

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount		
91754	GRAVES DESIGN GROUP	09/25/2017	15.70.003	ROCKLAND ADDITION - CONSTRUCTION PHASE	0	9,451.56	11,551.56		
60E300	2530 3100 00 000000			CAPITAL PROJECTS FUND/EDUCATIONAL RESOURCE CENTER/FACIL		9,451.56			
17.70.001				ADLER - STORM SEWER INVESTIGATION	0	1,137.50			
20E110	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		1,137.50			
17.70.002				HIGHLAND - BATHROOM REMODEL	0	962.50			
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		962.50			
91755	HAPP BUILDERS, INC	09/25/2017	140-03	PAY APPLICATION #3	0	485,371.81	485,371.81		
60E300	2530 5500 00 000000			CAPITAL PROJECTS FUND/EDUCATIONAL RESOURCE CENTER/FACIL		485,371.81			
						2	Computer	Check(s) For a Total of	496,923.37

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
2	Computer	Checks For a Total of	496,923.37
Total For	2	Manual, Wire Tran, ACH & Computer Checks	496,923.37
Less	0	Voided	0.00
		Net Amount	496,923.37

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	2,100.00	2,100.00
60	CAPITAL PROJECTS FUND	0.00	0.00	494,823.37	494,823.37