

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

90R001 7220 0000 00 000000 PREMIUM ON BONDS SOLD											
02/28/15	CR		SM150201		3	February		02/28/15			-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 000000 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
						January					4,823.39
02/18/16	AP		SM	DLA ARCHITECTS, LTD.	1401516013	ARCHITECT FEES FOR LIFE	160120	01/31/16	33367	02/18/16	3,486.65

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)											
						SAFTEY PROJECT					
02/18/16	AP		SM	DLA ARCHITECTS, LTD.	1401516081	ARCHITECT FEES- 2016	160149	01/31/16	33367	02/18/16	6,138.86
						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
09/28/17	AP		SM	DLA ARCHITECTS, LTD.	1001718005	ARCHITECT FEES FOR 2017 LIFE	170835	08/31/17	35792	09/28/17	2,887.95
						SAFETY- MM AMD AW					

FUNC		DESCRIPTION									
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
						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					
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 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	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 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 COMPATIBLE PROJECTOR LAMP MODULE	bq-00015532	V11/18/15	32951	11/19/15	-89,372.57

		FUNC		DESCRIPTION							
FDTLOC	FUNC	OBJ	SJ								
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
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 AT MM	17033	03/10/17	35103	03/23/17	5,652.98
March											6,986.98

FDTLOC		FUNC		OBJ		SJ		DESCRIPTION		Amount	
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)											
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

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	
				*Total	457,194.00	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 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	90555	04/17/15	32067	04/28/15	1,220.00

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

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 2542 5530 00 000000 (continued)											
CONSOLE											
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
07/23/15	AP		SM	ITR SYSTEMS	1401516002	MAC-COMPATIBLE AW SCHOOL IP CAMERA SYSTEM PROPOSAL	90929	07/15/15	32440	07/23/15	9,348.50
July											
08/20/15	AP		SM	ITR SYSTEMS	1401516002	MAC-COMPATIBLE AW SCHOOL IP CAMERA SYSTEM PROPOSAL	90930	07/15/15	32536	08/20/15	20,605.00
08/20/15	AP		SM	ITR SYSTEMS	1401516001	MM SCHOOL IP CAMERA SYSTEM PROPOSAL, REVISED	90928	07/15/15	32536	08/20/15	9,068.50
August											
09/17/15	AP		SM	ITR SYSTEMS	0	SERIVCE ON INTERCOM	91157	09/01/15	32677	09/17/15	16,270.00
09/17/15	AP		SM	ITR SYSTEMS	0	RE WIRED INTERCOM	91196	09/04/15	32677	09/17/15	819.50
09/17/15	AP		SM	ITR SYSTEMS	0	AW INTERCOM WORK	91195	09/04/15	32677	09/17/15	306.50
09/17/15	AP		SM	ITR SYSTEMS	1401516004	AW, MM, DO OFFICE VIDEO AIRPHONE SYSTEM	91283	09/16/15	32677	09/17/15	184.00
September											
*90E001 2542 5530 00 000000											16,230.00
*Accounts Payable											84,542.50
0.00 Budgeted											84,542.50
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											
*90E001 8990 3900 00 000000											68,912.30
*Cash Receipts											68,912.30
0.00 Budgeted											68,912.30
0.00 Spent											
0.00 Left											% 0.00
0.00 Open Po											0.00 Unencumbered

90E--- 8990 ---- -- ----- BOND ISSUANCE EXPENDITURE

Total for Accounts Payable	3,148,621.25
Total for Cash Receipts	-3,776,125.96
Total for Journal Entries	-3,354.94

FDTLOC		FUNC		OBJ	SJ	DESCRIPTION	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Grand Total													-630,859.65

Grand Totals Account Summary:

Revenues:	5,000.00	Budgeted	2,656.69	Receipts	2,343.31	Unreceived	% 53.13						
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 *****