

FDTLOC FUNC OBJ SJ				FUNC		DESCRIPTION							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
90R001	1510	0000	00	000000		INTEREST ON INVESTMENT							
03/31/15	CR		SM150301		67			03/31/15			-138.95		
						March					-138.95		
04/30/15	CR		SM150402		77			04/30/15			-84.90		
						April					-84.90		
05/31/15	CR		SM150501		61			05/31/15			-87.73		
						May					-87.73		
06/30/15	CR		SM150601		79			06/30/15			-84.38		
						June					-84.38		
07/31/15	CR		SM150701		48			07/31/15			-430.53		
						July					-430.53		
08/31/15	CR		SM150801		68			08/31/15			-2,352.75		
						August					-2,352.75		
09/30/15	CR		SM150901		84			09/30/15			-163.26		
						September					-163.26		
10/31/15	CR		SM151101		2			10/31/15			-151.83		
						October					-151.83		
11/30/15	CR		SM151101		2			11/30/15			-115.38		
						November					-115.38		
12/31/15	CR		SM151201		2			12/31/15			-108.33		
						December					-108.33		
01/31/16	CR		SM160102		4			01/31/16			-79.27		
						January					-79.27		
02/29/16	CR		SM160201		75			02/29/16			-1,306.38		
						February					-1,306.38		
03/31/16	CR		SM160301		4			03/31/16			-30.84		
						March					-30.84		
04/30/16	CR		SM160401		103			04/30/16			-26.61		
						April					-26.61		
05/31/16	CR		SM160501		82			05/31/16			-27.28		
						May					-27.28		
06/30/16	CR		SM160601		48			06/30/16			-1,424.63		
						June					-1,424.63		
07/31/16	CR		SM160701		46			07/31/16			-3,743.14		
						July					-3,743.14		
08/31/16	CR		SM160801		13			08/31/16			-3,321.56		
08/31/16	JE		BD831169		4	TO RECORD ADDL INTEREST FOR ISDLAF		08/31/16			-0.06		
						August					-3,321.62		

FUNC  
FDTLOC FUNC OBJ SJ DESCRIPTION  
90R001 1510 0000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/30/16	JE		BD930161		2	TO CORRECT INTEREST ALLOCATION		09/30/16			-171.92
						September					-171.92
10/31/16	CR	x	SM161001		2	October		10/31/16			-139.50
11/30/16	CR		SM161101		2	November		11/30/16			-135.00
12/31/16	CR		SM161201		2	December		12/31/16			-139.50
01/31/17	JE		BD131171		2	TO ADD INTEREST EARNED FOR 2015 BOND ISSUE		01/31/17			-134.07
						January					-134.07
02/28/17	CR		SM170201		51	February		02/28/17			-1,440.71
03/31/17	CR		SM170301		13	March		03/31/17			-1,788.08
04/30/17	CR		SM170401		60	April		04/30/17			-428.18
05/31/17	CR		SM170501		72	May		05/31/17			-460.71
06/30/17	CR		SM170601		2	June		06/30/17			-1,501.84
07/31/17	CR		SM170702		51	July		07/31/17			-716.13
08/31/17	CR		SM170801		4	August		08/31/17			-1,419.03
09/30/17	CR		SM170901		80	September		09/30/17			-521.53
10/31/17	CR		SM171001		66	October		10/31/17			-535.67
						*90R001 1510 0000 00 000000					-23,209.68
						*Cash Receipts					-22,903.63
						*Journal Entries					-306.05

5,000.00 Budgeted      3,192.36 Receipts      1,807.64 Unreceived      % 63.85

90R--- 1510 ----- INTEREST ON INVESTMENT

FDTLOC	FUNC	OBJ	SJ	DESCRIPTION	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
90R001	7210	0000	00	0000000		PRINCIPAL ON BONDS					
		01/31/15	CR	SM150101	61	January		01/14/14			-74,000.00
											-74,000.00
		02/28/15	CR	SM150201	2	February		02/28/15			-3,621,000.00
											-3,621,000.00
						*90R001 7210 0000 00 000000					-3,695,000.00
						*Cash Receipts					-3,695,000.00
						0.00 Budgeted					0.00 Receipts
						0.00 Unreceived	%				0.00
90R---	7210	----	--	-----		PRINCIPAL ON BONDS					

90R001	7220	0000	00	0000000		PREMIUM ON BONDS SOLD					
		02/28/15	CR	SM150201	3	February		02/28/15			-127,670.30
											-127,670.30
						*90R001 7220 0000 00 000000					-127,670.30
						*Cash Receipts					-127,670.30
						0.00 Budgeted					0.00 Receipts
						0.00 Unreceived	%				0.00
90R---	7220	----	--	-----		PREMIUM ON BONDS SOLD					

90E001	2533	3295	00	0000000		ARCHITECT/ENGINEERING SER							
		02/19/15	AP	SM		DLA ARCHITECTS, LTD.	0	2015 LIFE SAFTEY	141233	12/31/14	31803	02/19/15	63,650.00
		02/19/15	AP	SM		DLA ARCHITECTS, LTD.	0	2015 LIFE SAFTEY	150132	01/31/15	31803	02/19/15	12,802.55
								February					76,452.55
		03/19/15	AP	SM		DLA ARCHITECTS, LTD.	0	LIFE SAFTEY ARCHITECT FEES	150229	02/28/15	31914	03/19/15	5,627.60
								March					5,627.60
		05/21/15	AP	SM		DLA ARCHITECTS, LTD.	0	LIFE SAFETY ARCHITECT FEES	150432	04/30/15	32173	05/21/15	2,285.44
								May					2,285.44
		07/23/15	AP	SM		DLA ARCHITECTS, LTD.	1401516013	ARCHITECT FEES FOR LIFE SAFTEY PROJECT	150625	06/30/15	32422	07/23/15	2,054.36
								July					2,054.36
		08/20/15	AP	SM		DLA ARCHITECTS, LTD.	1401516013	ARCHITECT FEES FOR LIFE SAFTEY PROJECT	150725	07/31/15	32521	08/20/15	11,224.03
								August					11,224.03
		09/17/15	AP	SM		DLA ARCHITECTS, LTD.	1401516013	ARCHITECT FEES FOR LIFE SAFTEY PROJECT	150836	08/31/15	32647	09/17/15	4,955.88
								September					4,955.88
		01/21/16	AP	SM		DLA ARCHITECTS, LTD.	1401516081	ARCHITECT FEES- 2016 RENOVATIONS AT MM AND AW	151262	12/31/15	33232	01/21/16	4,823.39

FUNC  
FDTLOC FUNC OBJ SJ \_\_\_\_\_ DESCRIPTION  
90E001 2533 3295 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						January					4,823.39
02/18/16	AP		SM	DLA ARCHITECTS, LTD.	1401516013	ARCHITECT FEES FOR LIFE SAFTEY PROJECT	160120	01/31/16	33367	02/18/16	3,486.65
02/18/16	AP		SM	DLA ARCHITECTS, LTD.	1401516081	ARCHITECT FEES- 2016 RENOVATIONS AT MM AND AW	160149	01/31/16	33367	02/18/16	6,138.86
						February					9,625.51
03/17/16	AP		SM	DLA ARCHITECTS, LTD.	1401516081	ARCHITECT FEES- 2016 RENOVATIONS AT MM AND AW	160233	02/29/16	33488	03/17/16	4,568.81
						March					4,568.81
04/21/16	AP		SM	DLA ARCHITECTS, LTD.	1401516081	ARCHITECT FEES- 2016 RENOVATIONS AT MM AND AW	160339	03/31/16	33607	04/21/16	2,285.68
						April					2,285.68
06/20/16	JE		SM160601		2			06/20/16			-730.89
						June					-730.89
08/18/16	AP		SM	DLA ARCHITECTS, LTD.	1401516081	ARCHITECT FEES- 2016 RENOVATIONS AT MM AND AW	160735	07/31/16	34113	08/18/16	2,064.85
						August					2,064.85
09/22/16	AP		SM	DLA ARCHITECTS, LTD.	1401516081	ARCHITECT FEES- 2016 RENOVATIONS AT MM AND AW	160833	08/31/16	34267	09/22/16	1,033.71
						September					1,033.71
12/15/16	AP		SM	DLA ARCHITECTS, LTD.	1401617067	2017 LIFE SAFETY WORK AT MM AND AW	161159	11/30/16	34658	12/15/16	11,566.13
						December					11,566.13
01/19/17	AP		SM	DLA ARCHITECTS, LTD.	0	2017 LIFE SAFETY & FACILITIES	161242	12/31/16	34783	01/19/17	11,592.00
						January					11,592.00
02/16/17	AP		SM	DLA ARCHITECTS, LTD.	0	2017 LIFE SAFETY	170145	01/31/17	34906	02/16/17	13,330.80
						February					13,330.80
04/27/17	AP		SM	DLA ARCHITECTS, LTD.	1401617067	2017 LIFE SAFETY & FACILITIES	170334	03/31/17	35153	04/27/17	1,189.13
						April					1,189.13
05/18/17	AP		SM	DLA ARCHITECTS, LTD.	1401617067	2017 LIFE SAFETY AND FACILITIES	170428	04/30/17	35265	05/18/17	946.64
						May					946.64
07/20/17	AP		SM	DLA ARCHITECTS, LTD.	1001718005	ARCHITECT FEES FOR 2017 LIFE SAFETY- MM AMD AW	170642	06/30/17	35558	07/20/17	801.22
						July					801.22
08/24/17	AP		SM	DLA ARCHITECTS, LTD.	1001718005	ARCHITECT FEES FOR 2017 LIFE SAFETY- MM AMD AW	170720	07/31/17	35655	08/24/17	4,812.39
						August					4,812.39

FUNC  
FDTLOC FUNC OBJ SJ DESCRIPTION  
90E001 2533 3295 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/28/17	AP		SM	DLA ARCHITECTS, LTD.	1001718005	ARCHITECT FEES FOR 2017 LIFE SAFETY- MM AMD AW	170835	08/31/17	35792	09/28/17	2,887.95
						September					2,887.95
						*90E001 2533 3295 00 000000					173,397.18
						*Accounts Payable					174,128.07
						*Journal Entries					-730.89

100,000.00 Budgeted      8,501.56 Spent      91,498.44 Left      % 8.50      0.00 Open Po      91,498.44 Unencumbered

90E--- 2533 ---- -- ----- ARCHITECT/ENGINEERING SER

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
90E001 2542 5303 00 000000 CARE & UPKEEP OF BUILDIN											
06/18/15	AP		SM	BERGEN CONSTRUCTION CORP.	0	PROJECT 2014.62...LIFE SAFTEY	DRAW #1	05/26/15	32278	06/18/15	23,476.00
06/18/15	AP		SM	TREMCO	1401415096	ANALYSIS OF CURRENT ROOF- RE ROOFING PROJECT-LIFE SAFTEY	2015 RE-ROOFING	06/08/15	32382	06/18/15	2,450.00
						June					25,926.00
07/23/15	AP		SM	L MARSHALL ROOFING &	1401516012	2015 ROOF PROJECT AT MM AND AW	21365	06/26/15	32449	07/23/15	200,830.00
07/23/15	AP		SM	BERGEN CONSTRUCTION CORP.	1401516011	2015 LIFE SAFTEY IMPLEMENTATION PROJECT	PAY REQUEST # 2	07/16/15	32411	07/23/15	225,778.35
07/23/15	AP		SM	TREMCO	1401516014	JOB SITE INSPECTION	93397821	06/30/15	32479	07/23/15	5,425.00
07/23/15	AP		SM	ENVIRONMENTAL SERVICES, INC.	1401516007	ABATEMENT SERVICES FOR AVOCA WEST SCHOOL SUMMER 2015 PROJECT	1636	07/15/15	32425	07/23/15	9,500.00
						July					441,533.35
08/20/15	AP		SM	L MARSHALL ROOFING &	1401516012	PROGRESS BILLING # 2	21383	07/24/15	32547	08/20/15	178,950.60
08/20/15	AP		SM	BERGEN CONSTRUCTION CORP.	0	2015 LIFE SAFETY IMPLEMENTATION PROJECT	PAY REQUEST # 3	08/19/15	32503	08/20/15	355,082.00
						August					534,032.60
09/17/15	AP		SM	TREMCO	1401516014	JOB SITE INSPECTION	93451172	09/10/15	32766	09/17/15	17,500.00
09/17/15	AP		SM	ANDERSON LOCK	1401516003	CARD READERS	7055112	08/27/15	32608	09/17/15	13,034.70
						September					30,534.70
10/22/15	AP		SM	BERGEN CONSTRUCTION CORP.	1401516011	2015 LIFE SAFETY PAY REQUEST # 4	PAY REQYEST # 4	10/01/15	32800	10/22/15	325,328.00
10/22/15	AP		SM	ALARM DETECTION SYSTEMS	0	ZONE WORK THAT WAS NOT WORKING-MM	SI-422009	10/09/15	32789	10/22/15	455.92
						October					325,783.92
11/19/15	AP		SM	BUYQUEST, INC.	1401516011	LIFE SAFETY PROJECT	PAY REQUEST # 5	11/12/15	32951	11/19/15	89,372.57
11/19/15	AP		SM	BUYQUEST, INC.	0	EPSON POWERLITE 821P GENUINE	bq-00015532	V11/18/15	32951	11/19/15	-89,372.57

FUNC  
FDTLOC FUNC OBJ SJ \_\_\_\_\_ DESCRIPTION  
90E001 2542 5303 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						COMPATIBLE PROJECTOR LAMP MODULE					
11/19/15	AP		SM	BERGEN CONSTRUCTION CORP.	0	PAY REQUEST #5	PAY REQUEST #5	11/12/15	33062	11/19/15	89,372.57
						November					89,372.57
12/17/15	AP		SM	ANDERSON LOCK	1401516057	MM FRONT ENTRANCE LIFE SAFETY CHANGES	7056848	11/23/15	33078	12/17/15	3,314.00
12/17/15	AP		SM	ANDERSON LOCK	1401516056	AW ENTRANCE LIFE SAFETY IMPROVEMENTS	7056905	11/24/15	33078	12/17/15	3,275.00
12/17/15	AP		SM	ANDERSON LOCK	1401516055	MM ENTRANCE LIFE SAFETY IMPROVEMENTS	7056906	11/24/15	33078	12/17/15	2,965.00
12/17/15	AP		SM	L MARSHALL ROOFING &	0	AVOCA WEST ROOFS M, M1, O, N, I AND MM ROOF G PO NUMBER 1401516012	21414	08/31/15	33133	12/17/15	57,219.40
						December					66,773.40
01/21/16	AP		SM	BERGEN CONSTRUCTION CORP.	1401516011	LIFE SAFETY CONSTRUCTION	DRAW #6	01/15/16	33215	01/21/16	86,741.00
						January					86,741.00
02/29/16	JE		sm160201		1			02/29/16			-2,318.00
						February					-2,318.00
06/23/16	AP		SM	TREMCO	1401516099	ROOF ANALYSIS FOR 2016 RE-ROOFING PROJECT AT MM	93619711	05/12/16	33940	06/23/16	2,450.00
06/23/16	AP		SM	DCG ROOFING SOLUTIONS, INC.	1401516134	MM ROOFING PROJECT PART 1	PAYMENT # 1	06/20/16	33854	06/23/16	249,705.00
						June					252,155.00
07/21/16	AP		SM01	ATP ENTERPRISE GROUP, INC	1401617005	2016 LIFE SAFETY	2nd DRAW	07/19/16	33964	07/21/16	93,315.66
07/21/16	AP		SM	TREMCO	1401617004	MM ROOF INSPECTION	93651901	06/21/16	34053	07/21/16	1,750.00
07/21/16	AP		SM	ATP ENTERPRISE GROUP, INC	1401617005	2016 LIFE SAFETY - PLUMBING	1ST DRAW	07/12/16	33978	07/21/16	41,229.93
07/21/16	AP		SM	DCG ROOFING SOLUTIONS, INC.	1401617003	MM ROOFING PROJECT - PHASE 2	2nd PAY REQUEST	07/18/16	33995	07/21/16	207,495.00
						July					343,790.59
08/18/16	AP		SM	TREMCO	1401617004	MM ROOF INSPECTION	93683067	07/29/16	34199	08/18/16	11,900.00
08/18/16	AP		SM	DCG ROOFING SOLUTIONS, INC.	1401617003	FINAL PAYMENT FOR MM ROOFING PROJECT	PAY REQUEST # 3	08/02/16	34111	08/18/16	57,220.00
						August					69,120.00
12/15/16	AP		SM	ATP ENTERPRISE GROUP, INC	1401617005	2016 LIFE SAFETY	FINAL PAYMENT # 3	11/21/16	34639	12/15/16	22,933.02
						December					22,933.02
03/23/17	AP		SM	TEC ELECTRIC, INC.	1401617087	AW- LIFE SAFETY	17034	03/10/17	35103	03/23/17	1,334.00
03/23/17	AP		SM	TEC ELECTRIC, INC.	1401617088	LIFE SAFETY PROJECTS FOR 2017	17033	03/10/17	35103	03/23/17	5,652.98

FUNC  
FDTLOC FUNC OBJ SJ \_\_\_\_\_ DESCRIPTION  
90E001 2542 5303 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
AT MM											
March											
04/27/17	AP	SM		TEC ELECTRIC, INC.	1401617087	AW- LIFE SAFETY	17034-1	04/11/17	35229	04/27/17	6,986.98
04/27/17	AP	SM		TEC ELECTRIC, INC.	1401617088	LIFE SAFETY PROJECTS FOR 2017	17033-1	04/05/17	35229	04/27/17	8,601.00
AT MM & FACILITY REPAIRS											
April											
06/22/17	AP	SM		TREMCO	1401617099	2016 RE-ROOFING PROJECT	93906684	05/27/17	35513	06/22/17	2,450.00
June											
07/20/17	AP	SM		CHICAGO COMMERCIAL CONSTRUCTION	1401718006	2017 LIFE SAFETY WORK AT AVOCA WEST AND MARIE MURPHY SCHOOL	1st PAY OUT	07/18/17	35548	07/20/17	2,450.00
July											
08/24/17	AP	SM		TREMCO	1401718002	MM ROOF INSPECTION- 2017 LIFE SAFETY	95037122	07/20/17	35729	08/24/17	97,711.04
08/24/17	AP	SM		MALCOR ROOFING OF ILLINOIS, INC.	1401718003	2017 LIFE SAFETY - MM ROOF REPLACEMENT	1ST DRAW	08/10/17	35695	08/24/17	4,200.00
08/24/17	AP	SM		TREMCO	1401718002	MM ROOF INSPECTION- 2017 LIFE SAFETY	95058061	08/14/17	35729	08/24/17	205,000.00
08/24/17	AP	SM		CHICAGO COMMERCIAL CONSTRUCTION	1401718006	2017 LIFE SAFETY WORK AT AVOCA WEST AND MARIE MURPHY SCHOOL	PAY REQUEST # 2	08/21/17	35644	08/24/17	1,575.00
August											
09/28/17	AP	SM		CHICAGO COMMERCIAL CONSTRUCTION	1401718006	2017 LIFE SAFETY WORK AT AVOCA WEST AND MARIE MURPHY SCHOOL	3rd PAY REQUEST	09/26/17	35780	09/28/17	259,260.31
September											
											470,035.31
											15,212.18

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts			
1401718006	2017	2017 LIFE SAFETY WORK AT AVOCA	CHICAGO COMMERCIAL C	06/20/2017	457,194.00	457,194.00	372,183.53	0.00	85,010.47	0				
1401718064	2017	VOLLEYBALL SYSTEM TWO COURT SL SCHOOL SPECIALTY		11/08/2017	4,234.99	0.00	0.00	0.00	0.00	0				
*Total					461,428.99	457,194.00	372,183.53	0.00	85,010.47					
*90E001 2542 5303 00 000000										2,887,632.68				
*Accounts Payable										2,889,950.68				
*Journal Entries										-2,318.00				
1,124,663.00		Budgeted	582,958.53		Spent	541,704.47		Left	%	51.83	85,010.47	Open Po	456,694.00	Unencumbered

90E001 2542 5530 00 000000 CARE & UPKEEP OF BUILDIN  
04/28/15 AP SM ITR SYSTEMS 1401415100 INTERCOM REPLACEMENTS AT 90497 04/03/15 32067 04/28/15 29,780.00  
AVOCA WEST AND MARIE MURPHY

\* The Year column displays the first year of the fiscal year pair (2015 for 2015-2016).

FDC		FUND		OBJ		SJ		DESCRIPTION			
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
90E001 2542 5530 00 000000 (continued)											
04/28/15	AP		SM	MORGAN BIRGE & ASSOCIATES, INC.	0	CONNECT 2 INTERCOM SYSTEMS	8171	04/13/15	32093	04/28/15	437.50
04/28/15	AP		SM	ITR SYSTEMS	1401415116	AW- ADDITIONAL INTERCOM CONSOLE	90555	04/17/15	32067	04/28/15	1,220.00
						April					31,437.50
07/23/15	AP		SM	ITR SYSTEMS	1401516001	MM SCHOOL IP CAMERA SYSTEM PROPOSAL, REVISED	90927	07/15/15	32440	07/23/15	9,348.50
07/23/15	AP		SM	ITR SYSTEMS	1401516002	MAC-COMPATIBLE AW SCHOOL IP CAMERA SYSTEM PROPOSAL	90929	07/15/15	32440	07/23/15	11,256.50
						July					20,605.00
08/20/15	AP		SM	ITR SYSTEMS	1401516002	MAC-COMPATIBLE AW SCHOOL IP CAMERA SYSTEM PROPOSAL	90930	07/15/15	32536	08/20/15	9,068.50
08/20/15	AP		SM	ITR SYSTEMS	1401516001	MM SCHOOL IP CAMERA SYSTEM PROPOSAL, REVISED	90928	07/15/15	32536	08/20/15	7,201.50
						August					16,270.00
09/17/15	AP		SM	ITR SYSTEMS	0	SERIVCE ON INTERCOM	91157	09/01/15	32677	09/17/15	819.50
09/17/15	AP		SM	ITR SYSTEMS	0	RE WIRED INTERCOM	91196	09/04/15	32677	09/17/15	306.50
09/17/15	AP		SM	ITR SYSTEMS	0	AW INTERCOM WORK	91195	09/04/15	32677	09/17/15	184.00
09/17/15	AP		SM	ITR SYSTEMS	1401516004	AW, MM, DO OFFICE VIDEO AIRPHONE SYSTEM	91283	09/16/15	32677	09/17/15	14,920.00
						September					16,230.00
						*90E001 2542 5530 00 000000					84,542.50
						*Accounts Payable					84,542.50
						0.00 Budgeted					0.00 Spent
						0.00 Left	%	0.00			0.00 Open Po
											0.00 Unencumbered
90E--- 2542 ---- -- ----- CARE & UPKEEP OF BUILDIN											

90E001 8990 3900 00 000000 BOND ISSUANCE EXPENDITURE											
02/28/15	CR		SM150201		4			02/28/15			69,192.30
02/28/15	CR		SM150201		6			02/28/15			-280.00
						February					68,912.30
						*90E001 8990 3900 00 000000					68,912.30
						*Cash Receipts					68,912.30
						0.00 Budgeted					0.00 Spent
						0.00 Left	%	0.00			0.00 Open Po
											0.00 Unencumbered
90E--- 8990 ---- -- ----- BOND ISSUANCE EXPENDITURE											



FDTLOC		FUNC		OBJ		SJ		DESCRIPTION		Inv#	Desc2	Inv Date	Chk#	Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description										
						Total for Accounts Payable										3,148,621.25
						Total for Cash Receipts										-3,776,661.63
						Total for Journal Entries										-3,354.94
						Grand Total										-631,395.32

Grand Totals Account Summary:

Revenues:	5,000.00	Budgeted	3,192.36	Receipts	1,807.64	Unreceived	%	63.85								
Expenses:	1,224,663.00	Budgeted	591,460.09	Spent	633,202.91	Left	%	48.30	85,010.47	Open Po	548,192.44	Unencumbered				

Number of Accounts: 7

\*\* The report displays only accounts with activity in the date range selected.

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