Customer Payment Detail

Company: Howard County Public School System

Customer: Estate of Dorothy Smith Baker
Estate of Jessie L. Spears
Estate of Lina Lee Duff
Estate of Michael D. Rollins
Estate of Norma E. Hoff/McDermott
Estate of Robert Burner
Estate of Theodore Stefaniak
Estates at Patapsco Park HOA/Kathryn Schroyer
Fox Valley Estates HOA
Hawksfield Estates HOA

Payment Date Not Earlier Than: 06/14/2025

Payment Date Not Later Than: 02/14/2026

Include Deposited Payments: Yes

Customer Payment	Transaction ID	Payment Date	Customer	Payment Status	Application Status	Memo	Payment Type	Payment Reference	Payment Amount	Currency	Payment in Approved Deposit	Customer Payment Applications							
												Customer Invoice or Adjustment	Consolidated Invoice	Intercompany Application	Transaction Date	Payment Amount Applied	From On Account	Discount Taken	Amount of related Writeoff
CASH SALE-0000004943 - 12/23/2025 - 647,201.17 - USD	CASH SALE-0000004943	12/23/2025	Estate of Theodore Stefaniak	Approved	Fully Applied	18116	Check	2250924	647,201.17	USD	Yes								