

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2014

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
04/25/2014	CGDN FINAL		00634054	V63580	ST GERMAINS GLASS CO	CONGDON FINAL APP	888474	OH	3,243.90	0.00	3,243.90
04/25/2014	CGDN FINAL		00634049	V105879	BELKNAP ELECTRIC	CONGDON FINAL APP	888474	OH	5,012.85	0.00	5,012.85
04/25/2014	CGDN FINAL		00634051	V92302	HOVLAND MASONRY INC	CONGDON FINAL APP	888474	OH	2,014.36	0.00	2,014.36
<b>Object 152000</b>							<b>Total:</b>		10,271.11	0.00	10,271.11
<b>FQA 06-870-435-386-JOB</b>							<b>Total:</b>		10,271.11	0.00	10,271.11

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
04/25/2014	MWE FINAL		00634048	V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS FINAL APP	888474	OH	4,144.90	0.00	4,144.90
<b>Object 152000</b>							<b>Total:</b>		4,144.90	0.00	4,144.90
<b>FQA 06-870-470-386-JOB</b>							<b>Total:</b>		4,144.90	0.00	4,144.90

FQA: 06-871-220-000-000

GEN FUND SAVINGS-EAST

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
04/18/2014	JE509835			N/A..N/A		REV FY 2013 RETAINAGE	887829	JE	0.00	50,205.90	-50,205.90
04/25/2014	EAST 9013		00634050	V106954	GLADSTONE CONSTRUCTION	EAST PROJ 9013 FINAL APP	888474	OH	19,206.35	0.00	19,206.35
04/25/2014	EAST 9014		00634050	V106954	GLADSTONE CONSTRUCTION	EAST PROJ 9014 FINAL APP	888474	OH	40,882.55	0.00	40,882.55
<b>Object 152000</b>							<b>Total:</b>		60,088.90	50,205.90	9,883.00
<b>FQA 06-871-220-000-000</b>							<b>Total:</b>		60,088.90	50,205.90	9,883.00

FQA: 06-871-435-000-000

GEN FUND SAVINGS-CONGDON PK

Object: 118501 OVERTIME,SHIFT DIFFERENTIAL

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
04/25/2014	02090DP	EARN REG		7066		BERNDT, BETTY GRS.	888310	3	32.60	0.00	32.60
<b>Object 118501</b>							<b>Total:</b>		32.60	0.00	32.60

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
-----------	-----------	------	---------	------	--------------------	-------------	---------	----	-------	--------	-----

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2014

04/25/2014	02090DP	CONT REG	N/A..N/A		GF SAVING-CONGPK	888310	2	2.04	0.00	2.04	
						<b>Object 121000</b>		<b>Total:</b>	2.04	0.00	2.04

**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>	
04/25/2014	02090DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	888310	2	2.37	0.00	2.37	
							<b>Object 121400</b>		<b>Total:</b>	2.37	0.00	2.37

**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>	
04/25/2014	02090DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	888310	2	0.12	0.00	0.12	
							<b>Object 127000</b>		<b>Total:</b>	0.12	0.00	0.12

**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>	
04/25/2014	CGDN FINAL		00634052	V02489	NEAL SLATE W E COMPANY	CONGDON FINAL APP	888474	OH	2,018.75	0.00	2,018.75	
04/25/2014	CGDN FINAL		00634051	V92302	HOVLAND MASONRY INC	CONGDON FINAL APP	888474	OH	3,910.24	0.00	3,910.24	
04/25/2014	CGDN FINAL		00634049	V105879	BELKNAP ELECTRIC	CONGDON FINAL APP	888474	OH	50,755.13	0.00	50,755.13	
							<b>Object 152000</b>		<b>Total:</b>	56,684.12	0.00	56,684.12
						<b>FQA 06-871-435-000-000</b>			<b>Total:</b>	56,721.25	0.00	56,721.25

**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>	
04/25/2014	02090DP	EARN REG		7066		BERNDT, BETTY GRS.	888310	3	32.60	0.00	32.60	
							<b>Object 118501</b>		<b>Total:</b>	32.60	0.00	32.60

**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>	
04/25/2014	02090DP	CONT REG		N/A..N/A		GF SAVING-MYERS	888310	2	2.05	0.00	2.05	
							<b>Object 121000</b>		<b>Total:</b>	2.05	0.00	2.05

**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>	
04/25/2014	02090DP	CONT REG		N/A..N/A		GF SAVING-MYERS	888310	2	2.36	0.00	2.36	
							<b>Object 121400</b>		<b>Total:</b>	2.36	0.00	2.36

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL  
 Fiscal Year: 2014  
 Object: 127000      **WORKERS COMPENSATION**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
04/25/2014	02090DP	CONT REG		N/A..N/A		GF SAVING-MYERS	888310	2	0.12	0.00	0.12
<b>Object 127000</b>							<b>Total:</b>		0.12	0.00	0.12

**Object: 152000      BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
04/25/2014	MWE FINAL		00634048	V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS FINAL APP	888474	OH	2,486.94	0.00	2,486.94
04/25/2014	MWE FINAL		00634053	V61878	SCHINDLER ELEVATOR CORP	MYERS-WILKINS FINAL APP	888474	OH	3,796.35	0.00	3,796.35
04/25/2014	MWE FINAL		00634055	V03601	ULLAND BROTHERS INC	MYERS-WILKINS FINAL APP	888474	OH	22,472.85	0.00	22,472.85
<b>Object 152000</b>							<b>Total:</b>		28,756.14	0.00	28,756.14
<b>FQA 06-871-470-000-000</b>							<b>Total:</b>		28,793.27	0.00	28,793.27

**FQA: 06-873-350-000-000      LRF-P-LINCOLN PK MIDDLE SCHOOL**

**Object: 151000      SITE & GROUNDS ACQUISITION**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
04/02/2014	ELM	252776	00633784	V108490	TRUST ACCOUNT OF THE LAW	BAL DUE ELM ST PROPERTY	886139	OH	20,000.00	0.00	20,000.00
<b>Object 151000</b>							<b>Total:</b>		20,000.00	0.00	20,000.00

**Object: 152000      BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
04/17/2014	169109	253791	00000351	V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	887688	OH	720.00	0.00	720.00
04/18/2014	00024-11404	253774	00633987	V92312	FRYBERGER BUCHANAN SMITH &	BUILDING ACQUISITION/CONSTRUCT	887747	OH	219.15	0.00	219.15
<b>Object 152000</b>							<b>Total:</b>		939.15	0.00	939.15
<b>FQA 06-873-350-000-000</b>							<b>Total:</b>		20,939.15	0.00	20,939.15

**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
04/25/2014	CGDN FINAL		00634049	V105879	BELKNAP ELECTRIC	CONGDON FINAL APP	888474	OH	6,892.67	0.00	6,892.67
04/25/2014	CGDN FINAL		00634054	V63580	ST GERMAINS GLASS CO	CONGDON FINAL APP	888474	OH	2,654.10	0.00	2,654.10
04/25/2014	CGDN FINAL		00634052	V02489	NEAL SLATE W E COMPANY	CONGDON FINAL APP	888474	OH	106.25	0.00	106.25
<b>Object 152000</b>							<b>Total:</b>		9,653.02	0.00	9,653.02
<b>FQA 06-876-435-000-000</b>							<b>Total:</b>		9,653.02	0.00	9,653.02

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2014

FQA: 06-876-470-000-000

COP 2012A-MEYERS WILKINS

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>
04/25/2014	MWE FINAL		00634048	V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS FINAL APP	888474	OH	1,657.96	0.00	1,657.96
						<b>Object 152000</b>		<b>Total:</b>	1,657.96	0.00	1,657.96
						<b>FQA 06-876-470-000-000</b>		<b>Total:</b>	1,657.96	0.00	1,657.96
<b>Grand Total:</b>									<u>192,269.56</u>	<u>50,205.90</u>	<u>142,063.66</u>