



Rochelle, IL

Payment Register

APPKT01394 - Exception Check for Jeff F. 2/16/23

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount	
09611	FIGENSCHUH, JEFFREY			100.22	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	205170	02/16/2023	100.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
021323	Mileage NextEra Conference - J Fiegenschuh	02/13/2023	02/13/2023	0.00	100.22

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	100.22
Packet Totals:		1	1	0.00	100.22

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-100.22
Packet Totals:		<u>-100.22</u>