

# Fund Accounting Check Summary

ATHLETICS - From 10/01/2015 To 10/31/2015

facksmc

| Check #  | Vendor Name                       | Description Of Purchase          | Description Of Purchase          | Check Amount |
|----------|-----------------------------------|----------------------------------|----------------------------------|--------------|
| 00013519 | ALL AMERICAN SPORTS CORP          | HELMET PARTS.....                |                                  | 122.49       |
| 00013520 | BENN MAURICE                      | G V VB SPRING GROVE 9/28.....    | G JV VB SPRING GROVE 9/28.....   | 120.00       |
| 00013521 | BOAS RONALD J                     | V FOOTBALL E-TOWN 9/25.....      |                                  | 79.00        |
| 00013522 | BURRICHTER PAUL D                 | JV FOOTBALL E-TOWN 9/28.....     |                                  | 57.00        |
| 00013523 | CLINGER CRAIG T                   | JV SOCCER SOLANCO 9/26.....      |                                  | 57.00        |
| 00013524 | DAECHER IAN                       | V FOOTBALL E-TOWN 9/25.....      |                                  | 79.00        |
| 00013525 | FERRIS BRYANT J                   | V FOOTBALL E-TOWN 9/25.....      |                                  | 79.00        |
| 00013526 | GRAMOLA ROBERT C                  | V FOOTBALL E-TOWN 9/25.....      |                                  | 79.00        |
| 00013527 | GREINER ADA                       | MS SOCCER E-TOWN 9/28.....       |                                  | 53.00        |
| 00013528 | HATCH KELVIN L                    | MS SOCCER CEDAR CREST 9/24.....  |                                  | 53.00        |
| 00013529 | KRIEGER ALEXANDER                 | B V SOCCER SOLANCO 9/26.....     |                                  | 79.00        |
| 00013530 | LITITZ OFFICE PRODUCTS            | MASKING TAPE - CHEERLEADERS..... |                                  | 207.60       |
| 00013531 | LOOSE EDWARD D                    | V FOOTBALL E-TOWN 9/25.....      |                                  | 79.00        |
| 00013532 | MC GIRLS SOCCER BOOSTERS          | GOALIE GLOVES.....               |                                  | 107.99       |
| 00013533 | MILLER DENNIS                     | JV FOOTBALL E-TOWN 9/28.....     |                                  | 57.00        |
| 00013534 | OBERHOLTZER KARL                  | MS B SOCCER E-TOWN.....          |                                  | 60.00        |
| 00013535 | PICKEL JOHN                       | G V VB 9/28 SPRING GROVE.....    |                                  | 120.00       |
| 00013536 | POET MITCHELL                     | B V SOCCER SOLANCO 9/26.....     |                                  | 79.00        |
| 00013537 | ROTHERMEL ALAN R                  | MS JVG SOCCER CC 9/24.....       | MS V G SOCCER CC 9/24.....       | 166.00       |
| 00013538 | RYDER TRUCK RENTAL INC            | TRUCK RENTAL.....                |                                  | 94.15        |
| 00013539 | SCHUYLKILL VALLEY SPORTS          | GOAL POST PADDING.....           | EXTRA SHORTS-SOCCER.....         | 570.00       |
| 00013540 | SHINER JEFFREY R                  | B JV SOCCER SOLANCO 9/26.....    |                                  | 57.00        |
| 00013541 | WAGNER DONALD M                   | B JV SOCCER E-TOWN 9/21.....     |                                  | 57.00        |
| 00013542 | WEIDMAN CARL                      | JV FOOTBALL E-TOWN 9/28.....     |                                  | 57.00        |
| 00013543 | ADAIR TROY A                      | B V SOCCER COCALICO 9/29.....    | B V SOCCER TULPEHOCKEN 10/3..... | 158.00       |
| 00013544 | B R LINWELL ASSOCIATES- PA<br>INC | VOLLEYBALL SLEEVES.....          |                                  | 1,550.00     |
| 00013545 | BARLEY ROY E JR                   | B V SOCCER COCALICO 9/29.....    |                                  | 79.00        |
| 00013546 | BECK DENNIS                       | B V FOOTBALL LEBANON 10/2.....   |                                  | 79.00        |
| 00013547 | CASSEL'S SIGN SHOP INC            | SIGNS FOR EVENTS.....            |                                  | 120.00       |
| 00013548 | DUVALL JAMES                      | B JV SOCCER COCALICO 9/29.....   |                                  | 57.00        |
| 00013549 | EITNER WILLIAM SCOTT              | B V FOOTBALL LEBANON 10/2.....   |                                  | 79.00        |
| 00013550 | HUTCHINSON LOUIS                  | B V FOOTBALL LEBANON 10/2.....   |                                  | 79.00        |
| 00013551 | JOSEPH C GRAYBILL INC             | GIRLS TENNIS- SEPT.....          | V G VB -SEPT.....                | 10,382.60    |
| 00013552 | KELLEY MATTHEW                    | JV B SOCCER COCALICO 9/29.....   |                                  | 57.00        |
| 00013553 | KING LINFORD                      | G V SOCCER GS 10/1.....          |                                  | 79.00        |
| 00013554 | KUSUPLOS ALISON H                 | G MS HOCKEY DONEGAL 9/29.....    | G MS JV HOCKEY DONEGAL 9/29..... | 139.50       |
| 00013555 | LANDIS MICHAEL R                  | JV B SOCCER EPHRATA 10/5.....    |                                  | 57.00        |
| 00013556 | LUTZ HARRY KEVIN                  | G V VB SOLANCO 9/29.....         | G JV VB SOLANCO 9/29.....        | 120.00       |
| 00013557 | MARTIN LIMESTONE INC              | DIAMONDTEX FOR BASEBALL.....     |                                  | 3,098.07     |
| 00013558 | MAZURKEWICZ BRUCE A               | G JV VB SOLANCO 9/29.....        |                                  | 53.00        |
| 00013559 | MILLER DENNIS                     | B V FOOTBALL LEBANON 10/2.....   |                                  | 79.00        |

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| 00013560 | ROTHERMEL ALAN R                 | G MS SOCCER LS 9/30.....          |                                  | 53.00        |
| 00013561 | SHENK MATTHEW                    | B V FOOTBALL LEBANON 10/2.....    |                                  | 79.00        |
| 00013562 | SHUTTER ED                       | B V SOCCER EPHRATA 10/5.....      | JV B SOCCER EPHRATA 10/5.....    | 136.00       |
| 00013563 | SNYDER TIMOTHY J                 | B V SOCCER TULPEHOCKEN 10/3.....  |                                  | 79.00        |
| 00013564 | SPOTTS TIMOTHY J                 | G V SOCCER GS 10/1.....           |                                  | 79.00        |
| 00013565 | SWOPE SHERRY                     | JV FH GS 10/5.....                | V FH GS 10/5.....                | 136.00       |
| 00013566 | TANGLEWOOD GOLF COURSE           | ENTRY FEE LL LEAGUE GOLF.....     |                                  | 30.00        |
| 00013567 | WAGNER MARK                      | V B SOCCER EPHRATA 10/5.....      | MS G SOCCER LS 9/30.....         | 139.00       |
| 00013568 | WILLIAMS VICKI JO                | V FH GS 10/5.....                 | JV FH GS 10/5.....               | 136.00       |
| 00013569 | WINGENROTH JOSHUA T              | G V VB SOLANCO 9/29.....          | G JV VB SOLANCO 9/29.....        | 120.00       |
| 00013570 | BENNETT THOMAS                   | V G SOCCER E-TOWN 10/9.....       |                                  | 19.75        |
| 00013571 | BROWN JEFFREY D                  | MS FOOTBALL GS 10/8.....          |                                  | 53.00        |
| 00013572 | CLINGER CRAIG T                  | G JV SOCCER 10/9 E-TOWN.....      |                                  | 14.25        |
| 00013573 | CONRAD RYAN A                    | B V SOCCER LS 10/12.....          |                                  | 57.00        |
| 00013574 | FLETCHER DANIEL C                | G V HOCKEY 10/10.....             |                                  | 79.00        |
| 00013575 | FREY JAMES                       | MS HOCKEY LANC MEN. 10/7.....     |                                  | 79.50        |
| 00013576 | GREINER ADA                      | G SOCCER GS 10/8.....             | MS V B SOCCER 10/6 COCALICO..... | 132.50       |
| 00013577 | LANDIS JESSE A                   | MS V B SOCCER COCALICO 10/6.....  | B MS SOCCER GS 9/18.....         | 106.00       |
| 00013578 | LANDIS MICHAEL R                 | JV G SOCCER E-TOWN 10/9.....      |                                  | 14.25        |
| 00013579 | LONG DANIEL                      | G V SOCCER LEBANON 10/7.....      |                                  | 79.00        |
| 00013580 | LOUIE PHILLIP                    | G MS HOCKEY WARWICH 10/6.....     |                                  | 139.50       |
| 00013581 | MILLER DENNIS                    | MS FOOTBALL GS 10/8.....          |                                  | 53.00        |
| 00013582 | SCHNEIDER NED                    | MS JV G SOCCER COCALICO 10/6..... |                                  | 60.00        |
| 00013583 | SHAFFER DONALD A JR              | MS FOOTBALL GS 10/8.....          |                                  | 53.00        |
| 00013584 | SHARPE JOSEPH                    | JV FOOTBALL E-TOWN 9/28.....      |                                  | 57.00        |
| 00013585 | SHELLEY MICHAEL                  | G V SOCCER E-TOWN 10/9.....       |                                  | 19.75        |
| 00013586 | SMITH BRANDON P                  | B V SOCCER LS 10/12.....          |                                  | 79.00        |
| 00013587 | SMITH KYLE                       | G V SOCCER LEBANON 10/7.....      |                                  | 79.00        |
| 00013588 | SNYDER TIMOTHY J                 | B V SOCCER LS 10/12.....          |                                  | 79.00        |
| 00013589 | SWOPE SHERRY                     | G V HOCKEY 10/10.....             |                                  | 79.00        |
| 00013590 | WAGNER MARK                      | B V SOCCER LS 10/12.....          |                                  | 57.00        |
| 00013591 | WELLIVER WILLIAM H               | MS JV G SOCCER GS 10/8.....       |                                  | 60.00        |
| 00013592 | ALL AMERICAN SPORTS CORP         | SF BACK SIDE LINER WHITE.....     |                                  | 99.98        |
| 00013593 | ARNOLD JAMES                     | JV FOOTBALL LS 10/19.....         |                                  | 57.00        |
| 00013594 | BENNETT THOMAS                   | G V SOCCER E-TOWN 10/15.....      |                                  | 79.00        |
| 00013595 | BH SPORTS BOOSTER CLUB           | ENTRY FEE WRESTLING.....          |                                  | 250.00       |
| 00013596 | BRESAW JAMES                     | JB FOOTBALL LS 10/19.....         |                                  | 57.00        |
| 00013597 | BROWN'S GRAPHIC SOLUTIONS<br>INC | VINYL PLATES -TROPHY CASE.....    |                                  | 75.00        |
| 00013598 | CLINGER CRAIG T                  | G MS SOCCER SOLANCO 10/16.....    |                                  | 53.00        |
| 00013599 | DEVERTER ROBERT                  | JV FOOTBALL LS 10/19.....         |                                  | 57.00        |
| 00013600 | DORNES BRYAN J                   | V FOOTBALL LS 10/16.....          |                                  | 79.00        |

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|----------|------------------------------|-----------------------------------|----------------------------------|--------------|
| 00013601 | FAUSER SANDRA LYNN           | MS V HOCKEY PV 10/15.....         |                                  | 79.50        |
| 00013602 | FLEETWOOD AREA HIGH SCHOOL   | ENTRY FEE G BB.....               |                                  | 200.00       |
| 00013603 | GREINER ADA                  | G MS V SOCCER 10/19.....          | G MS V SOCCER LS 10/21.....      | 212.00       |
| 00013604 | HALDEMAN S EDWARD            | G V VB EPHRATA 10/19.....         | G JV VB EPHRATA 10/19.....       | 120.00       |
| 00013605 | HAMBURG AREA SCHOOL DISTRICT | ENTRY FEE WRESTLING.....          |                                  | 325.00       |
| 00013606 | HARTL RICHARD                | V FOOTBALL LS 10/16.....          |                                  | 79.00        |
| 00013607 | HATFIELD TROY A              | MS FOOTBALL LS 10/19.....         | MS FOOTBALL COCALICO 10/21.....  | 110.00       |
| 00013608 | HULL MICHAEL S               | G V SOCCER E-TOWN 10/15.....      |                                  | 57.00        |
| 00013609 | KILMOYER BRUCE M             | V FOOTBALL LS 10/16.....          | MS FOOTBALL COCALICO 10/21.....  | 132.00       |
| 00013610 | KLING BEN                    | MS FOOTBALL COCALICO 10/21.....   |                                  | 53.00        |
| 00013611 | LANDIS JESSE A               | B MS SOCCER EPHRATA 10/13.....    |                                  | 53.00        |
| 00013612 | LANDIS MICHAEL R             | G V SOCCER E-TOWN 10/15.....      |                                  | 57.00        |
| 00013613 | LANDIS STEPHEN               | MS B SOCCER CC 10/15.....         |                                  | 60.00        |
| 00013614 | LLGSA                        | ALL STAR BANQUET -SOCCER.....     |                                  | 150.00       |
| 00013615 | LONG DANIEL                  | G V SOCCER E-TOWN 10/15.....      |                                  | 79.00        |
| 00013616 | LOWRY CRAIG                  | G V SOCCER 10/14 SOLANCO.....     |                                  | 79.00        |
| 00013617 | MAY RICHARD                  | B V FOOTBALL LS 10/16.....        |                                  | 79.00        |
| 00013618 | MERGENTHALER DAVID L         | MS FOOTBALL GS 10/8.....          |                                  | 53.00        |
| 00013619 | MYER JUSTIN                  | MS FOOTBALL COCALICO 10/21.....   |                                  | 53.00        |
| 00013620 | NEVCO INC                    | CLIPS FOR REMOTE.....             |                                  | 31.67        |
| 00013621 | PRAXAIR DISTRIBUTION INC     | CYLINDERS FILLED.....             |                                  | 141.56       |
| 00013622 | ROTHERMEL ALAN R             | MS V G SOCCER E TOWN 10/18.....   | MS B SOCCER CC 10/15.....        | 106.00       |
| 00013623 | SCHAFFER MARC                | TRAINER COVERAGE-HOCKEY.....      |                                  | 50.00        |
| 00013624 | SCHUYLKILL VALLEY SPORTS     | VOLLEYBALL CART.....              |                                  | 125.00       |
| 00013625 | SHAFFER DON                  | V FOOTBALL LS 10/16.....          |                                  | 79.00        |
| 00013626 | SHERWIN WILLIAMS CO          | FIELD MARKING PAINT.....          |                                  | 1,240.00     |
| 00013627 | SHINER JEFFREY R             | MS SOCCER LS 10/21.....           |                                  | 53.00        |
| 00013628 | SHIRK CURTIS                 | MS B SOCCER SOLANCO 10/16.....    |                                  | 53.00        |
| 00013629 | SKILES JERE                  | MS JV B SOCCER EPHRATA 10/13..... |                                  | 60.00        |
| 00013630 | SPOTTS TIMOTHY J             | G V SOCCER SOLANCO 10/14.....     |                                  | 79.00        |
| 00013631 | WAGNER MARK                  | MS JV B SOCCER LS 10/21.....      | MS JV G SOCCER E-TOWN 10/19..... | 120.00       |
| 00013632 | WERNER KEVIN D               | V G HOCKEY E-TOWN 10/14.....      |                                  | 136.00       |
| 00013633 | WOLF KARL                    | V G VB EPHRATA 10/19.....         | JV G VB EPHRATA 10/19.....       | 120.00       |
| 00013634 | ZURBRICK VICKI               | G V HOCKEY E-TOWN 10/14.....      | G JV HOCKEY E-TOWN 10/14.....    | 136.00       |
| 00013635 | BURRELL MARK M               | V FOOTBALL 10/16.....             | JV FOOTBALL 10/19.....           | 800.00       |
| 00013636 | G-SPORT WRESTLING            | SCOREBOOKS WRESTLING.....         | SCOREBOOK WRESTLING.....         | 86.80        |
| 00013637 | MARTIN LIMESTONE INC         | CLAY FOR BASEBALL FIELDS.....     |                                  | 615.00       |
| 00013638 | SCHUYLKILL VALLEY SPORTS     | BASKETBALL SUPPLIES.....          |                                  | 601.60       |
| 00013639 | SHELLEY KATHERINE            | G MC V SOCCER SOLANCO 10/23.....  |                                  | 53.00        |
| 00013640 | SHINER JEFFREY R             | MS G V SOCCER SOLANCO 10/23.....  |                                  | 53.00        |
| 00013641 | WHITE OAK GROUP INC          | ENVELOPES - ATHLETICS.....        | PARENTS NIGHT BADGES.....        | 305.30       |

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|---------|-------------|-----------------------------------|-------------------------|--------------|
|         |             | 10-General Fund                   |                         | 29,154.31    |
|         |             | Grand Total Manual Checks :       |                         | 0.00         |
|         |             | Grand Total Regular Checks :      |                         | 29,154.31    |
|         |             | Grand Total Direct Deposits:      |                         | 0.00         |
|         |             | Grand Total Credit Card Payments: |                         | 0.00         |
|         |             | Grand Total All Checks :          |                         | 29,154.31    |

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