

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92609	GRAVES DESIGN GROUP	01/22/2018	15.70.003	ROCKLAND ADDITION - CONSTRUCTION PHASE	0	18,291.12	18,291.12
60E300 2530 3100 00 000000				CAPITAL PROJECTS FUND/EDUCATIONAL RESOURCE CENTER/FACIL		18,291.12	
92610	HAPP BUILDERS, INC	01/22/2018	PAY APPL #7	PAY APPLICATION #7	0	689,286.60	689,286.60
60E300 2530 5500 00 000000				CAPITAL PROJECTS FUND/EDUCATIONAL RESOURCE CENTER/FACIL		689,286.60	

2 Computer Check(s) For a Total of 707,577.72

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	707,577.72
Total For	2	Manual, Wire Tran, ACH & Computer Checks	707,577.72
Less	0	Voided	0.00
		Net Amount	707,577.72

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
60	CAPITAL PROJECTS FUND	0.00	0.00	707,577.72	707,577.72