



Rochelle, IL

Payment Register

APPKT02238 - Exception Check Run 2 10/18/23 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount
02827	CAPITAL ONE - WALMART			50.04
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	208440	10/18/2023	50.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount
1651093487	2023 HR Supplies for Meetings	09/24/2023	09/24/2023	0.00
				Payable Amount
				50.04

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	50.04
Packet Totals:		1	1	0.00	50.04

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-50.04
Packet Totals:		-50.04