
Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 3724 to 3724
 Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
3724	01/14/16	00190 PORT REPUBLIC SCHOOL	142,122.00		1250

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	142,122.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	142,122.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	6-01	142,122.00	0.00	0.00	142,122.00
Total of All Funds:		<u>142,122.00</u>	<u>0.00</u>	<u>0.00</u>	<u>142,122.00</u>