Payment Register

Rochelle, IL

'KT04963 - T2 Enterprises Exception Check Run 12/5/25 Per JT MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
08019	T2 ENTERPRISES					850.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	219117				12/09/2025	850.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
120525	2025 CHRISTMAS WALK CARRIAGE RIDES	12/05/2025	12/05/2025	0.00	850.00	

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		1	1	0.00	850.00
		Packet Totals:	**1**	**1**	**0.00**	**850.00**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-850.00
		Packet Totals:	**-850.00**