Bank Account Payment History

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AP255 Date: 06/09/25           JOB SUBMISSION PARAMETERS
      Time: 11:03


User Name: DP\FNDMD
Job Name: AP255-1000
Step Nbr: 1


                     Pay Group: 1000
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 060925 -   060925
               Payment Numbers:            -
                  Payment Code:
```

Bank Account Payment History

Payment Date Range 06/09/25 thru 06/09/25

Cash Code 1414 Bank 071923909 Payment Currency USD

Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535537 Payment Date 06/09/25			Vendor		26753		AMAZON CAPITAL SERVICES	Status Issued	
26753	17PF-4RDJ-46QH		IX	100	07/02/25		32.97	0.00	32.97
26753	1CML-FGD6-4FYT		IX	100	07/02/25		64.99	0.00	64.99
			*** Payment Total				97.96	0.00	97.96
		*** Payment Code ACH Total					97.96	0.00	97.96
			Payment Count				1		

Bank Account Payment History

Payment Date Range 06/09/25 thru 06/09/25

Cash Code 1414 Bank 071923909 | Payment Currency USD

Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212887 Payment Date 06/09/25	Vendor 10008	AT&T						Status Issued	
10008	6526081011 2025		IX	100	06/06/25		152.24	0.00	152.24
				*** Payment Total			152.24	0.00	152.24
Payment Number 1212888 Payment Date 06/09/25	Vendor 10009	AT&T MOBILITY						Status Issued	
10009	287301188830X05082025		IX	100	05/30/25		2,060.09	0.00	2,060.09
10009	287303454774X05082025		IX	100	05/30/25		644.40	0.00	644.40
				*** Payment Total			2,704.49	0.00	2,704.49
Payment Number 1212889 Payment Date 06/09/25	Vendor 31589	BLUE 360 MEDIA, LLC						Status Issued	
31589	IN2505261624		IX	100	06/29/25		580.13	0.00	580.13
				*** Payment Total			580.13	0.00	580.13
Payment Number 1212890 Payment Date 06/09/25	Vendor 30966	ESCALANTE ORTIZ, LIA						Status Issued	
30966	EXP20250527		IX	100	06/09/25		53.97	0.00	53.97
				*** Payment Total			53.97	0.00	53.97
Payment Number 1212891 Payment Date 06/09/25	Vendor 38654	LOWE'S						Status Issued	
38654	996953-OQWEQM		IX	100	04/24/25		18.49	0.00	18.49
				*** Payment Total			18.49	0.00	18.49
Payment Number 1212892 Payment Date 06/09/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC						Status Issued	
39549	424975527001		IX	100	06/19/25		164.55	0.00	164.55
				*** Payment Total			164.55	0.00	164.55
Payment Number 1212893 Payment Date 06/09/25	Vendor 10313	PRIMO BRANDS						Status Issued	
10313	15D6706295385		IX	100	06/13/25		83.11	0.00	83.11
				*** Payment Total			83.11	0.00	83.11
Payment Number 1212894 Payment Date 06/09/25	Vendor 46250	TOROSIAN, HERMAN						Status Issued	
46250	031025		IX	100	04/09/25		800.00	0.00	800.00
				*** Payment Total			800.00	0.00	800.00
Payment Number 1212895 Payment Date 06/09/25	Vendor 12331	TRULY ENGAGING						Status Issued	
12331	JAG3024448		IX	100	04/06/25		169,301.88	0.00	169,301.88
				*** Payment Total			169,301.88	0.00	169,301.88
		*** Payment Code CHK Total					173,858.86	0.00	173,858.86
		Payment Count					9		
		*** Cash Code 1414 Total					173,956.82	0.00	173,956.82
		Payment Count					10		
		*** Pay Group 1000 USD Total					173,956.82	0.00	173,956.82
		Payment Count					10		