

CHECK NUMBER	CHECK DATE	CHE VENDOR	ACCOUNT TYP NUMBER	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
19889	04/04/2024	BELTER, ED	R 10E000 1500 3190 00 000000	0 0327		VAR SB	77.00
19890	04/04/2024	BRZOZOWSKI, EDDIE	R 10E000 1500 3190 00 000000	0 0327		FROSH BB	72.00
19891	04/04/2024	CAWTHON, WILL	R 10E000 1500 3190 00 000000	0 0327		FROSH BB	72.00
19892	04/04/2024	DURKIN, PATRICK	R 10E000 1500 3190 00 000000	0 0326		VAR LACROSSE	82.00
19893	04/04/2024	GARLIC, TOM	R 10E000 1500 3190 00 000000	0 0327		VAR SB	77.00
19894	04/04/2024	REJMAN, VLADIMIR	R 10E000 1500 3190 00 000000	0 0326		JV LACROSSE	70.00
19895	04/04/2024	STEPHENSON, BYRNE	R 10E000 1500 3190 00 000000	0 0325		JV BB	72.00
19896	04/04/2024	WILTZIUS, ROBERT	R 10E000 1500 3190 00 000000	0 0325		JV BB	72.00
19897	04/04/2024	ZAHARA, GARY	R 10E000 1500 3190 00 000000	0 0326		VAR LACROSSE	82.00
19897	04/04/2024	ZAHARA, GARY	R 10E000 1500 3190 00 000000	0 0326A		JV LACROSSE	70.00
19898	04/09/2024	ILL PRINCIPALS ASSOC-SO	R 10E000 2410 4910 00 000000	0 0200		IPS Student Recognition Breakfast May 2,2024	240.00
19899	04/12/2024	BOND, KENRIC	R 10E000 1500 3190 00 000000	0 0409		TRACK TRI MEET	92.00
19900	04/12/2024	CONNELLY, TOM	R 10E000 1500 3190 00 000000	0 0408		VAR LACROSSE	82.00
19901	04/12/2024	CYR, JOHN	R 10E000 1500 3190 00 000000	0 0410		VAR BB	77.00
19902	04/12/2024	DART, JIM	R 10E000 1500 3190 00 000000	0 0408		VAR LACROSSE	82.00
19903	04/12/2024	DVORAK, DAN	R 10E000 1500 3190 00 000000	0 0410		VAR SB	77.00
19904	04/12/2024	IAQUINTA, THOMAS	R 10E000 1500 3190 00 000000	0 0408		JV LACROSSE	70.00
19905	04/12/2024	KUNKEL, MATTHEW	R 10E000 1500 3190 00 000000	0 0410		VAR SB	77.00
19906	04/12/2024	KUSINSKI, MICHAEL	R 10E000 1500 3190 00 000000	0 0409		SOPH BB	72.00
19907	04/12/2024	MCANDREW, TONY	R 10E000 1500 3190 00 000000	0 0409		JV/VAR BOYS VB	116.00
19908	04/12/2024	MITCHELL, PHILLIP	R 10E000 1500 3190 00 000000	0 0408		VAR SB	77.00
19909	04/12/2024	NOBLE, JIM	R 10E000 1500 3190 00 000000	0 0408		VAR SB	77.00
19910	04/12/2024	REJMAN, VLADIMIR	R 10E000 1500 3190 00 000000	0 0408		JV LACROSSE	70.00
19911	04/12/2024	SCHURE, ALLEN	R 10E000 1500 3190 00 000000	0 0409		JV/VAR BOYS VB	116.00
19912	04/12/2024	SEASTROM, DAVID	R 10E000 1500 3190 00 000000	0 0410		VAR BB	77.00
19913	04/12/2024	VILLAGOMEZ, HUMBERTO	R 10E000 1500 3190 00 000000	0 0409		FR GIRLS SOCCER	72.00
19914	04/12/2024	WILTZIUS, ROBERT	R 10E000 1500 3190 00 000000	0 0409		SOPH BB	72.00
19936	04/19/2024	ANNERINO, KEVIN	R 10E000 1500 3190 00 000000	0 0411		JV SB	72.00
19937	04/19/2024	ARRIOLA, JOSE	R 10E000 1500 3190 00 000000	0 0413		VAR GIRLS SOCCER	82.00
19938	04/19/2024	CALCAGNO, ANTHONY	R 10E000 1500 3190 00 000000	0 0413		SOPH BB (DH)	144.00
19939	04/19/2024	CAPOSTIENO, MARK	R 10E000 1500 3190 00 000000	0 0411		JV SB	72.00
19940	04/19/2024	GUILLEN, OSWALDO	R 10E000 1500 3190 00 000000	0 0411		SOPH BB	72.00
19941	04/19/2024	JOHNSON, GREG	R 10E000 1500 3190 00 000000	0 0412		VAR BB	77.00
19942	04/19/2024	JOHNSON, WILLIAM	R 40E000 2552 3000 00 000000	0 041924		OUTSIDE DRIVER - 4/6 & 4/13	322.00
19943	04/19/2024	KLOET, ANTHONY	R 10E000 1500 3190 00 000000	0 0411		FR BOYS VB	54.00
19944	04/19/2024	KUSINSKI, MICHAEL	R 10E000 1500 3190 00 000000	0 0411		SOPH BB	72.00
19945	04/19/2024	MAGLIA, KEN	R 10E000 1500 3190 00 000000	0 0413		FROSH BB (DH)	148.00
19946	04/19/2024	ONYEZIA, CHUKS	R 10E000 1500 3190 00 000000	0 0413		VAR LACROSSE	82.00
19947	04/19/2024	PAVONE, JUDY	R 10E000 1500 3190 00 000000	0 0411		JV/VAR BOYS VB	116.00

CHECK CHECK			CHE ACCOUNT				PO INVOICE		INVOICE			
NUMBER	DATE	VENDOR	TYP	NUMBER				NUMBER	NUMBER	DESCRIPTION	AMOUNT	
19948	04/19/2024	PEASE, CHRIS	R	10E000	1500	3190	00	000000	0	0413	JV GIRLS SOCCER	72.00
19949	04/19/2024	REID, JASON	R	10E000	1500	3190	00	000000	0	0411	BOYS VB JV/VAR	116.00
19950	04/19/2024	REJMAN, VLADIMIR	R	10E000	1500	3190	00	000000	0	0413	VAR LACROSSE	82.00
19951	04/19/2024	SCHLESSER, BRYAN	R	10E000	1500	3190	00	000000	0	0411	FROSH BB	74.00
19951	04/25/2024	SCHLESSER, BRYAN	V	10E000	1500	3190	00	000000	0	0411	FROSH BB	-74.00
19952	04/19/2024	SHELL, RON	R	10E000	1500	3190	00	000000	0	0413	SOPH BB (DH)	144.00
19953	04/19/2024	SOK, ANDREW	R	10E000	1500	3190	00	000000	0	0413	VAR GIRLS SOCCER	82.00
19954	04/19/2024	SULLIVAN, WILLIAM	R	10E000	1500	3190	00	000000	0	0412	JV SB	72.00
19955	04/19/2024	VANDERHYDEN, KATIE	R	10E000	1500	3190	00	000000	0	0411	BOYS FR VB	54.00
19956	04/19/2024	VOURIS, CHRISTIAN	R	10E000	1500	3190	00	000000	0	0413	VAR GIRLS SOCCER	82.00
19957	04/19/2024	WALCZAK, BRYAN	R	10E000	1500	3190	00	000000	0	0411	FROSH BB	74.00
19958	04/19/2024	WILTZIUS, ROBERT	R	10E000	1500	3190	00	000000	0	0412	VAR BB	77.00
19959	04/19/2024	YEAGER, PAT	R	10E000	1500	3190	00	000000	0	0412	JV SB	72.00
19960	04/23/2024	BOND, KENRIC	R	10E000	1500	3190	00	000000	0	041624	TRACK SSC CONFERENCE MEET	128.00
19961	04/23/2024	CAPOSIENO, MARK	R	10E000	1500	3190	00	000000	0	041524	JV SB	72.00
19961	04/23/2024	CAPOSIENO, MARK	R	10E000	1500	3190	00	000000	0	041624	JV SB	72.00
19962	04/23/2024	CETERA, STEVE	R	10E000	1500	3190	00	000000	0	041824	VAR GIRLS SOCCER	82.00
19963	04/23/2024	DE LEO, MARK	R	10E000	1500	3190	00	000000	0	041824	FRESHMAN BOYS VB	54.00
19964	04/23/2024	FELTEN, GREG	R	10E000	1500	3190	00	000000	0	041624	JV SB	72.00
19965	04/23/2024	FISCH, MARK	R	10E000	1500	3190	00	000000	0	041524	SOPH BB	74.00
19966	04/23/2024	GEDVILAS, JOE	R	10E000	1500	3190	00	000000	0	041824	FRESHMAN BOYS VB	54.00
19967	04/23/2024	HUGHES, HOWIE	R	10E000	1500	3190	00	000000	0	041624	VAR BB	77.00
19968	04/23/2024	KOLLATH, KENNETH	R	10E000	1500	3190	00	000000	0	041824	VAR SB	77.00
19969	04/23/2024	MCCAMMACK, DEVAN	R	10E000	1500	3190	00	000000	0	041824	VAR GIRLS SOCCER	82.00
19970	04/23/2024	MCCLENNING, STEVE	R	10E000	1500	3190	00	000000	0	041624	FRMAN BOYS VB	54.00
19970	04/23/2024	MCCLENNING, STEVE	R	10E000	1500	3190	00	000000	0	0416	JV/VAR BOYS VB	116.00
19971	04/23/2024	MORONEY, PATRICK	R	10E000	1500	3190	00	000000	0	041824	JV GIRLS SOCCER	72.00
19972	04/23/2024	MULVIHILL, JEREMIAH	R	10E000	1500	3190	00	000000	0	041824	VAR SB	77.00
19973	04/23/2024	MURPHY, STEVE	R	10E000	1500	3190	00	000000	0	041624	VAR BB	77.00
19973	04/23/2024	MURPHY, STEVE	R	10E000	1500	3190	00	000000	0	041724	VAR BB	154.00
19974	04/23/2024	PAVONE, JUDY	R	10E000	1500	3190	00	000000	0	041824	JV/VAR BOYS VB	116.00
19975	04/23/2024	PETERS, DENNIS	R	10E000	1500	3190	00	000000	0	041824	VAR BB	77.00
19976	04/23/2024	PETERSEN, JIM	R	10E000	1500	3190	00	000000	0	041824	VAR BB	77.00
19977	04/23/2024	REID, JASON	R	10E000	1500	3190	00	000000	0	041624	FRESHMAN BOYS VB	54.00
19977	04/23/2024	REID, JASON	R	10E000	1500	3190	00	000000	0	0416	JV/VAR BOYS VB	116.00
19978	04/23/2024	ROZANSKI, JAMES	R	10E000	1500	3190	00	000000	0	041524	JV SB	72.00
19979	04/23/2024	SULLIVAN, RYAN	R	10E000	1500	3190	00	000000	0	041824	VAR GIRLS SOCCER	82.00
19980	04/23/2024	THOMPSON, KATIE	R	10E000	1500	3190	00	000000	0	041824	JV/VAR BOYS VB	116.00
19981	04/23/2024	WILTZIUS, ROBERT	R	10E000	1500	3190	00	000000	0	041724	VAR BB	154.00

CHECK		CHECK	CHE	ACCOUNT				PO	INVOICE	INVOICE	
NUMBER	DATE	VENDOR	TYP	NUMBER				NUMBER	NUMBER	DESCRIPTION	AMOUNT
19982	04/25/2024	SCHLESSER, WILLIAM	R	10E000	1500	3190	00 000000	0	0411	FROSH BB	74.00
Totals for checks											6,864.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	0.00	0.00	6,542.00	6,542.00
40	TRANS.	0.00	0.00	322.00	322.00
***	Fund Summary Totals ***	0.00	0.00	6,864.00	6,864.00

***** End of report *****