

Report Criteria:
Detail Report

| Check Number | Check Issue Date | Payee | | | | | | |
|--------------|------------------|-------------------------------|----------|--------|---|----------------|--------|--------------|
| 122392 | 08/15/2023 | Adam S Rupich | | | | | | |
| | | | Sequence | Source | Description | GL Account | Amount | Check Amount |
| | | | 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| 122393 | 08/15/2023 | AMANDA STONER-BRACKEN | | | | | | |
| | | | Sequence | Source | Description | GL Account | Amount | Check Amount |
| | | | 1 | | 6 BAG TAGS-REFUND @ \$4 EACH | 01-3130-364.32 | 24.00 | 24.00 |
| 122394 | 08/15/2023 | Amy Topper | | | | | | |
| | | | Sequence | Source | Description | GL Account | Amount | Check Amount |
| | | | 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| 122395 | 08/15/2023 | Andrea Nicole Moulit | | | | | | |
| | | | Sequence | Source | Description | GL Account | Amount | Check Amount |
| | | | 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| 122396 | 08/15/2023 | Andrew Bosworth | | | | | | |
| | | | Sequence | Source | Description | GL Account | Amount | Check Amount |
| | | | 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 91.00 | 91.00 |
| 122397 | 08/15/2023 | Angela N DeLutis-Eichenberger | | | | | | |
| | | | Sequence | Source | Description | GL Account | Amount | Check Amount |
| | | | 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| 122398 | 08/15/2023 | Ashley Senoski | | | | | | |
| | | | Sequence | Source | Description | GL Account | Amount | Check Amount |
| | | | 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| 122399 | 08/15/2023 | Becky Barnett | | | | | | |
| | | | Sequence | Source | Description | GL Account | Amount | Check Amount |
| | | | 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |

| Check Number | Check Issue Date | Payee | Sequence | Source | Description | GL Account | Amount | Check Amount |
|--------------|------------------|-----------------------|----------|--------|--|----------------|--------|--------------|
| 122400 | 08/15/2023 | Bill Gallagher | | | | | | |
| | | | 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| 122401 | 08/15/2023 | Brandon A Ward | | | | | | |
| | | | 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| 122402 | 08/15/2023 | Brian Abela | | | | | | |
| | | | 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| 122403 | 08/15/2023 | BRIANA BONNER-WEIDMAN | | | | | | |
| | | | 1 | | REFUND OF PAVILION RESERVATION SD-GEORGE | 01-3502-367.05 | 50.00 | 50.00 |
| 122404 | 08/15/2023 | Bruce Leib | | | | | | |
| | | | 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 91.00 | 91.00 |
| 122405 | 08/15/2023 | Bryan Ebbert | | | | | | |
| | | | 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| 122406 | 08/15/2023 | CARLIN WENGER | | | | | | |
| | | | 1 | | 4 BAG TAGS-REFUND @ \$6.50 EACH | 01-3130-364.32 | 26.00 | 26.00 |
| 122407 | 08/15/2023 | CECILIA MCNAUGHTON | | | | | | |
| | | | 1 | | FAMILY GYM NIGHT 2/15-PROGRAM CANCELLED | 01-3502-367.15 | 20.00 | 20.00 |
| 122408 | 08/15/2023 | Charles Brunner, Jr | | | | | | |

| Sequence | Source | Description | GL Account | Amount | Check Amount |
|----------|------------|---|----------------|--------|--------------|
| 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 91.00 | 91.00 |
| 122409 | 08/15/2023 | Christopher James Ruff | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount |
| 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| 122410 | 08/15/2023 | Cory Iannacone | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount |
| 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 91.00 | 91.00 |
| 122411 | 08/15/2023 | Courtney Yost | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount |
| 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| 122412 | 08/15/2023 | CRAIG COSTELLO | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount |
| 1 | | 5 BAG TAGS-REFUND @ \$4 EACH | 01-3130-364.32 | 20.00 | 20.00 |
| 122413 | 08/15/2023 | Cris Madaffari-Davis | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount |
| 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 91.00 | 91.00 |
| 122414 | 08/15/2023 | Dan Cassell | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount |
| 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| 122415 | 08/15/2023 | David Donley | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount |
| 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| 122416 | 08/15/2023 | David Glunz | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount |
| 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |

| Check Number | Check Issue Date | Payee | Sequence | Source | Description | GL Account | Amount | Check Amount |
|--------------|------------------|--------------------|----------|--------|---|----------------|--------|--------------|
| 122417 | 08/15/2023 | David Laudenslager | | | | | | |
| | | | 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| 122418 | 08/15/2023 | David McCahan | | | | | | |
| | | | 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| 122419 | 08/15/2023 | David Owens | | | | | | |
| | | | 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| 122420 | 08/15/2023 | Don A Fure | | | | | | |
| | | | 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 91.00 | 91.00 |
| 122421 | 08/15/2023 | Erik Nielson | | | | | | |
| | | | 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| 122422 | 08/15/2023 | ERIN BRUKER | | | | | | |
| | | | 1 | | 2 BAG TAGS-REFUND @ \$4 EACH | 01-3130-364.32 | 8.00 | 8.00 |
| 122423 | 08/15/2023 | GEORGE ANDERSON | | | | | | |
| | | | 1 | | 1 BAG TAG-REFUND @ \$4 EACH | 01-3130-364.32 | 4.00 | |
| | | | 2 | | 3 BAG TAGS-REFUND @ \$6.50 EACH | 01-3130-364.32 | 19.50 | 23.50 |
| 122424 | 08/15/2023 | GERALD SUDICK | | | | | | |
| | | | 1 | | 4 BAG TAGS-REFUND @ \$4 EACH | 01-3130-364.32 | 16.00 | 16.00 |
| 122425 | 08/15/2023 | Heidi Cook | | | | | | |

| Sequence | Source | Description | GL Account | Amount | Check Amount |
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| Sequence | Source | Description | GL Account | Amount | Check Amount |
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| 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
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122426 08/15/2023 Jason P Ordanoff

| Sequence | Source | Description | GL Account | Amount | Check Amount |
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|---|--|---|----------------|--------|--------|
| 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
|---|--|---|----------------|--------|--------|

122427 08/15/2023 Jason Skrinak

| Sequence | Source | Description | GL Account | Amount | Check Amount |
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|---|--|---|----------------|-------|-------|
| 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 91.00 | 91.00 |
|---|--|---|----------------|-------|-------|

122428 08/15/2023 Jason Skrinak

| Sequence | Source | Description | GL Account | Amount | Check Amount |
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|---|--|---|----------------|-------|-------|
| 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 91.00 | 91.00 |
|---|--|---|----------------|-------|-------|

122429 08/15/2023 Jason Tanney

| Sequence | Source | Description | GL Account | Amount | Check Amount |
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|---|--|---|----------------|--------|--------|
| 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
|---|--|---|----------------|--------|--------|

122430 08/15/2023 Jenna Walsh

| Sequence | Source | Description | GL Account | Amount | Check Amount |
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|---|--|---|----------------|--------|--------|
| 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
|---|--|---|----------------|--------|--------|

122431 08/15/2023 John David Misiolek

| Sequence | Source | Description | GL Account | Amount | Check Amount |
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|---|--|---|----------------|--------|--------|
| 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
|---|--|---|----------------|--------|--------|

122432 08/15/2023 JOY BABIL

| Sequence | Source | Description | GL Account | Amount | Check Amount |
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|---|--|---|----------------|-------|-------|
| 1 | | REFUND OF PAVILION RESERVATION SD-KOONS P | 01-3502-367.05 | 50.00 | 50.00 |
|---|--|---|----------------|-------|-------|

122433 08/15/2023 Justin Sherman

| Sequence | Source | Description | GL Account | Amount | Check Amount |
|----------|------------|---|----------------|--------|--------------|
| 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| 122434 | 08/15/2023 | Karen Blanar | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount |
| 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| 122435 | 08/15/2023 | Karoline Grana | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount |
| 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| 122436 | 08/15/2023 | Kathryn E Lewis | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount |
| 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 91.00 | 91.00 |
| 122437 | 08/15/2023 | Kendra Roncoroni | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount |
| 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| 122438 | 08/15/2023 | Khary A Lane | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount |
| 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| 122439 | 08/15/2023 | LAUREN MAHONEY | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount |
| 1 | | SUMMER CAMP REFUND-AUBREY SANKO WK 6&8 | 01-3502-367.14 | 54.00 | 54.00 |
| 122440 | 08/15/2023 | Lesley Henery | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount |
| 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| 122441 | 08/15/2023 | LINDA MCLAUGHLIN | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount |
| 1 | | 6 BAG TAGS-REFUND @ \$6.50 EACH | 01-3130-364.32 | 39.00 | 39.00 |

| Check Number | Check Issue Date | Payee | Sequence | Source | Description | GL Account | Amount | Check Amount |
|--------------|------------------|---------------------|----------|--------|---|----------------|--------|--------------|
| 122442 | 08/15/2023 | Lindsey Bevan | | | | | | |
| | | | 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| 122443 | 08/15/2023 | LINK MARTIN | | | | | | |
| | | | 1 | | 8 BAG TAGS-REFUND @ \$6.50 EACH | 01-3130-364.32 | 52.00 | 52.00 |
| 122444 | 08/15/2023 | Lisa Cleveland | | | | | | |
| | | | 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| 122445 | 08/15/2023 | Magdalena Czarnecka | | | | | | |
| | | | 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| 122446 | 08/15/2023 | Mark B. Graybill | | | | | | |
| | | | 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| 122447 | 08/15/2023 | MARY ANN GAJAR | | | | | | |
| | | | 1 | | 2 BAG TAGS-REFUND @ \$6.50 EACH | 01-3130-364.32 | 13.00 | 13.00 |
| 122448 | 08/15/2023 | Matthew Kanter | | | | | | |
| | | | 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 93.00 | 93.00 |
| 122449 | 08/15/2023 | Michael Verotsky | | | | | | |
| | | | 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| 122450 | 08/15/2023 | Michelle D Bangert | | | | | | |

| Sequence | Source | Description | GL Account | Amount | Check Amount |
|----------|------------|---|----------------|--------|--------------|
| 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| 122451 | 08/15/2023 | Mike Carr | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount |
| 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| 122452 | 08/15/2023 | MYRON BROOKS | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount |
| 1 | | REFUND OF PAVILION RESERVATION SD-BRIGHTB | 01-3502-367.05 | 25.00 | 25.00 |
| 122453 | 08/15/2023 | Nicholas A DeAntonio | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount |
| 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| 122454 | 08/15/2023 | Nichole Carter | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount |
| 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| 122455 | 08/15/2023 | NILESH PATEL | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount |
| 1 | | REFUND OF CRICKET RENTAL @ KOHL PARK | 01-3502-367.19 | 60.00 | 60.00 |
| 122456 | 08/15/2023 | RENEE ORLANDI | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount |
| 1 | | 5 BAG TAGS-REFUND @ \$6.50 EACH | 01-3130-364.32 | 32.50 | 32.50 |
| 122457 | 08/15/2023 | Ricole Jayman | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount |
| 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| 122458 | 08/15/2023 | Rob Rorke | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount |
| 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |

| Check Number | Check Issue Date | Payee | Sequence | Source | Description | GL Account | Amount | Check Amount |
|--------------|------------------|--------------------|----------|--------|--|----------------|--------|--------------|
| 122459 | 08/15/2023 | Robert Devine | | | | | | |
| | | | 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 91.00 | 91.00 |
| 122460 | 08/15/2023 | SAMANTHA KIMMEL | | | | | | |
| | | | 1 | | REFUND OF PAVILION RESERVATION SD-GEORGE | 01-3502-367.05 | 50.00 | 50.00 |
| 122461 | 08/15/2023 | Scarlet Skozilas | | | | | | |
| | | | 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| 122462 | 08/15/2023 | Scott Micklewright | | | | | | |
| | | | 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| 122463 | 08/15/2023 | Scott Micklewright | | | | | | |
| | | | 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| 122464 | 08/15/2023 | Sean M McPherson | | | | | | |
| | | | 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 91.00 | 91.00 |
| 122465 | 08/15/2023 | Senica Kimber | | | | | | |
| | | | 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| 122466 | 08/15/2023 | Shawn Stubbe | | | | | | |
| | | | 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 91.00 | 91.00 |
| 122467 | 08/15/2023 | Stacey Fox | | | | | | |

| Sequence | Source | Description | GL Account | Amount | Check Amount |
|--|--------|---|----------------|--------|--------------|
| 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| 122468 08/15/2023 Stephen C Burkholder | | | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount |
| 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 91.00 | 91.00 |
| 122469 08/15/2023 Steven Dorsey | | | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount |
| 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 91.00 | 91.00 |
| 122470 08/15/2023 THELMA SHANNON | | | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount |
| 1 | | 3 BAG TAGS-REFUND @ \$6.50 EACH | 01-3130-364.32 | 19.50 | 19.50 |
| 122471 08/15/2023 Travis M Lehman | | | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount |
| 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| 122472 08/15/2023 VIRGINIA ROBBINS | | | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount |
| 1 | | 12 BAG TAGS-REFUND @ \$6.50 EACH | 01-3130-364.32 | 78.00 | 78.00 |
| 122473 08/15/2023 Whitney Bradley | | | | | |
| Sequence | Source | Description | GL Account | Amount | Check Amount |
| 1 | | Refund of Registration Fees-Free Player | 01-3502-367.16 | 101.00 | 101.00 |
| Grand Totals: | | | | | 6,875.50 |