

Fund Accounting Check Summary

ATHLETIC FUND - From 06/01/2015 To 06/30/2015

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00013346	ABSOLUTELY BALLOONY	DECORATIONS- M & G BANQUET.....		630.40
00013347	DERBYSHIRE GEORGE	PETTY CASH SUPPLIES.....	PHYSICAL SUPPLIES.....	682.06
00013348	HUBER MATTHEW J	BASEBALL STATES.....		544.32
00013349	RETTEW'S CATERING SERVICE	M & G BANQUET.....		10,844.42
00013350	WHITE OAK GROUP INC	M & G PROGRAMS.....	ATHELE LABELS.....	1,191.33
00013351	ELITE COACH	CHARTER BUS FOR STATE BASEBALL....		1,135.00
00013352	ELIZABETHTOWN SPORTING GOODS	PLAQUES FOR SCHOLAR ATHLETES.....		82.00
00013353	JOSEPH C GRAYBILL INC	V BASEBALL TRANSP MAY.....	V SOFTBALL TRANSP MAY.....	3,155.05
00013354	PLAQUES & SUCH LLC	TRACK METAL LETTER AWARDS.....		36.97
00013355	KELLY'S SPORTS	TEES FOR TRAINING.....		150.00
00013356	PIAA	RULE BOOKS 2015-2016.....		323.00
10-General Fund				18,774.55
Grand Total Manual Checks :				0.00
Grand Total Regular Checks :				18,774.55
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				18,774.55

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment