

FDTLOC		FUNC		OBJ		SJ		DESCRPTION							
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		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
11/30/17	CR		SM171101		55	November		11/30/17			-527.32
12/31/17	CR		SM171202		46	December		12/31/17			-617.21
01/31/18	CR		SM180101		64	January		01/31/18			-638.08
02/28/18	CR		SM180201		51	February		02/28/18			-590.54

FUNC		DESCRIPTION											
FDTLOC	FUNC	OBJ	SJ								DESCRIPTION	Amount	
90R001	1510	0000	00	0000000	(continued)								
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
						*90R001 1510 0000 00 000000					-25,582.83		
						*Cash Receipts					-25,276.78		
						*Journal Entries					-306.05		
				5,000.00 Budgeted		5,565.51 Receipts							
						-565.51 Unreceived		% 111.31					
90R---	1510	----	--	-----		INTEREST ON INVESTMENT							

90R001	7210	0000	00	0000000	PRINCIPAL ON BONDS						
01/31/15	CR			SM150101	61			01/14/14			-74,000.00
						January					-74,000.00
02/28/15	CR			SM150201	2			02/28/15			-3,621,000.00
						February					-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			02/28/15			-127,670.30
						February					-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	0	DLA ARCHITECTS, LTD.	141233	2015 LIFE SAFTEY	12/31/14	31803	02/19/15	63,650.00
02/19/15	AP			SM	0	DLA ARCHITECTS, LTD.	150132	2015 LIFE SAFTEY	01/31/15	31803	02/19/15	12,802.55
						February						76,452.55
03/19/15	AP			SM	0	DLA ARCHITECTS, LTD.	150229	LIFE SAFTEY ARCHITECT FEES	02/28/15	31914	03/19/15	5,627.60
						March						5,627.60
05/21/15	AP			SM	0	DLA ARCHITECTS, LTD.	150432	LIFE SAFETY ARCHITECT FEES	04/30/15	32173	05/21/15	2,285.44
						May						2,285.44
07/23/15	AP			SM	1401516013	DLA ARCHITECTS, LTD.	150625	ARCHITECT FEES FOR LIFE SAFTEY PROJECT	06/30/15	32422	07/23/15	2,054.36
						July						2,054.36

FUNC		DESCRIPTION																
FDTLOC	FUNC	OBJ	SJ									DESCRIPTION						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount							
90E001	2533	3295	00	000000	(continued)													
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							
						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	170428	04/30/17	35265	05/18/17	946.64							

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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
FACILITIES											
May											
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	946.64 801.22
July											
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	801.22 4,812.39
August											
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	4,812.39 2,887.95
September											
						*90E001 2533 3295 00 000000					2,887.95 173,397.18
						*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						

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											
07/23/15	AP		SM	L MARSHALL ROOFING &	1401516012	2015 ROOF PROJECT AT MM AND AW	21365	06/26/15	32449	07/23/15	25,926.00 200,830.00
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											
08/20/15	AP		SM	L MARSHALL ROOFING &	1401516012	PROGRESS BILLING # 2	21383	07/24/15	32547	08/20/15	441,533.35 178,950.60
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											
09/17/15	AP		SM	TREMCO	1401516014	JOB SITE INSPECTION	93451172	09/10/15	32766	09/17/15	534,032.60 17,500.00
09/17/15	AP		SM	ANDERSON LOCK	1401516003	CARD READERS	7055112	08/27/15	32608	09/17/15	13,034.70

FDTLOC		FUNC		OBJ		SJ		DESCRIPTION		FUNC	
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
90E001 2542 5303 00 000000 (continued)											
September											
10/22/15	AP		SM	BERGEN CONSTRUCTION CORP.	1401516011	2015 LIFE SAFETY PAY REQUEST # 4	PAY REQEST # 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											
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 COMPATIBLE PROJECTOR LAMP MODULE	bq-00015532	V11/18/15	32951	11/19/15	-89,372.57
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											
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											
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											
02/29/16	JE			sm160201	1			02/29/16			86,741.00
February											
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											
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											
08/18/16	AP		SM	TREMCO	1401617004	MM ROOF INSPECTION	93683067	07/29/16	34199	08/18/16	11,900.00

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
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 AT MM	17033	03/10/17	35103	03/23/17	5,652.98
						March					6,986.98
04/27/17	AP		SM	TEC ELECTRIC, INC.	1401617087	AW- LIFE SAFETY	17034-1	04/11/17	35229	04/27/17	8,601.00
04/27/17	AP		SM	TEC ELECTRIC, INC.	1401617088	LIFE SAFETY PROJECTS FOR 2017 AT MM & FACILITY REPAIRS	17033-1	04/05/17	35229	04/27/17	258.02
						April					8,859.02
06/22/17	AP		SM	TREMCO	1401617099	2016 RE-ROOFING PROJECT	93906684	05/27/17	35513	06/22/17	2,450.00
						June					2,450.00
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	97,711.04
						July					97,711.04
08/24/17	AP		SM	TREMCO	1401718002	MM ROOF INSPECTION- 2017 LIFE SAFETY	95037122	07/20/17	35729	08/24/17	4,200.00
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	205,000.00
08/24/17	AP		SM	TREMCO	1401718002	MM ROOF INSPECTION- 2017 LIFE SAFETY	95058061	08/14/17	35729	08/24/17	1,575.00
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	259,260.31
						August					470,035.31
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	15,212.18
						September					15,212.18
12/21/17	AP		SM	SCHOOL SPECIALTY	1401718064	VOLLEYBALL SYSTEM TWO COURT SLIDE SYSTEM- AW	208119618191	11/21/17	36266	12/21/17	4,234.99
12/21/17	AP		SM	CHICAGO COMMERCIAL CONSTRUCTION	1401718006	2017 LIFE SAFETY WORK AT AVOCA WEST AND MARIE MURPHY	PAYMENT 4 - FINAL	11/16/17	36183	12/21/17	35,798.74

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90E001 2542 5303 00 000000 (continued)																					
SCHOOL																					
December																					
											40,033.73										
											2,927,666.41										
											2,929,984.41										
											-2,318.00										
1,124,663.00		Budgeted		622,992.26		Spent		501,670.74		Left		% 55.39		0.00		Open Po		501,670.74		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															
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	90555	04/17/15	32067	04/28/15	1,220.00										
						CONSOLE															
						April															
07/23/15	AP		SM	ITR SYSTEMS	1401516001	MM SCHOOL IP CAMERA SYSTEM	90927	07/15/15	32440	07/23/15	9,348.50										
						PROPOSAL, REVISED															
07/23/15	AP		SM	ITR SYSTEMS	1401516002	MAC-COMPATIBLE AW SCHOOL IP	90929	07/15/15	32440	07/23/15	11,256.50										
						CAMERA SYSTEM PROPOSAL															
						July															
08/20/15	AP		SM	ITR SYSTEMS	1401516002	MAC-COMPATIBLE AW SCHOOL IP	90930	07/15/15	32536	08/20/15	9,068.50										
						CAMERA SYSTEM PROPOSAL															
08/20/15	AP		SM	ITR SYSTEMS	1401516001	MM SCHOOL IP CAMERA SYSTEM	90928	07/15/15	32536	08/20/15	7,201.50										
						PROPOSAL, REVISED															
						August															
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	91283	09/16/15	32677	09/17/15	14,920.00										
						AIRPHONE SYSTEM															
						September															
											16,230.00										
											84,542.50										
											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																					

FDTLOC		FUNC		OBJ		SJ		DESCRIPTION		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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											

Total for Accounts Payable 3,188,654.98
 Total for Cash Receipts -3,779,034.78
 Total for Journal Entries -3,354.94
 Grand Total -593,734.74

Grand Totals Account Summary:

Revenues: 5,000.00 Budgeted 5,565.51 Receipts -565.51 Unreceived % 111.31
 Expenses: 1,224,663.00 Budgeted 631,493.82 Spent 593,169.18 Left % 51.56 0.00 Open Po 593,169.18 Unencumbered

Number of Accounts: 7

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

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