

Check Register

Washington County

Check Date: 05/23/2025

Approval Date: 05/23/2025

Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
			Grand Total		2,909.33	
			Electronic Totals:		55.00	
			CheckTotals:		2,854.33	

Check Register

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Vendor Name	Vendor	Fund	Check	Bank	Amount	Prerun Date
Danielle Walker	003765	1000	E 007587	003	55.00	
			Check Total		55.00*	
First Merchants Bank, Trustee	000414	5100	C 026055	003	1,249.16	
			Check Total		1,249.16*	
M & M Office Products, Inc	000585	1000	C 026056	003	378.04	
			Check Total		378.04*	
Office Of The Standing Trustee	000109	5100	C 026057	003	1,126.54	
			Check Total		1,126.54*	
Purdue University	000831	1000	C 026058	003	100.59	
			Check Total		100.59*	
				Bank Total	2,909.33	

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 : 06/03/2025

Garry Marshall

Judd M. Ewen
