

A/P Check Register

Printed: 09/11/2018 10:45:39AM
 LOCKPORT SCHOOL DIST. #91
 Check Date: 7/1/2018 to 8/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
02860	CANALS & TRAILS CREDIT UNION	40	07/13/2018	38086	650.00	0.00	650.00
00809	GUARDIAN INSURANCE	40	07/13/2018	38087	1,023.60	0.00	1,023.60
00190	HARRIS BANK BMO (TAXES)	45	07/13/2018	38088	0.00	7,549.67	7,549.67
01150	I.M.R.F.	45	07/13/2018	38089	0.00	3,185.19	3,185.19
01180	ILLINOIS DEPT OF REVENUE	99	07/13/2018	38090	0.00	1,649.05	1,649.05
03331	LINCOLN INVESTMENT PLANNING LLC	50	07/13/2018	38091	277.77	0.00	277.77
01660	LINCOLNWAY AREA INSURANCE	40	07/13/2018	38092	0.00	14,130.30	14,130.30
02786	T.H.I.S.	45	07/13/2018	38093	0.00	456.78	456.78
02790	TEACHERS RETIREMENT SYSTEM	45	07/13/2018	38094	0.00	2,040.60	2,040.60
01997	UNITED WAY OF WILL COUNTY	40	07/13/2018	38095	3.00	0.00	3.00
02056	DISCOVERY EDUCATION	712	07/12/2018	38096	2,600.00	0.00	2,600.00
17597	FORECAST5 ANALYTICS	712	07/12/2018	38097	229.00	0.00	229.00
17314	ILLINOIS PUBLIC RISK FUND	712	07/12/2018	38098	5,290.00	0.00	5,290.00
17396	ILMEA	712	07/12/2018	38099	50.00	0.00	50.00
17495	KS STATE BANK	712	07/12/2018	38100	14,880.34	0.00	14,880.34
00815	PNC BANK	712	07/12/2018	38101	5,289.15	0.00	5,289.15
02465	TAMES / HEALTH RESOURCE SERVICE	712	07/12/2018	38102	227.80	0.00	227.80
01568	VANGUARD ENERGY SERVICES	712	07/12/2018	38103	544.03	0.00	544.03
17800	Inc Stores	717	07/17/2018	38104	449.19	0.00	449.19
00470	CITY OF LOCKPORT	717	07/17/2018	38105	635.84	0.00	635.84
17647	CONSTELLATION NEWENERGY, INC	717	07/17/2018	38106	1,261.99	0.00	1,261.99
17600	PERFORMANCE PAINTING	717	07/17/2018	38107	2,500.00	0.00	2,500.00
17605	READY REFRESH BY NESTLE	717	07/17/2018	38108	41.99	0.00	41.99
17078	AMBER MECHANICAL	721	07/21/2018	38109	795.00	0.00	795.00
17801	AMERICAN SEALCOATING	721	07/21/2018	38110	10,514.00	0.00	10,514.00
17375	BUCKEYE CLEANING CENTERS	721	07/21/2018	38111	860.00	0.00	860.00
08008	CANNA AND CANNA, LTD.	721	07/21/2018	38112	4,532.50	0.00	4,532.50
17597	FORECAST5 ANALYTICS	721	07/21/2018	38113	9,500.00	0.00	9,500.00
17132	GIANT STEPS	721	07/21/2018	38114	9,283.48	0.00	9,283.48
16698	GRAINGER	721	07/21/2018	38115	945.43	0.00	945.43
16876	MARTIN WHALEN OFFICE SOLUTIONS	721	07/21/2018	38116	846.92	0.00	846.92
16806	SHOREWOOD HOME & AUTO	721	07/21/2018	38117	660.48	0.00	660.48
17498	STAPLES ADVANTAGE	721	07/21/2018	38118	924.39	0.00	924.39
17459	U.S. BANK EQUIPMENT FINANCE	721	07/21/2018	38119	1,745.76	0.00	1,745.76
00210	WASTE MANAGEMENT OF IL	721	07/21/2018	38120	878.71	0.00	878.71
17493	VISTA LEARNING NFP	721	07/21/2018	38121	921.90	0.00	921.90
02860	CANALS & TRAILS CREDIT UNION	40	07/24/2018	38122	650.00	0.00	650.00
00190	HARRIS BANK BMO (TAXES)	45	07/24/2018	38123	0.00	7,977.39	7,977.39
01150	I.M.R.F.	24	07/24/2018	38124	0.00	3,438.87	3,438.87
01180	ILLINOIS DEPT OF REVENUE	99	07/24/2018	38125	0.00	1,713.76	1,713.76
03331	LINCOLN INVESTMENT PLANNING LLC	50	07/24/2018	38126	327.77	0.00	327.77
01660	LINCOLNWAY AREA INSURANCE	40	07/24/2018	38127	0.00	576.66	576.66
02786	T.H.I.S.	45	07/24/2018	38128	0.00	461.66	461.66
02790	TEACHERS RETIREMENT SYSTEM	45	07/24/2018	38129	0.00	2,062.88	2,062.88
01997	UNITED WAY OF WILL COUNTY	40	07/24/2018	38130	18.00	0.00	18.00
17799	ACCELERATE LEARNING	725	07/25/2018	38131	1,200.00	0.00	1,200.00
16908	CALL ONE	725	07/25/2018	38132	682.69	0.00	682.69
08008	CANNA AND CANNA, LTD.	725	07/25/2018	38133	61.25	0.00	61.25
16707	CATALYST SOLUTION	725	07/25/2018	38134	533.22	0.00	533.22
00367	CDW GOVERNMENT	725	07/25/2018	38135	2,073.29	0.00	2,073.29
00476	CLIC	725	07/25/2018	38136	2,050.00	0.00	2,050.00
00080	COMCAST	725	07/25/2018	38137	20.02	0.00	20.02
17752	COMCAST BUSINES	725	07/25/2018	38138	6,989.40	0.00	6,989.40
16712	COMED	725	07/25/2018	38139	2,146.34	0.00	2,146.34

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17671	FOLLETT SCHOOL SOLUTIONS	725	07/25/2018	38141	1,455.00	0.00	1,455.00
16773	GILKERSON MASONRY CORPORATION	725	07/25/2018	38142	1,800.00	0.00	1,800.00
01120	IASB	725	07/25/2018	38144	3,285.00	0.00	3,285.00
00226	IASBO	725	07/25/2018	38145	75.00	0.00	75.00
17361	IDENTAKID	725	07/25/2018	38146	780.00	0.00	780.00
04420	ILLINOIS PRINCIPALS ASSOCIATION	725	07/25/2018	38147	590.00	0.00	590.00
17218	IMPACT ILLINOIS PAPER & COPIER CO	725	07/25/2018	38148	6,000.00	0.00	6,000.00
16681	NICOR GAS	725	07/25/2018	38149	403.76	0.00	403.76
02261	PIERSON, JIM	725	07/25/2018	38150	160.23	0.00	160.23
01043	PITNEY BOWES INC	725	07/25/2018	38151	147.00	0.00	147.00
17703	PTC WIZARD	725	07/25/2018	38152	600.00	0.00	600.00
17736	RAILS	725	07/25/2018	38153	250.00	0.00	250.00
16995	READ NATURALLY	725	07/25/2018	38154	690.00	0.00	690.00
02485	SAMS CLUB	725	07/25/2018	38155	125.00	0.00	125.00
17236	SCHOOL DATEBOOKS	725	07/25/2018	38156	1,342.32	0.00	1,342.32
17702	SHI INTERNATIONAL CORP.	725	07/25/2018	38157	180,618.50	0.00	180,618.50
17682	STERICYCLE INC	725	07/25/2018	38158	49.36	0.00	49.36
17802	TRIAD SERVICE CENTER	725	07/25/2018	38159	742.72	0.00	742.72
01568	VANGUARD ENERGY SERVICES	725	07/25/2018	38160	134.97	0.00	134.97
00973	WILL COUNTY R.O.E.	725	07/25/2018	38161	27.00	0.00	27.00
17786	CAMELOT EDUCATION-NAPERVILLE	801	08/01/2018	38162	1,640.07	0.00	1,640.07
00470	CITY OF LOCKPORT	801	08/01/2018	38163	293.16	0.00	293.16
17659	DECKER EQUIPMENT	801	08/01/2018	38164	651.40	0.00	651.40
17803	EVERASE CORPORATION	726	07/25/2018	38165	3,449.99	0.00	3,449.99
17804	GERBERT DIAZ	801	08/01/2018	38166	2,576.09	0.00	2,576.09
17692	GUIDING LIGHT ACADEMY	801	08/01/2018	38167	15,232.88	0.00	15,232.88
00669	KRUMLINDE, LYNN	801	08/01/2018	38168	13.65	0.00	13.65
16876	MARTIN WHALEN OFFICE SOLUTIONS	801	08/01/2018	38169	846.92	0.00	846.92
17385	NWEA	801	08/01/2018	38171	7,500.00	0.00	7,500.00
02465	TAMES / HEALTH RESOURCE SERVICE	801	08/01/2018	38172	11.79	0.00	11.79
17459	U.S. BANK EQUIPMENT FINANCE	801	08/01/2018	38173	1,745.76	0.00	1,745.76
16906	UNIQUE PRODUCTS	801	08/01/2018	38174	1,194.60	0.00	1,194.60
17776	MECHANICAL CONCEPTS OF ILLINOIS, INC	0	08/01/2018	38175	2,875.50	0.00	2,875.50
01649	IASA	803	08/03/2018	38176	1,776.64	0.00	1,776.64
00476	CLIC	806	08/06/2018	38177	27,086.00	0.00	27,086.00
02860	CANALS & TRAILS CREDIT UNION	40	08/10/2018	38178	2,545.00	0.00	2,545.00
01448	EQUITABLE	50	08/10/2018	38179	915.00	0.00	915.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	08/10/2018	38180	200.00	0.00	200.00
00809	GUARDIAN INSURANCE	40	08/10/2018	38181	2,051.98	0.00	2,051.98
00190	HARRIS BANK BMO (TAXES)	45	08/10/2018	38182	0.00	18,798.29	18,798.29
01150	I.M.R.F.	7	08/10/2018	38183	0.00	3,462.04	3,462.04
01180	ILLINOIS DEPT OF REVENUE	99	08/10/2018	38184	0.00	5,319.39	5,319.39
03331	LINCOLN INVESTMENT PLANNING LLC	50	08/10/2018	38185	327.77	0.00	327.77
01660	LINCOLNWAY AREA INSURANCE	40	08/10/2018	38186	0.00	39,940.20	39,940.20
02786	T.H.I.S.	45	08/10/2018	38187	0.00	2,461.08	2,461.08
02790	TEACHERS RETIREMENT SYSTEM	45	08/10/2018	38188	0.00	11,283.06	11,283.06
01997	UNITED WAY OF WILL COUNTY	40	08/10/2018	38189	47.00	0.00	47.00
00190	HARRIS BANK BMO (TAXES)	45	08/10/2018	38190	0.00	201.81	201.81
01180	ILLINOIS DEPT OF REVENUE	99	08/10/2018	38191	0.00	69.72	69.72
01660	LINCOLNWAY AREA INSURANCE	40	08/10/2018	38192	0.00	5.00	5.00
02786	T.H.I.S.	45	08/10/2018	38193	0.00	34.73	34.73
02790	TEACHERS RETIREMENT SYSTEM	45	08/10/2018	38194	0.00	158.43	158.43

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02786	T.H.I.S.	808	08/08/2018	38195	0.00	1,165.78	1,165.78
03000	TRS	808	08/08/2018	38196	3,708.31	0.00	3,708.31
17801	AMERICAN SEALCOATING	813	08/16/2018	38197	4,000.00	0.00	4,000.00
02010	ARTHUR J. GALLAGHER RISK MGMT.SERVICES INC.	815	08/16/2018	38198	100.00	0.00	100.00
16855	BARNES & NOBLE	815	08/16/2018	38199	1,469.51	0.00	1,469.51
16908	CALL ONE	815	08/16/2018	38200	1,255.60	0.00	1,255.60
16707	CATALYST SOLUTION	816	08/16/2018	38201	533.22	0.00	533.22
16865	CENTER FOR EDUCATION &	816	08/16/2018	38202	159.00	0.00	159.00
17533	CINTAS CORPORATION #344	815	08/16/2018	38203	172.00	0.00	172.00
00080	COMCAST	815	08/16/2018	38204	552.32	0.00	552.32
16712	COMED	813	08/16/2018	38205	2,033.77	0.00	2,033.77
16975	COMMITTEE FOR CHILDREN	813	08/16/2018	38206	918.00	0.00	918.00
17647	CONSTELLATION NEWENERGY, INC	813	08/16/2018	38207	4,780.06	0.00	4,780.06
00021	CONTINENTAL PRESS, INC.	813	08/16/2018	38208	983.02	0.00	983.02
00255	DICK BLICK	813	08/16/2018	38209	5,111.65	0.00	5,111.65
17810	ECKMAN, RAY	815	08/16/2018	38210	130.00	0.00	130.00
17226	ERIC ARMIN INC	815	08/16/2018	38211	350.39	0.00	350.39
00808	FLINN SCIENTIFIC	813	08/16/2018	38212	697.08	0.00	697.08
00644	FOLLETT SCHOOL SOLUTIONS	813	08/16/2018	38214	55.44	0.00	55.44
17743	GIGGLETIME TOY CO.	813	08/16/2018	38215	306.99	0.00	306.99
00032	GRAND PRAIRIE TRANSIT LOCKPORT	815	08/16/2018	38216	21,053.96	0.00	21,053.96
00660	GRAY, DONNA	815	08/16/2018	38217	170.34	0.00	170.34
17811	HANNAGAN, SCOTT	815	08/16/2018	38218	130.00	0.00	130.00
17370	HANOUEW, KEN	815	08/16/2018	38219	65.00	0.00	65.00
00649	HARRIS BANK P-CARD	815	08/16/2018	38220	0.00	3,832.82	3,832.82
01023	HOME DEPOT	815	08/16/2018	38221	542.41	0.00	542.41
00117	I.D.E.S.	813	08/16/2018	38222	1,337.00	0.00	1,337.00
00226	IASBO	815	08/16/2018	38223	530.00	0.00	530.00
17218	IMPACT ILLINOIS PAPER & COPIER CO	815	08/16/2018	38224	196.75	0.00	196.75
01112	IPA	815	08/16/2018	38225	200.00	0.00	200.00
17480	ISBE - SCHOOL TECHNOLOGY REVOLVING LOAN FUND	813	08/16/2018	38226	18,204.67	0.00	18,204.67
01290	J-M PRINTERS INC	815	08/16/2018	38227	220.65	0.00	220.65
17806	JOYLABZ LLC	815	08/16/2018	38228	934.92	0.00	934.92
17805	K&T CHEM DRY	813	08/16/2018	38229	1,950.00	0.00	1,950.00
01125	KIN-KO ACE STORE	815	08/16/2018	38230	173.97	0.00	173.97
16751	LAKESHORE LEARNING MATERIALS	813	08/16/2018	38231	309.32	0.00	309.32
17807	LEGO EDUCATION	813	08/16/2018	38232	823.90	0.00	823.90
01750	LUCKYS FLORIST	815	08/16/2018	38233	50.00	0.00	50.00
02225	MARKERBOARD PEOPLE	813	08/16/2018	38234	138.70	0.00	138.70
17808	MYSTERY SCIENCE INC.	813	08/16/2018	38236	5,494.00	0.00	5,494.00
02080	NASCO	813	08/16/2018	38237	343.45	0.00	343.45
16701	NCS PEARSON, INC.	816	08/16/2018	38238	1,168.45	0.00	1,168.45
16681	NICOR GAS	813	08/16/2018	38239	404.53	0.00	404.53
17687	OCHALA, KEN	815	08/16/2018	38240	65.00	0.00	65.00
17744	PAESSLER AG	813	08/16/2018	38241	340.00	0.00	340.00
02173	PALOS SPORTS	813	08/16/2018	38242	774.90	0.00	774.90
17809	PAPERCUT SOFTWARE INTERNATIONAL PTY LTD	813	08/16/2018	38243	1,310.00	0.00	1,310.00
01620	PEARSON EDUCATION	815	08/16/2018	38244	513.45	0.00	513.45
17797	PERFECTION WINDOW FILMS	815	08/16/2018	38245	5,008.00	0.00	5,008.00
02261	PIERSON, JIM	815	08/16/2018	38246	144.97	0.00	144.97
00815	PNC BANK	815	08/16/2018	38247	778.80	0.00	778.80
00788	PRO-ED	815	08/16/2018	38248	131.00	0.00	131.00
17605	READY REFRESH BY NESTLE	815	08/16/2018	38249	41.99	0.00	41.99

A/P Check Register

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02376	REALLY GOOD STUFF, LLC	813	08/16/2018	38250	480.46	0.00	480.46
16670	ROZANSKI, JIM	815	08/16/2018	38251	65.00	0.00	65.00
16904	SADLIER, WILLIAM H.	815	08/16/2018	38252	2,735.30	0.00	2,735.30
17684	SCHMIDT, HARVEY	815	08/16/2018	38253	65.00	0.00	65.00
01428	SCHOOL NURSE SUPPLY	813	08/16/2018	38254	658.76	0.00	658.76
01300	SCHOOL SPECIALTY	816	08/16/2018	38255	11,998.21	0.00	11,998.21
17025	SHERWIN-WILLIAMS	816	08/16/2018	38257	1,045.75	0.00	1,045.75
17498	STAPLES ADVANTAGE	815	08/16/2018	38258	249.63	0.00	249.63
01589	STAPLES CREDIT PLAN	813	08/16/2018	38259	620.95	0.00	620.95
17757	SuperFleet Mastercard Program	813	08/16/2018	38260	51.39	0.00	51.39
17727	SUSTAINABLE ENERGY SOLUTIONS LLC	815	08/16/2018	38261	5,786.35	0.00	5,786.35
02787	TAFT SCHOOL	816	08/16/2018	38262	422.56	0.00	422.56
17812	TANGIBLE PLAY INC	816	08/16/2018	38263	634.00	0.00	634.00
01001	TEACHER CREATED MATERIALS, INC.	816	08/16/2018	38264	45.97	0.00	45.97
17358	TEACHING STRATEGIES LLC	813	08/16/2018	38265	1,170.50	0.00	1,170.50
16755	UPS	816	08/16/2018	38266	10.64	0.00	10.64
01568	VANGUARD ENERGY SERVICES	816	08/16/2018	38267	126.56	0.00	126.56
17747	VETERANS FLOORING INC.	816	08/16/2018	38268	3,050.00	0.00	3,050.00
00210	WASTE MANAGEMENT OF IL	816	08/16/2018	38269	1,215.88	0.00	1,215.88
00973	WILL COUNTY R.O.E.	816	08/16/2018	38270	81.00	0.00	81.00
03250	ZANER BLOSER	816	08/16/2018	38271	2,796.57	0.00	2,796.57
17240	CINTAS FIRE PROTECTION	816	08/16/2018	38272	1,504.06	0.00	1,504.06
17657	FOCUS TECHNOLOGIES SERVICE	815	08/16/2018	38273	611.00	0.00	611.00
17813	JOHNSON, MEGHAN	816	08/16/2018	38274	360.00	0.00	360.00
16701	NCS PEARSON, INC.	816	08/16/2018	38275	312.30	0.00	312.30
02173	PALOS SPORTS	816	08/16/2018	38276	177.45	0.00	177.45
02376	REALLY GOOD STUFF, LLC	816	08/16/2018	38277	4.79	0.00	4.79
02860	CANALS & TRAILS CREDIT UNION	40	08/21/2018	38278	2,720.00	0.00	2,720.00
01448	EQUITABLE	50	08/21/2018	38279	975.00	0.00	975.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	08/21/2018	38280	200.00	0.00	200.00
00190	HARRIS BANK BMO (TAXES)	45	08/21/2018	38281	0.00	21,098.83	21,098.83
01150	I.M.R.F.	21	08/21/2018	38282	0.00	4,959.55	4,959.55
01180	ILLINOIS DEPT OF REVENUE	99	08/21/2018	38284	0.00	5,819.96	5,819.96
17314	ILLINOIS PUBLIC RISK FUND	817	08/21/2018	38285	5,290.00	0.00	5,290.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	08/21/2018	38286	327.77	0.00	327.77
01660	LINCOLNWAY AREA INSURANCE	40	08/21/2018	38287	0.00	3,815.92	3,815.92
02501	SCHOLASTIC INC.	817	08/21/2018	38288	638.99	0.00	638.99
02786	T.H.I.S.	45	08/21/2018	38289	0.00	2,526.76	2,526.76
02790	TEACHERS RETIREMENT SYSTEM	45	08/21/2018	38290	0.00	11,582.71	11,582.71
17296	THREE RIVERS IASA	817	08/21/2018	38291	80.00	0.00	80.00
01997	UNITED WAY OF WILL COUNTY	40	08/21/2018	38292	63.00	0.00	63.00
17817	95 PERCENT GROUP	831	08/31/2018	38293	85.00	0.00	85.00
17145	ANTON, GARY	831	08/31/2018	38294	65.00	0.00	65.00
17690	B&H PHOTO VIDEO	831	08/31/2018	38295	458.81	0.00	458.81
17786	CAMELOT EDUCATION-NAPERVILLE	831	08/31/2018	38296	2,368.99	0.00	2,368.99
16685	CONSERV FLAG CO.	831	08/31/2018	38297	1,458.78	0.00	1,458.78
16730	CROSS POINTS SALES, INC.	831	08/31/2018	38298	300.00	0.00	300.00
17814	CURRAN, PHIL	831	08/31/2018	38299	65.00	0.00	65.00
17141	DATAMATION IMAGING SERVICES	831	08/31/2018	38300	198.00	0.00	198.00
17749	Defilippo, Vince	831	08/31/2018	38301	65.00	0.00	65.00
17420	FERGUSON, BOB	831	08/31/2018	38302	65.00	0.00	65.00
17009	FISCH, GREG	831	08/31/2018	38303	130.00	0.00	130.00
17022	FISCH, MARK	831	08/31/2018	38304	65.00	0.00	65.00
00825	FOREST ALARM SERVICE	831	08/31/2018	38305	168.00	0.00	168.00
17815	FRECKLE	831	08/31/2018	38306	3,874.00	0.00	3,874.00

A/P Check Register

Printed: 09/11/2018 10:45:39AM
LOCKPORT SCHOOL DIST. #91
Check Date: 7/1/2018 to 8/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
17673	HAWKER, JOSEPH	831	08/31/2018	38307	65.00	0.00	65.00
17241	HAYEN, RAY	831	08/31/2018	38308	65.00	0.00	65.00
17152	HEISNER, KENT	831	08/31/2018	38309	65.00	0.00	65.00
00058	HINSHAW & CULBERTSON	831	08/31/2018	38310	99.00	0.00	99.00
16883	IGSMA	831	08/31/2018	38311	160.00	0.00	160.00
17243	KENDZORA, NICK	831	08/31/2018	38312	65.00	0.00	65.00
17505	LAKICS, JESSICA	831	08/31/2018	38313	42.31	0.00	42.31
17020	LONG, GERALD	831	08/31/2018	38314	130.00	0.00	130.00
01820	MARCHIO TILE & CARPET	831	08/31/2018	38315	1,192.24	0.00	1,192.24
17331	MATY, DAVE	831	08/31/2018	38316	130.00	0.00	130.00
01940	MEURER & SONS	831	08/31/2018	38317	253.40	0.00	253.40
01790	MUSIC & ARTS CENTER INC.	831	08/31/2018	38318	2,012.66	0.00	2,012.66
17816	NICOTERA, MICHAEL	831	08/31/2018	38319	65.00	0.00	65.00
02345	PROVIDENCE CATHOLIC HIGH	831	08/31/2018	38320	312.50	0.00	312.50
17605	READY REFRESH BY NESTLE	831	08/31/2018	38321	43.99	0.00	43.99
16729	RESERVE ACCOUNT	831	08/31/2018	38322	410.00	0.00	410.00
02640	SPORTS HUDDLE	831	08/31/2018	38324	130.00	0.00	130.00
01568	VANGUARD ENERGY SERVICES	831	08/31/2018	38325	126.56	0.00	126.56
16670	ROZANSKI, JIM	831	08/31/2018	38326	130.00	0.00	130.00
01649	IASA	831	08/31/2018	38335	25.00	0.00	25.00
Report Total					\$519,701.88	\$181,778.89	\$701,480.77