

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4894 to 4916  
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
4894	04/10/18	00070 Doran Engineering, PA	1,137.00		1338
4895	04/10/18	00079 Verizon	83.02		1338
4896	04/10/18	00134 Fitzgerald McGroarty	1,269.00		1338
4897	04/10/18	00190 PORT REPUBLIC SCHOOL	144,684.17		1338
4898	04/10/18	00407 Oliver, Gary	150.00		1338
4899	04/10/18	00422 Val U Auto Parts	565.18		1338
4900	04/10/18	00440 NEHMAD PERILLO & DAVIS	570.00		1338
4901	04/10/18	00631 CAM CO	634.90		1338
4902	04/10/18	00758 COMCAST CABLE	607.12		1338
4903	04/10/18	00823 Crystal Springs	45.96		1338
4904	04/10/18	00831 Waszen Brothers Sanitation Inc	80.00		1338
4905	04/10/18	00935 STAPLES ADVANTAGE	104.38		1338
4906	04/10/18	00976 RICOH USA, INC	178.07		1338
4907	04/10/18	CASA CASA PAYROLL SERVICE	345.75		1338
4908	04/10/18	CLEGG005 CLEGG GARAGE	33.51		1338
4909	04/10/18	DOCUSAFE DOCUSAFE RECORDS MGMT	4.44		1338
4910	04/10/18	KENADAMS KEN ADAMS OIL SRVICE INC	1,259.55		1338
4911	04/10/18	LIPARICH CHRIS LIPARI	500.00		1338
4912	04/10/18	LOPERLYN LYNN LOPER	400.00		1338
4913	04/10/18	MHAMILL MARIA HAMILL	250.00		1338
4914	04/10/18	PERILLO SALVATORE PERILLO, ESQ	871.23		1338
4915	04/10/18	PETTY PETTY CASH	12.90		1338
4916	04/10/18	VERTIWIRE VERIZON WIRELESS	227.20		1338

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	23	0	154,013.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	23	0	154,013.38	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	499.50	0.00	0.00	499.50
CURRENT FUND APPROPRIATIONS	8-01	153,513.88	0.00	0.00	153,513.88
Total of All Funds:		<u>154,013.38</u>	<u>0.00</u>	<u>0.00</u>	<u>154,013.38</u>

Range of Checking Accts: 000-145-3 to 000-145-3      Range of Check Ids: 4893 to 4893  
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
4893	03/19/18	00907 FRED & ETHELS	180.00		1337

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	180.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>180.00</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	8-01	180.00	0.00	0.00	180.00
Total of All Funds:		<u>180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>