



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	
						*90R001 1510 0000 00 000000					-15,838.51	
						*Cash Receipts					-15,532.46	
						*Journal Entries					-306.05	
			7,000.00 Budgeted			9,225.46 Receipts					-2,225.46 Unreceived	% 131.79
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





FDC		FUNC		OBJ		SJ		DESCRIPTION		AMOUNT	
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)											
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					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 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 &	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,	1401617003	FINAL PAYMENT FOR MM ROOFING	PAY REQUEST # 3	08/02/16	34111	08/18/16	57,220.00

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
				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				
1401617087	2016	AW- LIFE SAFETY	TEC ELECTRIC, INC.	02/03/2017	9,935.00	9,935.00	0.00	0.00	9,935.00	0				
1401617088	2016	LIFE SAFETY PROJECTS FOR 2017	TEC ELECTRIC, INC.	02/03/2017	6,776.00	6,776.00	0.00	0.00	6,776.00	0				
1401617099	2016	2016 RE-ROOFING PROJECT	TREMCO	03/03/2017	2,450.00	0.00	0.00	0.00	0.00	0				
					*Total	45,761.00	43,311.00	13,650.00	0.00	29,661.00				
										*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	29,661.00	Open Po	634,495.39	Unencumbered

90E001 2542 5530 00 000000

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	91283	09/16/15	32677	09/17/15	14,920.00	

\* 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
						AIRPHONE SYSTEM					
						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	2,536,729.39
Total for Cash Receipts	-3,769,290.46
Total for Journal Entries	-3,354.94
Grand Total	-1,235,916.01

Grand Totals Account Summary:

Revenues:	7,000.00	Budgeted	9,225.46	Receipts	-2,225.46	Unreceived	% 131.79
Expenses:	1,200,000.00	Budgeted	475,431.10	Spent	724,568.90	Left	% 39.62
					26,905.24	Open Po	697,663.66
							Unencumbered

Number of Accounts: 7

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

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