Payment Register

Rochelle, IL

APPKT03660 - Exception Check Run 12/10/24 MB per AL

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name				Total Vendor Amount
01154	PRESCOTT BROS. FORD				61,035.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check	214197			12/10/2024	61,035.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
121024	HEAVY DUTY TRUCK-2024 F350	12/10/2024	12/10/2024	0.00	61,035.00

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		1	1	0.00	61,035.00
		Packet Totals:	**1**	**1**	**0.00**	**61,035.00**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-61,035.00
		Packet Totals:	**-61,035.00**