# Payment Register

Rochelle, IL

‹T04940 - Exception Check Run 12/02/25 - Christmas Cookie Walk

01 - Vendor Set 01

**Bank:** Allocated Cash - Allocated Cash

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| INC1892 | AUNT B'S BAKING | | | | | 156.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 219034 | | | | 12/02/2025 | 156.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 000172 | UB Cookies for Christmas Walk | 10/09/2025 | 10/09/2025 | 0.00 | 156.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| INC1893 | REEMARKABLY GOOD | | | | | 155.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 219035 | | | | 12/02/2025 | 155.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 000002 | UB Cookies for Christmas Walk | 10/21/2025 | 10/21/2025 | 0.00 | 155.00 | |

# Payment Summary

| Bank Code | Type | | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|---|
| Allocated Cash | Check | | 2 | 2 | 0.00 | 311.00 |
| | | **Packet Totals:** | **2** | **2** | **0.00** | **311.00** |

# Cash Fund Summary

| Fund | Name | | Amount |
|---|---|---|---|
| 91 | Cash Allocation | | -311.00 |
| | | **Packet Totals:** | **-311.00** |