

FDTLOC		FUNC		OBJ		SJ		DESCRIPTION		PO#/Line#	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
									*90R001 1510 0000 00 000000						-20,017.32
									*Cash Receipts						-19,711.27
									*Journal Entries						-306.05
			7,000.00 Budgeted						13,404.27 Receipts						
									-6,404.27 Unreceived						% 191.49
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
									*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															

FDCLOC FUNC OBJ SJ				FUNC	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				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
							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

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
						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

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	0.00	0.00	0.00	0.00	0
				*Total	9,000.00	0.00	0.00	0.00	0.00	
				*90E001 2533 3295 00 000000						164,895.62
				*Accounts Payable						165,626.51
				*Journal Entries						-730.89
		100,000.00 Budgeted	41,723.26 Spent	58,276.74 Left	41.72	-2,755.76	Open Po	61,032.50	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					

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

FUNC		DESCRIPTION									
EDTLOC	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
07/23/15	AP		SM	BERGEN CONSTRUCTION CORP.	1401516011	2015 LIFE SAFTEY IMPLEMENTATION PROJECT	PAY REQUEST # 2	07/16/15	32411	07/23/15	225,778.35
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											
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 REQYEST # 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 SAFTEY 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

		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
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	-2,318.00 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											
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											
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											
12/15/16	AP		SM	ATP ENTERPRISE GROUP, INC	1401617005	2016 LIFE SAFETY	FINAL PAYMENT # 3	11/21/16	34639	12/15/16	69,120.00 22,933.02
December											
03/23/17	AP		SM	TEC ELECTRIC, INC.	1401617087	AW- LIFE SAFETY	17034	03/10/17	35103	03/23/17	22,933.02 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											
04/27/17	AP		SM	TEC ELECTRIC, INC.	1401617087	AW- LIFE SAFETY	17034-1	04/11/17	35229	04/27/17	6,986.98 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											
06/22/17	AP		SM	TREMCO	1401617099	2016 RE-ROOFING PROJECT	93906684	05/27/17	35513	06/22/17	8,859.02 2,450.00
June											

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	0.00	0.00	0.00	0.00	0.00	0
1401718003	2017	2017 LIFE SAFETY - MM ROOF REP	MALCOR ROOFING OF IL	06/19/2017	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1401718006	2017	2017 LIFE SAFETY WORK AT AVOCA	CHICAGO COMMERCIAL C	06/20/2017	457,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0
					*Total	677,694.00	0.00	0.00	0.00	0.00	0.00	
										*90E001 2542 5303 00 000000	2,304,674.15	
										*Accounts Payable	2,306,992.15	
										*Journal Entries	-2,318.00	
1,100,000.00		Budgeted	454,139.61	Spent	645,860.39	Left	%	41.29	0.00	Open Po	645,860.39	Unencumbered

* 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
Date	Src	Sub	Batch	Vendor Name/Ref												
90E001	2542	5530	00	000000	CARE & UPKEEP OF	BUILDIN										
04/28/15	AP		SM	ITR SYSTEMS			1401415100	INTERCOM REPLACEMENTS AT	90497	AVOCA WEST AND MARIE MURPHY		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	
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		

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

				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
				Total for Accounts Payable						2,557,161.16	
				Total for Cash Receipts						-3,773,469.27	
				Total for Journal Entries						-3,354.94	
				Grand Total						-1,219,663.05	

Grand Totals Account Summary:

Revenues:	7,000.00	Budgeted	13,404.27	Receipts	-6,404.27	Unreceived	% 191.49		
Expenses:	1,200,000.00	Budgeted	495,862.87	Spent	704,137.13	Left	% 41.32	-2,755.76	Open Po 706,892.89 Unencumbered

Number of Accounts: 7

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

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