

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2015

FQA: 06-870-435-386-712

C/F-CONGDON CHIMNEY & BRICK

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
09/15/2014	171734		00635820	V34360	JAMAR COMPANY	CONGDON ROOF	904136	OH	11,970.00	0.00	11,970.00
							<b>Object 152000</b>	<b>Total:</b>	11,970.00	0.00	11,970.00
							<b>FQA 06-870-435-386-712</b>	<b>Total:</b>	11,970.00	0.00	11,970.00

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
09/01/2014	JE510075			N/A..N/A		REVERSE JCI ACCRUAL	903963	JE	0.00	19,061.29	-19,061.29
							<b>Object 152000</b>	<b>Total:</b>	0.00	19,061.29	-19,061.29
							<b>FQA 06-870-435-386-JOB</b>	<b>Total:</b>	0.00	19,061.29	-19,061.29

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
09/01/2014	JE510075			N/A..N/A		REVERSE JCI ACCRUAL	903963	JE	0.00	9,584.51	-9,584.51
09/01/2014	JE510075			N/A..N/A		REVERSE JCI ACCRUAL	903963	JE	0.00	6,250.00	-6,250.00
							<b>Object 152000</b>	<b>Total:</b>	0.00	15,834.51	-15,834.51
							<b>FQA 06-870-470-386-JOB</b>	<b>Total:</b>	0.00	15,834.51	-15,834.51

FQA: 06-871-435-000-000 GEN FUND SAVINGS-CONGDON PK

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
09/01/2014	JE510075			N/A..N/A		REVERSE JCI ACCRUAL	903963	JE	0.00	1,361.52	-1,361.52
							<b>Object 152000</b>	<b>Total:</b>	0.00	1,361.52	-1,361.52
							<b>FQA 06-871-435-000-000</b>	<b>Total:</b>	0.00	1,361.52	-1,361.52

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
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09/01/2014	JE510075		N/A..N/A		REVERSE JCI ACCRUAL	903963	JE	0.00	1,597.42	-1,597.42
09/01/2014	JE510075		N/A..N/A		REVERSE JCI ACCRUAL	903963	JE	0.00	3,125.00	-3,125.00
						<b>Object 152000</b>	<b>Total:</b>	0.00	4,722.42	-4,722.42
						<b>FQA 06-871-470-000-000</b>	<b>Total:</b>	0.00	4,722.42	-4,722.42

**FQA: 06-873-350-000-000**

**LRFP-LINCOLN PK MIDDLE SCHOOL**

**Object: 151000 SITE & GROUNDS ACQUISITION**

<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>
09/25/2014	000024.11407264369		00635975	V92312	FRYBERGER BUCHANAN SMITH & SITE & GROUNDS ACQUISITION		905717	OH	225.00	0.00	225.00
09/25/2014	000024.11406264370		00635975	V92312	FRYBERGER BUCHANAN SMITH & SITE & GROUNDS ACQUISITION		905717	OH	56.25	0.00	56.25
09/25/2014	000024.11408264371		00635975	V92312	FRYBERGER BUCHANAN SMITH & SITE & GROUNDS ACQUISITION		905717	OH	1,178.66	0.00	1,178.66
						<b>Object 151000</b>	<b>Total:</b>		1,459.91	0.00	1,459.91

**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>
09/01/2014	JE510075			N/A..N/A		REVERSE JCI ACCRUAL	903963	JE	0.00	2,505.60	-2,505.60
							<b>Object 152000</b>	<b>Total:</b>	0.00	2,505.60	-2,505.60
						<b>FQA 06-873-350-000-000</b>	<b>Total:</b>		1,459.91	2,505.60	-1,045.69

**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>
09/01/2014	JE510075			N/A..N/A		REVERSE JCI ACCRUAL	903963	JE	0.00	6,807.61	-6,807.61
09/26/2014	PRGM MGMT		00635981	V87763	JOHNSON CONTROLS INC	PROGRAM MANAGEMENT FEES	905830	OH	8,107.22	0.00	8,107.22
09/26/2014	PRGM MGMT		00635981	V87763	JOHNSON CONTROLS INC	CO2 PROGRAM MANAGEMENT	905830	OH	19,123.20	0.00	19,123.20
						<b>Object 152000</b>	<b>Total:</b>		27,230.42	6,807.61	20,422.81
						<b>FQA 06-876-435-000-000</b>	<b>Total:</b>		27,230.42	6,807.61	20,422.81

**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>
09/01/2014	JE510075			N/A..N/A		REVERSE JCI ACCRUAL	903963	JE	0.00	4,792.26	-4,792.26
09/01/2014	JE510075			N/A..N/A		REVERSE JCI ACCRUAL	903963	JE	0.00	6,250.00	-6,250.00
09/15/2014	8363	263669	00635851	V03601	ULLAND BROTHERS INC	LOADING DOCK	904136	OH	18,478.00	0.00	18,478.00
09/26/2014	MWE PROF	264590	00635981	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS PROF FEE 34	905830	OH	15,625.00	0.00	15,625.00

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09/26/2014	PRGM MGMT264591	00635981	V87763	JOHNSON CONTROLS INC	PROGRAM MANAGEMENT FEES	905830	OH	15,974.19	0.00	15,974.19
					<b>Object 152000</b>		<b>Total:</b>	50,077.19	11,042.26	39,034.93
					<b>FQA 06-876-470-000-000</b>		<b>Total:</b>	50,077.19	11,042.26	39,034.93
							<b>Grand Total:</b>	<u>90,737.52</u>	<u>61,335.21</u>	<u>29,402.31</u>