



Rochelle, IL

# Payment Register

APPKT01171 - Exception Check for Jeff's Cell Reimbursement  
12/15/22  
01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">09611</a>	FIEGENSCHUH, JEFFREY			80.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">204376</a>	12/15/2022	80.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">120622</a>	Cellphone Reimbursement - Oct & Nov	12/06/2022	12/06/2022	0.00	80.00

**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	80.00
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>80.00</b>

### Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-80.00
<b>Packet Totals:</b>		<b>-80.00</b>