



Rochelle, IL

Payment Register

APPKT03906 - Exception Check Run 2/13/25 per JF
01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
09611	FIGENSCHUH, JEFFREY					287.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214995			02/13/2025		287.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
020625	ILCMA Spring Conference 2/5/25-2/6/25	02/06/2025	02/06/2025	0.00		287.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	287.00
Packet Totals:		1	1	0.00	287.00

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-287.00
Packet Totals:		-287.00