



Rochelle, IL

Payment Register

APPKT02244 - 10/24/23 Exception Check

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
10513	LOSOYA, CASSONDRA					9,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208522			10/24/2023		9,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
101923	RELEASE OF ALL CLAIMS & INDEMNITY AGREEMENT	10/19/2023	10/19/2023	0.00		9,000.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	9,000.00
Packet Totals:		1	1	0.00	9,000.00

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-9,000.00
Packet Totals:		<u>-9,000.00</u>