

				FUNC					DESCRIPTION					
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			03/31/15			-138.95			
						March					-138.95			
04/30/15	CR		SM150402		77			04/30/15			-84.90			
						April					-84.90			
05/31/15	CR		SM150501		61			05/31/15			-87.73			
						May					-87.73			
06/30/15	CR		SM150601		79			06/30/15			-84.38			
						June					-84.38			
07/31/15	CR		SM150701		48			07/31/15			-430.53			
						July					-430.53			
08/31/15	CR		SM150801		68			08/31/15			-2,352.75			
						August					-2,352.75			
09/30/15	CR		SM150901		84			09/30/15			-163.26			
						September					-163.26			
10/31/15	CR		SM151101		2			10/31/15			-151.83			
						October					-151.83			
11/30/15	CR		SM151101		2			11/30/15			-115.38			
						November					-115.38			
12/31/15	CR		SM151201		2			12/31/15			-108.33			
						December					-108.33			
01/31/16	CR		SM160102		4			01/31/16			-79.27			
						January					-79.27			
02/29/16	CR		SM160201		75			02/29/16			-1,306.38			
						February					-1,306.38			
03/31/16	CR		SM160301		4			03/31/16			-30.84			
						March					-30.84			
04/30/16	CR		SM160401		103			04/30/16			-26.61			
						April					-26.61			
05/31/16	CR		SM160501		82			05/31/16			-27.28			
						May					-27.28			
06/30/16	CR		SM160601		48			06/30/16			-1,424.63			
						June					-1,424.63			
07/31/16	CR		SM160701		46			07/31/16			-3,743.14			
						July					-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 August		08/31/16			-0.06			
											-3,321.62			

FDTLOC		FUNC		OBJ		SJ		DESCRIPTION		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
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
									*90R001 1510 0000 00 000000							-18,054.77
									*Cash Receipts							-17,748.72
									*Journal Entries							-306.05
			7,000.00 Budgeted						11,441.72 Receipts							
									-4,441.72 Unreceived							% 163.45
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
									*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					02/28/15			-127,670.30

FUNC
FDTLOC FUNC OBJ SJ DESCRIPTION
90R001 7220 0000 00 000000 (continued)

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

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

		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
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
						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
						*90E001 2533 3295 00 000000					163,948.98
						*Accounts Payable					164,679.87
						*Journal Entries					-730.89
						100,000.00 Budgeted					
						40,776.62 Spent					
						59,223.38 Left					
						% 40.78					
						-2,755.76 Open Po					
						61,979.14 Unencumbered					
90E---	2533	----	--	-----		ARCHITECT/ENGINEERING SER					

		FUNC		DESCRIPTION							
FDTLOC	FUNC	OBJ	SJ								
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

FDC		FDC		FDC		FDC		FDC		FDC		FDC	
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		
08/20/15	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		
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		

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
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

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	
1401617099	2016	2016 RE-ROOFING PROJECT	TREMCO	03/03/2017	2,450.00	2,450.00	0.00	0.00	2,450.00	0	
*Total					29,050.00	29,050.00	13,650.00	0.00	15,400.00		
										*90E001 2542 5303 00 000000	
										2,302,224.15	
										*Accounts Payable	
										2,304,542.15	
										*Journal Entries	
										-2,318.00	
1,100,000.00		Budgeted	451,689.61	Spent	648,310.39	Left	% 41.06	15,400.00	Open Po	632,910.39	Unencumbered

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	90927	07/15/15	32440	07/23/15	9,348.50

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

FDC		FUNG		OBJ		SJ		DESCRIPTION			
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
90E001 2542 5530 00 000000 (continued)											
07/23/15	AP		SM	ITR SYSTEMS	1401516002	PROPOSAL, REVISED 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

Total for Accounts Payable	2,553,764.52
Total for Cash Receipts	-3,771,506.72
Total for Journal Entries	-3,354.94
Grand Total	-1,221,097.14

Grand Totals Account Summary:
Revenues: 7,000.00 Budgeted 11,441.72 Receipts -4,441.72 Unreceived % 163.45

		FUNC		DESCRIPTION									
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
Expenses:	1,200,000.00		Budgeted	492,466.23	Spent	707,533.77	Left	% 41.04	12,644.24	Open Po	694,889.53	Unencumbered	

Number of Accounts: 7

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

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