

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
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

FDTLOC		FUNC		OBJ		SJ		DESCRIPTION		PO#/Line#		Description		Inv#/Desc2		Inv Date		Chk#/Rec#		Check Date		Amount	
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	
03/31/18		CR				SM180301				2						03/31/18						-726.17	
												March										-726.17	
04/30/18		CR				SM180402				17						04/30/18						-755.59	
												April										-755.59	
												*90R001 1510 0000 00 000000										-27,064.59	
												*Cash Receipts										-26,758.54	
												*Journal Entries										-306.05	
				5,000.00 Budgeted				7,047.27 Receipts				-2,047.27 Unreceived				% 140.95							
90R--- 1510 ---- -- ----- INTEREST ON INVESTMENT																							
90R001 7210 0000 00 000000 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 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 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	

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)																	
						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 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						

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)											
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 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	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											
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			-2,318.00
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											
											252,155.00

		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
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
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	1401718006	2017 LIFE SAFETY WORK AT	3rd PAY REQUEST	09/26/17	35780	09/28/17	15,212.18

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 5303 00 000000 (continued)																				
CONSTRUCTION																				
AVOCA WEST AND MARIE MURPHY SCHOOL																				
September																				
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 SCHOOL	PAYMENT 4 - FINAL	11/16/17	36183	12/21/17	35,798.74									
December																				
											40,033.73									
											*90E001 2542 5303 00 000000									2,927,666.41
											*Accounts Payable									2,929,984.41
											*Journal Entries									-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 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	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																			
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																			
09/17/15	AP		SM	ITR SYSTEMS	0	SERVICVE 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																			
											16,270.00								
											16,230.00								

FUNC		DESCRIPTION												
FDPLC	FUNC	OBJ	SJ	DESCRIPTION										
90E001	2542	5530	00	000000 (continued)										
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
						*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								

Total for Accounts Payable	3,188,654.98
Total for Cash Receipts	-3,780,516.54
Total for Journal Entries	373.56
Grand Total	-591,488.00

Grand Totals Account Summary:

Revenues:	5,000.00	Budgeted	7,047.27	Receipts	-2,047.27	Unreceived	%	140.95		
Expenses:	1,224,663.00	Budgeted	635,222.32	Spent	589,440.68	Left	%	51.87		
								0.00		
								Open Po	589,440.68	Unencumbered

Number of Accounts: 7

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

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