

Check Register

Check Date: 03/01/2024

Approval Date: 03/01/2024

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Purdue Ces Education Fund	000082	1000	C 022719	003	680.00	
			Check Total		680.00*	
Purdue University	000831	1000	C 022720	003	68.00	
			Check Total		68.00*	
Ricoh USA	000386	1000	C 022721	003	890.67	
			Check Total		890.67*	
Treasurer Of Washington County	002080	5100	C 022722	003	100.00	
			Check Total		100.00*	
United States Bankruptcy Court	004467	5100	C 022723	003	242.00	
			Check Total		242.00*	
Washington Cty Retirement Plan	000414	5100	C 022724	003	967.19	
			Check Total		967.19*	
				Bank Total	2,947.86	

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		2,947.86	
			Electronic Totals:		0.00	
			CheckTotals:		2,947.86	

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.

Dated : _____

W. J. Marshall

J. M. Ewen

Rich Roberts

Accounts Payable Claims Docket

Washington County

Docket Date: 03/01/2024

1000 General

0011 County Coop Ext Svc (Agent)

20100 Supplies

000831 Purdue University,

68.00

20100 Supplies Total: 68.00 *

30600 Maint. & Repair

000386 Ricoh USA

890.67

30600 Maint. & Repair Total: 890.67 *

31300 Postage

000082 Purdue Ces Education Fund

680.00

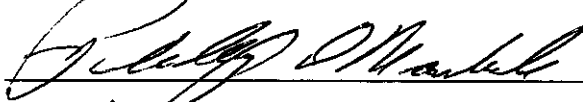
31300 Postage Total: 680.00 *

0011 County Coop Ext Svc (Agent) Total: 1,638.67 **


1000 General Total: 1,638.67 ***

Grand Total: 1,638.67 ****

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