

Check Nbr	Vendor Name	Check Date	Check Amount
214621	BUONA BEEF	09/14/2018	1,653.75
214622	GASPAR, MARTHA	09/14/2018	55.00
214623	MARKLUND CHILDREN'S HOME	09/14/2018	4,475.00
214624	MPS-ACCOUNTS RECEIVABLE	09/14/2018	41,978.16
214625	SIGNCO, INC.	09/14/2018	8,240.00
214626	TRUESDALE, TIMOTHY	09/14/2018	1,244.92
214627	VISION CONSTRUCTION AND CONSUL	09/14/2018	2,718,044.70
214628	WALSH, SALLY L	09/14/2018	266.39
8	Computer	Check(s) For a Total of	2,775,957.92

	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
	8	Computer	Checks For a Total of	2,775,957.92
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	2,775,957.92
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,775,957.92

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	55.00	49,618.22	49,673.22
20	OPER & MAINT	0.00	0.00	8,240.00	8,240.00
60	CAPITAL PROJ	0.00	0.00	938,672.44	938,672.44
90	LIFE SAFETY	0.00	0.00	1,779,372.26	1,779,372.26