07/21/26				19.00	0.00	19.00
		*** Payment Total				19.00	0.00	19.00
Payment Number 1233389	Payment Date 07/29/26	Vendor 48395						
48395 168261-21006146_0626		100 07/21/26				32.54	0.00	32.54
		*** Payment Total				32.54	0.00	32.54
Payment Number 1233390	Payment Date 07/29/26	Vendor 48396						
48396 162381-21003261_0626		100 07/21/26				48.81	0.00	48.81
		*** Payment Total				48.81	0.00	48.81
Payment Number 1233391	Payment Date 07/29/26	Vendor 48397						
48397 100101-10009056_0626		100 07/21/26				66.39	0.00	66.39
		*** Payment Total				66.39	0.00	66.39
Payment Number 1233392	Payment Date 07/29/26	Vendor 48398						
48398 147737-16801362_0626		100 07/21/26				47.96	0.00	47.96
		*** Payment Total				47.96	0.00	47.96
Payment Number 1233393	Payment Date 07/29/26	Vendor 48399						
48399 119303-15519970_0626		100 07/21/26				20.52	0.00	20.52
		*** Payment Total				20.52	0.00	20.52
Payment Number 1233394	Payment Date 07/29/26	Vendor 47998						
47998 127508-16523375_0626		100 07/21/26				8.13	0.00	8.13
		*** Payment Total				8.13	0.00	8.13
Payment Number 1233395	Payment Date 07/29/26	Vendor 48400						
48400 140208-16528815_0626		100 07/21/26				8.66	0.00	8.66
		*** Payment Total				8.66	0.00	8.66
Payment Number 1233396	Payment Date 07/29/26	Vendor 48401						
48401 133257-16525702_0626		100 07/21/26				8.66	0.00	8.66
		*** Payment Total				8.66	0.00	8.66
Payment Number 1233397	Payment Date 07/29/26	Vendor 48330						
						MILLAR, RONALD C/O	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1233397	Payment Date 07/29/26	Vendor 48330	MILLAR, RONALD C/O	Status Issued				
48330 113012-15517460_0626		100 07/21/26	34.64	0.00	34.64			
		*** Payment Total	34.64	0.00	34.64			
Payment Number 1233398	Payment Date 07/29/26	Vendor 48402	MILLER, RICHARD	Status Issued				
48402 148436-17501971_0626		100 07/21/26	59.55	0.00	59.55			
		*** Payment Total	59.55	0.00	59.55			
Payment Number 1233399	Payment Date 07/29/26	Vendor 48403	MITROVIC, MARKO	Status Issued				
48403 195926-21001985_0626		100 07/21/26	8.53	0.00	8.53			
		*** Payment Total	8.53	0.00	8.53			
Payment Number 1233400	Payment Date 07/29/26	Vendor 48404	MONTGOMERY, KATHLEEN	Status Issued				
48404 161523-21002861_0626		100 07/21/26	120.75	0.00	120.75			
		*** Payment Total	120.75	0.00	120.75			
Payment Number 1233401	Payment Date 07/29/26	Vendor 44309	MORALES, PEDRO A	Status Issued				
44309 184838-43011183_0626		100 07/21/26	30.20	0.00	30.20			
		*** Payment Total	30.20	0.00	30.20			
Payment Number 1233402	Payment Date 07/29/26	Vendor 48405	MORRIS, BRYAN	Status Issued				
48405 111755-15516609_0626		100 07/21/26	21.65	0.00	21.65			
		*** Payment Total	21.65	0.00	21.65			
Payment Number 1233403	Payment Date 07/29/26	Vendor 48406	NASIR, NASIR	Status Issued				
48406 156515-21000290_0626		100 07/21/26	18.37	0.00	18.37			
		*** Payment Total	18.37	0.00	18.37			
Payment Number 1233404	Payment Date 07/29/26	Vendor 48407	NICK, JACK & JAMIE	Status Issued				
48407 170548-21007239_0626		100 07/21/26	16.27	0.00	16.27			
		*** Payment Total	16.27	0.00	16.27			
Payment Number 1233405	Payment Date 07/29/26	Vendor 48408	NIECIAK, JAMES	Status Issued				
48408 159468-21001802_0626		100 07/21/26	9.41	0.00	9.41			
		*** Payment Total	9.41	0.00	9.41			
Payment Number 1233406	Payment Date 07/29/26	Vendor 48409	NONNIES PIZZA & TIM FILIPS	Status Issued				
48409 129038-16523979_0626		100 07/21/26	841.37	0.00	841.37			
		*** Payment Total	841.37	0.00	841.37			
Payment Number 1233407	Payment Date 07/29/26	Vendor 48410	OSHAUGHESSY, ELAINE	Status Issued				
48410 164459-21004267_0626		100 07/21/26	9.41	0.00	9.41			
		*** Payment Total	9.41	0.00	9.41			
Payment Number 1233408	Payment Date 07/29/26	Vendor 48411	PAKBAZ, HEDAYAT & FARIDEH	Status Issued				
48411 190361-43013623_0626		100 07/21/26	167.08	0.00	167.08			
		*** Payment Total	167.08	0.00	167.08			
Payment Number 1233409	Payment Date 07/29/26	Vendor 16809	PALMERI, GLENN & PATRICIA	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1233409	Payment Date 07/29/26	Vendor 16809				PALMERI, GLENN & PATRICIA	Status Issued	
16809 108936-15001496_0626		100 07/21/26			352.08	0.00		352.08
		*** Payment Total			352.08	0.00		352.08
Payment Number 1233410	Payment Date 07/29/26	Vendor 48412				PINCHOK, NICK & PATTY	Status Issued	
48412 111797-15516636_0626		100 07/21/26			57.42	0.00		57.42
		*** Payment Total			57.42	0.00		57.42
Payment Number 1233411	Payment Date 07/29/26	Vendor 48413				POLLOCK, MATT & GENEVIEVE	Status Issued	
48413 122156-16020950_0626		100 07/21/26			17.31	0.00		17.31
		*** Payment Total			17.31	0.00		17.31
Payment Number 1233412	Payment Date 07/29/26	Vendor 48414				RAGO, MIKE	Status Issued	
48414 146777-16800205_0626		100 07/21/26			78.80	0.00		78.80
		*** Payment Total			78.80	0.00		78.80
Payment Number 1233413	Payment Date 07/29/26	Vendor 48415				READ, CHRIS	Status Issued	
48415 145727-16531784_0626		100 07/21/26			17.32	0.00		17.32
		*** Payment Total			17.32	0.00		17.32
Payment Number 1233414	Payment Date 07/29/26	Vendor 48416				REKSTYS, TOMAS	Status Issued	
48416 195402-16800204_0626		100 07/21/26			299.72	0.00		299.72
		*** Payment Total			299.72	0.00		299.72
Payment Number 1233415	Payment Date 07/29/26	Vendor 47967				RH FUND 34 LLC C/O MICAH	Status Issued	
47967 203198-43010370_0626		100 07/21/26			8.13	0.00		8.13
		*** Payment Total			8.13	0.00		8.13
Payment Number 1233416	Payment Date 07/29/26	Vendor 48007				ROSENSTEIN, BRUCE/MARRIANNE	Status Issued	
48007 185919-43011618_0626		100 07/21/26			25.45	0.00		25.45
		*** Payment Total			25.45	0.00		25.45
Payment Number 1233417	Payment Date 07/29/26	Vendor 48417				RUAN, FANCHENG & CHEN, HANYI	Status Issued	
48417 194432-30506715_0626		100 07/21/26			14.23	0.00		14.23
		*** Payment Total			14.23	0.00		14.23
Payment Number 1233418	Payment Date 07/29/26	Vendor 48331				RUYTER, DONNA C/O	Status Issued	
48331 133589-16525806_0626		100 07/21/26			26.85	0.00		26.85
		*** Payment Total			26.85	0.00		26.85
Payment Number 1233419	Payment Date 07/29/26	Vendor 48332				SALMAN, SUAID C/O	Status Issued	
48332 122616-16021161_0626		100 07/21/26			17.31	0.00		17.31
		*** Payment Total			17.31	0.00		17.31
Payment Number 1233420	Payment Date 07/29/26	Vendor 48418				SANTANIELLO, GERALD	Status Issued	
48418 114820-15518315_0626		100 07/21/26			51.96	0.00		51.96
		*** Payment Total			51.96	0.00		51.96
Payment Number 1233421	Payment Date 07/29/26	Vendor 48419				SANTO, NICK & NATALIE	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1233421	Payment Date 07/29/26	Vendor 48419	SANTO, NICK & NATALIE	Status Issued				
48419 198346-21006165_0626		100 07/21/26	16.27	0.00	16.27			
***	Payment Total		16.27	0.00	16.27			
Payment Number 1233422	Payment Date 07/29/26	Vendor 40386	SCHAER, CARYL R &	Status Issued				
40386 195570-17529636_0626		100 07/21/26	44.15	0.00	44.15			
***	Payment Total		44.15	0.00	44.15			
Payment Number 1233423	Payment Date 07/29/26	Vendor 48420	SCHAGEL, JOSEPH	Status Issued				
48420 138628-16528038_0626		100 07/21/26	8.66	0.00	8.66			
***	Payment Total		8.66	0.00	8.66			
Payment Number 1233424	Payment Date 07/29/26	Vendor 48421	SCHUMANN, RICHARD	Status Issued				
48421 114957-15518384_0626		100 07/21/26	107.64	0.00	107.64			
***	Payment Total		107.64	0.00	107.64			
Payment Number 1233425	Payment Date 07/29/26	Vendor 48422	SCHUMM, PENELOPE	Status Issued				
48422 164366-21004215_0626		100 07/21/26	88.21	0.00	88.21			
***	Payment Total		88.21	0.00	88.21			
Payment Number 1233426	Payment Date 07/29/26	Vendor 48423	SELL, GREGORY	Status Issued				
48423 134219-16526091_0626		100 07/21/26	42.77	0.00	42.77			
***	Payment Total		42.77	0.00	42.77			
Payment Number 1233427	Payment Date 07/29/26	Vendor 48424	SHAH, NIRAJ & MITI	Status Issued				
48424 172990-21010262_0626		100 07/21/26	267.18	0.00	267.18			
***	Payment Total		267.18	0.00	267.18			
Payment Number 1233428	Payment Date 07/29/26	Vendor 48333	SIEGEL, MARSHA C/O	Status Issued				
48333 164407-21004241_0626		100 07/21/26	16.27	0.00	16.27			
***	Payment Total		16.27	0.00	16.27			
Payment Number 1233429	Payment Date 07/29/26	Vendor 48425	SINE, GEORGE	Status Issued				
48425 175180-30505436_0626		100 07/21/26	84.86	0.00	84.86			
***	Payment Total		84.86	0.00	84.86			
Payment Number 1233430	Payment Date 07/29/26	Vendor 48426	SLAVINSKAS, JUSTIN	Status Issued				
48426 176317-30506254_0626		100 07/21/26	24.76	0.00	24.76			
***	Payment Total		24.76	0.00	24.76			
Payment Number 1233431	Payment Date 07/29/26	Vendor 46097	SOUKUP, MICHELLE & DAVE	Status Issued				
46097 146123-16532013_0626		100 07/21/26	8.66	0.00	8.66			
***	Payment Total		8.66	0.00	8.66			
Payment Number 1233432	Payment Date 07/29/26	Vendor 48335	SPISOVSKIY, SVETLANA &	Status Issued				
48335 112395-15517060_0626		100 07/21/26	77.85	0.00	77.85			
***	Payment Total		77.85	0.00	77.85			
Payment Number 1233433	Payment Date 07/29/26	Vendor 48427	SQUIRES, KENNETH	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1233433	Payment Date 07/29/26	Vendor 48427	SQUIRES, KENNETH	Status Issued				
48427 104008-11507683_0626		100 07/21/26	16.41	0.00	16.41			
***	Payment Total		16.41	0.00	16.41			
Payment Number 1233434	Payment Date 07/29/26	Vendor 48428	STELMACH, MICHAL	Status Issued				
48428 133809-16525895_0626		100 07/21/26	8.66	0.00	8.66			
***	Payment Total		8.66	0.00	8.66			
Payment Number 1233435	Payment Date 07/29/26	Vendor 48429	STEPANOV, SERGEY	Status Issued				
48429 139244-16528354_0626		100 07/21/26	77.41	0.00	77.41			
***	Payment Total		77.41	0.00	77.41			
Payment Number 1233436	Payment Date 07/29/26	Vendor 48430	STIGGE, LAURA	Status Issued				
48430 198350-21004245_0626		100 07/21/26	16.27	0.00	16.27			
***	Payment Total		16.27	0.00	16.27			
Payment Number 1233437	Payment Date 07/29/26	Vendor 48432	STRODS, PETER	Status Issued				
48432 126075-16522790_0626		100 07/21/26	160.31	0.00	160.31			
***	Payment Total		160.31	0.00	160.31			
Payment Number 1233438	Payment Date 07/29/26	Vendor 48334	SUGAR, MICHELE &	Status Issued				
48334 167855-21005896_0626		100 07/21/26	16.27	0.00	16.27			
***	Payment Total		16.27	0.00	16.27			
Payment Number 1233439	Payment Date 07/29/26	Vendor 48433	SVOLOS, LUCILLE	Status Issued				
48433 186486-43011932_0626		100 07/21/26	15.44	0.00	15.44			
***	Payment Total		15.44	0.00	15.44			
Payment Number 1233440	Payment Date 07/29/26	Vendor 23472	THOMPSON, JAMES	Status Issued				
23472 159172-21001638_0626		100 07/21/26	100.00	0.00	100.00			
***	Payment Total		100.00	0.00	100.00			
Payment Number 1233441	Payment Date 07/29/26	Vendor 48434	TYMOSHENKO, YANA	Status Issued				
48434 203459-16021571_0626		100 07/21/26	116.25	0.00	116.25			
***	Payment Total		116.25	0.00	116.25			
Payment Number 1233442	Payment Date 07/29/26	Vendor 48435	TYO, MATTHEW & CARISSA	Status Issued				
48435 190333-43013609_0626		100 07/21/26	55.45	0.00	55.45			
***	Payment Total		55.45	0.00	55.45			
Payment Number 1233443	Payment Date 07/29/26	Vendor 48436	VARNEY, BETH	Status Issued				
48436 107863-14100341_0626		100 07/21/26	6.87	0.00	6.87			
***	Payment Total		6.87	0.00	6.87			
Payment Number 1233444	Payment Date 07/29/26	Vendor 48336	WAITEK, THOMAS C/O	Status Issued				
48336 195920-43014614_0626		100 07/21/26	10.13	0.00	10.13			
***	Payment Total		10.13	0.00	10.13			
Payment Number 1233445	Payment Date 07/29/26	Vendor 48437	WAITEK, WILLIAM O.	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1233445	Payment Date	07/29/26	Vendor	48437	WAITEK, WILLIAM O.	Status	Issued
48437	152861-18003264_0626			100	07/21/26	20.32	0.00	20.32
		***	Payment Total			20.32	0.00	20.32
Payment Number	1233446	Payment Date	07/29/26	Vendor	48438	WALSH, JAMES	Status	Issued
48438	123455-16021626_0626			100	07/21/26	48.41	0.00	48.41
		***	Payment Total			48.41	0.00	48.41
Payment Number	1233447	Payment Date	07/29/26	Vendor	48439	WEES, JAMES C/O PLYMOUTH PLACE	Status	Issued
48439	174040-30504774_0626			100	07/21/26	74.62	0.00	74.62
		***	Payment Total			74.62	0.00	74.62
Payment Number	1233448	Payment Date	07/29/26	Vendor	48440	WEIBLER, MICHAEL & ANDREA	Status	Issued
48440	160128-21002145_0626			100	07/21/26	32.54	0.00	32.54
		***	Payment Total			32.54	0.00	32.54
Payment Number	1233449	Payment Date	07/29/26	Vendor	48441	WEISS, FRANCES	Status	Issued
48441	164326-21004195_0626			100	07/21/26	16.27	0.00	16.27
		***	Payment Total			16.27	0.00	16.27
Payment Number	1233450	Payment Date	07/29/26	Vendor	48442	ZAREMBA, JOE	Status	Issued
48442	168346-21006194_0626			100	07/21/26	16.27	0.00	16.27
		***	Payment Total			16.27	0.00	16.27
		***	Payment Code CHK Total			7,529.69	0.00	7,529.69
			Payment Count			126		
		***	Cash Code 1414 Total			7,529.69	0.00	7,529.69
			Payment Count			126		
		***	Pay Group 2000 USD Total			7,529.69	0.00	7,529.69
			Payment Count			126		