

Accounts Payable Claims Docket

Washington County

Docket Date: 09/03/2025

1000 General

0011 County Coop Ext Svc (Agent)

20100 Supplies

000833 Quill Corporation

39.89

20100 Supplies Total: 39.89 *

30100 Mileage/Training

003765 Danielle Walker

524.48

004576 Taylor Chastain

210.32

30100 Mileage/Training Total: 734.80 *

30700 Dues & Subscriptions

000831 Purdue University

68.00

30700 Dues & Subscriptions Total: 68.00 *

31300 Postage

000831 Purdue University

846.61

31300 Postage Total: 846.61 *

0011 County Coop Ext Svc (Agent) Total: 1,689.30 **

1000 General Total: 1,689.30 ***

Grand Total: 1,689.30 ****

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:

[Handwritten signatures: Todd M. Ewen, Jay Caldwell]

Check Register

Washington County

Check Date: 09/03/2025

Approval Date: 09/03/2025

Vendor Name	Vendor	Fund	Type	Check	Bank	Amount
Purdue University	000831	1000	Docket Check	026749	003	914.61
				Total		914.61
Quill Corporation	000833	1000	Docket Check	026750	003	39.89
				Total		39.89
Danielle Walker	003765	1000	Direct Deposit	007824	003	524.48
				Total		524.48
Taylor Chastain	004576	1000	Direct Deposit	007825	003	210.32
				Total		210.32
				Bank Total		1,689.30

Check Register

Check Date: 09/03/2025

Approval Date: 09/03/2025

Washington County

Bank 003

Total Docket Check:	2	954.50
Total Direct Deposit:	2	734.80
Total Prerun EFT:	0	0.00
Total Prerun Check:	0	0.00
Total:		1,689.30

Grand Total: 1,689.30