

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
12/19/2013	DFLD PROF		00632334	V87763	JOHNSON CONTROLS INC	DFLD PROFESSIONAL FEE APP 39	876141	OH	2,050.00	0.00	2,050.00
						Object 152000		Total:	2,050.00	0.00	2,050.00
						FQA 06-870-215-386-JOB		Total:	2,050.00	0.00	2,050.00

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
12/19/2013	PGM MGMT		00632334	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 65	876141	OH	3,150.00	0.00	3,150.00
12/19/2013	CGDN APP 13		00632329	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 13	876141	OH	149.34	0.00	149.34
12/19/2013	PGM MGMT		00632334	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 65	876141	OH	1,050.00	0.00	1,050.00
12/19/2013	CGDN APP 7		00632333	V106953	GRAZZINI BROTHERS AND	CONGDON APPLICATION 7	876141	OH	8,576.43	0.00	8,576.43
12/19/2013	CGDN PROF		00632334	V87763	JOHNSON CONTROLS INC	CONGDON PROFESSIONAL FEE 34	876141	OH	1,000.00	0.00	1,000.00
12/19/2013	CGDN APP 9		00632330	V107056	CARCIOFINI COMPANY INC	CONGDON APPLICATION 9	876141	OH	1,558.75	0.00	1,558.75
						Object 152000		Total:	15,484.52	0.00	15,484.52
						FQA 06-870-435-386-JOB		Total:	15,484.52	0.00	15,484.52

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
12/19/2013	MWE APP 16		00632329	V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 16	876141	OH	864.31	0.00	864.31
12/19/2013	PGM MGMT		00632334	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 65	876141	OH	1,256.40	0.00	1,256.40
12/19/2013	MWE FINAL		00632340	V61015	SUPERIOR GLASS INC	MYERS-WILKINS FINAL APP	876141	OH	1,552.82	0.00	1,552.82
12/19/2013	MWE FINAL		00632327	V105889	BEDROCK-FLINT INC	MYERS-WILKINS FINAL APP	876141	OH	18,289.65	0.00	18,289.65
12/19/2013	MWE APP 12		00632332	V108047	CROSSROAD CONSTRUCTION INC	MYERS-WILKINS APP 12	876141	OH	4,672.77	0.00	4,672.77
12/19/2013	MWE APP 16		00632339	V105887	SHANNON'S INC	MYERS-WILKINS APP 16	876141	OH	2,565.57	0.00	2,565.57
12/19/2013	MWE BOSS		00632334	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 11/13	876141	OH	751.74	0.00	751.74
						Object 152000		Total:	29,953.26	0.00	29,953.26
						FQA 06-870-470-386-JOB		Total:	29,953.26	0.00	29,953.26

FQA: 06-871-215-000-000

GF SAVINGS-DENFELD

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2014
 Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
12/09/2013	10-2327-01	310008	00632163	V108273	O'NEILL ENGINEERED SYSTEMS	SOUND SEAL MODEL S2000 CLOTH F	874811	OH	5,600.00	0.00	5,600.00
12/19/2013	DFLD PROF		00632334	V87763	JOHNSON CONTROLS INC	DFLD PROFESSIONAL FEE APP 39	876141	OH	2,950.00	0.00	2,950.00
							Object 152000	Total:	8,550.00	0.00	8,550.00
							FQA 06-871-215-000-000	Total:	8,550.00	0.00	8,550.00

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
12/19/2013	43628	309924	00632365	V21320	ESC SYSTEMS	SHURE ULXS2/58 WIRELESS HAND H	876250	OH	728.00	0.00	728.00
							Object 152000	Total:	728.00	0.00	728.00
							FQA 06-871-220-000-000	Total:	728.00	0.00	728.00

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
12/20/2013	LULOF			V104923	HARRIS BANK	FERGUSON ENT #1674,2	876386	OH	766.00	0.00	766.00
							Object 152000	Total:	766.00	0.00	766.00
							FQA 06-871-320-000-000	Total:	766.00	0.00	766.00

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
12/06/2013	02250DP	EARN REG		7066		BERNDT, BETTY GRS.	874395	3	187.45	0.00	187.45
12/20/2013	02260DP	EARN REG		7066		BERNDT, BETTY GRS.	876049	3	48.90	0.00	48.90
							Object 118501	Total:	236.35	0.00	236.35

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
12/06/2013	02250DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	874395	2	12.28	0.00	12.28
12/20/2013	02260DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	876049	2	3.12	0.00	3.12
							Object 121000	Total:	15.40	0.00	15.40

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
12/06/2013	02250DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	874395	2	13.59	0.00	13.59
12/20/2013	02260DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	876049	2	3.54	0.00	3.54
Object 121400							Total:		17.13	0.00	17.13

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
12/06/2013	02250DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	874395	2	0.66	0.00	0.66
12/20/2013	02260DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	876049	2	0.17	0.00	0.17
Object 127000							Total:		0.83	0.00	0.83

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
12/16/2013	5051394394	245611	00632244	V00917	LIPE BROS CONST INC	BUILDING ACQUISITION/CONSTRUCT	875618	OH	3,434.51	0.00	3,434.51
12/19/2013	CGDN APP 6		00632338	V62693	NORTHLAND CONSTRUCTORS INC	CONGDON APPLICATION 6	876141	OH	24,002.00	0.00	24,002.00
12/19/2013	CGDN APP 13		00632329	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 13	876141	OH	1,512.07	0.00	1,512.07
12/19/2013	PGM MGMT		00632334	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 65	876141	OH	1,125.00	0.00	1,125.00
12/19/2013	PGM MGMT		00632334	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 65	876141	OH	375.00	0.00	375.00
12/19/2013	CGDN PROF		00632334	V87763	JOHNSON CONTROLS INC	CONGDON PROFESSIONAL FEE 34	876141	OH	500.00	0.00	500.00
12/19/2013	CGDN APP 9		00632330	V107056	CARCIOFINI COMPANY INC	CONGDON APPLICATION 9	876141	OH	1,247.00	0.00	1,247.00
12/19/2013	CGDN APP 7		00632333	V106953	GRAZZINI BROTHERS AND	CONGDON APPLICATION 7	876141	OH	5,717.62	0.00	5,717.62
Object 152000							Total:		37,913.20	0.00	37,913.20
FQA 06-871-435-000-000							Total:		38,182.91	0.00	38,182.91

FQA: 06-871-470-000-000 GEN FUND SAVINGS MYERS-WILKINS

Object: 118501 OVERTIME,SHIFT DIFFERENTIAL

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
12/06/2013	02250DP	EARN REG		7066		BERNDT, BETTY GRS.	874395	3	187.45	0.00	187.45
12/20/2013	02260DP	EARN REG		7066		BERNDT, BETTY GRS.	876049	3	48.90	0.00	48.90
Object 118501							Total:		236.35	0.00	236.35

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
12/06/2013	02250DP	CONT REG		N/A..N/A		GF SAVING-MYERS	874395	2	12.28	0.00	12.28
12/20/2013	02260DP	CONT REG		N/A..N/A		GF SAVING-MYERS	876049	2	3.12	0.00	3.12

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Object 121000 Total: 15.40 0.00 15.40

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
12/06/2013	02250DP	CONT REG		N/A..N/A		GF SAVING-MYERS	874395	2	13.59	0.00	13.59
12/20/2013	02260DP	CONT REG		N/A..N/A		GF SAVING-MYERS	876049	2	3.55	0.00	3.55
Object 121400							Total:		17.14	0.00	17.14

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
12/06/2013	02250DP	CONT REG		N/A..N/A		GF SAVING-MYERS	874395	2	0.66	0.00	0.66
12/20/2013	02260DP	CONT REG		N/A..N/A		GF SAVING-MYERS	876049	2	0.17	0.00	0.17
Object 127000							Total:		0.83	0.00	0.83

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
12/19/2013	MWE APP 16		00632329	V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 16	876141	OH	2,376.85	0.00	2,376.85
12/19/2013	MWE FINAL		00632341	V107147	URBAN COMPANIES	MYERS-WILKINS FINAL APP	876141	OH	3,920.00	0.00	3,920.00
12/19/2013	MWE APP 12		00632332	V108047	CROSSROAD CONSTRUCTION INC	MYERS-WILKINS APP 12	876141	OH	2,123.98	0.00	2,123.98
12/19/2013	MWE FINAL		00632340	V61015	SUPERIOR GLASS INC	MYERS-WILKINS FINAL APP	876141	OH	1,552.82	0.00	1,552.82
12/19/2013	MWE FINAL		00632337	V02489	NEAL SLATE W E COMPANY	MYERS-WILKINS FINAL APP	876141	OH	1,574.50	0.00	1,574.50
12/19/2013	MWE FINAL		00632336	V107238	LANDSCAPE STRUCTURES INC	MYERS-WILKINS FINAL APP	876141	OH	11,606.00	0.00	11,606.00
12/19/2013	MWE FINAL		00632327	V105889	BEDROCK-FLINT INC	MYERS-WILKINS FINAL APP	876141	OH	19,051.71	0.00	19,051.71
12/19/2013	MWE BOSS		00632334	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 11/13	876141	OH	375.87	0.00	375.87
12/19/2013	MWE APP 16		00632339	V105887	SHANNON'S INC	MYERS-WILKINS APP 16	876141	OH	659.72	0.00	659.72
12/19/2013	PGM MGMT		00632334	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 65	876141	OH	628.20	0.00	628.20
Object 152000							Total:		43,869.65	0.00	43,869.65
FQA 06-871-470-000-000							Total:		44,139.37	0.00	44,139.37

FQA: 06-873-350-000-000 LRF-P-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
12/19/2013	13249	246027	00632328	V07025	BELANGER INC	BUILDING ACQUISITION/CONSTRUCT	876145	OH	967.00	0.00	967.00
Object 152000							Total:		967.00	0.00	967.00
FQA 06-873-350-000-000							Total:		967.00	0.00	967.00

FQA: 06-873-550-000-000 LRF-P-PIEDMONT LINCOLN

GL Transactions by Object Code within Org. Key

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Fiscal Year: 2014

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
12/09/2013	2013-799	245062	00632162	V106238	NORTHLAND CONSULTING ENG	BUILDING ACQUISITION/CONSTRUCT	874811	OH	2,170.00	0.00	2,170.00
12/09/2013	PIED APP 2	245135	00632114	V108328	BILLMAN CONSTRUCTION INC	BASKETBALL COURT APP 2	874811	OH	101,961.72	0.00	101,961.72
							Object 152000	Total:	104,131.72	0.00	104,131.72
							FQA 06-873-550-000-000	Total:	104,131.72	0.00	104,131.72

FQA: 06-876-215-000-000 COP 2012A-DENFELD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
12/16/2013	21587	245599	00632263	V106518	NORTHLAND CONCRETE AND	DENFELD APP 1	875618	OH	5,980.00	0.00	5,980.00
12/16/2013	21743	245600	00632263	V106518	NORTHLAND CONCRETE AND	DENFELD CREDIT	875618	OH	0.00	2,000.00	-2,000.00
							Object 152000	Total:	5,980.00	2,000.00	3,980.00
							FQA 06-876-215-000-000	Total:	5,980.00	2,000.00	3,980.00

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
12/19/2013	CGDN PROF		00632334	V87763	JOHNSON CONTROLS INC	CONGDON PROFESSIONAL FEE 34	876141	OH	500.00	0.00	500.00
12/19/2013	CGDN APP 9		00632330	V107056	CARCIOFINI COMPANY INC	CONGDON APPLICATION 9	876141	OH	311.75	0.00	311.75
12/19/2013	PGM MGMT		00632334	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 65	876141	OH	75.00	0.00	75.00
12/19/2013	PGM MGMT		00632334	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 65	876141	OH	225.00	0.00	225.00
12/19/2013	CGDN APP 13		00632329	V105879	BELKNAP ELECTRIC	CONGDON APPLICATION 13	876141	OH	205.34	0.00	205.34
							Object 152000	Total:	1,317.09	0.00	1,317.09
							FQA 06-876-435-000-000	Total:	1,317.09	0.00	1,317.09

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
12/19/2013	MWE APP 12		00632332	V108047	CROSSROAD CONSTRUCTION INC	MYERS-WILKINS APP 12	876141	OH	1,699.19	0.00	1,699.19
12/19/2013	MWE APP 16		00632339	V105887	SHANNON'S INC	MYERS-WILKINS APP 16	876141	OH	439.81	0.00	439.81
12/19/2013	MWE BOSS		00632334	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 11/13	876141	OH	751.74	0.00	751.74
12/19/2013	MWE FINAL		00632327	V105889	BEDROCK-FLINT INC	MYERS-WILKINS FINAL APP	876141	OH	38,865.49	0.00	38,865.49
12/19/2013	MWE FINAL		00632331	V107402	CENTRE STAGE MANUFACTURING	MYERS-WILKINS FINAL APP	876141	OH	820.00	0.00	820.00

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12/19/2013	MWE FINAL	00632335 V106640	KREMER & DAVIS INC	MYERS-WILKINS FINAL APP	876141	OH	3,185.90	0.00	3,185.90
12/19/2013	MWE FINAL	00632340 V61015	SUPERIOR GLASS INC	MYERS-WILKINS FINAL APP	876141	OH	7,246.51	0.00	7,246.51
12/19/2013	PGM MGMT	00632334 V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 65	876141	OH	209.40	0.00	209.40
12/19/2013	MWE APP 16	00632329 V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 16	876141	OH	1,080.39	0.00	1,080.39
				Object 152000		Total:	54,298.43	0.00	54,298.43
				FQA 06-876-470-000-000		Total:	54,298.43	0.00	54,298.43
						Grand Total:	<u>306,548.30</u>	<u>2,000.00</u>	<u>304,548.30</u>