

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
08/26/2013	90281-2-11		00630580	V107097	MULTIPLE CONCEPTS INTERIORS	EAST MIDDLE FINAL APP	862722	OH	14,642.10	0.00	14,642.10
08/26/2013	EAST WS7		00630578	V00917	LIPE BROS CONST INC	EAST WS 7 APPLICATION 18	862722	OH	2,278.10	0.00	2,278.10
							Object 152000	Total:	16,920.20	0.00	16,920.20
							FQA 06-870-220-386-JOB	Total:	16,920.20	0.00	16,920.20

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
08/09/2013	1 WINDOW	236918	00630395	V67208	THOMAS JOHN IVEY ASSC	BUILDING ACQUISITION/CONSTRUCT	861070	OH	1,500.00	0.00	1,500.00
08/23/2013	7151823322	237852	00630548	V61878	SCHINDLER ELEVATOR CORP	BUILDING ACQUISITION/CONSTRUCT	862622	OH	5,149.71	0.00	5,149.71
08/26/2013	CGDN WS10		00630578	V00917	LIPE BROS CONST INC	CONGDON WS 10 APPLICATION 8	862722	OH	31,668.82	0.00	31,668.82
08/26/2013	CGDN PROF		00630572	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 31	862722	OH	29,747.50	0.00	29,747.50
08/26/2013	CGDN KA		00630572	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 7/13	862722	OH	22,687.54	0.00	22,687.54
08/26/2013	CGDN APP 8		00630582	V89594	O BRIEN A G PLUMBING	CONGDON APPLICATION 8	862722	OH	2,140.64	0.00	2,140.64
08/26/2013	CGDN APP 7		00630565	V107056	CARCIOFINI COMPANY INC	CONGDON APPLICATION 7	862722	OH	2,562.44	0.00	2,562.44
08/26/2013	CGDN APP 5		00630586	V63580	ST GERMAINS GLASS CO	CONGDON APPLICATION 5	862722	OH	3,015.50	0.00	3,015.50
08/26/2013	PGM MGMT		00630572	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 61	862722	OH	4,482.10	0.00	4,482.10
08/26/2013	CGDN APP 5		00630581	V107336	NORTHLAND FLOORING &	CONGDON APPLICATION 5	862722	OH	8,447.40	0.00	8,447.40
08/26/2013	PGM MGMT		00630572	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 61	862722	OH	1,750.00	0.00	1,750.00
08/26/2013	CGDN APP 5		00630567	V106953	GRAZZINI BROTHERS AND	CONGDON APPLICATION 5	862722	OH	7,410.00	0.00	7,410.00
08/26/2013	CGDN APP 2		00630589	V106591	TEST & BALANCE ASSOCIATES INC	CONGDON APPLICATION 2	862722	OH	19,863.55	0.00	19,863.55
08/26/2013	CGDN APP 12		00630573	V106763	KELLEHER CONSTRUCTION	CONGDON APPLICATION 12	862722	OH	433.88	0.00	433.88
08/26/2013	CGDN APP 12		00630570	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 12	862722	OH	41,595.48	0.00	41,595.48
08/26/2013	CGDN APP 11		00630569	V02687	HARBOR CITY MASONRY	CONGDON APPLICATION 11	862722	OH	681.00	0.00	681.00
08/26/2013	CGDN APP 11		00630563	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 11	862722	OH	2,756.82	0.00	2,756.82
08/26/2013	CGDN 7/13		00630576	V105888	KRAUS-ANDERSON	JULY 13 REIMBURSABLES	862722	OH	31,994.58	0.00	31,994.58
08/26/2013	CGDN WS9		00630578	V00917	LIPE BROS CONST INC	CONGDON WS 9 APPLICATION 9	862722	OH	2,801.18	0.00	2,801.18
08/30/2013	S0000003975309888		00630631	V106495	MINNESOTA STATE INDUSTRIES	8" x 8" ADA PICTOGRAM WITH MOD	863307	OH	214.35	0.00	214.35
08/30/2013	S0000003975309888		00630631	V106495	MINNESOTA STATE INDUSTRIES	8" X 8" BACK PLATES	863307	OH	23.28	0.00	23.28
08/30/2013	S0000003975309888		00630631	V106495	MINNESOTA STATE INDUSTRIES	8" X 8" ADA NON WINDOW SIGN WI	863307	OH	41.00	0.00	41.00
							Object 152000	Total:	220,966.77	0.00	220,966.77
							FQA 06-870-435-386-JOB	Total:	220,966.77	0.00	220,966.77

GL Transactions by Object Code within Org. Key

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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	
08/26/2013	PGM MGMT		00630572	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 61	862722	OH	2,260.80	0.00	2,260.80	
08/26/2013	MWE BOSS		00630572	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 7/13	862722	OH	11,756.53	0.00	11,756.53	
08/26/2013	MWE APP 9		00630575	V107943	KELLINGTON CONSTRUCTION INC	MYERS-WILKINS APP 9	862722	OH	2,124.68	0.00	2,124.68	
08/26/2013	MWE APP 8		00630587	V106597	STEINBRECHER PAINTING INC	MYERS-WILKINS APP 8	862722	OH	3,079.90	0.00	3,079.90	
08/26/2013	MWE APP 7		00630567	V106953	GRAZZINI BROTHERS AND	MYERS-WILKINS APP 7	862722	OH	1,168.02	0.00	1,168.02	
08/26/2013	MWE 7/13		00630564	V107094	BOSSARDT CORPORATION	JULY 13 REIMBURSABLES	862722	OH	4,168.81	0.00	4,168.81	
08/26/2013	MWE APP 3		00630584	V61525	SELL HARDWARE INC	MYERS-WILKINS APP 3	862722	OH	10,301.85	0.00	10,301.85	
08/26/2013	GRNT PROF		00630572	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE 29	862722	OH	27,577.20	0.00	27,577.20	
08/26/2013	MWE APP 13		00630585	V105887	SHANNON'S INC	MYERS-WILKINS APP 13	862722	OH	21,687.15	0.00	21,687.15	
08/26/2013	MWE APP 13		00630563	V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 13	862722	OH	5,546.48	0.00	5,546.48	
08/26/2013	MWE APP 11		00630590	V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS APP 11	862722	OH	6,697.50	0.00	6,697.50	
08/26/2013	MWE APP 11		00630562	V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 11	862722	OH	1,267.06	0.00	1,267.06	
08/26/2013	MWE APP 11		00630559	V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 11	862722	OH	9,084.38	0.00	9,084.38	
08/26/2013	MWE APP 10		00630566	V108047	CROSSROAD CONSTRUCTION INC	MYERS-WILKINS APP 10	862722	OH	45,401.17	0.00	45,401.17	
08/26/2013	MWE APP 1		00630589	V106591	TEST & BALANCE ASSOCIATES INC	MYERS-WILKINS APP 1	862722	OH	5,023.13	0.00	5,023.13	
Object 152000									Total:	157,144.66	0.00	157,144.66
FQA 06-870-470-386-JOB									Total:	157,144.66	0.00	157,144.66

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	
08/26/2013	90281-2-WT6		00630580	V107097	MULTIPLE CONCEPTS INTERIORS EAST	WT FINAL APP	862722	OH	3,648.65	0.00	3,648.65	
08/26/2013	EAST FINAL		00630560	V106731	ARNT CONSTRUCTION CO INC	EAST MIDDLE FINAL APP	862722	OH	58,796.90	0.00	58,796.90	
Object 152000									Total:	62,445.55	0.00	62,445.55
FQA 06-871-220-000-000									Total:	62,445.55	0.00	62,445.55

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
08/02/2013	02160DP	EARN REG		7066	BERNDT, BETTY	GRS.	859991	3	154.90	0.00	154.90
08/16/2013	02170DP	EARN REG		7066	BERNDT, BETTY	GRS.	861515	3	138.60	0.00	138.60
08/30/2013	02180DP	EARN REG		7066	BERNDT, BETTY	GRS.	862972	3	97.83	0.00	97.83

GL Transactions by Object Code within Org. Key

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Object 118501 Total: 391.33 0.00 391.33

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
08/02/2013	02160DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	859991	2	10.10	0.00	10.10
08/16/2013	02170DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	861515	2	9.00	0.00	9.00
08/30/2013	02180DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	862972	2	7.48	0.00	7.48
Object 121000 Total:									26.58	0.00	26.58

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
08/02/2013	02160DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	859991	2	11.23	0.00	11.23
08/16/2013	02170DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	861515	2	10.05	0.00	10.05
08/30/2013	02180DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	862972	2	7.09	0.00	7.09
Object 121400 Total:									28.37	0.00	28.37

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
08/02/2013	02160DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	859991	2	0.62	0.00	0.62
08/16/2013	02170DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	861515	2	0.55	0.00	0.55
08/30/2013	02180DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	862972	2	0.39	0.00	0.39
Object 127000 Total:									1.56	0.00	1.56

Object: 128000 UNEMPLOYMENT COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
08/02/2013	02160DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	859991	2	1.09	0.00	1.09
08/16/2013	02170DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	861515	2	0.97	0.00	0.97
08/30/2013	02180DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	862972	2	0.69	0.00	0.69
Object 128000 Total:									2.75	0.00	2.75

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
08/09/2013	1	236917	00630395	V67208	THOMAS JOHN IVEY ASSC	BUILDING ACQUISITION/CONSTRUCT	861070	OH	8,500.00	0.00	8,500.00
08/09/2013	7/19/13 1206	236930	00630362	V04261	CHARTER COMMUNICATIONS	CONGDON PARK REF PO 804429	861070	OH	996.83	0.00	996.83
08/09/2013	1 STORM	236919	00630395	V67208	THOMAS JOHN IVEY ASSC	BUILDING ACQUISITION/CONSTRUCT	861070	OH	9,300.00	0.00	9,300.00
08/15/2013	FAC MGMT			V104923	HARRIS BANK	SHIFFLER EQUIPMENT S	861731	OH	290.31	0.00	290.31
08/15/2013	FAC MGMT			V104923	HARRIS BANK	SMARTSIGN,7187971900	861731	OH	502.19	0.00	502.19
08/15/2013	FAC MGMT			V104923	HARRIS BANK	SHIFFLER EQUIPMENT	861731	OH	127.36	0.00	127.36
08/23/2013	8483	237847	00630556	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	862622	OH	15,431.08	0.00	15,431.08

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Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
08/23/2013	0002013075	237854	00630526	V92302	HOVLAND MASONRY INC	BUILDING ACQUISITION/CONSTRUCT	862622	OH	11,008.21	0.00	11,008.21	
08/26/2013	CGDN KA		00630572	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 7/13	862722	OH	11,343.77	0.00	11,343.77	
08/26/2013	CGDN APP 8		00630582	V89594	O BRIEN A G PLUMBING	CONGDON APPLICATION 8	862722	OH	305.81	0.00	305.81	
08/26/2013	CGDN APP 7		00630565	V107056	CARCIOFINI COMPANY INC	CONGDON APPLICATION 7	862722	OH	2,049.95	0.00	2,049.95	
08/26/2013	CGDN APP 12		00630573	V106763	KELLEHER CONSTRUCTION	CONGDON APPLICATION 12	862722	OH	2,530.99	0.00	2,530.99	
08/26/2013	CGDN APP 12		00630570	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 12	862722	OH	28,968.28	0.00	28,968.28	
08/26/2013	CGDN APP 11		00630569	V02687	HARBOR CITY MASONRY	CONGDON APPLICATION 11	862722	OH	1,634.40	0.00	1,634.40	
08/26/2013	CGDN APP 11		00630563	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 11	862722	OH	14,965.62	0.00	14,965.62	
08/26/2013	PGM MGMT		00630572	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 61	862722	OH	1,600.75	0.00	1,600.75	
08/26/2013	PGM MGMT		00630572	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 61	862722	OH	625.00	0.00	625.00	
08/26/2013	CGDN APP 5		00630567	V106953	GRAZZINI BROTHERS AND	CONGDON APPLICATION 5	862722	OH	4,940.00	0.00	4,940.00	
08/26/2013	CGDN WS9		00630578	V00917	LIPE BROS CONST INC	CONGDON WS 9 APPLICATION 9	862722	OH	2,291.87	0.00	2,291.87	
08/26/2013	CGDN 7/13		00630576	V105888	KRAUS-ANDERSON	JULY 13 REIMBURSABLES	862722	OH	15,997.29	0.00	15,997.29	
08/26/2013	CGDN WS10		00630578	V00917	LIPE BROS CONST INC	CONGDON WS 10 APPLICATION 8	862722	OH	25,335.05	0.00	25,335.05	
08/26/2013	CGDN PROF		00630572	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 31	862722	OH	14,873.75	0.00	14,873.75	
08/30/2013	S0000003975238289		00630631	V106495	MINNESOTA STATE INDUSTRIES	SIGNS	863307	OH	94.50	0.00	94.50	
Object 152000									Total:	173,713.01	0.00	173,713.01
FQA 06-871-435-000-000									Total:	174,163.60	0.00	174,163.60

FQA: 06-871-470-000-000

GEN FUND SAVINGS-GRANT SCHL

Object: 118501 OVERTIME,SHIFT DIFFERENTIAL

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
08/02/2013	02160DP	EARN REG		7066		BERNDT, BETTY GRS.	859991	3	154.90	0.00	154.90	
08/16/2013	02170DP	EARN REG		7066		BERNDT, BETTY GRS.	861515	3	138.60	0.00	138.60	
08/30/2013	02180DP	EARN REG		7066		BERNDT, BETTY GRS.	862972	3	97.83	0.00	97.83	
Object 118501									Total:	391.33	0.00	391.33

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
08/02/2013	02160DP	CONT REG		N/A..N/A		GF SAVING-GRANT	859991	2	10.09	0.00	10.09	
08/16/2013	02170DP	CONT REG		N/A..N/A		GF SAVING-GRANT	861515	2	9.01	0.00	9.01	
08/30/2013	02180DP	CONT REG		N/A..N/A		GF SAVING-GRANT	862972	2	7.49	0.00	7.49	
Object 121000									Total:	26.59	0.00	26.59

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
08/02/2013	02160DP	CONT REG		N/A..N/A		GF SAVING-GRANT	859991	2	11.23	0.00	11.23

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08/16/2013	02170DP	CONT REG	N/A..N/A		GF SAVING-GRANT	861515	2	10.05	0.00	10.05
08/30/2013	02180DP	CONT REG	N/A..N/A		GF SAVING-GRANT	862972	2	7.09	0.00	7.09
Object 121400						Total:		28.37	0.00	28.37

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>
08/02/2013	02160DP	CONT REG		N/A..N/A		GF SAVING-GRANT	859991	2	0.62	0.00	0.62
08/16/2013	02170DP	CONT REG		N/A..N/A		GF SAVING-GRANT	861515	2	0.55	0.00	0.55
08/30/2013	02180DP	CONT REG		N/A..N/A		GF SAVING-GRANT	862972	2	0.39	0.00	0.39
Object 127000						Total:		1.56	0.00	1.56	

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>
08/02/2013	02160DP	CONT REG		N/A..N/A		GF SAVING-GRANT	859991	2	1.08	0.00	1.08
08/16/2013	02170DP	CONT REG		N/A..N/A		GF SAVING-GRANT	861515	2	0.97	0.00	0.97
08/30/2013	02180DP	CONT REG		N/A..N/A		GF SAVING-GRANT	862972	2	0.68	0.00	0.68
Object 128000						Total:		2.73	0.00	2.73	

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>
08/23/2013	F1751	730369	00630522	V107129	FLAGSHIP RECREATION	ROUGHNECK MAX BASKETBALL UNIT	862622	OH	2,360.00	0.00	2,360.00
08/23/2013	8483		00630556	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	862622	OH	1,372.99	0.00	1,372.99
08/26/2013	MWE APP 13		00630585	V105887	SHANNON'S INC	MYERS-WILKINS APP 13	862722	OH	6,196.33	0.00	6,196.33
08/26/2013	MWE APP 13		00630563	V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 13	862722	OH	15,252.82	0.00	15,252.82
08/26/2013	MWE APP 11		00630590	V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS APP 11	862722	OH	1,339.50	0.00	1,339.50
08/26/2013	MWE APP 11		00630562	V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 11	862722	OH	1,267.06	0.00	1,267.06
08/26/2013	MWE APP 8		00630587	V106597	STEINBRECHER PAINTING INC	MYERS-WILKINS APP 8	862722	OH	1,847.94	0.00	1,847.94
08/26/2013	MWE APP 9		00630575	V107943	KELLINGTON CONSTRUCTION INC	MYERS-WILKINS APP 9	862722	OH	910.58	0.00	910.58
08/26/2013	MWE BOSS		00630572	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 7/13	862722	OH	5,878.26	0.00	5,878.26
08/26/2013	PGM MGMT		00630572	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 61	862722	OH	1,130.40	0.00	1,130.40
08/26/2013	MWE APP 1		00630577	V107238	LANDSCAPE STRUCTURES INC	MYERS-WILKINS APP 1	862722	OH	220,514.00	0.00	220,514.00
08/26/2013	MWE APP 7		00630567	V106953	GRAZZINI BROTHERS AND	MYERS-WILKINS APP 7	862722	OH	3,504.08	0.00	3,504.08
08/26/2013	MWE APP 4		00630581	V107336	NORTHLAND FLOORING &	MYERS-WILKINS APP 4	862722	OH	16,796.00	0.00	16,796.00
08/26/2013	MWE APP 4		00630579	V108173	LSI CORPORATION	MYERS-WILKINS APP 4	862722	OH	28,403.81	0.00	28,403.81
08/26/2013	MWE APP 11		00630559	V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 11	862722	OH	5,450.63	0.00	5,450.63
08/26/2013	MWE APP 10		00630566	V108047	CROSSROAD CONSTRUCTION INC	MYERS-WILKINS APP 10	862722	OH	20,636.90	0.00	20,636.90
08/26/2013	MWE APP 1		00630589	V106591	TEST & BALANCE ASSOCIATES INC	MYERS-WILKINS APP 1	862722	OH	1,004.63	0.00	1,004.63
08/26/2013	MWE APP 3		00630588	V107630	SUNRISE SPECIALTY	MYERS-WILKINS APP 3	862722	OH	868.54	0.00	868.54
08/26/2013	MWE 7/13		00630564	V107094	BOSSARDT CORPORATION	JULY 13 REIMBURSABLES	862722	OH	2,084.41	0.00	2,084.41

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08/26/2013	GRNT PROF	00630572	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE 29	862722	OH	13,788.60	0.00	13,788.60	
08/26/2013	120230-10	00630591	V102745	VEIT AND COMPANY INC	MYERS-WILKINS APP 10	862722	OH	224,047.99	0.00	224,047.99	
08/26/2013	MWE APP 3	00630584	V61525	SELL HARDWARE INC	MYERS-WILKINS APP 3	862722	OH	14,716.93	0.00	14,716.93	
08/26/2013	MWE APP 3	00630583	V107261	OLYMPUS LOCKERS & STORAGE	MYERS-WILKINS APP 3	862722	OH	2,937.40	0.00	2,937.40	
08/26/2013	MWE APP 2	00630574	V107075	KELLER FENCE COMPANY - NORTH	MYERS-WILKINS APP 2	862722	OH	23,573.30	0.00	23,573.30	
Object 152000								Total:	615,883.10	0.00	615,883.10
FQA 06-871-470-000-000								Total:	616,333.68	0.00	616,333.68

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>
08/05/2013	7649	236593	00630350	V102734	VIELE CONTRACTING INC	BUILDING ACQUISITION/CONSTRUCT	860431	OH	5,810.00	0.00	5,810.00
08/12/2013	164236	237058	00000029	V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	861323	OH	2,490.00	0.00	2,490.00
08/23/2013	000024.11308		00630525	V92312	FRYBERGER BUCHANAN SMITH &	BUILDING ACQUISITION/CONSTRUCT	862622	OH	419.90	0.00	419.90
08/23/2013	8662C00	804551	00630505	V87982	CENTURY FENCE COMPANY	FURNISH AND INSTALL 153 FEET O	862622	OH	6,375.00	0.00	6,375.00
08/23/2013	8760	237853	00630531	V22949	KUNST GREG	BUILDING ACQUISITION/CONSTRUCT	862622	OH	1,485.00	0.00	1,485.00
08/26/2013	PGM MGMT		00630572	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 61	862722	OH	5,000.00	0.00	5,000.00
Object 152000								Total:	21,579.90	0.00	21,579.90
FQA 06-873-350-000-000								Total:	21,579.90	0.00	21,579.90

FQA: 06-873-550-000-000 LRFPIEDMONT 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>
08/23/2013	000024.11308	237857	00630525	V92312	FRYBERGER BUCHANAN SMITH &	BUILDING ACQUISITION/CONSTRUCT	862622	OH	85.75	0.00	85.75
08/30/2013	2013-560	238277	00630637	V106238	NORTHLAND CONSULTING ENG	BUILDING ACQUISITION/CONSTRUCT	863307	OH	625.00	0.00	625.00
Object 152000								Total:	710.75	0.00	710.75
FQA 06-873-550-000-000								Total:	710.75	0.00	710.75

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>
08/26/2013	EAST FINAL		00630561	V107054	BADGER SWIMPOOLS INC	EAST MIDDLE FINAL APP	862722	OH	38,471.90	0.00	38,471.90
Object 152000								Total:	38,471.90	0.00	38,471.90
FQA 06-876-220-000-000								Total:	38,471.90	0.00	38,471.90

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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
08/23/2013	000024.11308		00630525	V92312	FRYBERGER BUCHANAN SMITH &	BUILDING ACQUISITION/CONSTRUCT	862622	OH	304.20	0.00	304.20
08/23/2013	000035.11308		00630525	V92312	FRYBERGER BUCHANAN SMITH &	BUILDING ACQUISITION/CONSTRUCT	862622	OH	333.50	0.00	333.50
							Object 152000	Total:	637.70	0.00	637.70
							FQA 06-876-320-000-000	Total:	637.70	0.00	637.70

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
08/26/2013	CGDN 7/13		00630576	V105888	KRAUS-ANDERSON	JULY 13 REIMBURSABLES	862722	OH	15,997.29	0.00	15,997.29
08/26/2013	CGDN APP 11		00630563	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 11	862722	OH	1,969.16	0.00	1,969.16
08/26/2013	CGDN APP 11		00630569	V02687	HARBOR CITY MASONRY	CONGDON APPLICATION 11	862722	OH	1,089.60	0.00	1,089.60
08/26/2013	PGM MGMT		00630572	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 61	862722	OH	320.15	0.00	320.15
08/26/2013	CGDN APP 12		00630570	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 12	862722	OH	3,713.89	0.00	3,713.89
08/26/2013	PGM MGMT		00630572	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 61	862722	OH	125.00	0.00	125.00
08/26/2013	CGDN APP 12		00630573	V106763	KELLEHER CONSTRUCTION	CONGDON APPLICATION 12	862722	OH	650.83	0.00	650.83
08/26/2013	CGDN APP 5		00630586	V63580	ST GERMAINS GLASS CO	CONGDON APPLICATION 5	862722	OH	3,015.50	0.00	3,015.50
08/26/2013	CGDN APP 7		00630565	V107056	CARCIOFINI COMPANY INC	CONGDON APPLICATION 7	862722	OH	512.48	0.00	512.48
08/26/2013	CGDN APP 8		00630582	V89594	O BRIEN A G PLUMBING	CONGDON APPLICATION 8	862722	OH	611.60	0.00	611.60
08/26/2013	CGDN KA		00630572	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 7/13	862722	OH	11,343.77	0.00	11,343.77
08/26/2013	CGDN PROF		00630572	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 31	862722	OH	14,873.75	0.00	14,873.75
08/26/2013	CGDN WS10		00630578	V00917	LIPE BROS CONST INC	CONGDON WS 10 APPLICATION 8	862722	OH	6,333.76	0.00	6,333.76
							Object 152000	Total:	60,556.78	0.00	60,556.78
							FQA 06-876-435-000-000	Total:	60,556.78	0.00	60,556.78

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
08/26/2013	MWE APP 1		00630589	V106591	TEST & BALANCE ASSOCIATES INC	MYERS-WILKINS APP 1	862722	OH	669.74	0.00	669.74
08/26/2013	MWE BOSS		00630572	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 7/13	862722	OH	11,756.53	0.00	11,756.53
08/26/2013	MWE 7/13		00630564	V107094	BOSSARDT CORPORATION	JULY 13 REIMBURSABLES	862722	OH	4,168.81	0.00	4,168.81
08/26/2013	GRNT PROF		00630572	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE 29	862722	OH	27,577.20	0.00	27,577.20
08/26/2013	147043		00630568	V28830	HALDEMAN HOMME INC	MYERS-WILKINS APP 5	862722	OH	20,009.71	0.00	20,009.71

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08/26/2013	MWE APP 8	00630587 V106597	STEINBRECHER PAINTING INC	MYERS-WILKINS APP 8	862722	OH	1,231.96	0.00	1,231.96
08/26/2013	MWE APP 7	00630571 V108072	INDUSTRIAL CONSTRUCTION	MYERS-WILKINS APP 7	862722	OH	4,569.50	0.00	4,569.50
08/26/2013	MWE APP 4	00630581 V107336	NORTHLAND FLOORING &	MYERS-WILKINS APP 4	862722	OH	2,964.00	0.00	2,964.00
08/26/2013	MWE APP 4	00630579 V108173	LSI CORPORATION	MYERS-WILKINS APP 4	862722	OH	9,467.94	0.00	9,467.94
08/26/2013	MWE APP 3	00630588 V107630	SUNRISE SPECIALTY	MYERS-WILKINS APP 3	862722	OH	4,921.71	0.00	4,921.71
08/26/2013	MWE APP 3	00630584 V61525	SELL HARDWARE INC	MYERS-WILKINS APP 3	862722	OH	4,415.07	0.00	4,415.07
08/26/2013	MWE APP 2	00630578 V00917	LIPE BROS CONST INC	MYERS-WILKINS APP 2	862722	OH	11,875.00	0.00	11,875.00
08/26/2013	MWE APP 13	00630585 V105887	SHANNON'S INC	MYERS-WILKINS APP 13	862722	OH	3,098.16	0.00	3,098.16
08/26/2013	MWE APP 13	00630563 V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 13	862722	OH	6,933.10	0.00	6,933.10
08/26/2013	MWE APP 11	00630590 V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS APP 11	862722	OH	893.00	0.00	893.00
08/26/2013	MWE APP 11	00630562 V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 11	862722	OH	2,534.13	0.00	2,534.13
08/26/2013	MWE APP 11	00630559 V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 11	862722	OH	3,633.74	0.00	3,633.74
08/26/2013	MWE APP 10	00630566 V108047	CROSSROAD CONSTRUCTION INC	MYERS-WILKINS APP 10	862722	OH	16,509.52	0.00	16,509.52
08/26/2013	PGM MGMT	00630572 V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 61	862722	OH	376.80	0.00	376.80
				Object 152000		Total:	137,605.62	0.00	137,605.62
				FQA 06-876-470-000-000		Total:	137,605.62	0.00	137,605.62
						Grand Total:	<u>1,507,537.11</u>	<u>0.00</u>	<u>1,507,537.11</u>