

FDC		FUNC		OBJ		SJ		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 (continued)											
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
						*90R001 1510 0000 00 000000					-20,733.45
						*Cash Receipts					-20,427.40
						*Journal Entries					-306.05
			5,000.00 Budgeted			716.13 Receipts					
						4,283.87 Unreceived					% 14.32
90R--- 1510 ----- INTEREST ON INVESTMENT											

FDC		FUNC		OBJ		SJ		DESCRIPTION			
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
90R001 7210 0000 00 000000 PRINCIPAL ON BONDS											
01/31/15	CR		SM150101		61	January		01/14/14			-74,000.00
						February					-74,000.00
02/28/15	CR		SM150201		2	February		02/28/15			-3,621,000.00
						*90R001 7210 0000 00 000000					-3,695,000.00
						*Cash Receipts					-3,695,000.00

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
03/17/16	AP		SM	DLA ARCHITECTS, LTD.	1401516081	ARCHITECT FEES- 2016 RENOVATIONS AT MM AND AW March	160233	02/29/16	33488	03/17/16	4,568.81
04/21/16	AP		SM	DLA ARCHITECTS, LTD.	1401516081	ARCHITECT FEES- 2016 RENOVATIONS AT MM AND AW April	160339	03/31/16	33607	04/21/16	2,285.68
06/20/16	JE		SM160601		2	June		06/20/16			-730.89
08/18/16	AP		SM	DLA ARCHITECTS, LTD.	1401516081	ARCHITECT FEES- 2016 RENOVATIONS AT MM AND AW August	160735	07/31/16	34113	08/18/16	2,064.85
09/22/16	AP		SM	DLA ARCHITECTS, LTD.	1401516081	ARCHITECT FEES- 2016 RENOVATIONS AT MM AND AW September	160833	08/31/16	34267	09/22/16	1,033.71
12/15/16	AP		SM	DLA ARCHITECTS, LTD.	1401617067	2017 LIFE SAFETY WORK AT MM AND AW December	161159	11/30/16	34658	12/15/16	11,566.13
01/19/17	AP		SM	DLA ARCHITECTS, LTD.	0	2017 LIFE SAFETY & FACILITIES January	161242	12/31/16	34783	01/19/17	11,592.00
02/16/17	AP		SM	DLA ARCHITECTS, LTD.	0	2017 LIFE SAFETY February	170145	01/31/17	34906	02/16/17	13,330.80
04/27/17	AP		SM	DLA ARCHITECTS, LTD.	1401617067	2017 LIFE SAFETY & FACILITIES April	170334	03/31/17	35153	04/27/17	1,189.13
05/18/17	AP		SM	DLA ARCHITECTS, LTD.	1401617067	2017 LIFE SAFETY AND FACILITIES May	170428	04/30/17	35265	05/18/17	946.64
07/20/17	AP		SM	DLA ARCHITECTS, LTD.	1001718005	ARCHITECT FEES FOR 2017 LIFE SAFETY- MM AND AW July	170642	06/30/17	35558	07/20/17	801.22

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
1001718005	2017	ARCHITECT FEES FOR 2017 LIFE S	DLA ARCHITECTS, LTD.	06/21/2017	9,000.00	9,000.00	801.22	0.00	8,198.78	0
				*Total	9,000.00	9,000.00	801.22	0.00	8,198.78	
				*90E001 2533 3295 00 000000						165,696.84
				*Accounts Payable						166,427.73
				*Journal Entries						-730.89
		100,000.00 Budgeted	801.22 Spent	99,198.78 Left	% 0.80	8,198.78 Open Po	91,000.00 Unencumbered			

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

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

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	
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	2015 RE-ROOFING	06/08/15	32382	06/18/15	2,450.00	
						ROOFING PROJECT-LIFE SAFTEY						
						June					25,926.00	
07/23/15	AP		SM	L MARSHALL ROOFING &	1401516012	2015 ROOF PROJECT AT MM AND	21365	06/26/15	32449	07/23/15	200,830.00	
						AW						
07/23/15	AP		SM	BERGEN CONSTRUCTION CORP.	1401516011	2015 LIFE SAFTEY	PAY REQUEST # 2	07/16/15	32411	07/23/15	225,778.35	
						IMPLEMENTATION PROJECT						
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	1636	07/15/15	32425	07/23/15	9,500.00	
						WEST SCHOOL SUMMER 2015						
						PROJECT					441,533.35	
						July						
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	PAY REQUEST # 3	08/19/15	32503	08/20/15	355,082.00	
						IMPLEMENTATION PROJECT						
						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	PAY REQYEST # 4	10/01/15	32800	10/22/15	325,328.00	
						# 4						
10/22/15	AP		SM	ALARM DETECTION SYSTEMS	0	ZONE WORK THAT WAS NOT	SI-422009	10/09/15	32789	10/22/15	455.92	
						WORKING-MM						
						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	
						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	7056848	11/23/15	33078	12/17/15	3,314.00	
						CHANGES						
12/17/15	AP		SM	ANDERSON LOCK	1401516056	AW ENTRANCE LIFE SAFTEY	7056905	11/24/15	33078	12/17/15	3,275.00	
						IMPROVEMENTS						
12/17/15	AP		SM	ANDERSON LOCK	1401516055	MM ENTRANCE LIFE SAFETY	7056906	11/24/15	33078	12/17/15	2,965.00	
						IMPROVEMENTS						
12/17/15	AP		SM	L MARSHALL ROOFING &	0	AVOCA WEST ROOFS M, M1, O, N,	21414	08/31/15	33133	12/17/15	57,219.40	

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
						I AND MM ROOF G PO NUMBER 1401516012					
						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	93619711	05/12/16	33940	06/23/16	2,450.00
						RE-ROOFING PROJECT AT MM					
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 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

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			
July											97,711.04			
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts			
1401718002	2017	MM ROOF INSPECTION-	2017 LIFE TREMCO	06/19/2017	10,500.00	10,500.00	0.00	0.00	10,500.00	0				
1401718003	2017	2017 LIFE SAFETY - MM ROOF REP	MALCOR ROOFING OF IL	06/19/2017	210,000.00	210,000.00	0.00	0.00	210,000.00	0				
1401718006	2017	2017 LIFE SAFETY WORK AT AVOCA	CHICAGO COMMERCIAL C	06/20/2017	457,194.00	457,194.00	97,711.04	0.00	359,482.96	0				
*Total					677,694.00	677,694.00	97,711.04	0.00	579,982.96					
*90E001 2542 5303 00 000000											2,402,385.19			
*Accounts Payable											2,404,703.19			
*Journal Entries											-2,318.00			
1,124,663.00 Budgeted			97,711.04 Spent		1,026,951.96 Left		%		8.69		579,982.96 Open Po		446,969.00 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														
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	

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

Total for Accounts Payable 2,655,673.42
 Total for Cash Receipts -3,774,185.40
 Total for Journal Entries -3,354.94
 Grand Total -1,121,866.92

Grand Totals Account Summary:

Revenues: 5,000.00 Budgeted 716.13 Receipts 4,283.87 Unreceived % 14.32
 Expenses: 1,224,663.00 Budgeted 98,512.26 Spent 1,126,150.74 Left % 8.04 588,181.74 Open Po 537,969.00 Unencumbered

Number of Accounts: 7

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

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