

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
07/25/2013	PGM MGMT		00630198	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 60	859241	OH	2,000.00	0.00	2,000.00
Object 152000							Total:		2,000.00	0.00	2,000.00
FQA 06-870-220-386-JOB							Total:		2,000.00	0.00	2,000.00

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
07/25/2013	CGDN APP 2		00630196	V92302	HOVLAND MASONRY INC	CONGDON APPLICATION 2	859241	OH	56,000.00	0.00	56,000.00
07/25/2013	CGDN APP 11		00630199	V106763	KELLEHER CONSTRUCTION	CONGDON APPLICATION 11	859241	OH	2,047.82	0.00	2,047.82
07/25/2013	CGDN APP 11		00630194	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 11	859241	OH	36,197.76	0.00	36,197.76
07/25/2013	CGDN APP 10		00630187	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 10	859241	OH	2,714.91	0.00	2,714.91
07/25/2013	CGDN 6/13		00630200	V105888	KRAUS-ANDERSON	JUNE 13 REIMBURSABLES	859241	OH	13,466.60	0.00	13,466.60
07/25/2013	CGDN APP 4		00630203	V107336	NORTHLAND FLOORING &	CONGDON APPLICATION 4	859241	OH	11,020.00	0.00	11,020.00
07/25/2013	CGDN APP 4		00630192	V106953	GRAZZINI BROTHERS AND	CONGDON APPLICATION 4	859241	OH	14,216.37	0.00	14,216.37
07/25/2013	CGDN APP 4		00630206	V108140	PRINDLE PAINTING INC	CONGDON APPLICATION 4	859241	OH	16,438.80	0.00	16,438.80
07/25/2013	PGM MGMT		00630198	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 60	859241	OH	4,482.10	0.00	4,482.10
07/25/2013	CGDN APP 3		00630185	V104441	BARTLEY SALES CO INC	CONGDON APPLICATION 3	859241	OH	391.80	0.00	391.80
07/25/2013	CGDN APP 4		00630209	V63580	ST GERMAINS GLASS CO	CONGDON APPLICATION 4	859241	OH	9,726.00	0.00	9,726.00
07/25/2013	CGDN APP 5		00630216	V107122	TWIN CITY ACOUSTICS INC	CONGDON APPLICATION 5	859241	OH	2,093.80	0.00	2,093.80
07/25/2013	CGDN APP 6		00630189	V107056	CARCIOFINI COMPANY INC	CONGDON APPLICATION 6	859241	OH	2,563.10	0.00	2,563.10
07/25/2013	CGDN APP 7		00630204	V89594	O BRIEN A G PLUMBING	CONGDON APPLICATION 7	859241	OH	2,025.59	0.00	2,025.59
07/25/2013	CGDN KA		00630198	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 6/13	859241	OH	20,993.29	0.00	20,993.29
07/25/2013	CGDN PROF		00630198	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 30	859241	OH	35,086.00	0.00	35,086.00
07/25/2013	PGM MGMT		00630198	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 60	859241	OH	1,750.00	0.00	1,750.00
Object 152000							Total:		231,213.94	0.00	231,213.94
FQA 06-870-435-386-JOB							Total:		231,213.94	0.00	231,213.94

FQA: 06-870-470-386-JOB

ALT FACILITIES/GRANT

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
07/16/2013	GRANT	729857	00629952	V04261	CHARTER COMMUNICATIONS	REROUTE FIBER OPTIC AND COAXIA	858060	TR	0.00	26,569.85	-26,569.85
07/16/2013	GRANT	233957	00630069	V04261	CHARTER COMMUNICATIONS	REROUTE FIBER OPTIC AND COAXIA	858071	OH	26,569.85	0.00	26,569.85

User: PLBLAL

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GL Ledger Code: GL
Fiscal Year: 2014

07/25/2013	MWE APP 9	00630190	V108047	CROSSROAD CONSTRUCTION INCMYERS-WILKINS APP 9	859241	OH	33,312.79	0.00	33,312.79		
07/25/2013	MWE BOSS	00630198	V87763	JOHNSON CONTROLS INC MYERS-WILKINS BOSS 6/13	859241	OH	11,780.09	0.00	11,780.09		
07/25/2013	PGM MGMT	00630198	V87763	JOHNSON CONTROLS INC PRGM MGMT FEE APP 60	859241	OH	2,260.80	0.00	2,260.80		
07/25/2013	MWE APP 12	00630208	V105887	SHANNON'S INC MYERS-WILKINS APP 12	859241	OH	68,480.12	0.00	68,480.12		
07/25/2013	MWE APP 4	00630181	V106504	ACCT INC MYERS-WILKINS APP 4	859241	OH	4,951.97	0.00	4,951.97		
07/25/2013	MWE APP 10	00630186	V105889	BEDROCK-FLINT INC MYERS-WILKINS APP 10	859241	OH	37,120.06	0.00	37,120.06		
07/25/2013	MWE APP 10	00630180	V37181	A W KUETTEL AND SONS INC MYERS-WILKINS APP 10	859241	OH	3,518.33	0.00	3,518.33		
07/25/2013	MWE 6/13	00630188	V107094	BOSSARDT CORPORATION JUNE 13 REIMBURSABLES	859241	OH	2,332.65	0.00	2,332.65		
07/25/2013	GRNT PROF	00630198	V87763	JOHNSON CONTROLS INC GRANT PROF FEE 28	859241	OH	39,800.40	0.00	39,800.40		
07/25/2013	756	00630199	V106763	KELLEHER CONSTRUCTION MYERS-WILKINS APP 11	859241	OH	3,049.50	0.00	3,049.50		
07/25/2013	MWE APP 10	00630215	V106468	THELEN HEATING & ROOFING INC MYERS-WILKINS APP 10	859241	OH	6,466.65	0.00	6,466.65		
07/25/2013	MWE APP 3	00630181	V106504	ACCT INC MYERS-WILKINS APP 3	859241	OH	9,395.00	0.00	9,395.00		
07/25/2013	MWE APP 12	00630187	V105879	BELKNAP ELECTRIC MYERS-WILKINS APP 12	859241	OH	14,231.00	0.00	14,231.00		
07/25/2013	MWE APP 8	00630212	V61015	SUPERIOR GLASS INC MYERS-WILKINS APP 8	859241	OH	3,024.42	0.00	3,024.42		
07/25/2013	MWE APP 6	00630192	V106953	GRAZZINI BROTHERS AND MYERS-WILKINS APP 6	859241	OH	2,054.85	0.00	2,054.85		
07/25/2013	MWE APP 6	00630216	V107122	TWIN CITY ACOUSTICS INC MYERS-WILKINS APP 6	859241	OH	5,337.34	0.00	5,337.34		
07/25/2013	MWE APP 7	00630210	V106597	STEINBRECHER PAINTING INC MYERS-WILKINS APP 7	859241	OH	5,174.65	0.00	5,174.65		
07/25/2013	MWE APP 15	00630207	V106831	RTL CONSTRUCTION MYERS-WILKINS APP 15	859241	OH	8,311.08	0.00	8,311.08		
							Object 152000	Total:	287,171.55	26,569.85	260,601.70
							FQA 06-870-470-386-JOB	Total:	287,171.55	26,569.85	260,601.70

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>
07/25/2013	EAST FINAL		00630202	V02489	NEAL SLATE W E COMPANY	EAST MIDDLE FINAL APP	859241	OH	6,648.25	0.00	6,648.25
							Object 152000	Total:	6,648.25	0.00	6,648.25
							FQA 06-871-220-000-000	Total:	6,648.25	0.00	6,648.25

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>
07/01/2013	JE509396			N/A..N/A		ACCR 0215DP 7066-BERNDT	858345	JE	0.00	101.91	-101.91
07/19/2013	02150DP	EARN REG		7066		BERNDT, BETTY GRS.	858185	3	203.81	0.00	203.81
							Object 118501	Total:	203.81	101.91	101.90

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2014
 Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
07/01/2013	JE509396			N/A..N/A		ACCR 0215DP	858345	JE	0.00	6.69	-6.69
07/19/2013	02150DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	858185	2	13.38	0.00	13.38
Object 121000							Total:		13.38	6.69	6.69

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
07/01/2013	JE509396			N/A..N/A		ACCR 0215DP	858345	JE	0.00	7.39	-7.39
07/19/2013	02150DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	858185	2	14.78	0.00	14.78
Object 121400							Total:		14.78	7.39	7.39

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
07/01/2013	JE509396			N/A..N/A		ACCR 0215DP	858345	JE	0.00	0.41	-0.41
07/19/2013	02150DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	858185	2	0.82	0.00	0.82
Object 127000							Total:		0.82	0.41	0.41

Object: 128000 UNEMPLOYMENT COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
07/01/2013	JE509396			N/A..N/A		ACCR 0215DP	858345	JE	0.00	0.71	-0.71
07/19/2013	02150DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	858185	2	1.42	0.00	1.42
Object 128000							Total:		1.42	0.71	0.71

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
07/18/2013	5051393831	234692	00630129	V00917	LIPE BROS CONST INC	BUILDING ACQUISITION/CONSTRUCT	858495	OH	13,960.00	0.00	13,960.00
07/25/2013	CGDN APP 3		00630185	V104441	BARTLEY SALES CO INC	CONGDON APPLICATION 3	859241	OH	315.27	0.00	315.27
07/25/2013	CGDN APP 2		00630196	V92302	HOVLAND MASONRY INC	CONGDON APPLICATION 2	859241	OH	76,145.00	0.00	76,145.00
07/25/2013	CGDN APP 11		00630199	V106763	KELLEHER CONSTRUCTION	CONGDON APPLICATION 11	859241	OH	5,119.55	0.00	5,119.55
07/25/2013	CGDN APP 11		00630194	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 11	859241	OH	26,325.64	0.00	26,325.64
07/25/2013	CGDN APP 10		00630187	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 10	859241	OH	13,574.55	0.00	13,574.55
07/25/2013	CGDN 6/13		00630200	V105888	KRAUS-ANDERSON	JUNE 13 REIMBURSABLES	859241	OH	6,733.30	0.00	6,733.30
07/25/2013	9189036578	235544	00630238	V21827	GRAINGER W W INC	BUILDING ACQUISITION/CONSTRUCT	859307	OH	448.20	0.00	448.20
07/25/2013	PGM MGMT		00630198	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 60	859241	OH	1,600.75	0.00	1,600.75
07/25/2013	PGM MGMT		00630198	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 60	859241	OH	625.00	0.00	625.00
07/25/2013	FFE APP 7		00630198	V87763	JOHNSON CONTROLS INC	FF&E APPLICATION 7	859241	OH	2,500.00	0.00	2,500.00
07/25/2013	CGDN PROF		00630198	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 30	859241	OH	17,543.00	0.00	17,543.00

GL Transactions by Object Code within Org. Key

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07/25/2013	CGDN KA	00630198	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 6/13	859241	OH	10,496.64	0.00	10,496.64		
07/25/2013	CGDN APP 7	00630204	V89594	O BRIEN A G PLUMBING	CONGDON APPLICATION 7	859241	OH	289.37	0.00	289.37		
07/25/2013	CGDN APP 6	00630189	V107056	CARCIOFINI COMPANY INC	CONGDON APPLICATION 6	859241	OH	2,050.48	0.00	2,050.48		
07/25/2013	CGDN APP 4	00630192	V106953	GRAZZINI BROTHERS AND	CONGDON APPLICATION 4	859241	OH	9,477.58	0.00	9,477.58		
								Object 152000	Total:	187,204.33	0.00	187,204.33
								FQA 06-871-435-000-000	Total:	187,438.54	117.11	187,321.43

FQA: 06-871-470-000-000 GEN FUND SAVINGS-GRANT SCHL

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>	
07/01/2013	JE509396			N/A..N/A		ACCR 0215DP 7066-BERNDT	858345	JE	0.00	101.91	-101.91	
07/19/2013	02150DP	EARN REG		7066		BERNDT, BETTY GRS.	858185	3	203.81	0.00	203.81	
								Object 118501	Total:	203.81	101.91	101.90

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>	
07/01/2013	JE509396			N/A..N/A		ACCR 0215DP	858345	JE	0.00	6.70	-6.70	
07/19/2013	02150DP	CONT REG		N/A..N/A		GF SAVING-GRANT	858185	2	13.39	0.00	13.39	
								Object 121000	Total:	13.39	6.70	6.69

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>	
07/01/2013	JE509396			N/A..N/A		ACCR 0215DP	858345	JE	0.00	7.39	-7.39	
07/19/2013	02150DP	CONT REG		N/A..N/A		GF SAVING-GRANT	858185	2	14.78	0.00	14.78	
								Object 121400	Total:	14.78	7.39	7.39

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>	
07/01/2013	JE509396			N/A..N/A		ACCR 0215DP	858345	JE	0.00	0.41	-0.41	
07/19/2013	02150DP	CONT REG		N/A..N/A		GF SAVING-GRANT	858185	2	0.82	0.00	0.82	
								Object 127000	Total:	0.82	0.41	0.41

Object: 128000 UNEMPLOYMENT 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>	
07/01/2013	JE509396			N/A..N/A		ACCR 0215DP	858345	JE	0.00	0.72	-0.72	
07/19/2013	02150DP	CONT REG		N/A..N/A		GF SAVING-GRANT	858185	2	1.43	0.00	1.43	
								Object 128000	Total:	1.43	0.72	0.71

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BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
07/25/2013	MWE APP 2		00630205	V107261	OLYMPUS LOCKERS & STORAGE	MYERS-WILKINS APP 2	859241	OH	55,423.00	0.00	55,423.00	
07/25/2013	MWE APP 2		00630195	V107435	HOCKENBERGS EQUIPMENT &	MYERS-WILKINS APP 2	859241	OH	279,542.95	0.00	279,542.95	
07/25/2013	MWE APP 15		00630207	V106831	RTL CONSTRUCTION	MYERS-WILKINS APP 15	859241	OH	3,324.43	0.00	3,324.43	
07/25/2013	MWE APP 12		00630208	V105887	SHANNON'S INC	MYERS-WILKINS APP 12	859241	OH	19,565.75	0.00	19,565.75	
07/25/2013	MWE APP 12		00630187	V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 12	859241	OH	39,135.25	0.00	39,135.25	
07/25/2013	MWE APP 10		00630215	V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS APP 10	859241	OH	1,293.33	0.00	1,293.33	
07/25/2013	MWE APP 10		00630186	V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 10	859241	OH	37,120.06	0.00	37,120.06	
07/25/2013	MWE APP 10		00630180	V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 10	859241	OH	2,111.00	0.00	2,111.00	
07/25/2013	PGM MGMT		00630198	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 60	859241	OH	1,130.40	0.00	1,130.40	
07/25/2013	MWE 6/13		00630188	V107094	BOSSARDT CORPORATION	JUNE 13 REIMBURSABLES	859241	OH	1,166.32	0.00	1,166.32	
07/25/2013	120230-9		00630217	V102745	VEIT AND COMPANY INC	MYERS-WILKINS APP 9	859241	OH	67,015.15	0.00	67,015.15	
07/25/2013	GRNT PROF		00630198	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE 28	859241	OH	19,900.20	0.00	19,900.20	
07/25/2013	FFE APP 7		00630198	V87763	JOHNSON CONTROLS INC	FF&E APPLICATION 7	859241	OH	2,500.00	0.00	2,500.00	
07/25/2013	756		00630199	V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS APP 11	859241	OH	5,082.50	0.00	5,082.50	
07/25/2013	MWE BOSS		00630198	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 6/13	859241	OH	5,890.04	0.00	5,890.04	
07/25/2013	MWE APP 9		00630190	V108047	CROSSROAD CONSTRUCTION INC	MYERS-WILKINS APP 9	859241	OH	15,142.18	0.00	15,142.18	
07/25/2013	MWE APP 8		00630212	V61015	SUPERIOR GLASS INC	MYERS-WILKINS APP 8	859241	OH	3,024.42	0.00	3,024.42	
07/25/2013	MWE APP 7		00630210	V106597	STEINBRECHER PAINTING INC	MYERS-WILKINS APP 7	859241	OH	3,104.79	0.00	3,104.79	
07/25/2013	MWE APP 6		00630216	V107122	TWIN CITY ACOUSTICS INC	MYERS-WILKINS APP 6	859241	OH	711.65	0.00	711.65	
07/25/2013	MWE APP 6		00630192	V106953	GRAZZINI BROTHERS AND	MYERS-WILKINS APP 6	859241	OH	6,164.55	0.00	6,164.55	
07/25/2013	MWE APP 3		00630203	V107336	NORTHLAND FLOORING &	MYERS-WILKINS APP 3	859241	OH	20,712.38	0.00	20,712.38	
07/25/2013	MWE APP 3		00630201	V108173	LSI CORPORATION	MYERS-WILKINS APP 3	859241	OH	40,915.31	0.00	40,915.31	
07/25/2013	MWE APP 2		00630211	V107630	SUNRISE SPECIALTY	MYERS-WILKINS APP 2	859241	OH	7,358.70	0.00	7,358.70	
Object 152000									Total:	637,334.36	0.00	637,334.36
FQA 06-871-470-000-000									Total:	637,568.59	117.13	637,451.46

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
07/25/2013	WMS APP 10		00630184	V107555	ARCHITECTURAL SALES OF	WEST MIDDLE APP 10	859241	OH	20,596.40	0.00	20,596.40
07/25/2013	PGM MGMT		00630198	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 60	859241	OH	5,000.00	0.00	5,000.00
07/25/2013	WMS APP 17		00630213	V107303	TEKTON CONSTRUCTION	WEST MIDDLE APP 17	859241	OH	50,589.00	0.00	50,589.00
07/25/2013	WMS FINAL		00630214	V106591	TEST & BALANCE ASSOCIATES INC	WEST MIDDLE FINAL APP	859241	OH	30,915.30	0.00	30,915.30
07/25/2013	WMS APP 24		00630183	V101653	API ELECTRIC COMPANY	WEST MIDDLE APP 24	859241	OH	201,146.35	0.00	201,146.35

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2014

Object 152000 Total: 308,247.05 0.00 308,247.05
FQA 06-873-350-000-000 Total: 308,247.05 0.00 308,247.05

FQA: 06-876-320-000-000 COP 2012A-EAST HS
Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
07/25/2013	11-4895	235549	00630257	V104288	SALO ENGINEERING INC	BUILDING ACQUISITION/CONSTRUCT	859306	OH	900.00	0.00	900.00
Object 152000 Total:									900.00	0.00	900.00
FQA 06-876-320-000-000 Total:									900.00	0.00	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
07/25/2013	CGDN PROF		00630198	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 30	859241	OH	17,543.00	0.00	17,543.00
07/25/2013	CGDN KA		00630198	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 6/13	859241	OH	10,496.64	0.00	10,496.64
07/25/2013	CGDN APP 7		00630204	V89594	O BRIEN A G PLUMBING	CONGDON APPLICATION 7	859241	OH	578.74	0.00	578.74
07/25/2013	CGDN APP 6		00630189	V107056	CARCIOFINI COMPANY INC	CONGDON APPLICATION 6	859241	OH	512.62	0.00	512.62
07/25/2013	CGDN APP 5		00630216	V107122	TWIN CITY ACOUSTICS INC	CONGDON APPLICATION 5	859241	OH	110.20	0.00	110.20
07/25/2013	CGDN APP 4		00630209	V63580	ST GERMAINS GLASS CO	CONGDON APPLICATION 4	859241	OH	9,726.00	0.00	9,726.00
07/25/2013	CGDN APP 4		00630206	V108140	PRINDLE PAINTING INC	CONGDON APPLICATION 4	859241	OH	4,109.70	0.00	4,109.70
07/25/2013	CGDN APP 3		00630185	V104441	BARTLEY SALES CO INC	CONGDON APPLICATION 3	859241	OH	562.13	0.00	562.13
07/25/2013	CGDN APP 2		00630195	V107435	HOCKENBERGS EQUIPMENT &	CONGDON APPLICATION 2	859241	OH	257,156.92	0.00	257,156.92
07/25/2013	CGDN APP 2		00630182	V107055	ANDERSON-LADD INC	CONGDON APPLICATION 2	859241	OH	53,650.30	0.00	53,650.30
07/25/2013	CGDN APP 11		00630199	V106763	KELLEHER CONSTRUCTION	CONGDON APPLICATION 11	859241	OH	3,071.73	0.00	3,071.73
07/25/2013	CGDN APP 11		00630194	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 11	859241	OH	3,290.70	0.00	3,290.70
07/25/2013	CGDN APP 10		00630187	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 10	859241	OH	1,809.94	0.00	1,809.94
07/25/2013	PGM MGMT		00630198	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 60	859241	OH	320.15	0.00	320.15
07/25/2013	CGDN 6/13		00630200	V105888	KRAUS-ANDERSON	JUNE 13 REIMBURSABLES	859241	OH	6,733.30	0.00	6,733.30
07/25/2013	PGM MGMT		00630198	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 60	859241	OH	125.00	0.00	125.00
Object 152000 Total:									369,797.07	0.00	369,797.07
FQA 06-876-435-000-000 Total:									369,797.07	0.00	369,797.07

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
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GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2014

07/25/2013	756	00630199	V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS APP 11	859241	OH	2,033.00	0.00	2,033.00	
07/25/2013	GRNT PROF	00630198	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE 28	859241	OH	39,800.40	0.00	39,800.40	
07/25/2013	MWE 6/13	00630188	V107094	BOSSARDT CORPORATION	JUNE 13 REIMBURSABLES	859241	OH	2,332.65	0.00	2,332.65	
07/25/2013	MWE APP 10	00630180	V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 10	859241	OH	1,407.32	0.00	1,407.32	
07/25/2013	MWE APP 10	00630186	V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 10	859241	OH	74,240.13	0.00	74,240.13	
07/25/2013	MWE APP 10	00630215	V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS APP 10	859241	OH	862.22	0.00	862.22	
07/25/2013	MWE APP 12	00630187	V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 12	859241	OH	17,788.75	0.00	17,788.75	
07/25/2013	MWE APP 12	00630208	V105887	SHANNON'S INC	MYERS-WILKINS APP 12	859241	OH	9,782.87	0.00	9,782.87	
07/25/2013	MWE APP 15	00630207	V106831	RTL CONSTRUCTION	MYERS-WILKINS APP 15	859241	OH	4,986.64	0.00	4,986.64	
07/25/2013	146602	00630193	V28830	HALDEMAN HOMME INC	MYERS-WILKINS APP 4	859241	OH	22,710.70	0.00	22,710.70	
07/25/2013	MWE APP 2	00630211	V107630	SUNRISE SPECIALTY	MYERS-WILKINS APP 2	859241	OH	41,699.30	0.00	41,699.30	
07/25/2013	PGM MGMT	00630198	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 60	859241	OH	376.80	0.00	376.80	
07/25/2013	MWE APP 3	00630201	V108173	LSI CORPORATION	MYERS-WILKINS APP 3	859241	OH	13,638.44	0.00	13,638.44	
07/25/2013	MWE APP 3	00630203	V107336	NORTHLAND FLOORING &	MYERS-WILKINS APP 3	859241	OH	3,655.12	0.00	3,655.12	
07/25/2013	MWE APP 6	00630197	V108072	INDUSTRIAL CONSTRUCTION	MYERS-WILKINS APP 6	859241	OH	4,569.50	0.00	4,569.50	
07/25/2013	MWE APP 6	00630216	V107122	TWIN CITY ACOUSTICS INC	MYERS-WILKINS APP 6	859241	OH	1,067.46	0.00	1,067.46	
07/25/2013	MWE APP 7	00630191	V108012	D & M IRON WORKS INC	MYERS-WILKINS APP 7	859241	OH	25,386.85	0.00	25,386.85	
07/25/2013	MWE APP 7	00630210	V106597	STEINBRECHER PAINTING INC	MYERS-WILKINS APP 7	859241	OH	2,069.86	0.00	2,069.86	
07/25/2013	MWE APP 8	00630212	V61015	SUPERIOR GLASS INC	MYERS-WILKINS APP 8	859241	OH	14,113.96	0.00	14,113.96	
07/25/2013	MWE APP 9	00630190	V108047	CROSSROAD CONSTRUCTION INC	MYERS-WILKINS APP 9	859241	OH	12,113.74	0.00	12,113.74	
07/25/2013	MWE BOSS	00630198	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 6/13	859241	OH	11,780.09	0.00	11,780.09	
						Object 152000	Total:	306,415.80	0.00	306,415.80	
						FQA 06-876-470-000-000	Total:	306,415.80	0.00	306,415.80	
								Grand Total:	<u>2,337,400.79</u>	<u>26,804.09</u>	<u>2,310,596.70</u>