Payment Register

Rochelle, IL

APPKT04911 - HR Wellness Exception Check Run 11/24/25 MB
01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
08543	ADAMS, GARRY					400.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218753				11/24/2025	400.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
04452	ANDERSON, JASON					400.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218754				11/24/2025	400.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
08387	BANESKI, ELVIS					400.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218755				11/24/2025	400.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/18/2025	11/18/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
08146	BECK, JOHN					400.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218756				11/24/2025	400.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
08500	BEERY, RYAN					400.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218757				11/24/2025	400.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
10416	BELMONTE, ROCIO					400.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218758				11/24/2025	400.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
10817	BETTNER, DANIELLE					400.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218759				11/24/2025	400.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
08488	BINGHAM, NANCY					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218760				11/24/2025	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE		11/21/2025	11/21/2025	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
09453	BOEHLE, MATTHEW					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218761				11/24/2025	400.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE		11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1022	BOEHM, MARK					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218762				11/24/2025	400.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE		11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
10403	BRIDGEMAN, KYLE					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218763				11/24/2025	400.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE		11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
10355	BRUST, PATRICK					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218764				11/24/2025	400.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE		11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
08619	BURDIN, JASON					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218765				11/24/2025	400.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
11212025-2	2024/2025 WELLNESS INCENTIVE REBATE		11/21/2025	11/21/2025	0.00	400.00
Check	218766				11/24/2025	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE		11/21/2025	11/21/2025	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
00540	CARDOTT, CHRIS					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218767				11/24/2025	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
11212025-2	2024/2025 WELLNESS INCENTIVE REBATE		11/21/2025	11/21/2025	0.00	50.00
Check	218768				11/24/2025	400.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE		11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
07230	CARLS, TYLER					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218769				11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1882	CASSIDY, ZACHARY					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218770				11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
10404	CECH, ERIC					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218771				11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
10949	CONDON, JILLIAN					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218772				11/24/2025	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025-2	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	50.00	
Check	218773				11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1671	CONE, JUSTIN					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218774				11/24/2025	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
09371	COX, CHRIS					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218775				11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1537	COX, JOHNATHON					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218776				11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
08705	CRAWFORD, ERIK					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218777				11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1761	DICKSON, EVAN					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218778				11/24/2025	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
08910	DOUGHERTY, KENNETH R.					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218779				11/24/2025	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025-2	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	50.00	
Check	218780				11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
00678	EDWARDS, BRIAN					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218781				11/24/2025	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025-2	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	50.00	
Check	218782				11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
09611	FIEGENSCHUH, JEFFREY					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218783				11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1559	FLORES, ARACELI					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218784				11/24/2025	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1767	FLORESS, HEATHER					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218785				11/24/2025	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
10833	GILLIS, ANGIE					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218786				11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	
Check	218787				11/24/2025	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025-2	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
08020	GOOD, JEREMY					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218788			11/24/2025	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
10407	HAAN, WILLIAM					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218789			11/24/2025	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
08786	HELGREN, CURT					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218790			11/24/2025	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1268	HERNANDEZ, AUTUMN					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218791			11/24/2025	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1078	HEUER, CASEY					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218792			11/24/2025	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1492	HOLDEN, ERIC					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218793			11/24/2025	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
08989	HUDETZ, MICHAEL					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218794			11/24/2025	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1814	HUERAMO, BIANCA					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218795			11/24/2025	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
10400	ISLEY, TIM					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218796				11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
10983	JACKSON, CANDICE					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218797				11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
05598	JAKYMIW, JAMES					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218798				11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
08781	JIMENEZ, KAYLEE					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218799				11/24/2025	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025-2	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	50.00	
Check	218800				11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
05654	JOHNSON, BENJAMIN					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218801				11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
06917	JOHNSON, JARED					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218802				11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1652	JUDD, CHAD					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218803				11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
04181	KALTENBACH, JOHN					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218804				11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Check	218805				11/24/2025	50.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
11212025-2	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	50.00	

Vendor Number	**Vendor Name**	**Total Vendor Amount**
INC1709	KASS, JACOB	400.00

Payment Type	**Payment Number**	**Payment Date**	**Payment Amount**
Check	218806	11/24/2025	400.00

Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	**Vendor Name**	**Total Vendor Amount**
07994	KELLER, DANIEL	400.00

Payment Type	**Payment Number**	**Payment Date**	**Payment Amount**
Check	218807	11/24/2025	400.00

Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	**Vendor Name**	**Total Vendor Amount**
07351	KNIGHT, MICHELLE	400.00

Payment Type	**Payment Number**	**Payment Date**	**Payment Amount**
Check	218808	11/24/2025	400.00

Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	**Vendor Name**	**Total Vendor Amount**
INC1269	LAMPLEY, THOMAS	50.00

Payment Type	**Payment Number**	**Payment Date**	**Payment Amount**
Check	218809	11/24/2025	50.00

Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	50.00

Vendor Number	**Vendor Name**	**Total Vendor Amount**
05395	LEWIS, JOSH R	400.00

Payment Type	**Payment Number**	**Payment Date**	**Payment Amount**
Check	218810	11/24/2025	400.00

Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	**Vendor Name**	**Total Vendor Amount**
INC1453	LODICO, TREY	400.00

Payment Type	**Payment Number**	**Payment Date**	**Payment Amount**
Check	218811	11/24/2025	400.00

Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	**Vendor Name**	**Total Vendor Amount**
INC1883	LOVELADY-SMITH, ELIZABETH	100.00

Payment Type	**Payment Number**	**Payment Date**	**Payment Amount**
Check	218812	11/24/2025	100.00

Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	100.00

Vendor Number	**Vendor Name**	**Total Vendor Amount**
10982	LUXTON, TOD	400.00

Payment Type	**Payment Number**	**Payment Date**	**Payment Amount**
Check	218813	11/24/2025	400.00

Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
10408	MEDINE, JUSTIN					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218814			11/24/2025	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1653	MESSER, NOAH					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218815			11/24/2025	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1458	MILLER, RYAN					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218816			11/24/2025	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
10746	MILOS, KRIS					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218817			11/24/2025	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025-2	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	50.00	
Check	218818			11/24/2025	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
09246	MOREAU, SENADA					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218819			11/24/2025	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
07304	MORRIS, MANDI					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218820			11/24/2025	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
10724	MUELLER, JESSICA					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218821			11/24/2025	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
09077	MULHOLLAND, JAY					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218822			11/24/2025	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Payment Type	Payment Number				Payment Date	Payment Amount
Check	218823				11/24/2025	50.00
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	11212025-2	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
09095	MUSSELMAN, JEFFREY					400.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218824				11/24/2025	400.00
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
04385	NAMBO, LUISA					400.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218825				11/24/2025	400.00
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1640	OLESON, KHRYSTA					400.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218826				11/24/2025	400.00
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1563	OLSZEWSKI, BRITTANY					100.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218827				11/24/2025	100.00
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
07673	OLSZEWSKI, ROBIN					400.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218828				11/24/2025	400.00
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
10409	OWEN, ALISON					400.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218829				11/24/2025	400.00
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
08923	OWEN, TREVOR					400.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218830				11/24/2025	400.00
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
08085	PEASE, MICHELLE					450.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218831				11/24/2025	50.00
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	112125-2	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	50.00

Payment Type	Payment Number				Payment Date	Payment Amount
Check	218832				11/24/2025	400.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
112125	2024/2025 WELLNESS INCENTIVE REBATE		11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
10780	PLAZA, JONATHON					400.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218833				11/24/2025	400.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
112125	2024/2025 WELLNESS INCENTIVE REBATE		11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
04896	PREWETT, ZACHARY					450.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218834				11/24/2025	50.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
112125-2	2024/2025 WELLNESS INCENTIVE REBATE		11/21/2025	11/21/2025	0.00	50.00
Check	218835				11/24/2025	400.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
112125	2024/2025 WELLNESS INCENTIVE REBATE		11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
10411	RANGEL, DWAYNE					400.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218836				11/24/2025	400.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
112125	2024/2025 WELLNESS INCENTIVE REBATE		11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
10412	ROGDE, ANDY					400.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218837				11/24/2025	400.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
112125	2024/2025 WELLNESS INCENTIVE REBATE		11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1027	SALINAS, JAVIER					450.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218838				11/24/2025	400.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
112125	2024/2025 WELLNESS INCENTIVE REBATE		11/21/2025	11/21/2025	0.00	400.00
Check	218839				11/24/2025	50.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
112125-2	2024/2025 WELLNESS INCENTIVE REBATE		11/21/2025	11/21/2025	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
02012	SAWLSVILLE, DAVID					400.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218840				11/24/2025	400.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
112125	2024/2025 WELLNESS INCENTIVE REBATE		11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1670	SESTER, CORY					100.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218841				11/24/2025	100.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
112125	2024/2025 WELLNESS INCENTIVE REBATE		11/21/2025	11/21/2025	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
08820	SESTER, JOSEPH				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218842			11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1673	SILVA, EDGAR				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218843			11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
00585	SMART, CLIFF				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218844			11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
10413	STARR, GEOFFREY				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218845			11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
10304	SULLIVAN, JAMEY				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218846			11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
05914	SUNESON, SARA				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218847			11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1195	SWANSON, CARMEN				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218848			11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
04062	TESREAU, SAMUEL				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218849			11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
05630	THOMPSON, JENNIFER				450.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check	218850			11/24/2025	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125-2	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	50.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check	218851			11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
08076	TOLIVER, BLAKE				400.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check	218852			11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
01736	UNDERWOOD, JASON				450.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check	218853			11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check	218854			11/24/2025	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125-2	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
10358	VAN VICKLE, ZECHARIAH				400.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check	218855			11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
10415	VANKIRK, COLTON				400.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check	218856			11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1273	VILLALOBOS, EDDIE				450.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check	218857			11/24/2025	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125-2	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	50.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check	218858			11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
04420	WARD, CURTIS				400.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check	218859			11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
07571	WILLIS, JODY				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218860			11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1674	WRIGHT, ABBY				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218861			11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1885	WYATT, JAKE				100.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218862			11/24/2025	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	100.00

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		110	110	0.00	35,000.00
		Packet Totals:	**110**	**110**	**0.00**	**35,000.00**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-35,000.00
		Packet Totals:	**-35,000.00**