

Fund Accounting Check Summary

ATHLETIC FUND - From 05/01/2015 To 05/31/2015

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00013288	BEARD DONALD	V BASEBALL ELCO 4/24.....		77.25
00013289	CASANOVA LOUIS	JV BASEBALL ELCO 4/24.....		56.15
00013290	EDWARDS JEFFREY G	V BASEBALL ELCO 4/24.....		77.25
00013291	GARDILL JAMES	V BASEBALL PV 4/28.....		77.25
00013292	GROSS RANDALL C	JV BASEBALL DONEGAL 4/27.....		56.15
00013293	HALDEMAN S EDWARD	V VB LMH 4/28.....	JV VB LMH 4/28.....	100.50
00013294	HAYES MARGARET V	B V TRACK SOLANCO 4/27.....	V G TRACK SOLANCO 4/27.....	173.47
00013295	HERR JAMES E	V BASEBALL DONEGAL 4/27.....		77.25
00013296	HOFFMASTER TIMOTHY A	JV SOFTBALL N LEB 4/29.....		56.15
00013297	KAUFFMAN TIMOTHY C	V BASEBALL PV 4/28.....		77.25
00013298	MCGALLICHER TERRY	V SOFTBALL N LEB 4/29.....		77.25
00013299	MOORE HARRY ROBERT JR	GV SOFTBALL N LEB 4/29.....		77.25
00013300	PICKEL JOHN	V VB LMH 4/28.....	JV VB LMH 4/28.....	100.50
00013301	REEDY BRAD	V BASEBALL DONEGAL 4/27.....		77.25
00013302	RINALDI THOMAS C	JV BASEBALL PV 4/28.....		56.15
00013303	ROOP MICHAEL	JV BASEBALL DONEGAL 4/27.....		56.15
00013304	ROTTMUND GLENN L	JV SOFTBALL N LEB 4/29.....		56.15
00013305	SCHIDING RONALD E	VG TRACK SOLANCO 4/27.....	B V TRACK SOLANCO 4/27.....	141.40
00013306	THOMPSON ROBERT	JV BASEBALL ELCO 4/24.....		56.15
00013307	WANAMAKER DAVID K	JV BASEBALL PV 4/28.....		56.15
00013308	HAYES MARGARET V	B V TRACK SOLANCO 4/27.....	G V TRACK SOLANCO 4/27.....	141.40
00013309	ALBERT JAMES	V BASEBALL E-TOWN 5/6.....		77.25
00013310	ALL AMERICAN SPORTS CORP	RECON V FOOTBALL EQUIP.....	RECON JV FOOTBALL EQUIP.....	8,013.95
00013311	BENDER ROBERT	JV SOFTBALL LS 5/1.....		56.15
00013312	BURKE PATRICK L	JV BASEBALL LS 5/5.....		56.15
00013313	GOOD TOBY	B V VB GS 5/6.....	B JV VB GS 5/6.....	100.50
00013314	GROSS RANDALL C	JV BASEBALL COCALICO 5/4.....	JV BASEBALL E-TOWN 5/6.....	112.30
00013315	HENDERSON JOSEPH SR	V BASEBALL COCALICO 5/4.....		77.25
00013316	HERR JAMES E	V BASEBALL COCALICO 5/4.....		77.25
00013317	HOTT CARL R	V SOFTBALL LS 5/1.....		77.25
00013318	HUTCHINSON LOUIS	V BASEBALL LS 5/5.....		77.25
00013319	JENKINS CLAIR	V BASEBALL LS 5/5.....		77.25
00013320	JOSEPH C GRAYBILL INC	B MS TRACK APRIL.....	G MS TRACK APRIL.....	6,400.76
00013321	KOFROTH ALAN	B V VB LEB 4/30.....		100.50
00013322	MARTIN LIMESTONE INC	DIAMOND DRY BASEBALL.....		750.00
00013323	MEREDITH RICHARD	B V VB GS 5/6.....	B JV VB GS 5/6.....	100.50
00013324	PATTERSON MEDICAL SUPPLY INC	GATORADE CUPS.....		133.14
00013325	RINEER WESLEY J	V BASEBALL E-TOWN 5/6.....		77.25
00013326	SAUER CHARLES	G V SOFTBALL LS 5/1.....		77.25
00013327	SCHUYLKILL VALLEY SPORTS	V BOYS TRACK SPIKES.....	MS BOYS TRACK SPIKES.....	54.00
00013328	SHAFFER DONALD A JR	JV SOFTBALL LS 5/1.....		56.15
00013329	WANAMAKER DAVID K	JV BASEBALL COCALICO 5/4.....	JV BASEBALL LS 5/4.....	168.45

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00013330	WOLF KARL	B V VB LEB 4/30.....		100.50
00013331	BENDER ROBERT	JV SOFTBALL 5/8 CV.....		56.15
00013332	BROWN'S GRAPHIC SOLUTIONS INC	PLAQUES-MAROON AND GRAY.....	ENGRAVING.....	328.45
00013333	CASALE'S M S S BOOK	SCHEDULING ATHLETICS BOOK.....		91.00
00013334	DUCKWORTH DAVID K	JV SOFTBALL CV 5/8.....		56.15
00013335	MEYERHOFFER GARY	V SOFTBALL CV 5/7.....		77.25
00013336	RUMP BRIAN	V SOFTBALL CV 5/7.....		77.25
00013337	SCHUYLKILL VALLEY SPORTS	GOAL POST PADS.....		465.00
00013338	WHITE OAK GROUP INC	RESERVED SEAT FLYERS.....		142.74
00013339	ALL AMERICAN SPORTS CORP	HS HELMETS FOOTBALL.....		5,471.46
00013340	CASSEL'S SIGN SHOP INC	WRESTLING SIGN.....		210.00
00013341	CROWN TROPHY	AWARDS -ATHLETICS.....		812.60
00013342	GILMAN GEAR	ATHLETIC SUPPLIES.....		550.00
00013343	MANHEIM CENTRAL FOOD SERVICE	SPRING SPORTS -ATHLETICS.....		462.00
00013344	WHITE OAK GROUP INC	BANQUET SUPPLIES.....		514.15
00013345	HUMAN KINETICS INC	MATERIAL FOR COACHES WORKSHOP.....		3,780.16

10-General Fund

31,639.88

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	31,639.88
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	31,639.88

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