Payment Register

Rochelle, IL

APPKT04449 - Exception Check Run 07/22/25 per Jeff Fiengenschuh

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
09611	FIEGENSCHUH, JEFFREY					242.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217083	07/22/2025	242.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
072125	travel to IMEA 7/21/25	07/21/2025	07/21/2025	0.00	242.20

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		1	1	0.00	242.20
		Packet Totals:	**1**	**1**	**0.00**	**242.20**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-242.20
		Packet Totals:	**-242.20**