

Fund Accounting Check Summary

ATHLETIC FUND - From 04/01/2015 To 04/30/2015

facksmc

Note: Output selection limited to transactions dated between 04/01/2015 and 04/30/2015

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00013233	ECK GORDON SR	V SOFTBALL DONEGAL 4/1.....		77.25
00013234	EITNER WILLIAM SCOTT	JV SOFTBALL DONEGAL 4/1.....		56.15
00013235	FITTERY HEATHER	RENEWAL MEMBERSHIP.....		50.00
00013236	GEHR ALLEN	BJVB COCALICO 3/31.....	BVB COCALICO 3/31.....	100.50
00013237	HAYES MARGARET V	MS G TRACK 4/1 LS.....	MS B TRACK 4/1 LS.....	64.15
00013238	JOSEPH C GRAYBILL INC	B TENNIS TRANSP MARCH.....	V B VB TRANSP MARCH.....	3,439.64
00013239	KERR TIMOTHY R	JV SOFTBALL DONEGAL 4/1.....		56.15
00013240	NFHS	COURT & FIELD DIAGRAM GUIDE.....		29.55
00013241	SAUER CHRISTOPHER C	V SOFTBALL DONEGAL 4/1.....		77.25
00013242	SCHUYLKILL VALLEY SPORTS	MSB TRACK UNIFORMS.....	MSG TRACK UNIFORMS.....	6,110.00
00013243	SPOOKY NOOK SPORTS	TENNIS PRACTICE.....		375.00
00013244	WHITE NANCY	MS B TRACK 4/1 LS.....	MS GTRACK 4/1 LS.....	64.15
00013245	WITWER, JOHN	BVB COCALICO 3/31.....	BJVB COCALICO 3/31.....	100.50
00013246	WOLF KARL	G V SOFTBALL ELCO 3/30.....		77.25
00013247	WRIGHT KENNETH	G V SOFTBALL ELCO 3/30.....		77.25
00013248	BRANDT ALLEN S	B V BASEBALL N LEB 4/2.....		77.25
00013249	BRANDT BRIAN	B V BASEBALL N LEB 4/2.....		77.25
00013250	EDWARDS JEFFREY G	B V BASEBALL LEB 4/6.....		77.25
00013251	GROSS RANDALL C	JV BASEBALL LEB 4/6.....		56.15
00013252	HAYES MARGARET V	MS TRACK ANNVILLE 4/2.....		64.15
00013253	JACKSON RICHARD R	JV BASEBALL NO LEB 4/2.....	JV BASEBALL LEB 4/6.....	112.30
00013254	MARAKOWSKI PAUL M	V BASEBALL LEB 4/6.....		77.25
00013255	MILLER DAVID P	JV BASEBALL N LEB 4/2.....		56.15
00013256	SCHIDING RONALD E	MS B TRACK ANNVILLE 4/2.....	MS G TRACK ANNVILLE 4/2.....	64.15
00013257	BOLINDER RYAN P	V SOFTBALL COLUMBIA 4/10.....		77.25
00013258	BRANDT ALLEN S	JV BASEBALL ANNVILLE 4/13.....		56.15
00013259	GEHR ALLEN	B V VB EPHRATA 4/9.....	B JV VB EPHRATA 4/9.....	100.50
00013260	GOOD TOBY	VB B WARWICK 4/16.....	JVB B WARWICK 4/16.....	201.00
00013261	HAYES MARGARET V	HS B TRACK LANC CATH 4/16.....	HS TRACK EPHRATA 4/13.....	154.50
00013262	HUTCHINSON LOUIS	V BASEBALL ANNVILLE 4/13.....		77.25
00013263	LEJCAR ROBERT	V SOFTBALL COLUMBIA 4/10.....		77.25
00013264	LIBHART THOMAS	G V SOFTBALL COCALICO 4/9.....		77.25
00013265	RINEER JOSEPH A	G V SOFTBALL COCALICO 4/9.....		77.25
00013266	SAUER CHARLES	G JV SOFTBALL COCALICO 4/9.....		56.15
00013267	SCHIDING RONALD E	HS G TRACK LANC CATH 4/16.....	HS TRACK EPHRATA 4/13.....	154.50
00013268	SCHUYLKILL VALLEY SPORTS	BASEBALL SUPPLIES.....		96.00
00013269	SHAFFER DONALD A JR	G JV SOFTBALL COCALICO 4/9.....		56.15
00013270	SHERWOOD CHRISTOPHER	PREGAME MEALS- BASKETBALL.....		510.39
00013271	SHIPPENSBURG UNIVERSITY	ENTRY FEE BOYS TRACK.....	ENTRY FEE GIRLS TRACK.....	96.00
00013272	SMITH TIMOTHY C	B V BASEBALL ANNVILLE 4/13.....		77.25
00013273	WHITE OAK GROUP INC	BANQUET TICKETS.....		90.78

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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00013274	WINGENROTH JOSHUA T	JVB B WARWICK 4/16.....	VB B WARWICK 4/16.....	100.50
00013275	ADAMS KENNETH	V SOFTBALL LEB CATH 4/15.....		77.25
00013276	BENDER ROBERT	JV SOFTBALL LAN CATH 4/21.....		56.15
00013277	CLARK JOHN B	JV BASEBALL ANNVILLE 4/13.....		56.15
00013278	GOOD TOBY	B V VB CEN DAUPHIN 4/20.....		100.50
00013279	HAYES MARGARET V	VG TRACK LS 4/22.....	VB TRACK LS 4/22.....	141.40
00013280	INGERSON LLOYD R JR	V SOFTBALL LAN CATH 4/21.....		77.25
00013281	KAUFFMAN TIMOTHY C	V BASEBALL LMH 4/17.....		77.25
00013282	LIBHART THOMAS	V SOFTBALL LAN CATH 4/21.....		77.25
00013283	MAHONEY JAMES	B V BASEBALL LMH 4/17.....		77.25
00013284	MILLER DANIEL E JR	V SOFTBALL LEB CATH 4/15.....		77.25
00013285	SCHIDING RONALD E	V BTRACK LS 4/22.....	VG TRACK LS 4/22.....	141.40
00013286	SEE RICHARD A	V B VB CEN DAUPHIN 4/20.....	JV B VB CEN DAUPHIN 4/20.....	100.50
00013287	SHAFFER DONALD A JR	JV SOFTBALL LAN CATH 4/21.....		56.15

10-General Fund **14,668.56**

Grand Total Manual Checks : **0.00**

Grand Total Regular Checks : **14,668.56**

Grand Total Direct Deposits: **0.00**

Grand Total Credit Card Payments: **0.00**

Grand Total All Checks : **14,668.56**

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