

Report Criteria:  
 Report type: GL detail  
 Bank.Bank number = 01  
 Check.Type = {<>} "Adjustment"

Check # GL Period	Check Issue Date	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>6818</b>								
05/17	05/09/2017	106	Colleen Pursell	PLUMSTEADVILLE	01-409-230	0.00	1.61	1.61
05/17	05/09/2017	106	Colleen Pursell	RIEGELSVILLE P.O	01-409-230	0.00	6.75	6.75
Total 6818:						0.00		8.36
<b>6819</b>								
05/17	05/09/2017	94	Glenn G. Phillips, Inc.	3490	01-438-000	0.00	1,325.00	1,325.00
Total 6819:						0.00		1,325.00
<b>6820</b>								
05/17	05/09/2017	38	Imperial Equipment Repair	33546	01-437-000	0.00	36.00	36.00
Total 6820:						0.00		36.00
<b>6821</b>								
05/17	05/09/2017	40	Keystone Municipal Services	25715	01-414-310	0.00	1,710.00	1,710.00
05/17	05/09/2017	40	Keystone Municipal Services	25778	01-414-310	0.00	1,680.00	1,680.00
05/17	05/09/2017	40	Keystone Municipal Services	25845	01-414-310	0.00	1,440.00	1,440.00
Total 6821:						0.00		4,830.00
<b>6822</b>								
05/17	05/09/2017	45	Met-Ed	04/18/2017	01-409-360	0.00	374.63	374.63
05/17	05/09/2017	45	Met-Ed	04/19/2017	01-409-360	0.00	54.48	54.48
Total 6822:						0.00		429.11
<b>6823</b>								
05/17	05/09/2017	98	PenTeleData	B2966965	01-409-320	0.00	59.95	59.95
Total 6823:						0.00		59.95
<b>6824</b>								
05/17	05/09/2017	55	Plumstead Materials	Q60246	01-438-000	0.00	690.69	690.69
Total 6824:						0.00		690.69
<b>6825</b>								
05/17	05/09/2017	60	Reilly Sweeping Inc.	23275	01-438-000	0.00	992.00	992.00
Total 6825:						0.00		992.00
<b>6826</b>								
05/17	05/09/2017	97	Service Electric Telephone Co.	APRIL 2017	01-409-320	0.00	178.91	178.91
Total 6826:						0.00		178.91
<b>6827</b>								
05/17	05/09/2017	66	Shafkowitz Law Group	APRIL 2017	01-404-310	0.00	636.00	636.00

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Total 6827:						0.00		636.00
<b>6828</b>								
05/17	05/09/2017	107	SYNCB/AMAZON	O 11383624690223	01-409-210	0.00	44.97	44.97
05/17	05/09/2017	107	SYNCB/AMAZON	O112463591242202	01-409-250	0.00	30.00	30.00
05/17	05/09/2017	107	SYNCB/AMAZON	O113836246902234	01-409-250	0.00	4.08	4.08
Total 6828:						0.00		79.05
Grand Totals:						0.00		9,265.07