Rochelle, IL

Payment Register

APPKT04510 - Exception Check Run per JB 8/6/25 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
INC1808	POSITIVE RATE LLC					750.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217275	08/06/2025	750.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0001	STATIC AIRCRAFT APPEARANCE-ROCHELLE FLY IN	07/16/2025	07/16/2025	0.00	750.00

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		1	1	0.00	750.00
		Packet Totals:	**1**	**1**	**0.00**	**750.00**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-750.00
		Packet Totals:	**-750.00**