Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 46831 to 46935
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	
46831	06/14/16	BUKAT010	JILL BUKATA	1,634.07		1175	
46832	06/14/16	CORELOG	CORELOGIC	16,295.40		1175	
46833	06/14/16	CRAZYFAC	CRAZYFACES	200.00		1175	
46834	06/14/16	LEFTEDGE	ERIC STIMMLER	466.68		1175	
46835	06/14/16	LEFTEDGT	TOM FREED	466.66		1175	
46836	06/14/16	LEFTEDGW	WALTER FREDERICK	466.66		1175	
46837	06/14/16	LERETA	LERETA	925.91		1175	
46838	06/14/16	MERRI010	MERRILY SCHULTZ	300.00	06/14/16 VOID	1175	(Reason: new vendor)
46839	06/14/16	RICHBENN	RICHARD BENNINGHOFF	550.00		1175	
46840	06/14/16	SLEEP010	SLEEPY HOLLOW FARM, INC.	682.50		1175	
46841	06/14/16	WELLSFAR	WELLS FARGO REAL ESTATE TX SRV	4,676.78		1175	
46842	06/14/16	CIRCUSTI	CIRCUS TIME	2,705.00		1176	
46843	06/14/16	NANCYPOU	NANCY POULTNEY	300.00		1176	
46844	06/14/16	BHOGALE	PUSHKAR BHOGALE	258.38		1177	
46845	06/14/16	FIGUEROA	GABRIEL FIGUEROA & M. PIERAS	177.38		1177	
46846	06/14/16	FOGARTY	THOMAS & MARILYN FOGARTY	142.17		1177	
46847	06/14/16	FRANK	THOMAS & PATRIZIA FRANK	378.38		1177	
46848	06/14/16	JANCZAK	JAY & ROBYN JANCZAK	269.48		1177	
46849	06/14/16	KNAPP	JASON KNAPP & SOPHIA VOLPI	261.49		1177	
46850	06/14/16	LEONARD	THOMAS & DAYLE LEONARD	210.51		1177	
46851	06/14/16	MARSH	STEPHEN MARSH & MONICA AMEE	201.00		1177	
46852	06/14/16	WOODWARD	JOSHUA & ERIN WOODWARD	185.60		1177	
46853	06/14/16	YAGNALA	JAGADISH YAGNALA	291.02		1177	
46854	06/14/16	ZAPPOLO	LEONARD & SUZANN ZAPPOLO	237.72		1177	
46855	06/14/16	TDAME010	TD AMERITRADE	38,490.00		1178	
46856	06/14/16	TDAMER	TD Ameritrade	18,766.00		1178	
46857	06/14/16	CIRCUSTI	CIRCUS TIME	175.00		1179	
46858	06/20/16	21ST	21st CENTURY MEDIA PHILLY	459.58		1194	
46859	06/20/16	21STCENT	21ST CENTURY MEDIA	744.21		1194	
46860	06/20/16	ADVAN010	ADVANCED HORTICULURAL SOLUTION	4,245.00		1194	
46861	06/20/16	AMSTE010	AMSTERDAM	1,035.66		1194	
46862	06/20/16	ARLENLAR	ARLENE M. LA ROSA	1,291.00		1194	
46863	06/20/16	ARROC010	ARRO CONSULTING, INC.	4,026.48		1194	
46864	06/20/16	BARBA010	BARBACANE THORNTON & COMPANY	2,000.00		1194	
46865	06/20/16	BENLGTAX	BEN LAGARDE TAX COLLECTOR	42.24		1194	
46866	06/20/16	BERKH030	BERKHEIMER OUTSOURCING	385.47		1194	
46867	06/20/16	BERNARDO	BERNARDON	4,325.00		1194	
46868	06/20/16	BHPHTVID	B&H PHOTO-VIDEO	55.99		1194	
46869	06/20/16	BRANDSPC	BRANDYWINE VALLEY SPCA	190.00		1194	
46870	06/20/16	BRANDWIN	BRANDYWINE CONSERVANCY	419.58		1194	
46871	06/20/16	BROWN010	BROWN'S COMMERCIAL CLEANING	800.00		1194	
46872	06/20/16	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	3,807.95		1194	
46873	06/20/16	CARRJ010	MR. JOSEPH CARR	234.95		1194	
46874	06/20/16	CHARL010	CHARLES A. HIGGINS & SONS, INC	473.08		1194	
46875	06/20/16	CHESCODE	COUNTY OF CHESTER/ DES	100.00		1194	
46876	06/20/16	CINTA010	CINTAS CORPORATION #287	495.01		1194	
46877	06/20/16	CJTIRES	CJ'S TIRE & AUTOMOTIVE SERVICE	78.74		1194	
46878	06/20/16	COMCA010	COMCAST	166.84		1194	
46879	06/20/16	CONWAY01	CONWAY POWER EQUIPMENT, INC.	412.66		1194	
46880	06/20/16	CRYST010	CRYSTAL SPRINGS	547.78		1194	
46881	06/20/16	DAVIS010	MR. ROBERT L DAVIS	68.40		1194	

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
46882	06/20/16	DELAW030	DVHT	58,691.04	1194
46883	06/20/16	DONNO010	DONNOLO'S FLORIST	59.99	1194
46884	06/20/16	EAGLE100	EAGLE SERVICE CENTER, INC.	345.00	1194
46885	06/20/16	EAGLE180	EAGLE HARDWARE	342.95	1194
46886	06/20/16	EASTB010	EAST BRANDYWINE FIRE COMPANY	6,952.50	1194
46887	06/20/16	EMERGVEH	EMERGENCY VEHICLE OUTFITTERS	622.80	1194
46888	06/20/16	FASTSIG	FASTSIGNS	48.64	1194
46889	06/20/16	FISHE010	FISHER & SON COMPANY, INC.	680.00	1194
46890	06/20/16	FLOTR010	FLOTRAN PNEU-DRAULICS, INC.	27.54	1194
46891	06/20/16	FRAME010	FRAME POWER EQUIPMENT	327.53	1194
46892	06/20/16	FRYCO010	FRY COMMUNICATIONS	82.00	1194
46893	06/20/16	GILMO020	GILMORE & ASSOCIATES, INC	10,377.57	1194
46894	06/20/16	GOODJ020	JOHN E. GOOD ASSOCIATES	1,122.00	1194
46895	06/20/16	HARRI005	Harrisburg Area Community Coll	200.00	1194
46896	06/20/16	HAWEI010	H.A. WEIGAND, INC.	170.35	1194
46897	06/20/16	HDCHESTE	H-D OF CHESTER SPRINGS	1,597.39	1194
46898	06/20/16	HELPNOW	HELP NOW	6,038.70	1194
46899	06/20/16	JONES030	STEVEN R. JONES	1,639.28	1194
46900	06/20/16	KEENC010	KEEN COMPRESSED GAS COMPANY	156.17	1194
46901	06/20/16	KENCO	KENCO CORPORATION	112.17	1194
46902	06/20/16	KONIC010	KONICA MINOLTA BUSINESS SOLUTI	324.92	1194
46903	06/20/16	LEVEN010	LEVENGOOD SEPTIC SERVICE	823.50	1194
46904	06/20/16	LUDWI060	LUDWIG'S CORNER SUPPLY CO.	229.14	1194
46905	06/20/16	MAILF010	MAIL FINANCE	90.00	1194
46906	06/20/16	MAINL010	MAIN LINE CONCRETE & SUPPLY IN	34.05	1194
46907	06/20/16	MCMAH010	MCMAHON ASSOCIATES, INC.	47,560.28	1194
46908	06/20/16	METRO020	METROPOLITAN COMMUNICATIONS	570.00	1194
46909	06/20/16	MIDAT010	MID ATLANTIC CONNECTIONS, INC.	467.00	1194
46910	06/20/16	NAPA0010	NAPA	1,879.86	1194
46911	06/20/16	NEOPO005	Neopost	209.50	1194
46912	06/20/16	NEWHO010	NEW HOLLAND AUTO GROUP	184.80	1194
46913	06/20/16	NORTH040	NORTHERN SAFETY & INDUSTRIAL	194.53	1194
46914	06/20/16	OFFIC020	OFFICE SERVICE COMPANY	339.46	1194
46915	06/20/16	OROUR010	O'ROURKE & SONS, INC	25.00	1194
46916	06/20/16	OTT00010	RAY OTT & ASSOICATES, INC.	6,200.00	1194
46917	06/20/16	PECO0010	PECO	719.54	1194
46918	06/20/16	PENNS030	PENNSYLVANIA CHIEFS OF POLICE	240.00	1194
46919	06/20/16	PIPEL020	PIPE LINE PLASTICS, INC	9.86	1194
46920	06/20/16	PSATS030	PSATS-CDL PROGRAM	60.00	1194
46921	06/20/16	QUATR010	QUATRO SYSTEMS, INC. and	1,286.00	1194
46922	06/20/16	REEDS010	REED SMITH LLP	174.00	1194
46923	06/20/16	SHRWILWC	THE SHERWIN WILLIAMS CO.	252.80	1194
46924	06/20/16	STAPLADV	STAPLES ADVANTAGE	172.11	1194
46925	06/20/16	STAPLCRP	STAPLES CREDIT PLAN	930.79	1194
46926	06/20/16	THYCSOFT	THYCOTIC SOFTWARE LLC	1,800.00	1194
46927	06/20/16	TOTALHAS	TOTAL FUNDS BY HASLER	500.00	1194
46928	06/20/16	TRANSAXL	TRANSAXLE, LLC	508.74	1194
46929	06/20/16	ULINE	ULINE	182.52	1194
46930	06/20/16	UNLIM020	UNLIMITED TECHNOLOGY, INC	1,486.92	1194
46931	06/20/16	USMUN020	US MUNICIPAL SUPPLY CO.	431.53	1194
46932	06/20/16	VARGO005	VARGO, CARY	128.68	1194
46933	06/20/16	VERIZ010	VERIZON	143.18	1194
46934	06/20/16	VERZIPAD	VERIZON WIRELESS	754.86	1194
46935	06/20/16	ZEPSA020	ACUITY SPECIALTY PRODUCTS, INC	139.40	1194

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
46935		ACUITY SPECIALTY PRODUCTS, INC Continued		

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	104	1	274,466.00	300.00
Direct Deposit:	0	0	0.00	0.00
Total:	104	1	274,466.00	300.00