

FDCLOC		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							
						*90R001 1510 0000 00 000000					-22,152.48							
						*Cash Receipts					-21,846.43							
						*Journal Entries					-306.05							
			5,000.00	Budgeted		2,135.16	Receipts				2,864.84	Unreceived						
90R---	1510	----	----	-----		INTEREST ON INVESTMENT												

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							
											-3,621,000.00							

FUNC		DESCRIPTION																
FDTLOC	FUNC	OBJ	SJ								DESCRIPTION	Inv# / Desc2	Inv Date	Chk# / Rec#	Check Date	Amount		
90R001	7210	0000	00	000000	(continued)													
					Date	Src	Sub	Batch	Vendor Name/Ref	PO# / Line#	Description	Inv# / Desc2	Inv Date	Chk# / Rec#	Check Date	Amount		
											*90R001 7210 0000 00 000000					-3,695,000.00		
											*Cash Receipts					-3,695,000.00		
											0.00 Unreceived	%	0.00					
											0.00 Budgeted					0.00 Receipts		
90R---	7210	----	--	-----	PRINCIPAL ON BONDS													

90R001	7220	0000	00	000000	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 Unreceived	%	0.00			
											0.00 Budgeted					0.00 Receipts
90R---	7220	----	--	-----	PREMIUM ON BONDS SOLD											

ARCHITECT/ENGINEERING SER																	
90E001	2533	3295	00	000000													
					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	
											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	160149	01/31/16	33367	02/18/16	6,138.86	

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)											
						RENOVATIONS AT MM AND AW					
						February					9,625.51
03/17/16	AP		SM	DLA ARCHITECTS, LTD.	1401516081	ARCHITECT FEES- 2016	160233	02/29/16	33488	03/17/16	4,568.81
						RENOVATIONS AT MM AND AW					
						March					4,568.81
04/21/16	AP		SM	DLA ARCHITECTS, LTD.	1401516081	ARCHITECT FEES- 2016	160339	03/31/16	33607	04/21/16	2,285.68
						RENOVATIONS AT MM AND AW					
						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	160735	07/31/16	34113	08/18/16	2,064.85
						RENOVATIONS AT MM AND AW					
						August					2,064.85
09/22/16	AP		SM	DLA ARCHITECTS, LTD.	1401516081	ARCHITECT FEES- 2016	160833	08/31/16	34267	09/22/16	1,033.71
						RENOVATIONS AT MM AND AW					
						September					1,033.71
12/15/16	AP		SM	DLA ARCHITECTS, LTD.	1401617067	2017 LIFE SAFETY WORK AT MM	161159	11/30/16	34658	12/15/16	11,566.13
						AND AW					
						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
						FACILITIES					
						May					946.64
07/20/17	AP		SM	DLA ARCHITECTS, LTD.	1001718005	ARCHITECT FEES FOR 2017 LIFE	170642	06/30/17	35558	07/20/17	801.22
						SAFETY- MM AMD AW					
						July					801.22
08/24/17	AP		SM	DLA ARCHITECTS, LTD.	1001718005	ARCHITECT FEES FOR 2017 LIFE	170720	07/31/17	35655	08/24/17	4,812.39
						SAFETY- MM AMD AW					
						August					4,812.39

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sta
1001718005	2017	ARCHITECT FEES FOR 2017 LIFE S	DLA ARCHITECTS, LTD.	06/21/2017	9,000.00	9,000.00	5,613.61	0.00	3,386.39	0
				*Total	9,000.00	9,000.00	5,613.61	0.00	3,386.39	
				*90E001 2533 3295 00 000000					170,509.23	

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

FDTLOC	FUNC	OBJ	SJ	DESCRIPTION	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
90E001	2533	3295	00	000000 (continued)							
						*Accounts Payable					171,240.12
						*Journal Entries					-730.89
		100,000.00		Budgeted		5,613.61 Spent					
					94,386.39	Left	% 5.61	3,386.39	Open Po	91,000.00	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	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					
							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	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

FDC		FUNC		OBJ		SJ		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 (continued)											
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 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	17033-1	04/05/17	35229	04/27/17	258.02

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 & FACILITY REPAIRS											
April											
06/22/17	AP		SM	TREMCO	1401617099	2016 RE-ROOFING PROJECT	93906684	05/27/17	35513	06/22/17	8,859.02
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											
											470,035.31

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	5,775.00	0.00	4,725.00	O		
1401718003	2017	2017 LIFE SAFETY - MM ROOF REP	MALCOR ROOFING OF IL	06/19/2017	210,000.00	210,000.00	205,000.00	0.00	5,000.00	H		
1401718006	2017	2017 LIFE SAFETY WORK AT AVOCA	CHICAGO COMMERCIAL C	06/20/2017	457,194.00	457,194.00	356,971.35	0.00	100,222.65	O		
*Total					677,694.00	677,694.00	567,746.35	0.00	109,947.65			
*90E001 2542 5303 00 000000										2,872,420.50		
*Accounts Payable										2,874,738.50		
*Journal Entries										-2,318.00		
1,124,663.00		Budgeted	567,746.35 Spent		556,916.65	Left	%	50.48	109,947.65	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 AVOCA WEST AND MARIE MURPHY	90497	04/03/15	32067	04/28/15	29,780.00
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											
07/23/15	AP		SM	ITR SYSTEMS	1401516001	MM SCHOOL IP CAMERA SYSTEM PROPOSAL, REVISED	90927	07/15/15	32440	07/23/15	31,437.50
											9,348.50

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

FDTLOC		FUNC		OBJ	SJ	DESCRIPTION		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
90E001 2542 5530 00 000000 (continued)														
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
														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
														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
														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
														68,912.30
														February
														*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	3,130,521.12
Total for Cash Receipts	-3,775,604.43
Total for Journal Entries	-3,354.94
Grand Total	-648,438.25

Grand Totals Account Summary:

Revenues:	5,000.00 Budgeted	2,135.16 Receipts	2,864.84 Unreceived	% 42.70			
Expenses:	1,224,663.00 Budgeted	573,359.96 Spent	651,303.04 Left	% 46.82	113,334.04 Open Po	537,969.00 Unencumbered	

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

FUNC

EDTLOC FUNC OBJ SJ DESCRIPTION

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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Number of Accounts: 7

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