



Rochelle, IL

Payment Register

APPKT01952 - Exception Check Run 08/08/23

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
INC1422	WHALEY, JASON					7,750.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207462			08/08/2023		7,750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
250323	Drywall and Painting - 1030 S 7th	08/06/2023	08/06/2023	0.00		7,750.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	7,750.00
Packet Totals:		1	1	0.00	7,750.00

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-7,750.00
Packet Totals:		<u>-7,750.00</u>