

Accounts Payable Claims Docket

Washington County

Docket Date: 01/10/2024

1000 General

0011 County Coop Ext Svc (Agent)

20100 Supplies

002432	ODP Business Solutions, LLC	327.81
000082	Purdue Ces Education Fund	44.00
000831	Purdue University	68.00

20100 Supplies Total: 439.81 *

30100 Mileage/Training

003765	Danielle Walker	656.92
000082	Purdue Ces Education Fund	108.24
001399	Rhonda Abbott	29.92
004576	Taylor Chastain	41.36

30100 Mileage/Training Total: 836.44 *

30600 Maint. & Repair

000082	Purdue Ces Education Fund	432.92
000386	Ricoh USA	480.97

30600 Maint. & Repair Total: 913.89 *

30700 Dues & Subscriptions

003505	Epsilon Sigma PHI	85.00
--------	-------------------	-------

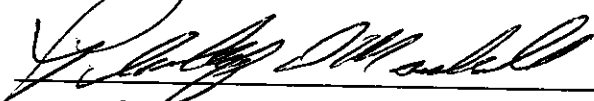
30700 Dues & Subscriptions Total: 85.00 *

0011 County Coop Ext Svc (Agent) Total: 2,275.14 **

1000 General Total: 2,275.14 ***

Grand Total: 2,275.14 ****

We have examined the vouchers listed on this register of vouchers and except for vouchers not allowed as shown on the register such vouchers are hereby allowed:



 Todd M. Ewen

 Rick Roberts

Check Register

Washington County

Check Date: 01/10/2024

Approval Date: 01/10/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Danielle Walker	003765	1000	E 006419	003	656.92	
			Check Total		656.92*	
Rhonda Abbott	001399	1000	E 006420	003	29.92	
			Check Total		29.92*	
Taylor Chastain	004576	1000	E 006421	003	41.36	
			Check Total		41.36*	
Epsilon Sigma PHI	003505	1000	C 022353	003	85.00	
			Check Total		85.00*	
ODP Business Solutions, LLC	002432	1000	C 022354	003	327.81	
			Check Total		327.81*	
Purdue Ces Education Fund	000082	1000	C 022355	003	585.16	
			Check Total		585.16*	
Purdue University	000831	1000	C 022356	003	68.00	
			Check Total		68.00*	
Ricoh USA	000386	1000	C 022357	003	480.97	
			Check Total		480.97*	
				Bank Total	2,275.14	

Check Register

Washington County

Check Date: 01/10/2024

Approval Date: 01/10/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		2,275.14	
			Electronic Totals:		728.20	
			CheckTotals:		1,546.94	