

FUNC		DESCRIPTION									
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
						*90R001 1510 0000 00 000000					-14,397.80
						*Cash Receipts					-14,091.75
						*Journal Entries					-306.05
						7,000.00 Budgeted					
						7,784.75 Receipts					
						-784.75 Unreceived					% 111.21
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					

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					

				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	
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	
						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	

		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
12/15/16	AP		SM	DLA ARCHITECTS, LTD.	1401617067	2017 LIFE SAFETY WORK AT MM AND AW December	161159	11/30/16	34658	12/15/16	11,566.13
01/19/17	AP		SM	DLA ARCHITECTS, LTD.	0	2017 LIFE SAFETY & FACILITIES January	161242	12/31/16	34783	01/19/17	11,592.00
						*90E001 2533 3295 00 000000					149,429.05
						*Accounts Payable					150,159.94
						*Journal Entries					-730.89
100,000.00 Budgeted		26,256.69 Spent		73,743.31 Left		% 26.26	-2,755.76 Open Po		76,499.07 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 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 AW	21365	06/26/15	32449	07/23/15	200,830.00
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					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 IMPLEMENTATION PROJECT	PAY REQUEST # 3	08/19/15	32503	08/20/15	355,082.00
						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 # 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					325,783.92

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)															
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					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 & INC.	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 #	11/21/16	34639	12/15/16	22,933.02				
						December					22,933.02				

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		
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc	Amount	Amount Open	Sta		
1401617004	2016	MM ROOF INSPECTION	TREMCO	06/17/2016	26,600.00	26,600.00	13,650.00		0.00	12,950.00	0		
1401617087	2016	AW- LIFE SAFETY	TEC ELECTRIC, INC.	02/03/2017	9,935.00	0.00	0.00		0.00	0.00	0		
1401617088	2016	LIFE SAFETY PROJECTS FOR 2017	TEC ELECTRIC, INC.	02/03/2017	6,776.00	0.00	0.00		0.00	0.00	0		
					*Total	43,311.00	26,600.00	13,650.00	0.00	12,950.00			
										*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

CARE & UPKEEP OF BUILDIN													
04/28/15	AP	SM	ITR SYSTEMS	1401415100	INTERCOM REPLACEMENTS AT	90497	04/03/15	32067	04/28/15	29,780.00			
					AVOCA WEST AND MARIE MURPHY								
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

FUNC				DESCRIPTION											
EDTLOC	FUNC	OBJ	SJ	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
								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 2,523,398.59
 Total for Cash Receipts -3,767,849.75
 Total for Journal Entries -3,354.94
 Grand Total -1,247,806.10

Grand Totals Account Summary:

Revenues: 7,000.00 Budgeted 7,784.75 Receipts -784.75 Unreceived % 111.21
 Expenses: 1,200,000.00 Budgeted 462,100.30 Spent 737,899.70 Left % 38.51 10,194.24 Open Po 727,705.46 Unencumbered

Number of Accounts: 7

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

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