



Payment Process Request Status Report

Report Date 2/25/22
Page 1 of 4

Source Product Reference FEB252022-CHECKBATCH2
Source Product Payables
Note All amounts are in payment currency.

Submission Date Feb 25, 2022

Proposed Payments

Proposed Payments Summary				
Disbursement Bank Account	Currency Code	Currency Name	Payments	Total Amount
Warrant	USD	US Dollar	5	14,819.30
Total			5	14,819.30

Disbursement Bank Account	Warrant	Payment Currency	USD
----------------------------------	---------	-------------------------	-----

Proposed Payment		Processing Status	Payment file created
Supplier or Party	A & S LANDSCAPE MANAGEMENT LLC	Bank Account	
Payee	A & S LANDSCAPE MANAGEMENT LLC	IBAN	
Supplier Number	X624	Bank Name	
Payee Site	Main	BIC	
Address	PO BOX 345, , , VOORHEES, NJ, US, 08043	Payment Method	Check
Payment Amount	3,700.00	Payment Business Unit	CCESC BU
Discount Taken	0.00	Organization Type	Business unit
Amount Withheld	0.00	Maturity Date	
Payment Date	Mar 3, 2022		

Invoice Business Unit	Reference Number	Sequence Number	Sequence Name	Unique Remittance Identifier	Document Date	Gross Amount to Be Paid	Discount Amount	Withheld Amount	Payment Reason	Payment Amount
CCESC BU	22500-9				Feb 25, 2022	3,700.00	0.00	0.00		3,700.00

Proposed Payment		Processing Status	Payment file created
Supplier or Party	HARTSELL, MARY G.	Bank Account	
Payee	HARTSELL, MARY G.	IBAN	
Supplier Number	7853	Bank Name	
Payee Site	Main	BIC	
Address	523 COVINGTON TERRACE, , ,		

Payment Process Request Status Report

 Report Date 2/25/22
 Page 2 of 4

Source Product Reference	FEB252022-CHECKBATCH2	Submission Date	Feb 25, 2022
Source Product	Payables		
Note	All amounts are in payment currency.		

	MOORESTOWN, NJ, US, 08057		
Payment Amount	33.60	Payment Method	Check
Discount Taken	0.00	Payment Business Unit	CCESC BU
Amount Withheld	0.00	Organization Type	Business unit
Payment Date	Mar 3, 2022	Maturity Date	

Invoice Business Unit	Reference Number	Sequence Number	Sequence Name	Unique Remittance Identifier	Document Date	Gross Amount to Be Paid	Discount Amount	Withheld Amount	Payment Reason	Payment Amount
CCESC BU	EXPENSE-DEC-2021				Feb 25, 2022	16.80	0.00	0.00		16.80
CCESC BU	EXPENSE-JAN-2022				Feb 25, 2022	16.80	0.00	0.00		16.80

Proposed Payment										
Supplier or Party	INVO HEALTHCARE ASSOCIATES						Processing Status	Payment file created		
Payee	INVO HEALTHCARE ASSOCIATES						Bank Account			
Supplier Number	6359						IBAN			
Payee Site	Payment						Bank Name			
Address	PO BOX 639867, , , CINCINNATI, OH, US, 45263						BIC			
Payment Amount	1,291.50						Payment Method	Check		
Discount Taken	0.00						Payment Business Unit	CCESC BU		
Amount Withheld	0.00						Organization Type	Business unit		
Payment Date	Mar 3, 2022						Maturity Date			

Invoice Business Unit	Reference Number	Sequence Number	Sequence Name	Unique Remittance Identifier	Document Date	Gross Amount to Be Paid	Discount Amount	Withheld Amount	Payment Reason	Payment Amount
CCESC BU	SIN-041715				Feb 25, 2022	430.50	0.00	0.00		430.50
CCESC BU	SIN-041717				Feb 25, 2022	287.00	0.00	0.00		287.00
CCESC BU	SIN-041718				Feb 25, 2022	246.00	0.00	0.00		246.00
CCESC BU	SIN-041720				Feb 25, 2022	328.00	0.00	0.00		328.00

Payment Process Request Status Report

Report Date 2/25/22
Page 3 of 4

Source Product Reference FEB252022-CHECKBATCH2
Source Product Payables
Note All amounts are in payment currency.

Submission Date Feb 25, 2022

Proposed Payment

Supplier or Party SPEECH LANGUAGE ASSOCIATES,LLC
Payee SPEECH LANGUAGE ASSOCIATES,LLC
Supplier Number W799
Payee Site Main
Address 2014 ARK ROAD #105C,
,, MT LAUREL, NJ, US,
08054
Payment Amount 7,876.00
Discount Taken 0.00
Amount Withheld 0.00
Payment Date Mar 3, 2022

Processing Status Payment file created

Bank Account

IBAN
Bank Name
BIC

Payment Method Check
Payment Business Unit CCEC BU
Organization Type Business unit
Maturity Date

Invoice Business Unit	Reference Number	Sequence Number	Sequence Name	Unique Remittance Identifier	Document Date	Gross Amount to Be Paid	Discount Amount	Withheld Amount	Payment Reason	Payment Amount
CCEC BU	1123				Feb 25, 2022	5,280.00	0.00	0.00		5,280.00
CCEC BU	1124				Feb 25, 2022	1,869.00	0.00	0.00		1,869.00
CCEC BU	1125				Feb 25, 2022	375.00	0.00	0.00		375.00
CCEC BU	1147				Feb 25, 2022	352.00	0.00	0.00		352.00

Proposed Payment

Supplier or Party T MOBILE
Payee T MOBILE
Supplier Number 5495
Payee Site Main
Address PO BOX 742596, , ,
CINCINNATI, OH, US,
45274
Payment Amount 1,918.20
Discount Taken 0.00
Amount Withheld 0.00
Payment Date Mar 3, 2022

Processing Status Payment file created

Bank Account
IBAN
Bank Name
BIC

Payment Method Check
Payment Business Unit CCEC BU
Organization Type Business unit
Maturity Date



Payment Process Request Status Report

Report Date 2/25/22
Page 4 of 4

Source Product Reference	FEB252022-CHECKBATCH2	Submission Date	Feb 25, 2022
Source Product	Payables		
Note	All amounts are in payment currency.		

Invoice Business Unit	Reference Number	Sequence Number	Sequence Name	Unique Remittance Identifier	Document Date	Gross Amount to Be Paid	Discount Amount	Withheld Amount	Payment Reason	Payment Amount
CCESC BU	828776727-JAN				Feb 25, 2022	1,918.20	0.00	0.00		1,918.20

Disbursement Bank Account	Warrant	Payment Currency	USD	Total	14,819.30
---------------------------	---------	------------------	-----	-------	-----------

End of Report