

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2014

FQA: 06-870-215-386-JOB

ALT FACILITIES/DENFELD

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
09/24/2013	164607	240037	00000072	V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	866161	OH	10,037.15	0.00	10,037.15
09/30/2013	3381	240412	00631002	V37181	A W KUETTEL AND SONS INC	BUILDING ACQUISITION/CONSTRUCT	866933	OH	622.77	0.00	622.77
							Object 152000	Total:	10,659.92	0.00	10,659.92
							FQA 06-870-215-386-JOB	Total:	10,659.92	0.00	10,659.92

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
09/11/2013	13-2958	238849	00630821	V00202	NORTHERN DOOR AND HRDWRE	BUILDING ACQUISITION/CONSTRUCT	864487	OH	4,905.00	0.00	4,905.00
09/24/2013	CGDN APP 1		00630952	V87982	CENTURY FENCE COMPANY	CONGDON APPLICATION 1	866252	OH	72,809.90	0.00	72,809.90
09/24/2013	CGDN APP 12		00630947	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 12	866252	OH	266.00	0.00	266.00
09/24/2013	CGDN APP 12		00630960	V02687	HARBOR CITY MASONRY	CONGDON APPLICATION 12	866252	OH	2,337.40	0.00	2,337.40
09/24/2013	CGDN APP 13		00630961	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 13	866252	OH	7,631.01	0.00	7,631.01
09/24/2013	25-MN-130316		00630957	V107093	GARLAND DBS INC	CONGDON APPLICATION 4	866252	OH	46,514.98	0.00	46,514.98
09/24/2013	CGDN APP 3		00630978	V106591	TEST & BALANCE ASSOCIATES INC	CONGDON APPLICATION 3	866252	OH	2,837.65	0.00	2,837.65
09/24/2013	CGDN 8/13		00630966	V105888	KRAUS-ANDERSON	AUG 13 REIMBURSABLES	866252	OH	9,589.65	0.00	9,589.65
09/24/2013	CGDN APP 6		00630958	V106953	GRAZZINI BROTHERS AND	CONGDON APPLICATION 6	866252	OH	1,419.30	0.00	1,419.30
09/24/2013	CGDN APP 9		00630954	V108048	CUSTOM DRYWALL INC	CONGDON APPLICATION 9	866252	OH	11,319.65	0.00	11,319.65
09/24/2013	CGDN KA		00630963	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 8/13	866252	OH	22,122.79	0.00	22,122.79
09/24/2013	PGM MGMT		00630963	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 62	866252	OH	1,750.00	0.00	1,750.00
09/24/2013	PGM MGMT		00630963	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 62	866252	OH	4,480.70	0.00	4,480.70
							Object 152000	Total:	187,984.03	0.00	187,984.03
							FQA 06-870-435-386-JOB	Total:	187,984.03	0.00	187,984.03

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
09/09/2013	8535	238625	00630723	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	864069	OH	15,155.40	0.00	15,155.40
09/20/2013	0068311-IN	239848	00630935	V92769	TWIN PORTS TESTING	BUILDING ACQUISITION/CONSTRUCT	865720	OH	478.70	0.00	478.70
09/24/2013	MWE BOSS		00630963	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 8/13	866252	OH	12,210.24	0.00	12,210.24
09/24/2013	MWE APP 9		00630977	V61015	SUPERIOR GLASS INC	MYERS-WILKINS APP 9	866252	OH	5,553.36	0.00	5,553.36
09/24/2013	MWE APP 9		00630975	V106597	STEINBRECHER PAINTING INC	MYERS-WILKINS APP 9	866252	OH	4,825.05	0.00	4,825.05

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09/24/2013	MWE APP 8	00630958	V106953	GRAZZINI BROTHERS AND	MYERS-WILKINS APP 8	866252	OH	356.25	0.00	356.25
09/24/2013	MWE APP 5	00630970	V107336	NORTHLAND FLOORING &	MYERS-WILKINS APP 5	866252	OH	10,767.53	0.00	10,767.53
09/24/2013	MWE APP 14	00630974	V105887	SHANNON'S INC	MYERS-WILKINS APP 14	866252	OH	1,410.66	0.00	1,410.66
09/24/2013	PGM MGMT	00630963	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 62	866252	OH	2,260.80	0.00	2,260.80
09/24/2013	MWE APP 14	00630947	V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 14	866252	OH	1,721.21	0.00	1,721.21
09/24/2013	MWE APP 12	00630979	V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS APP 12	866252	OH	14,006.33	0.00	14,006.33
09/24/2013	MWE APP 12	00630964	V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS APP 12	866252	OH	10,972.50	0.00	10,972.50
09/24/2013	MWE APP 12	00630946	V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 12	866252	OH	3,562.50	0.00	3,562.50
09/24/2013	MWE APP 12	00630944	V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 12	866252	OH	3,396.25	0.00	3,396.25
09/24/2013	MWE APP 11	00630953	V108047	CROSSROAD CONSTRUCTION INC	MYERS-WILKINS APP 11	866252	OH	15,131.59	0.00	15,131.59
09/24/2013	MWE 8/13	00630949	V107094	BOSSARDT CORPORATION	AUG 13 REIMBURSABLES	866252	OH	15,217.19	0.00	15,217.19
09/24/2013	25-MN-120086	00630957	V107093	GARLAND DBS INC	MYERS-WILKINS APP 3	866252	OH	16,767.81	0.00	16,767.81
Object 152000								Total:	133,793.37	0.00 133,793.37
FQA 06-870-470-386-JOB								Total:	133,793.37	0.00 133,793.37

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>
09/24/2013	EAST FINAL		00630956	V107053	FRANSEN DECORATING INC	EAST MIDDLE FINAL APP	866252	OH	10,992.52	0.00	10,992.52
09/25/2013	CR076917	13000		N/A..N/A		L H B INC SETTLEMENT	866602	CR	0.00	9,500.00	-9,500.00
Object 152000								Total:	10,992.52	9,500.00	1,492.52
FQA 06-871-220-000-000								Total:	10,992.52	9,500.00	1,492.52

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>
09/13/2013	02190DP	EARN REG		7066		BERNDT, BETTY GRS.	864241	3	187.51	0.00	187.51
09/27/2013	02200DP	EARN REG		7066		BERNDT, BETTY GRS.	866605	3	81.11	0.00	81.11
Object 118501								Total:	268.62	0.00	268.62

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>
09/13/2013	02190DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	864241	2	12.28	0.00	12.28
09/27/2013	02200DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	866605	2	5.21	0.00	5.21
Object 121000								Total:	17.49	0.00	17.49

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2014
Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
09/13/2013	02190DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	864241	2	13.60	0.00	13.60
09/27/2013	02200DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	866605	2	5.88	0.00	5.88
							Object 121400	Total:	19.48	0.00	19.48

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
09/13/2013	02190DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	864241	2	0.75	0.00	0.75
09/27/2013	02200DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	866605	2	0.32	0.00	0.32
							Object 127000	Total:	1.07	0.00	1.07

Object: 128000 UNEMPLOYMENT COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
09/13/2013	02190DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	864241	2	1.31	0.00	1.31
09/27/2013	02200DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	866605	2	0.57	0.00	0.57
							Object 128000	Total:	1.88	0.00	1.88

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
09/05/2013	164622	238259	00000048	V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	863696	OH	612.48	0.00	612.48
09/09/2013	612427-0	730375	00000057	V04241	NORTHERN BUSINESS	MPS1BLK BOSTICH ANTI-MICROBIAL	864147	OH	419.65	0.00	419.65
09/20/2013	F1855	730429	00630878	V107129	FLAGSHIP RECREATION	RR5H-FT-GV-C ROLLING RACK 5H,	865720	OH	1,615.00	0.00	1,615.00
09/24/2013	CGDN APP 13		00630961	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 13	866252	OH	5,314.45	0.00	5,314.45
09/24/2013	CGDN APP 12		00630960	V02687	HARBOR CITY MASONRY	CONGDON APPLICATION 12	866252	OH	5,609.76	0.00	5,609.76
09/24/2013	CGDN APP 12		00630947	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 12	866252	OH	1,444.00	0.00	1,444.00
09/24/2013	PGM MGMT		00630963	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 62	866252	OH	1,600.25	0.00	1,600.25
09/24/2013	PGM MGMT		00630963	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 62	866252	OH	625.00	0.00	625.00
09/24/2013	CGDN KA		00630963	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 8/13	866252	OH	11,061.40	0.00	11,061.40
09/24/2013	CGDN 8/13		00630966	V105888	KRAUS-ANDERSON	AUG 13 REIMBURSABLES	866252	OH	4,794.82	0.00	4,794.82
09/24/2013	CGDN APP 9		00630954	V108048	CUSTOM DRYWALL INC	CONGDON APPLICATION 9	866252	OH	2,484.80	0.00	2,484.80
09/24/2013	CGDN APP 1		00630962	V108301	HOFFMAN & MCNAMARA CO	CONGDON APPLICATION 1	866252	OH	48,915.50	0.00	48,915.50
09/24/2013	CGDN APP 6		00630958	V106953	GRAZZINI BROTHERS AND	CONGDON APPLICATION 6	866252	OH	946.20	0.00	946.20
09/24/2013	CGDN APP 4		00630969	V62693	NORTHLAND CONSTRUCTORS INC	CONGDON APPLICATION 4	866252	OH	179,611.00	0.00	179,611.00
09/24/2013	CGDN APP 3		00630971	V107261	OLYMPUS LOCKERS & STORAGE	CONGDON APPLICATION 3	866252	OH	18,574.40	0.00	18,574.40
							Object 152000	Total:	283,628.71	0.00	283,628.71
							FQA 06-871-435-000-000	Total:	283,937.25	0.00	283,937.25

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2014

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>
09/13/2013	02190DP	EARN REG		7066		BERNDT, BETTY GRS.	864241	3	187.51	0.00	187.51
09/27/2013	02200DP	EARN REG		7066		BERNDT, BETTY GRS.	866605	3	81.11	0.00	81.11
							Object 118501	Total:	268.62	0.00	268.62

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>
09/13/2013	02190DP	CONT REG		N/A..N/A		GF SAVING-GRANT	864241	2	12.29	0.00	12.29
09/27/2013	02200DP	CONT REG		N/A..N/A		GF SAVING-GRANT	866605	2	5.22	0.00	5.22
							Object 121000	Total:	17.51	0.00	17.51

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>
09/13/2013	02190DP	CONT REG		N/A..N/A		GF SAVING-GRANT	864241	2	13.59	0.00	13.59
09/27/2013	02200DP	CONT REG		N/A..N/A		GF SAVING-GRANT	866605	2	5.88	0.00	5.88
							Object 121400	Total:	19.47	0.00	19.47

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>
09/13/2013	02190DP	CONT REG		N/A..N/A		GF SAVING-GRANT	864241	2	0.75	0.00	0.75
09/27/2013	02200DP	CONT REG		N/A..N/A		GF SAVING-GRANT	866605	2	0.32	0.00	0.32
							Object 127000	Total:	1.07	0.00	1.07

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>
09/13/2013	02190DP	CONT REG		N/A..N/A		GF SAVING-GRANT	864241	2	1.31	0.00	1.31
09/27/2013	02200DP	CONT REG		N/A..N/A		GF SAVING-GRANT	866605	2	0.57	0.00	0.57
							Object 128000	Total:	1.88	0.00	1.88

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>
09/04/2013	40598958	238520	00630705	V04258	SIMPLEX GRINNELL	BUILDING ACQUISITION/CONSTRUCT	863622	OH	845.00	0.00	845.00
09/09/2013	8535		00630723	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	864069	OH	15,155.41	0.00	15,155.41
09/09/2013	612427-0	730375	00000057	V04241	NORTHERN BUSINESS	MPS1BLK BOSTICH ANTI-MICROBIAL	864147	OH	539.55	0.00	539.55
09/11/2013	78778	238848	00630746	V100769	AMERICAN ENGINEERING &	BUILDING ACQUISITION/CONSTRUCT	864487	OH	1,360.00	0.00	1,360.00

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09/24/2013	MWE APP 12	00630979 V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS APP 12	866252	OH	2,801.27	0.00	2,801.27
09/24/2013	MWE APP 12	00630964 V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS APP 12	866252	OH	18,287.50	0.00	18,287.50
09/24/2013	MWE APP 12	00630946 V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 12	866252	OH	3,562.50	0.00	3,562.50
09/24/2013	MWE APP 12	00630944 V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 12	866252	OH	2,037.75	0.00	2,037.75
09/24/2013	MWE APP 5	00630967 V108173	LSI CORPORATION	MYERS-WILKINS APP 5	866252	OH	23,910.15	0.00	23,910.15
09/24/2013	MWE APP 5	00630970 V107336	NORTHLAND FLOORING &	MYERS-WILKINS APP 5	866252	OH	41,873.72	0.00	41,873.72
09/24/2013	MWE APP 6	00630950 V108139	BUILDING MATERIAL SUPPLY INC	MYERS-WILKINS APP 6	866252	OH	478.23	0.00	478.23
09/24/2013	MWE APP 8	00630958 V106953	GRAZZINI BROTHERS AND	MYERS-WILKINS APP 8	866252	OH	1,068.75	0.00	1,068.75
09/24/2013	MWE APP 9	00630975 V106597	STEINBRECHER PAINTING INC	MYERS-WILKINS APP 9	866252	OH	2,895.03	0.00	2,895.03
09/24/2013	MWE APP 9	00630977 V61015	SUPERIOR GLASS INC	MYERS-WILKINS APP 9	866252	OH	5,553.37	0.00	5,553.37
09/24/2013	MWE BOSS	00630963 V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 8/13	866252	OH	6,105.12	0.00	6,105.12
09/24/2013	PGM MGMT	00630963 V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 62	866252	OH	1,130.40	0.00	1,130.40
09/24/2013	MWE APP 1	00630980 V107147	URBAN COMPANIES	MYERS-WILKINS APP 1	866252	OH	74,480.00	0.00	74,480.00
09/24/2013	MWE APP 3	00630965 V107075	KELLER FENCE COMPANY - NORTH	MYERS-WILKINS APP 3	866252	OH	50,389.90	0.00	50,389.90
09/24/2013	MWE APP 14	00630974 V105887	SHANNON'S INC	MYERS-WILKINS APP 14	866252	OH	388.44	0.00	388.44
09/24/2013	MWE APP 14	00630947 V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 14	866252	OH	4,733.33	0.00	4,733.33
09/24/2013	120230-11	00630981 V102745	VEIT AND COMPANY INC	MYERS-WILKINS APP 11	866252	OH	768.07	0.00	768.07
09/24/2013	MWE 8/13	00630949 V107094	BOSSARDT CORPORATION	AUG 13 REIMBURSABLES	866252	OH	7,608.59	0.00	7,608.59
09/24/2013	MWE APP 1	00630973 V61878	SCHINDLER ELEVATOR CORP	MYERS-WILKINS APP 1	866252	OH	72,130.65	0.00	72,130.65
09/24/2013	MWE APP 11	00630953 V108047	CROSSROAD CONSTRUCTION INC	MYERS-WILKINS APP 11	866252	OH	6,878.00	0.00	6,878.00
					Object 152000	Total:	344,980.73	0.00	344,980.73
					FQA 06-871-470-000-000	Total:	345,289.28	0.00	345,289.28

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
09/04/2013	39967	730379	00630659	V19822	CHRISTIANSEN H COMPANY	NUMBER ON YOUR INVOICE. THANK	863622	OH	2,350.00	0.00	2,350.00
09/09/2013	7668	238634	00630717	V102734	VIELE CONTRACTING INC	BUILDING ACQUISITION/CONSTRUCT	864069	OH	8,340.00	0.00	8,340.00
09/11/2013	154803	239137	00000060	V104657	ARROWHEAD RADIO & SECURITY	BUILDING ACQUISITION/CONSTRUCT	864640	OH	165.00	0.00	165.00
09/11/2013	CR076649	32666		N/A..N/A		FRANSEN DECORAT OVERPAYMENT	864572	CR	0.00	3,945.90	-3,945.90
09/13/2013	000035.11309		00630777	V92312	FRYBERGER BUCHANAN SMITH &	BUILDING ACQUISITION/CONSTRUCT	864816	OH	828.00	0.00	828.00
09/24/2013	WMS FINAL		00630945	V107555	ARCHITECTURAL SALES OF	WEST MIDDLE FINAL APP	866252	OH	3,500.00	0.00	3,500.00
09/24/2013	WMS 8/13		00630966	V105888	KRAUS-ANDERSON	AUG 13 REIMBURSABLES	866252	OH	644.01	0.00	644.01
09/24/2013	WMS FINAL		00630948	V107124	BERWALD ROOFING COMPANY INC	WEST MIDDLE FINAL APP	866252	OH	117,950.95	0.00	117,950.95
09/24/2013	WMS FINAL		00630968	V107097	MULTIPLE CONCEPTS INTERIORS	WEST MIDDLE FINAL APP	866252	OH	15,804.55	0.00	15,804.55
09/24/2013	WMS FINAL		00630976	V107630	SUNRISE SPECIALTY	WEST MIDDLE FINAL APP	866252	OH	2,590.00	0.00	2,590.00
09/24/2013	WMS FINAL		00630972	V107302	RICE LAKE CONSTRUCTION	WEST MIDDLE FINAL APP	866252	OH	190,935.95	0.00	190,935.95

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09/25/2013	CR076916	13000	N/A..N/A	L H B INC SETTLEMENT	866602	CR	0.00	9,500.00	-9,500.00
					Object 152000	Total:	343,108.46	13,445.90	329,662.56
					FQA 06-873-350-000-000	Total:	343,108.46	13,445.90	329,662.56

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>
09/27/2013	2013-685	240477	00631055	V106238	NORTHLAND CONSULTING ENG	BUILDING ACQUISITION/CONSTRUCT	866872	OH	2,775.00	0.00	2,775.00
Object 152000							Total:		2,775.00	0.00	2,775.00
FQA 06-873-550-000-000							Total:		2,775.00	0.00	2,775.00

FQA: 06-876-220-000-000 **COP 2012A-EAST HIGH SCHOOL**

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>
09/24/2013	EAST FINAL		00630956	V107053	FRANSEN DECORATING INC	EAST MIDDLE FINAL APP	866252	OH	6,794.73	0.00	6,794.73
Object 152000							Total:		6,794.73	0.00	6,794.73
FQA 06-876-220-000-000							Total:		6,794.73	0.00	6,794.73

FQA: 06-876-320-000-000 **COP 2012A-EAST HS**

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>
09/13/2013	000035.11309		00630777	V92312	FRYBERGER BUCHANAN SMITH &	BUILDING ACQUISITION/CONSTRUCT	864816	OH	230.00	0.00	230.00
Object 152000							Total:		230.00	0.00	230.00
FQA 06-876-320-000-000							Total:		230.00	0.00	230.00

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

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>
09/20/2013	5051394026	239846	00630897	V00917	LIPE BROS CONST INC	BUILDING ACQUISITION/CONSTRUCT	865720	OH	1,309.18	0.00	1,309.18
09/24/2013	CGDN 8/13		00630966	V105888	KRAUS-ANDERSON	AUG 13 REIMBURSABLES	866252	OH	4,794.82	0.00	4,794.82
09/24/2013	CGDN APP 12		00630947	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 12	866252	OH	190.00	0.00	190.00
09/24/2013	CGDN APP 12		00630960	V02687	HARBOR CITY MASONRY	CONGDON APPLICATION 12	866252	OH	3,739.84	0.00	3,739.84
09/24/2013	25-MN-130316		00630957	V107093	GARLAND DBS INC	CONGDON APPLICATION 4	866252	OH	19,934.99	0.00	19,934.99

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09/24/2013	CGDN APP 13	00630961	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 13	866252	OH	681.34	0.00	681.34
09/24/2013	PGM MGMT	00630963	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 62	866252	OH	320.05	0.00	320.05
09/24/2013	CGDN KA	00630963	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 8/13	866252	OH	11,061.39	0.00	11,061.39
09/24/2013	PGM MGMT	00630963	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 62	866252	OH	125.00	0.00	125.00
Object 152000						Total:		42,156.61	0.00	42,156.61
FQA 06-876-435-000-000						Total:		42,156.61	0.00	42,156.61

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>
09/20/2013	0068311-IN		00630935	V92769	TWIN PORTS TESTING	BUILDING ACQUISITION/CONSTRUCT	865720	OH	1,914.80	0.00	1,914.80
09/24/2013	MWE APP 12		00630979	V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS APP 12	866252	OH	1,867.50	0.00	1,867.50
09/24/2013	MWE APP 12		00630964	V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS APP 12	866252	OH	7,315.00	0.00	7,315.00
09/24/2013	MWE APP 12		00630946	V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 12	866252	OH	7,125.00	0.00	7,125.00
09/24/2013	PGM MGMT		00630963	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 62	866252	OH	376.80	0.00	376.80
09/24/2013	MWE APP 6		00630950	V108139	BUILDING MATERIAL SUPPLY INC	MYERS-WILKINS APP 6	866252	OH	318.82	0.00	318.82
09/24/2013	MWE APP 12		00630944	V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 12	866252	OH	1,358.50	0.00	1,358.50
09/24/2013	MWE BOSS		00630963	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 8/13	866252	OH	12,210.25	0.00	12,210.25
09/24/2013	MWE APP 9		00630977	V61015	SUPERIOR GLASS INC	MYERS-WILKINS APP 9	866252	OH	25,915.72	0.00	25,915.72
09/24/2013	MWE APP 9		00630975	V106597	STEINBRECHER PAINTING INC	MYERS-WILKINS APP 9	866252	OH	1,930.02	0.00	1,930.02
09/24/2013	MWE APP 8		00630955	V108012	D & M IRON WORKS INC	MYERS-WILKINS APP 8	866252	OH	13,185.05	0.00	13,185.05
09/24/2013	MWE APP 5		00630970	V107336	NORTHLAND FLOORING &	MYERS-WILKINS APP 5	866252	OH	7,178.35	0.00	7,178.35
09/24/2013	MWE APP 5		00630967	V108173	LSI CORPORATION	MYERS-WILKINS APP 5	866252	OH	7,970.05	0.00	7,970.05
09/24/2013	MWE APP 2		00630951	V107402	CENTRE STAGE MANUFACTURING	MYERS-WILKINS APP 2	866252	OH	7,505.00	0.00	7,505.00
09/24/2013	MWE APP 14		00630974	V105887	SHANNON'S INC	MYERS-WILKINS APP 14	866252	OH	245.33	0.00	245.33
09/24/2013	MWE APP 14		00630947	V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 14	866252	OH	2,151.51	0.00	2,151.51
09/24/2013	147362		00630959	V28830	HALDEMAN HOMME INC	MYERS-WILKINS APP 6	866252	OH	1,449.84	0.00	1,449.84
09/24/2013	25-MN-120086		00630957	V107093	GARLAND DBS INC	MYERS-WILKINS APP 3	866252	OH	39,124.89	0.00	39,124.89
09/24/2013	MWE 8/13		00630949	V107094	BOSSARDT CORPORATION	AUG 13 REIMBURSABLES	866252	OH	15,217.19	0.00	15,217.19
09/24/2013	MWE APP 11		00630953	V108047	CROSSROAD CONSTRUCTION INC	MYERS-WILKINS APP 11	866252	OH	5,502.40	0.00	5,502.40
Object 152000								Total:	159,862.02	0.00	159,862.02
FQA 06-876-470-000-000								Total:	159,862.02	0.00	159,862.02
Grand Total:									1,527,583.19	22,945.90	1,504,637.29