



Rochelle, IL

Payment Register

APPKT02879 - Exception Check Run Per JF 4/17/24 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|------------------------|------------------------|--------------|------------|-----------------|--|---------------------|
| 09611 | FIGENSCHUH, JEFFREY | | | | | 428.91 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 210950 | | | 04/17/2024 | | 428.91 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| 041224 | ATHENA CONFERENCE | 04/12/2024 | 04/12/2024 | 0.00 | | 428.91 |

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|-------|------------------|------------------|-------------|---------------|
| Allocated Cash | Check | 1 | 1 | 0.00 | 428.91 |
| Packet Totals: | | 1 | 1 | 0.00 | 428.91 |

Cash Fund Summary

| Fund | Name | Amount |
|-----------------------|-----------------|----------------|
| 91 | Cash Allocation | -428.91 |
| Packet Totals: | | -428.91 |