



Rochelle, IL

Payment Register

APPKT01761 - Exception Check for Discover Dixon 6/14/23

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
INC1396	DISCOVER DIXON					3,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206743			06/14/2023		3,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2023-0469	MIDWEST SUMMIT ON LEADERSHIP SPONSOR	04/27/2023	04/27/2023	0.00		3,000.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	3,000.00
Packet Totals:		1	1	0.00	3,000.00

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-3,000.00
Packet Totals:		-3,000.00