

| | | | | FUNC | | | | | | | |
|--------|------|------|----|-----------------|-----------|-----------------------------|------------|----------|-----------|------------|-----------|
| | | | | DESCRIPTION | | | | | | | |
| FDTLOC | 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 | | 08/31/16 | | | -0.06 |
| | | | | | | ISDLAF | | | | | |
| | | | | | | August | | | | | -3,321.62 |

| 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 |
| | | | | | | | | | *90R001 1510 0000 00 000000 | | | | | | -18,515.48 |
| | | | | | | | | | *Cash Receipts | | | | | | -18,209.43 |
| | | | | | | | | | *Journal Entries | | | | | | -306.05 |
| | | | | | | | | | 7,000.00 Budgeted | | | | | | |
| | | | | | | | | | 11,902.43 Receipts | | | | | | |
| | | | | | | | | | -4,902.43 Unreceived | | | | | | |
| | | | | | | | | | % 170.03 | | | | | | |
| 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 | | | | | | | | | | | | | | | |

| FDTLOC 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 | | | | | | | | |
| 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 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 |
| 05/18/17 | AP | | SM | DLA ARCHITECTS, LTD. | 1401617067 | 2017 LIFE SAFETY AND FACILITIES | 170428 | 04/30/17 | 35265 | 05/18/17 | 946.64 |
| | | | | | | May | | | | | 946.64 |
| | | | | | | *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 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 |

| | | 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 |
| 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 |
| 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 |

| FUNC | | DESCRIPTION | | | | | | | | | | |
|----------|------|-------------|-------|-----------------------------|-------------|--|-------------------|----------|-----------|------------|------------|-------------|
| 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 | |
| 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 # 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 | |
|--------------|-------|-------------------------|------------|------------|-----------------------------|---------------|------------|----------------|-------------|--------------|--------------|
| 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 | 2,450.00 | 2,450.00 | 0.00 | 0.00 | 2,450.00 | |
| | | | | | *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 | 2,450.00 | Open Po | 645,860.39 | 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 | 90555 | 04/17/15 | 32067 | 04/28/15 | 1,220.00 |

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

FUNC
FDTLOC FUNC OBJ SJ DESCRIPTION

90E001 2542 5530 00 000000 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|-----------------------------|-----|------------|-------|-----------------|------------|--|------------|--------------|-----------|-------------------|-----------|
| CONSOLE | | | | | | | | | | | |
| April | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 09/17/15 | AP | | SM | ITR SYSTEMS | 0 | SERVIC E 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 | | | | | | | | | | | |
| *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 | | | | | | | | | | | |
| *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 | 2,554,711.16 |
| Total for Cash Receipts | -3,771,967.43 |
| Total for Journal Entries | -3,354.94 |

