

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
11/26/2013	EAST LHB		00631998	V87763	JOHNSON CONTROLS INC	EAST LHB REIMB 8/08-6/13	873723	OH	5,513.66	0.00	5,513.66
11/26/2013	PGM MGMT		00631998	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 64	873723	OH	2,025.01	0.00	2,025.01
							Object 152000	Total:	7,538.67	0.00	7,538.67
							FQA 06-870-220-386-JOB	Total:	7,538.67	0.00	7,538.67

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
11/26/2013	CGDN APP 14		00631996	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 14	873723	OH	2,603.61	0.00	2,603.61
11/26/2013	CGDN APP 4		00631989	V104441	BARTLEY SALES CO INC	CONGDON APPLICATION 4	873723	OH	612.92	0.00	612.92
11/26/2013	CGDN APP 4		00632007	V106591	TEST & BALANCE ASSOCIATES INC	CONGDON APPLICATION 4	873723	OH	1,493.50	0.00	1,493.50
11/26/2013	CGDN APP 6		00632004	V107336	NORTHLAND FLOORING &	CONGDON APPLICATION 6	873723	OH	32,014.05	0.00	32,014.05
11/26/2013	CGDN APP 10		00632001	V00917	LIPE BROS CONST INC	CONGDON APPLICATION 9	873723	OH	676.16	0.00	676.16
11/26/2013	CGDN APP 8		00631991	V107056	CARCIOFINI COMPANY INC	CONGDON APPLICATION 8	873723	OH	3,531.86	0.00	3,531.86
11/26/2013	PGM MGMT		00631998	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 64	873723	OH	2,450.00	0.00	2,450.00
11/26/2013	CGDN APP 9		00632005	V89594	O BRIEN A G PLUMBING	CONGDON APPLICATION 9	873723	OH	4,148.27	0.00	4,148.27
11/26/2013	CGDN PROF		00631998	V87763	JOHNSON CONTROLS INC	CONGDON PROFESSIONAL FEE 33	873723	OH	3,181.00	0.00	3,181.00
11/26/2013	PGM MGMT		00631998	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 64	873723	OH	1,050.00	0.00	1,050.00
11/26/2013	870		00631999	V106763	KELLEHER CONSTRUCTION	CONGDON APPLICATION 14	873723	OH	2,451.79	0.00	2,451.79
							Object 152000	Total:	54,213.16	0.00	54,213.16
							FQA 06-870-435-386-JOB	Total:	54,213.16	0.00	54,213.16

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
11/22/2013	2079569-IN	244270	00631963	V61525	SELL HARDWARE INC	BUILDING ACQUISITION/CONSTRUCT	873417	OH	818.10	0.00	818.10
11/25/2013	8940	244471	00631980	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	873635	OH	1,442.84	0.00	1,442.84
11/26/2013	MWE APPS		00631993	V106953	GRAZZINI BROTHERS AND	MYERS-WILKINS APPS 9 & 10	873723	OH	1,525.94	0.00	1,525.94
11/26/2013	MWE APP 7		00632004	V107336	NORTHLAND FLOORING &	MYERS-WILKINS APP 7	873723	OH	914.00	0.00	914.00
11/26/2013	MWE APP 7		00632009	V107122	TWIN CITY ACOUSTICS INC	MYERS-WILKINS APP 7	873723	OH	3,694.31	0.00	3,694.31
11/26/2013	PGM MGMT		00631998	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 64	873723	OH	1,256.40	0.00	1,256.40
11/26/2013	MWE APP 4		00632006	V61525	SELL HARDWARE INC	MYERS-WILKINS APP 4	873723	OH	625.10	0.00	625.10

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2014

11/26/2013	MWE APP 13	00632008	V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS APP 13	873723	OH	8,085.45	0.00	8,085.45	
11/26/2013	MWE APP 13	00631999	V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS APP 13	873723	OH	106.31	0.00	106.31	
11/26/2013	MWE APP 13	00631990	V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 13	873723	OH	59.13	0.00	59.13	
11/26/2013	MWE APP 11	00632000	V107943	KELLINGTON CONSTRUCTION INC	MYERS-WILKINS APP 11	873723	OH	665.00	0.00	665.00	
11/26/2013	MWE PROF	00631998	V87763	JOHNSON CONTROLS INC	MWE PROFESSIONAL FEE APP 31	873723	OH	5,708.40	0.00	5,708.40	
11/26/2013	MWE BOSS	00631998	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 10/13	873723	OH	1,050.94	0.00	1,050.94	
Object 152000								Total:	25,951.92	0.00	25,951.92
FQA 06-870-470-386-JOB								Total:	25,951.92	0.00	25,951.92

FQA: 06-871-215-000-000 GF SAVINGS-DENFELD

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>
11/15/2013	S0000004380	730449	00631802	V106495	MINNESOTA STATE INDUSTRIES	12" CAST ALUMINUM GEMINI LETTE	872733	OH	484.61	0.00	484.61
11/15/2013	S0000004380	730449	00631802	V106495	MINNESOTA STATE INDUSTRIES	30" CAST ALUMINUM GEMINI LETTE	872733	OH	4,204.20	0.00	4,204.20
11/15/2013	S0000004380	730449	00631802	V106495	MINNESOTA STATE INDUSTRIES	GEMINI PATTERN FOR INSTALL	872733	OH	43.35	0.00	43.35
Object 152000								Total:	4,732.16	0.00	4,732.16
FQA 06-871-215-000-000								Total:	4,732.16	0.00	4,732.16

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>
11/25/2013	S0000004465	309994	00631941	V106495	MINNESOTA STATE INDUSTRIES	12" CAST ALUMINUM GEMINI LETTE	873635	OH	733.91	0.00	733.91
11/25/2013	S0000004465	309994	00631941	V106495	MINNESOTA STATE INDUSTRIES	24" CAST ALUMINUM GEMINI LETTE	873635	OH	1,774.63	0.00	1,774.63
11/25/2013	S0000004465	309994	00631941	V106495	MINNESOTA STATE INDUSTRIES	MARK FOR KERRY LEIDER/FACILITI	873635	OH	114.24	0.00	114.24
11/26/2013	EAST FINAL		00631992	V106955	DULUTH STEEL FABRICATORS INC	EAST MIDDLE FINAL APP	873723	OH	7,835.65	0.00	7,835.65
11/26/2013	EAST LHB		00631998	V87763	JOHNSON CONTROLS INC	EAST LHB REIMB 8/08-6/13	873723	OH	4,962.29	0.00	4,962.29
Object 152000								Total:	15,420.72	0.00	15,420.72
FQA 06-871-220-000-000								Total:	15,420.72	0.00	15,420.72

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>
11/08/2013	02230DP	EARN REG		7066	BERNDT, BETTY	GRS.	871550	3	89.65	0.00	89.65
11/22/2013	02240DP	EARN REG		7066	BERNDT, BETTY	GRS.	873011	3	81.50	0.00	81.50

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2014

Object 118501 Total: 171.15 0.00 171.15

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>
11/08/2013	02230DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	871550	2	5.78	0.00	5.78
11/22/2013	02240DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	873011	2	5.24	0.00	5.24
Object 121000							Total:		11.02	0.00	11.02

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>
11/08/2013	02230DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	871550	2	6.50	0.00	6.50
11/22/2013	02240DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	873011	2	5.91	0.00	5.91
Object 121400							Total:		12.41	0.00	12.41

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>
11/08/2013	02230DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	871550	2	0.32	0.00	0.32
11/22/2013	02240DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	873011	2	0.29	0.00	0.29
Object 127000							Total:		0.61	0.00	0.61

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>
11/26/2013	PGM MGMT		00631998	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 64	873723	OH	875.00	0.00	875.00
11/26/2013	PGM MGMT		00631998	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 64	873723	OH	375.00	0.00	375.00
11/26/2013	CGDN PROF		00631998	V87763	JOHNSON CONTROLS INC	CONGDON PROFESSIONAL FEE 33	873723	OH	1,590.50	0.00	1,590.50
11/26/2013	CGDN APP 8		00631991	V107056	CARCIOFINI COMPANY INC	CONGDON APPLICATION 8	873723	OH	2,825.49	0.00	2,825.49
11/26/2013	CGDN APP 4		00631989	V104441	BARTLEY SALES CO INC	CONGDON APPLICATION 4	873723	OH	493.20	0.00	493.20
11/26/2013	870		00631999	V106763	KELLEHER CONSTRUCTION	CONGDON APPLICATION 14	873723	OH	14,302.12	0.00	14,302.12
11/26/2013	CGDN APP 10		00632001	V00917	LIPE BROS CONST INC	CONGDON APPLICATION 9	873723	OH	1,433.46	0.00	1,433.46
11/26/2013	CGDN APP 14		00631996	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 14	873723	OH	1,813.23	0.00	1,813.23
11/26/2013	CGDN APP 3		00631997	V108301	HOFFMAN & MCNAMARA CO	CONGDON APPLICATION 3	873723	OH	1,995.00	0.00	1,995.00
11/26/2013	CGDN APP 9		00632005	V89594	O BRIEN A G PLUMBING	CONGDON APPLICATION 9	873723	OH	592.61	0.00	592.61
Object 152000							Total:		26,295.61	0.00	26,295.61
FQA 06-871-435-000-000							Total:		26,490.80	0.00	26,490.80

FQA: 06-871-470-000-000

GEN FUND SAVINGS MYERS-WILKINS

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2014
 Object: 118501

OVERTIME,SHIFT DIFFERENTIAL

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
11/08/2013	02230DP	EARN REG		7066		BERNDT, BETTY GRS.	871550	3	89.65	0.00	89.65
11/22/2013	02240DP	EARN REG		7066		BERNDT, BETTY GRS.	873011	3	81.50	0.00	81.50
Object 118501							Total:		171.15	0.00	171.15

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
11/08/2013	02230DP	CONT REG		N/A..N/A		GF SAVING-MYERS	871550	2	5.77	0.00	5.77
11/22/2013	02240DP	CONT REG		N/A..N/A		GF SAVING-MYERS	873011	2	5.24	0.00	5.24
Object 121000							Total:		11.01	0.00	11.01

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
11/08/2013	02230DP	CONT REG		N/A..N/A		GF SAVING-MYERS	871550	2	6.50	0.00	6.50
11/22/2013	02240DP	CONT REG		N/A..N/A		GF SAVING-MYERS	873011	2	5.91	0.00	5.91
Object 121400							Total:		12.41	0.00	12.41

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
11/08/2013	02230DP	CONT REG		N/A..N/A		GF SAVING-MYERS	871550	2	0.32	0.00	0.32
11/22/2013	02240DP	CONT REG		N/A..N/A		GF SAVING-MYERS	873011	2	0.29	0.00	0.29
Object 127000							Total:		0.61	0.00	0.61

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
11/25/2013	8940		00631980	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	873635	OH	1,442.84	0.00	1,442.84
11/26/2013	PGM MGMT		00631998	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 64	873723	OH	628.20	0.00	628.20
11/26/2013	MWE APP 11		00632000	V107943	KELLINGTON CONSTRUCTION INCMYERS-WILKINS APP 11		873723	OH	285.00	0.00	285.00
11/26/2013	MWE PROF		00631998	V87763	JOHNSON CONTROLS INC	MWE PROFESSIONAL FEE APP 31	873723	OH	2,854.20	0.00	2,854.20
11/26/2013	MWE BOSS		00631998	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 10/13	873723	OH	525.47	0.00	525.47
11/26/2013	MWE APPS		00631993	V106953	GRAZZINI BROTHERS AND	MYERS-WILKINS APPS 9 & 10	873723	OH	4,577.81	0.00	4,577.81
11/26/2013	MWE APP 7		00632009	V107122	TWIN CITY ACOUSTICS INC	MYERS-WILKINS APP 7	873723	OH	492.58	0.00	492.58
11/26/2013	MWE APP 7		00632004	V107336	NORTHLAND FLOORING &	MYERS-WILKINS APP 7	873723	OH	3,554.43	0.00	3,554.43
11/26/2013	MWE APP 4		00632006	V61525	SELL HARDWARE INC	MYERS-WILKINS APP 4	873723	OH	893.00	0.00	893.00
11/26/2013	MWE APP 13		00632008	V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS APP 13	873723	OH	1,617.09	0.00	1,617.09
11/26/2013	MWE APP 13		00631999	V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS APP 13	873723	OH	177.18	0.00	177.18
11/26/2013	MWE APP 13		00631990	V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 13	873723	OH	59.14	0.00	59.14

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2014

Object 152000	Total:	17,106.94	0.00	17,106.94
FQA 06-871-470-000-000	Total:	17,302.12	0.00	17,302.12

FQA: 06-873-350-000-000 LRF-P-LINCOLN 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>
11/04/2013	148485	242928	00631561	V28830	HALDEMAN HOMME INC	BUILDING ACQUISITION/CONSTRUCT	871313	OH	816.00	0.00	816.00
11/05/2013	165778	243050	00000134	V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	871498	OH	6,180.20	0.00	6,180.20
11/11/2013	346515	243546	00631671	V106086	GOLDER ASSOCIATES INC	BUILDING ACQUISITION/CONSTRUCT	872115	OH	1,037.50	0.00	1,037.50
11/15/2013	000035.11311		00631771	V92312	FRYBERGER BUCHANAN SMITH &	BUILDING ACQUISITION/CONSTRUCT	872733	OH	218.50	0.00	218.50
11/26/2013	WMS APP 21		00632010	V102745	VEIT AND COMPANY INC	WEST MIDDLE APPLICATION 21	873723	OH	198,208.49	0.00	198,208.49
11/26/2013	WMS FINAL		00631993	V106953	GRAZZINI BROTHERS AND	WEST MIDDLE FINAL APP	873723	OH	15,399.80	0.00	15,399.80
11/26/2013	WMS FINAL		00631995	V28830	HALDEMAN HOMME INC	WEST MIDDLE FINAL APP	873723	OH	47,185.85	0.00	47,185.85
11/26/2013	WMS LHB		00631998	V87763	JOHNSON CONTROLS INC	9/08-7/31/13 REIMBURSABLES	873723	OH	9,193.53	0.00	9,193.53
11/26/2013	WMS FINAL		00632003	V107008	NORTHERN INDUSTRIAL	WEST MIDDLE FINAL APP	873723	OH	28,310.40	0.00	28,310.40
							Object 152000	Total:	306,550.27	0.00	306,550.27
							FQA 06-873-350-000-000	Total:	306,550.27	0.00	306,550.27

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>
11/26/2013	EAST LHB		00631998	V87763	JOHNSON CONTROLS INC	EAST LHB REIMB 8/08-6/13	873723	OH	3,308.19	0.00	3,308.19
							Object 152000	Total:	3,308.19	0.00	3,308.19
							FQA 06-876-220-000-000	Total:	3,308.19	0.00	3,308.19

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>
11/15/2013	000038.11311	243638	00631771	V92312	FRYBERGER BUCHANAN SMITH &	BUILDING ACQUISITION/CONSTRUCT	872733	OH	1,160.18	0.00	1,160.18
							Object 152000	Total:	1,160.18	0.00	1,160.18
							FQA 06-876-320-000-000	Total:	1,160.18	0.00	1,160.18

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

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	
11/26/2013	CGDN APP 8		00631991	V107056	CARCIOFINI COMPANY INC	CONGDON APPLICATION 8	873723	OH	706.37	0.00	706.37	
11/26/2013	CGDN APP 9		00632005	V89594	O BRIEN A G PLUMBING	CONGDON APPLICATION 9	873723	OH	1,185.22	0.00	1,185.22	
11/26/2013	CGDN PROF		00631998	V87763	JOHNSON CONTROLS INC	CONGDON PROFESSIONAL FEE 33	873723	OH	1,590.50	0.00	1,590.50	
11/26/2013	870		00631999	V106763	KELLEHER CONSTRUCTION	CONGDON APPLICATION 14	873723	OH	3,677.69	0.00	3,677.69	
11/26/2013	CGDN APP 10		00632001	V00917	LIPE BROS CONST INC	CONGDON APPLICATION 9	873723	OH	595.03	0.00	595.03	
11/26/2013	PGM MGMT		00631998	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 64	873723	OH	75.00	0.00	75.00	
11/26/2013	CGDN APP 14		00631996	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 14	873723	OH	232.46	0.00	232.46	
11/26/2013	PGM MGMT		00631998	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 64	873723	OH	175.00	0.00	175.00	
11/26/2013	CGDN APP 3		00631988	V107055	ANDERSON-LADD INC	CONGDON APPLICATION 3	873723	OH	2,891.20	0.00	2,891.20	
11/26/2013	CGDN APP 3		00631994	V03595	H AND B SPECIALIZED	CONGDON APPLICATION 3	873723	OH	1,325.00	0.00	1,325.00	
11/26/2013	CGDN APP 4		00631989	V104441	BARTLEY SALES CO INC	CONGDON APPLICATION 4	873723	OH	879.38	0.00	879.38	
Object 152000									Total:	13,332.85	0.00	13,332.85
FQA 06-876-435-000-000									Total:	13,332.85	0.00	13,332.85

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	
11/15/2013	000035.11311243637		00631771	V92312	FRYBERGER BUCHANAN SMITH &	BUILDING ACQUISITION/CONSTRUCT	872733	OH	46.00	0.00	46.00	
11/26/2013	MWE PROF		00631998	V87763	JOHNSON CONTROLS INC	MWE PROFESSIONAL FEE APP 31	873723	OH	5,708.40	0.00	5,708.40	
11/26/2013	MWE BOSS		00631998	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS BOSS 10/13	873723	OH	1,050.93	0.00	1,050.93	
11/26/2013	MWE APP 7		00632004	V107336	NORTHLAND FLOORING &	MYERS-WILKINS APP 7	873723	OH	609.32	0.00	609.32	
11/26/2013	PGM MGMT		00631998	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 64	873723	OH	209.40	0.00	209.40	
11/26/2013	MWE APP 13		00631990	V105889	BEDROCK-FLINT INC	MYERS-WILKINS APP 13	873723	OH	118.28	0.00	118.28	
11/26/2013	MWE APP 7		00632009	V107122	TWIN CITY ACOUSTICS INC	MYERS-WILKINS APP 7	873723	OH	738.86	0.00	738.86	
11/26/2013	MWE APP 13		00631999	V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS APP 13	873723	OH	70.86	0.00	70.86	
11/26/2013	MWE APP 13		00632008	V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS APP 13	873723	OH	1,078.06	0.00	1,078.06	
11/26/2013	MWE APP 4		00632002	V106727	MOLIN CONCRETE PRODUCTS	COMYERS-WILKINS APP 4	873723	OH	2,844.07	0.00	2,844.07	
11/26/2013	MWE APP 4		00632006	V61525	SELL HARDWARE INC	MYERS-WILKINS APP 4	873723	OH	267.90	0.00	267.90	
Object 152000									Total:	12,742.08	0.00	12,742.08
FQA 06-876-470-000-000									Total:	12,742.08	0.00	12,742.08

FQA: 06-876-510-000-000 COP 2012A-LESTER PARK

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2014

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>
11/22/2013	969510105	244271	00631921	V27825	GRAYBAR ELECTRIC CO	BUILDING ACQUISITION/CONSTRUCT	873417	OH	2,172.31	0.00	2,172.31
						Object 152000		Total:	2,172.31	0.00	2,172.31
						FQA 06-876-510-000-000		Total:	2,172.31	0.00	2,172.31
						Grand Total:			490,915.43	0.00	490,915.43