CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
10/05/2017	201700124	NORTHSTAR BUILDERS GROUP	83,320.70
10/06/2017	201700125	NORTHSTAR BUILDERS GROUP	121,999.00
10/06/2017	201700126	NORTHSTAR BUILDERS GROUP	153,398.65
11/08/2017	201701108	NORTHSTAR BUILDERS GROUP	585,565.75
11/30/2017	201700189	NORTHSTAR BUILDERS GROUP	532,263.15
12/06/2017	201700190	NORTHSTAR BUILDERS GROUP	103,551.65
12/13/2017	201700198	NORTHSTAR BUILDERS GROUP	103,551.65
12/14/2017	201700199	NORTHSTAR BUILDERS GROUP	99,893.45
12/14/2017	201700200	NORTHSTAR BUILDERS GROUP	609,993.10
		Totals for checks	2,393,537.10

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
694	BOND FUND S2015	207,393.30	0.00	2,082,592.15	2,289,985.45
699	CAPITAL PROJECTS	53,334.65	0.00	50,217.00	103,551.65
*** Fund Summary Totals ***		260,727.95	0.00	2,132,809.15	2,393,537.10

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