



Rochelle, IL

# Payment Register

APPKT01979 - Exception Check Run 8/10/23 MB

01 - Vendor Set 01

**Bank:** Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">07142</a>	BEARROWS, JOHN					1,087.54
Payment Type	Payment Number			Payment Date		Payment Amount
Check	<a href="#">207470</a>			08/10/2023		1,087.54
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<a href="#">081023</a>	Reimbursement for Drone Replacement	08/10/2023	08/10/2023	0.00		1,087.54

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	1,087.54
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,087.54</b>

### Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,087.54
<b>Packet Totals:</b>		<u>-1,087.54</u>