

10/19/2021

East Cocalico Township Accounts Payable

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01:43 pm

Manual\Direct Check Register Report (by Check No.)

finance

Starting Date : 10/01/2021 Ending Date : 10/21/2021

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Invoice Number	Purchase Order	Check Amount	Invoice Description
E2110001	10/06/2021	1	ETIDES	E-TIDES	PR9/29/21		2289.32	STARE W/H
E2110002	10/12/2021	1	ECT PR	ECT PAYROLL ACCOUNT	10/13/21		55480.65	PAYROLL 10-13-21 TRANSFER
E2110003	10/12/2021	1	IRS	INTERNAL REVENUE SERVICE	PR10/13/21		20448.70	FEDERAL W/H
E2110004	10/13/2021	1	PA SCDU	PENNSYLVANIA SCDU	PR10/13/21		509.79	PA SCDU
E2110005	10/13/2021	1	VOYA	VOYA FINANCIAL	PR10/13/21		125.00	DEF/COMP/PLAN
E2110006	10/18/2021	1	ETIDES	E-TIDES	PR10/13/21		2360.06	STATE W/H

6 checks for check account 1							81213.52	

Report total for 6 checks							81213.52	=====