

				FUNC							
FDTLOC	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		INTEREST ON INVESTMENT					
03/31/15	CR		SM150301		67	March		03/31/15			-138.95
											-138.95
04/30/15	CR		SM150402		77	April		04/30/15			-84.90
											-84.90
05/31/15	CR		SM150501		61	May		05/31/15			-87.73
											-87.73
06/30/15	CR		SM150601		79	June		06/30/15			-84.38
											-84.38
07/31/15	CR		SM150701		48	July		07/31/15			-430.53
											-430.53
08/31/15	CR		SM150801		68	August		08/31/15			-2,352.75
											-2,352.75
09/30/15	CR		SM150901		84	September		09/30/15			-163.26
											-163.26
10/31/15	CR		SM151101		2	October		10/31/15			-151.83
											-151.83
11/30/15	CR		SM151101		2	November		11/30/15			-115.38
											-115.38
12/31/15	CR		SM151201		2	December		12/31/15			-108.33
											-108.33
01/31/16	CR		SM160102		4	January		01/31/16			-79.27
											-79.27
02/29/16	CR		SM160201		75	February		02/29/16			-1,306.38
											-1,306.38
03/31/16	CR		SM160301		4	March		03/31/16			-30.84
											-30.84
04/30/16	CR		SM160401		103	April		04/30/16			-26.61
											-26.61
05/31/16	CR		SM160501		82	May		05/31/16			-27.28
											-27.28
06/30/16	CR		SM160601		48	June		06/30/16			-1,424.63
											-1,424.63
07/31/16	CR		SM160701		46	July		07/31/16			-3,743.14
											-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

FDTLOC		FUNC	OBJ	SJ	DESCRIPTION	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
90R001	1510	0000	00	000000	(continued)							
	03/31/18	CR		SM180301		2	March		03/31/18			-726.17
												-726.17
	04/30/18	CR		SM180402		17	April		04/30/18			-755.59
												-755.59
	05/31/18	CR		SM180501		101	May		05/31/18			-778.72
												-778.72
							*90R001 1510 0000 00 000000					-27,843.31
							*Cash Receipts					-27,537.26
							*Journal Entries					-306.05
				5,000.00 Budgeted			7,825.99 Receipts					
							-2,825.99 Unreceived					% 156.52
90R---	1510	----	--	-----	INTEREST ON INVESTMENT							

FDTLOC		FUNC	OBJ	SJ	DESCRIPTION	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
												-74,000.00
	02/28/15	CR		SM150201		2	February		02/28/15			-3,621,000.00
												-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							

FDTLOC		FUNC	OBJ	SJ	DESCRIPTION	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
90R001	7220	0000	00	000000	PREMIUM ON BONDS SOLD							
	02/28/15	CR		SM150201		3	February		02/28/15			-127,670.30
												-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							

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

FTLOC FUNC OBJ SJ _____ FUNC
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
						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 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

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		
						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 FACILITIES	170428	04/30/17	35265	05/18/17	946.64		
						May					946.64		
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	801.22		
						July					801.22		
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	4,812.39		
						August					4,812.39		
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	2,887.95		
						September					2,887.95		
04/25/18	JE		SM180401		3			04/25/18			1,455.10		
04/25/18	JE		SM180402		3			04/25/18			2,273.40		
						April					3,728.50		
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts		
1001718034	2017	2018 RENOVATION WORK AT MM AND	DLA ARCHITECTS, LTD.	02/05/2018	2,864.36	2,864.36	0.00	0.00	2,864.36	0			
				*Total	2,864.36	2,864.36	0.00	0.00	2,864.36				
				*90E001 2533 3295 00 000000							177,125.68		
				*Accounts Payable							174,128.07		
				*Journal Entries							2,997.61		
	25,000.00	Budgeted	12,230.06	Spent	12,769.94	Left	% 48.92	2,864.36	Open Po	9,905.58	Unencumbered		
90E---	2533	----	----	----	ARCHITECT/ENGINEERING SER								

CARE & UPKEEP OF BUILDIN												
90E001	2542	5303	00	000000								
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					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	

* 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 5303 00 000000 (continued)																	
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 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						

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
08/24/17	AP		SM	CHICAGO COMMERCIAL	1401718006	2017 LIFE SAFETY WORK AT CONSTRUCTION	PAY REQUEST # 2	08/21/17	35644	08/24/17	259,260.31
						AVOCA WEST AND MARIE MURPHY SCHOOL					
						August					470,035.31
09/28/17	AP		SM	CHICAGO COMMERCIAL	1401718006	2017 LIFE SAFETY WORK AT CONSTRUCTION	3rd PAY REQUEST	09/26/17	35780	09/28/17	15,212.18
						AVOCA WEST AND MARIE MURPHY SCHOOL					
						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	1401718006	2017 LIFE SAFETY WORK AT CONSTRUCTION	PAYMENT 4 - FINAL	11/16/17	36183	12/21/17	35,798.74
						AVOCA WEST AND MARIE MURPHY SCHOOL					
						December					40,033.73

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
1401718115	2017	2018 RENOVATIONS AT AVOCA WEST	MIDWEST SERVICES AND	05/25/2018	68,202.00	68,202.00	0.00	0.00	68,202.00	0	
1401718126	2017	UPGRADE CARD ACCESS SYSTEM	ANDERSON LOCK	06/01/2018	17,145.00	0.00	0.00	0.00	0.00	0	
				*Total	85,347.00	68,202.00	0.00	0.00	68,202.00		
				*90E001 2542 5303 00 000000					2,927,666.41		
				*Accounts Payable					2,929,984.41		
				*Journal Entries					-2,318.00		
	725,000.00	Budgeted	622,992.26	Spent	102,007.74	Left	% 85.93	68,202.00	Open Po	33,805.74	Unencumbered

CARE & UPKEEP OF BUILDIN											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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					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

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

FDTLOC		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
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	SERVICCE 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
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 -3,781,295.26
 Total for Journal Entries 373.56
 Grand Total -592,266.72

Grand Totals Account Summary:

Revenues: 5,000.00 Budgeted 7,825.99 Receipts -2,825.99 Unreceived % 156.52
 Expenses: 750,000.00 Budgeted 635,222.32 Spent 114,777.68 Left % 84.70 71,066.36 Open Po 43,711.32 Unencumbered

Number of Accounts: 7

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

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