

Check Register

Vendor Status	Vendor Name	Invoice-No	Trans-mmyy	Due Date	Invoice-Date	Invoice-Total	Claim-Number
Chk-Acct	Transaction-Description		PO-Number	Liq PO-Date	Check-Date	Amount	Check-Number
	Account-Number		Account-Description				Remit-Addr
50434 Released	GREEN RUBBER KENNEDY AG LP* 50% PMT 100 3M FIT TEST KITS	P0518-20	07/2020	07/27/2020	07/27/2020 07/28/2020	12,787.50	206071 1
01	222-419-522-020		EDUCATIONAL SUPPLIES			12,787.50	Expense

*** Check-Number= 206071 Vendor Name= GREEN RUBBER KENNEDY AG LP* Check Date= 07/28/2020 Check Amount= 12,787.50 ***

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Chk-Acct	Transaction-Description	Account-Number	PO-Number	Liq PO-Date	Check-Date	Check-Number	Remit-Addr
			Account-Description			Amount	Action

*** Run Totals ***

	Paid	Pre-Paid	Total
Check-Count	1.00		1.00
Invoice Total	12,787.50		12,787.50
Amount Paid	12,787.50		12,787.50
Amount Liquidated			

Check Register

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*** Bank Account Activity By Fund ***

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
COUNTY HEALTH FUND	01	222-000-101-000	12,787.50		12,787.50
		*** Grand Totals ***	12,787.50		12,787.50