



Rochelle, IL

Payment Register

APPKT01754 - 06/08/23 Exception Checks

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount
09611	FIGENSCHUH, JEFFREY			242.79
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	206641	06/08/2023	242.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount
060923	ILCMA Summer Conference - J Fiegenschuh	06/09/2023	06/09/2023	0.00
				Payable Amount
				242.79

Vendor Number	Vendor Name			Total Vendor Amount
10848	HABITAT FOR HUMANITY OF OGLE COUNTY			2,000.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	206642	06/08/2023	2,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
060623	Habitat Donation	06/06/2023	06/06/2023	0.00
				Payable Amount
				2,000.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	2	2	0.00	2,242.79
Packet Totals:		2	2	0.00	2,242.79

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-2,242.79
Packet Totals:		-2,242.79