

				FUNC							
				DESCRIPTION							
EDTLOC	FUNC	OBJ	SJ	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
90R001	1510	0000	00	000000		INTEREST ON INVESTMENT					
					67			03/31/15			-138.95
						March					-138.95
					77			04/30/15			-84.90
						April					-84.90
					61			05/31/15			-87.73
						May					-87.73
					79			06/30/15			-84.38
						June					-84.38
					48			07/31/15			-430.53
						July					-430.53
					68			08/31/15			-2,352.75
						August					-2,352.75
					84			09/30/15			-163.26
						September					-163.26
					2			10/31/15			-151.83
						October					-151.83
					2			11/30/15			-115.38
						November					-115.38
					2			12/31/15			-108.33
						December					-108.33
					4			01/31/16			-79.27
						January					-79.27
					75			02/29/16			-1,306.38
						February					-1,306.38
					4			03/31/16			-30.84
						March					-30.84
					103			04/30/16			-26.61
						April					-26.61
					82			05/31/16			-27.28
						May					-27.28
					48			06/30/16			-1,424.63
						June					-1,424.63
					46			07/31/16			-3,743.14
						July					-3,743.14
					13			08/31/16			-3,321.56
					4	TO RECORD ADDL INTEREST FOR ISDLAF		08/31/16			-0.06
						August					-3,321.62

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
						*90R001 1510 0000 00 000000					-14,263.73
						*Cash Receipts					-14,091.75
						*Journal Entries					-171.98
				7,000.00 Budgeted		7,650.68 Receipts					
						-650.68 Unreceived					% 109.30
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	*90R001 7210 0000 00 000000		02/28/15			-3,621,000.00
						*Cash Receipts					-3,621,000.00
				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

		FUNC		DESCRIPTION									
FDTLOC	FUNC	OBJ	SJ										
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		
02/19/15	AP		SM	DLA ARCHITECTS, LTD.	0	2015 LIFE SAFTEY February	150132	01/31/15	31803	02/19/15	12,802.55		
											76,452.55		
03/19/15	AP		SM	DLA ARCHITECTS, LTD.	0	LIFE SAFTEY ARCHITECT FEES March	150229	02/28/15	31914	03/19/15	5,627.60		
											5,627.60		
05/21/15	AP		SM	DLA ARCHITECTS, LTD.	0	LIFE SAFETY ARCHITECT FEES May	150432	04/30/15	32173	05/21/15	2,285.44		
											2,285.44		
07/23/15	AP		SM	DLA ARCHITECTS, LTD.	1401516013	ARCHITECT FEES FOR LIFE SAFTEY PROJECT July	150625	06/30/15	32422	07/23/15	2,054.36		
											2,054.36		
08/20/15	AP		SM	DLA ARCHITECTS, LTD.	1401516013	ARCHITECT FEES FOR LIFE SAFTEY PROJECT August	150725	07/31/15	32521	08/20/15	11,224.03		
											11,224.03		
09/17/15	AP		SM	DLA ARCHITECTS, LTD.	1401516013	ARCHITECT FEES FOR LIFE SAFTEY PROJECT September	150836	08/31/15	32647	09/17/15	4,955.88		
											4,955.88		
01/21/16	AP		SM	DLA ARCHITECTS, LTD.	1401516081	ARCHITECT FEES- 2016 RENOVATIONS AT MM AND AW January	151262	12/31/15	33232	01/21/16	4,823.39		
											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 February	160149	01/31/16	33367	02/18/16	6,138.86		
											9,625.51		
03/17/16	AP		SM	DLA ARCHITECTS, LTD.	1401516081	ARCHITECT FEES- 2016 RENOVATIONS AT MM AND AW March	160233	02/29/16	33488	03/17/16	4,568.81		
											4,568.81		
04/21/16	AP		SM	DLA ARCHITECTS, LTD.	1401516081	ARCHITECT FEES- 2016 RENOVATIONS AT MM AND AW April	160339	03/31/16	33607	04/21/16	2,285.68		
											2,285.68		
06/20/16	JE		SM160601		2			06/20/16			-730.89		
											-730.89		
08/18/16	AP		SM	DLA ARCHITECTS, LTD.	1401516081	ARCHITECT FEES- 2016 RENOVATIONS AT MM AND AW August	160735	07/31/16	34113	08/18/16	2,064.85		
											2,064.85		
09/22/16	AP		SM	DLA ARCHITECTS, LTD.	1401516081	ARCHITECT FEES- 2016 RENOVATIONS AT MM AND AW September	160833	08/31/16	34267	09/22/16	1,033.71		
											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		

FUNC
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
						AND AW					
						December					11,566.13
						*90E001 2533 3295 00 000000					137,837.05
						*Accounts Payable					138,567.94
						*Journal Entries					-730.89
						100,000.00 Budgeted					
						14,664.69 Spent					
						85,335.31 Left					
						% 14.66					
						-2,755.76 Open Po					
						88,091.07 Unencumbered					
90E----	2533	----	--	-----		ARCHITECT/ENGINEERING SER					

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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					

FDTLOC	FUNC	OBJ	SJ	DESCRIPTION	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
90E001	2542	5303	00	000000 (continued)							
				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
12/17/15	AP	SM		ANDERSON LOCK	1401516057	MM FRONT ENTRANCE LIFE SAFETY	7056848	11/23/15	33078	12/17/15	3,314.00
				CHANGES							
12/17/15	AP	SM		ANDERSON LOCK	1401516056	AW ENTRANCE LIFE SAFETY	7056905	11/24/15	33078	12/17/15	3,275.00
				IMPROVEMENTS							
12/17/15	AP	SM		ANDERSON LOCK	1401516055	MM ENTRANCE LIFE SAFETY	7056906	11/24/15	33078	12/17/15	2,965.00
				IMPROVEMENTS							
12/17/15	AP	SM		L MARSHALL ROOFING &	0	AVOCA WEST ROOFS M, M1, O, N,	21414	08/31/15	33133	12/17/15	57,219.40
				I AND MM ROOF G PO NUMBER							
				1401516012							
				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	93619711	05/12/16	33940	06/23/16	2,450.00
				RE-ROOFING PROJECT AT MM							
06/23/16	AP	SM		DCG ROOFING SOLUTIONS,	1401516134	MM ROOFING PROJECT PART 1	PAYMENT # 1	06/20/16	33854	06/23/16	249,705.00
				INC.							
				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,	1401617003	MM ROOFING PROJECT - PHASE 2	2nd PAY REQUEST	07/18/16	33995	07/21/16	207,495.00
				INC.							
				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,	1401617003	FINAL PAYMENT FOR MM ROOFING	PAY REQUEST # 3	08/02/16	34111	08/18/16	57,220.00
				INC.							
				PROJECT							
				August							69,120.00
12/15/16	AP	SM		ATP ENTERPRISE GROUP, INC	1401617005	2016 LIFE SAFETY	FINAL PAYMENT #	11/21/16	34639	12/15/16	22,933.02
							3				
				December							22,933.02

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
1401617004	2016	MM ROOF INSPECTION	TREMCO	06/17/2016	26,600.00	26,600.00	13,650.00	0.00	12,950.00	0
				*Total	26,600.00	26,600.00	13,650.00	0.00	12,950.00	

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

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		
						*90E001 2542 5303 00 000000					2,286,378.15		
						*Accounts Payable					2,288,696.15		
						*Journal Entries					-2,318.00		
	1,100,000.00		Budgeted	435,843.61	Spent	664,156.39	Left	%	39.62	12,950.00	Open Po	651,206.39	Unencumbered

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
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							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

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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

FUNC
FDTLOC FUNC OBJ SJ DESCRIPTION
90E001 8990 3900 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						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	2,511,806.59
Total for Cash Receipts	-3,767,849.75
Total for Journal Entries	-3,220.87
Grand Total	-1,259,264.03

Grand Totals Account Summary:

Revenues:	7,000.00	Budgeted	7,650.68	Receipts	-650.68	Unreceived	%	109.30		
Expenses:	1,200,000.00	Budgeted	450,508.30	Spent	749,491.70	Left	%	37.54	10,194.24	Open Po
									739,297.46	Unencumbered

Number of Accounts: 7

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

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