

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2014

FQA: 06-870-220-386-JOB

ALT FACILITIES/EAST

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
01/27/2014	EAST FINAL		00632847	V107122	TWIN CITY ACOUSTICS INC	EAST MIDDLE FINAL	879433	OH	1,447.50	0.00	1,447.50
							Object 152000	Total:	1,447.50	0.00	1,447.50
							FQA 06-870-220-386-JOB	Total:	1,447.50	0.00	1,447.50

FQA: 06-870-435-386-JOB

ALT FACILITIES/CONGDON PARK

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
01/10/2014	174535	247245	00632606	V104710	MARSH & MCLENNAN AGENCY	BUILDING ACQUISITION/CONSTRUCT	877879	OH	429.66	0.00	429.66
01/27/2014	CGDN APP 6		00632845	V63580	ST GERMAINS GLASS CO	CONGDON APPLICATION 6	879433	OH	327.25	0.00	327.25
01/27/2014	CGDN APP 3		00632838	V92302	HOVLAND MASONRY INC	CONGDON APPLICATION 3	879433	OH	15,378.68	0.00	15,378.68
01/27/2014	CGDN FINAL		00632834	V108048	CUSTOM DRYWALL INC	CONGDON FINAL APP	879433	OH	29,803.76	0.00	29,803.76
01/27/2014	CGDN APP 7		00632843	V107336	NORTHLAND FLOORING &	CONGDON APPLICATION 7	879433	OH	2,604.90	0.00	2,604.90
01/27/2014	CGDN PROF		00632840	V87763	JOHNSON CONTROLS INC	CONGDON PROFESSIONAL FEE 35	879433	OH	2,137.00	0.00	2,137.00
01/27/2014	PGM MGMT		00632840	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 66	879433	OH	2,230.20	0.00	2,230.20
01/27/2014	PGM MGMT		00632840	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 66	879433	OH	945.70	0.00	945.70
							Object 152000	Total:	53,857.15	0.00	53,857.15
							FQA 06-870-435-386-JOB	Total:	53,857.15	0.00	53,857.15

FQA: 06-870-470-386-JOB

ALT FACILITIES/MYERS-WILKINS

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
01/10/2014	174535		00632606	V104710	MARSH & MCLENNAN AGENCY	BUILDING ACQUISITION/CONSTRUCT	877879	OH	474.67	0.00	474.67
01/16/2014	JE509779			N/A..N/A		CORRECT OLYMPUS LOCKERS	878473	JE	0.00	524.40	-524.40
01/27/2014	MWE APP 13		00632832	V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 13	879433	OH	950.00	0.00	950.00
01/27/2014	MWE PROF		00632840	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS PROF FEE 32	879433	OH	964.00	0.00	964.00
01/27/2014	MWE FINAL		00632846	V106591	TEST & BALANCE ASSOCIATES INC	MYERS-WILKINS FINAL APP	879433	OH	1,321.88	0.00	1,321.88
01/27/2014	PGM MGMT		00632840	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 66	879433	OH	1,395.00	0.00	1,395.00
01/27/2014	MWE FINAL		00632839	V106832	HUFCOR MINNESOTA LLC	MYERS-WILKINS FINAL APP	879433	OH	470.25	0.00	470.25
01/27/2014	MWE APP 11		00632837	V106953	GRAZZINI BROTHERS AND	MYERS-WILKINS APP 11	879433	OH	1,997.13	0.00	1,997.13
01/27/2014	MWE BOSS		00632840	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 12/13	879433	OH	953.65	0.00	953.65
01/27/2014	MWE APP 8		00632843	V107336	NORTHLAND FLOORING &	MYERS-WILKINS APP 8	879433	OH	7,453.15	0.00	7,453.15
01/27/2014	MWE APP 17		00632844	V105887	SHANNON'S INC	MYERS-WILKINS APP 17	879433	OH	54,614.95	0.00	54,614.95

User: PLBLAL

PEGGY L BLALOCK

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Report: GLTRNS_DISD_parts_detail GL Transactions Detail

Time: 08:52:41

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GL Ledger Code: GL
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Object	152000	Total:	70,594.68	524.40	70,070.28
FQA	06-870-470-386-JOB	Total:	70,594.68	524.40	70,070.28

FQA: 06-871-215-000-000 GF SAVINGS-DENFELD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/07/2014	1073909	730437	00000212	V100715	PER MAR SECURITY SERVICES	REFRIGERATION MONITORING EQUIP	877441	OH	895.00	0.00	895.00
Object 152000 Total:									895.00	0.00	895.00
FQA 06-871-215-000-000 Total:									895.00	0.00	895.00

FQA: 06-871-220-000-000 GEN FUND SAVINGS-EAST

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/07/2014	166980	247009	00000207	V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	877437	OH	6,047.63	0.00	6,047.63
01/07/2014	1073909	730437	00000212	V100715	PER MAR SECURITY SERVICES	REFRIGERATION MONITORING EQUIP	877441	OH	895.00	0.00	895.00
01/27/2014	EAST FINAL 2		00632841	V00917	LIPE BROS CONST INC	EAST MIDDLE FINAL	879433	OH	118.20	0.00	118.20
Object 152000 Total:									7,060.83	0.00	7,060.83
FQA 06-871-220-000-000 Total:									7,060.83	0.00	7,060.83

FQA: 06-871-435-000-000 GEN FUND SAVINGS-CONGDON PK

Object: 118501 OVERTIME,SHIFT DIFFERENTIAL

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/03/2014	02010DP	EARN REG		7066		BERNDT, BETTY GRS.	876843	3	73.35	0.00	73.35
01/31/2014	02030DP	EARN REG		7066		BERNDT, BETTY GRS.	879695	3	48.90	0.00	48.90
Object 118501 Total:									122.25	0.00	122.25

Object: 121000 FICA/MEDICARE

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/03/2014	02010DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	876843	2	4.71	0.00	4.71
01/31/2014	02030DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	879695	2	3.74	0.00	3.74
Object 121000 Total:									8.45	0.00	8.45

Object: 121400 PERA

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/03/2014	02010DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	876843	2	5.32	0.00	5.32

User: PLBLAL PEGGY L BLALOCK
Report: GLTRNS_DISD_parts_dafGL Transactions Detail

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01/31/2014	02030DP	CONT REG	N/A..N/A	GF SAVING-CONGPK	879695	2	3.54	0.00	3.54
Object 121400					Total:		8.86	0.00	8.86

Object: 127000 WORKERS COMPENSATION

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/03/2014	02010DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	876843	2	0.26	0.00	0.26
01/31/2014	02030DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	879695	2	0.17	0.00	0.17
Object 127000						Total:			0.43	0.00	0.43

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/10/2014	174535		00632606	V104710	MARSH & MCLENNAN AGENCY	BUILDING ACQUISITION/CONSTRUCT	877879	OH	214.83	0.00	214.83
01/14/2014	1090349	247429	00000226	V100715	PER MAR SECURITY SERVICES	BUILDING ACQUISITION/CONSTRUCT	878210	OH	3,688.80	0.00	3,688.80
01/16/2014	JE509779			N/A..N/A		CORRECT OLYMPUS LOCKERS	878473	JE	524.40	0.00	524.40
01/27/2014	PGM MGMT		00632840	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 66	879433	OH	796.50	0.00	796.50
01/27/2014	PGM MGMT		00632840	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 66	879433	OH	337.75	0.00	337.75
01/27/2014	CGDN APP 3		00632838	V92302	HOVLAND MASONRY INC	CONGDON APPLICATION 3	879433	OH	29,852.72	0.00	29,852.72
01/27/2014	CGDN PROF		00632840	V87763	JOHNSON CONTROLS INC	CONGDON PROFESSIONAL FEE 35	879433	OH	1,068.50	0.00	1,068.50
01/27/2014	CGDN FINAL		00632834	V108048	CUSTOM DRYWALL INC	CONGDON FINAL APP	879433	OH	17,503.79	0.00	17,503.79
Object 152000						Total:			53,987.29	0.00	53,987.29
FQA 06-871-435-000-000						Total:			54,127.28	0.00	54,127.28

FQA: 06-871-470-000-000 GEN FUND SAVINGS MYERS-WILKINS

Object: 118501 OVERTIME,SHIFT DIFFERENTIAL

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/03/2014	02010DP	EARN REG		7066		BERNDT, BETTY GRS.	876843	3	73.35	0.00	73.35
01/31/2014	02030DP	EARN REG		7066		BERNDT, BETTY GRS.	879695	3	48.90	0.00	48.90
Object 118501						Total:			122.25	0.00	122.25

Object: 121000 FICA/MEDICARE

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/03/2014	02010DP	CONT REG		N/A..N/A		GF SAVING-MYERS	876843	2	4.71	0.00	4.71
01/31/2014	02030DP	CONT REG		N/A..N/A		GF SAVING-MYERS	879695	2	3.74	0.00	3.74
Object 121000						Total:			8.45	0.00	8.45

Object: 121400 PERA

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
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01/03/2014	02010DP	CONT REG	N/A..N/A	GF SAVING-MYERS	876843	2	5.32	0.00	5.32
01/31/2014	02030DP	CONT REG	N/A..N/A	GF SAVING-MYERS	879695	2	3.55	0.00	3.55
Object 121400					Total:		8.87	0.00	8.87

Object: 127000 WORKERS COMPENSATION

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/03/2014	02010DP	CONT REG		N/A..N/A	GF SAVING-MYERS		876843	2	0.26	0.00	0.26
01/31/2014	02030DP	CONT REG		N/A..N/A	GF SAVING-MYERS		879695	2	0.17	0.00	0.17
Object 127000					Total:				0.43	0.00	0.43

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/10/2014	174535		00632606	V104710	MARSH & MCLENNAN AGENCY	BUILDING ACQUISITION/CONSTRUCT	877879	OH	237.34	0.00	237.34
01/13/2014	CR079032	78248		N/A..N/A		BELKNAP ELECTRI REIMB/MYERS WI	878053	CR	0.00	525.50	-525.50
01/14/2014	1090354	247430	00000226	V100715	PER MAR SECURITY SERVICES	BUILDING ACQUISITION/CONSTRUCT	878210	OH	3,848.80	0.00	3,848.80
01/27/2014	MWE APP 17		00632844	V105887	SHANNON'S INC	MYERS-WILKINS APP 17	879433	OH	14,043.84	0.00	14,043.84
01/27/2014	MWE FINAL		00632846	V106591	TEST & BALANCE ASSOCIATES INC	MYERS-WILKINS FINAL APP	879433	OH	264.38	0.00	264.38
01/27/2014	MWE PROF		00632840	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS PROF FEE 32	879433	OH	482.00	0.00	482.00
01/27/2014	PGM MGMT		00632840	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 66	879433	OH	697.50	0.00	697.50
01/27/2014	MWE APP 13		00632832	V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 13	879433	OH	570.00	0.00	570.00
01/27/2014	MWE FINAL		00632842	V108173	LSI CORPORATION	MYERS-WILKINS FINAL APP	879433	OH	11,015.06	0.00	11,015.06
01/27/2014	MWE FINAL		00632833	V108139	BUILDING MATERIAL SUPPLY INC	MYERS-WILKINS FINAL APP	879433	OH	1,590.33	0.00	1,590.33
01/27/2014	MWE BOSS		00632840	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 12/13	879433	OH	476.83	0.00	476.83
01/27/2014	MWE APP 8		00632843	V107336	NORTHLAND FLOORING &	MYERS-WILKINS APP 8	879433	OH	10,502.16	0.00	10,502.16
01/27/2014	MWE APP 11		00632837	V106953	GRAZZINI BROTHERS AND	MYERS-WILKINS APP 11	879433	OH	1,569.17	0.00	1,569.17
Object 152000					Total:				45,297.41	525.50	44,771.91
FQA 06-871-470-000-000					Total:				45,437.41	525.50	44,911.91

FQA: 06-871-475-000-000 GEN FUND SAVINGS-HOMECROFT

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/07/2014	1073909	730437	00000212	V100715	PER MAR SECURITY SERVICES	REFRIGERATION MONITORING EQUIP	877441	OH	895.00	0.00	895.00
Object 152000					Total:				895.00	0.00	895.00
FQA 06-871-475-000-000					Total:				895.00	0.00	895.00

FQA: 06-871-500-000-000 GEN FUND SAVINGS-LAKEWOOD

GL Transactions by Object Code within Org. Key

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Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/07/2014	1073909	730437	00000212	V100715	PER MAR SECURITY SERVICES	REFRIGERATION MONITORING EQUIP	877441	OH	850.00	0.00	850.00
							Object 152000	Total:	850.00	0.00	850.00
							FQA 06-871-500-000-000	Total:	850.00	0.00	850.00

FQA: 06-873-350-000-000 LRFP-LINCOLN PK MIDDLE SCHOOL

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
01/07/2014	1073909	730437	00000212	V100715	PER MAR SECURITY SERVICES	REFRIGERATION MONITORING EQUIP	877441	OH	950.00	0.00	950.00
01/24/2014	36976	248172	00632755	V07422	AIM ELECTRONICS INC	DAKTRONICS WRLES/LINCOLN PK	879379	OH	490.00	0.00	490.00
01/27/2014	WMS FINAL		00632848	V102745	VEIT AND COMPANY INC	WEST MIDDLE FINAL APP	879433	OH	15,000.00	0.00	15,000.00
Object							152000	Total:	16,440.00	0.00	16,440.00
FQA							06-873-350-000-000	Total:	16,440.00	0.00	16,440.00

FQA: 06-873-550-000-000 LRFP PIEDMONT LINCOLN

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/27/2014	PIED FINAL		00632836	V107474	FLR SANDERS INC	PIEDMONT FINAL APP	879433	OH	11,900.00	0.00	11,900.00
							Object 152000	Total:	11,900.00	0.00	11,900.00
							FQA 06-873-550-000-000	Total:	11,900.00	0.00	11,900.00

FQA: 06-876-435-000-000 COP 2012A-CONGDON PARK

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
01/10/2014	174535		00632606	V104710	MARSH & MCLENNAN AGENCY	BUILDING ACQUISITION/CONSTRUCT	877879	OH	214.83	0.00	214.83
01/14/2014	1090349		00000226	V100715	PER MAR SECURITY SERVICES	BUILDING ACQUISITION/CONSTRUCT	878210	OH	922.20	0.00	922.20
01/27/2014	CGDN APP 6		00632845	V63580	ST GERMAINS GLASS CO	CONGDON APPLICATION 6	879433	OH	267.75	0.00	267.75
01/27/2014	CGDN PROF		00632840	V87763	JOHNSON CONTROLS INC	CONGDON PROFESSIONAL FEE 35	879433	OH	1,068.50	0.00	1,068.50
01/27/2014	PGM MGMT		00632840	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 66	879433	OH	67.55	0.00	67.55
01/27/2014	PGM MGMT		00632840	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 66	879433	OH	159.30	0.00	159.30
Object 152000							Total:		2,700.13	0.00	2,700.13
FQA 06-876-435-000-000							Total:		2,700.13	0.00	2,700.13

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FQA: 06-876-470-000-000

COP 2012A-MEYERS WILKINS

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
01/10/2014	1197	247249	00632619	V108391	NORTHSTAR INSULATING	BUILDING ACQUISITION/CONSTRUCT	877879	OH	925.00	0.00	925.00
01/10/2014	174535		00632606	V104710	MARSH & MCLENNAN AGENCY	BUILDING ACQUISITION/CONSTRUCT	877879	OH	474.67	0.00	474.67
01/14/2014	1090354		00000226	V100715	PER MAR SECURITY SERVICES	BUILDING ACQUISITION/CONSTRUCT	878210	OH	962.20	0.00	962.20
01/20/2014	11-5027	247832	00632734	V104288	SALO ENGINEERING INC	BUILDING ACQUISITION/CONSTRUCT	878760	OH	600.00	0.00	600.00
01/27/2014	MWE APP 8		00632843	V107336	NORTHLAND FLOORING &	MYERS-WILKINS APP 8	879433	OH	15,922.64	0.00	15,922.64
01/27/2014	MWE APP 17		00632844	V105887	SHANNON'S INC	MYERS-WILKINS APP 17	879433	OH	9,362.56	0.00	9,362.56
01/27/2014	PGM MGMT		00632840	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 66	879433	OH	232.50	0.00	232.50
01/27/2014	MWE FINAL		00632846	V106591	TEST & BALANCE ASSOCIATES INC	MYERS-WILKINS FINAL APP	879433	OH	176.24	0.00	176.24
01/27/2014	MWE APP 13		00632832	V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 13	879433	OH	380.00	0.00	380.00
01/27/2014	MWE FINAL		00632833	V108139	BUILDING MATERIAL SUPPLY INC	MYERS-WILKINS FINAL APP	879433	OH	1,060.22	0.00	1,060.22
01/27/2014	MWE FINAL		00632835	V108012	D & M IRON WORKS INC	MYERS-WILKINS FINAL APP	879433	OH	13,705.45	0.00	13,705.45
01/27/2014	MWE FINAL		00632842	V108173	LSI CORPORATION	MYERS-WILKINS FINAL APP	879433	OH	3,671.69	0.00	3,671.69
01/27/2014	MWE PROF		00632840	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS PROF FEE 32	879433	OH	964.00	0.00	964.00
01/27/2014	MWE BOSS		00632840	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 12/13	879433	OH	953.65	0.00	953.65
Object 152000							Total:		49,390.82	0.00	49,390.82
FQA 06-876-470-000-000							Total:		49,390.82	0.00	49,390.82

FQA: 06-876-510-000-000

COP 2012A-LESTER PARK

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
01/07/2014	1073909	730437	00000212	V100715	PER MAR SECURITY SERVICES	REFRIGERATION MONITORING EQUIP	877441	OH	595.00	0.00	595.00
Object 152000							Total:		595.00	0.00	595.00
FQA 06-876-510-000-000							Total:		595.00	0.00	595.00

FQA: 06-876-525-000-000

COP 2012A-LAURA MACARTHUR

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
01/07/2014	1073909	730437	00000212	V100715	PER MAR SECURITY SERVICES	REFRIGERATION MONITORING EQUIP	877441	OH	595.00	0.00	595.00
Object 152000							Total:		595.00	0.00	595.00
FQA 06-876-525-000-000							Total:		595.00	0.00	595.00

Grand Total: 316,785.80 1,049.90 315,735.90