

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
03/25/2014	CGDN FINAL		00633682	V00202	NORTHERN DOOR AND HRDWRE	CONGDON FINAL APP	885330	OH	2,594.25	0.00	2,594.25
03/25/2014	CGDN FINAL		00633677	V107973	HECIMOVICH MECH CONT	CONGDON FINAL APP	885330	OH	62,901.52	0.00	62,901.52
03/25/2014	CGDN FINAL		00633685	V108140	PRINDLE PAINTING INC	CONGDON FINAL APP	885330	OH	5,624.97	0.00	5,624.97
03/25/2014	PGM MGMT		00633679	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 68	885330	OH	2,230.20	0.00	2,230.20
03/25/2014	PGM MGMT		00633679	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 68	885330	OH	945.70	0.00	945.70
							Object 152000	Total:	74,296.64	0.00	74,296.64
							FQA 06-870-435-386-JOB	Total:	74,296.64	0.00	74,296.64

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
03/25/2014	MWE FINAL		00633675	V108047	CROSSROAD CONSTRUCTION INC	MYERS-WILKINS FINAL APP	885330	OH	11,925.24	0.00	11,925.24
03/25/2014	MWE FINAL		00633683	V107336	NORTHLAND FLOORING &	MYERS-WILKINS FINAL APP	885330	OH	4,818.75	0.00	4,818.75
03/25/2014	PGM MGMT		00633679	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 68	885330	OH	1,395.00	0.00	1,395.00
03/25/2014	MWE FINAL		00633676	V106953	GRAZZINI BROTHERS AND	MYERS-WILKINS FINAL APP	885330	OH	3,067.37	0.00	3,067.37
							Object 152000	Total:	21,206.36	0.00	21,206.36
							FQA 06-870-470-386-JOB	Total:	21,206.36	0.00	21,206.36

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
03/20/2014	13369	251881	00633566	V07025	BELANGER INC	BUILDING ACQUISITION/CONSTRUCT	884994	OH	1,070.00	0.00	1,070.00
							Object 152000	Total:	1,070.00	0.00	1,070.00
							FQA 06-871-220-000-000	Total:	1,070.00	0.00	1,070.00

FQA: 06-871-320-000-000

GEN FUND SAVINGS-ORDEAN

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
03/27/2014	732685	252377	00633768	V51117	UNITED ELECTRIC CO	BUILDING ACQUISITION/CONSTRUCT	885660	OH	3,078.90	0.00	3,078.90
							Object 152000	Total:	3,078.90	0.00	3,078.90

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2014

FQA 06-871-320-000-000 Total: 3,078.90 0.00 3,078.90

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>
03/14/2014	02060DP	EARN REG		7066		BERNDT, BETTY GRS.	884088	3	81.50	0.00	81.50
Object 118501 Total:									81.50	0.00	81.50

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>
03/14/2014	02060DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	884088	2	5.17	0.00	5.17
Object 121000 Total:									5.17	0.00	5.17

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>
03/14/2014	02060DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	884088	2	5.91	0.00	5.91
Object 121400 Total:									5.91	0.00	5.91

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>
03/14/2014	02060DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	884088	2	0.29	0.00	0.29
Object 127000 Total:									0.29	0.00	0.29

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>
03/25/2014	CGDN FINAL		00633677	V107973	HECIMOVICH MECH CONT	CONGDON FINAL APP	885330	OH	43,806.42	0.00	43,806.42
03/25/2014	CGDN FINAL		00633674	V87982	CENTURY FENCE COMPANY	CONGDON FINAL APP	885330	OH	3,832.10	0.00	3,832.10
03/25/2014	CGDN FINAL		00633682	V00202	NORTHERN DOOR AND HRDWRE	CONGDON FINAL APP	885330	OH	1,268.30	0.00	1,268.30
03/25/2014	PGM MGMT		00633679	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 68	885330	OH	796.50	0.00	796.50
03/25/2014	PGM MGMT		00633679	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 68	885330	OH	337.75	0.00	337.75
Object 152000 Total:									50,041.07	0.00	50,041.07
FQA 06-871-435-000-000 Total:									50,133.94	0.00	50,133.94

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>
------------------	------------------	-------------	----------------	-------------	---------------------------	--------------------	----------------	-----------	--------------	---------------	------------

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2014

03/14/2014	02060DP	EARN REG	7066	BERNDT, BETTY	GRS.	884088	3	81.50	0.00	81.50
Object 118501						Total:		81.50	0.00	81.50

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>
03/14/2014	02060DP	CONT REG		N/A..N/A		GF SAVING-MYERS	884088	2	5.17	0.00	5.17
Object 121000						Total:			5.17	0.00	5.17

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>
03/14/2014	02060DP	CONT REG		N/A..N/A		GF SAVING-MYERS	884088	2	5.91	0.00	5.91
Object 121400						Total:			5.91	0.00	5.91

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>
03/14/2014	02060DP	CONT REG		N/A..N/A		GF SAVING-MYERS	884088	2	0.29	0.00	0.29
Object 127000						Total:			0.29	0.00	0.29

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>
03/25/2014	MWE FINAL		00633676	V106953	GRAZZINI BROTHERS AND	MYERS-WILKINS FINAL APP	885330	OH	2,410.08	0.00	2,410.08
03/25/2014	MWE FINAL		00633675	V108047	CROSSROAD CONSTRUCTION INCMYERS-WILKINS FINAL APP		885330	OH	5,420.56	0.00	5,420.56
03/25/2014	MWE FINAL		00633680	V107075	KELLER FENCE COMPANY - NORTHMYERS-WILKINS FINAL APP		885330	OH	5,708.80	0.00	5,708.80
03/25/2014	PGM MGMT		00633679	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 68	885330	OH	697.50	0.00	697.50
03/25/2014	MWE FINAL		00633683	V107336	NORTHLAND FLOORING &	MYERS-WILKINS FINAL APP	885330	OH	6,790.05	0.00	6,790.05
03/25/2014	MWE FINAL		00633684	V107261	OLYMPUS LOCKERS & STORAGE	MYERS-WILKINS FINAL APP	885330	OH	3,090.85	0.00	3,090.85
Object 152000						Total:			24,117.84	0.00	24,117.84
FQA 06-871-470-000-000						Total:			24,210.71	0.00	24,210.71

FQA: 06-873-350-000-000 LRFPLINCOLN PK MIDDLE 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>
03/03/2014	11386	250674	00633284	V61085	J R JENSEN CONSTRUCTION CO	BUILDING ACQUISITION/CONSTRUCT	883038	OH	7,866.46	0.00	7,866.46
03/04/2014	168191	250751	00000283	V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	883196	OH	6,679.50	0.00	6,679.50
03/04/2014	168187	250752	00000283	V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	883196	OH	5,501.00	0.00	5,501.00
03/14/2014	7775	251510	00633498	V70893	HOLM DONALD CONSTRUCTION	BUILDING ACQUISITION/CONSTRUCT	884352	OH	3,377.57	0.00	3,377.57
03/18/2014	168467	251697	00000307	V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	884665	OH	1,320.00	0.00	1,320.00

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2014

03/18/2014	168468	251696	00000307	V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	884665	OH	8,583.00	0.00	8,583.00	
Object 152000									Total:	33,327.53	0.00	33,327.53
FQA 06-873-350-000-000									Total:	33,327.53	0.00	33,327.53

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>	
03/25/2014	CGDN FINAL		00633677	V107973	HECIMOVICH MECH CONT	CONGDON FINAL APP	885330	OH	5,616.21	0.00	5,616.21	
03/25/2014	CGDN FINAL		00633678	V107435	HOCKENBERGS EQUIPMENT &	CONGDON FINAL APP	885330	OH	16,851.84	0.00	16,851.84	
03/25/2014	CGDN FINAL		00633682	V00202	NORTHERN DOOR AND HRDWRE	CONGDON FINAL APP	885330	OH	1,902.45	0.00	1,902.45	
03/25/2014	CGDN FINAL		00633673	V104441	BARTLEY SALES CO INC	CONGDON FINAL APP	885330	OH	1,373.40	0.00	1,373.40	
03/25/2014	CGDN FINAL		00633685	V108140	PRINDLE PAINTING INC	CONGDON FINAL APP	885330	OH	1,586.53	0.00	1,586.53	
03/25/2014	PGM MGMT		00633679	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 68	885330	OH	159.30	0.00	159.30	
03/25/2014	PGM MGMT		00633679	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 68	885330	OH	67.55	0.00	67.55	
Object 152000									Total:	27,557.28	0.00	27,557.28
FQA 06-876-435-000-000									Total:	27,557.28	0.00	27,557.28

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>	
03/25/2014	PGM MGMT		00633679	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 68	885330	OH	232.50	0.00	232.50	
03/25/2014	147363		00633672	V107055	ANDERSON-LADD INC	MYERS-WILKINS FINAL APP	885330	OH	2,460.05	0.00	2,460.05	
03/25/2014	MWE FINAL		00633683	V107336	NORTHLAND FLOORING &	MYERS-WILKINS FINAL APP	885330	OH	10,294.60	0.00	10,294.60	
03/25/2014	MWE FINAL		00633675	V108047	CROSSROAD CONSTRUCTION INC	MYERS-WILKINS FINAL APP	885330	OH	4,336.45	0.00	4,336.45	
03/25/2014	MWE FINAL		00633681	V00917	LIPE BROS CONST INC	MYERS-WILKINS FINAL APP	885330	OH	2,510.00	0.00	2,510.00	
Object 152000									Total:	19,833.60	0.00	19,833.60
FQA 06-876-470-000-000									Total:	19,833.60	0.00	19,833.60
Grand Total:									254,714.96	0.00	254,714.96	