

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2015

FQA: 06-870-215-386-702

ALT FAC/DENFELD SUMP PITS

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
11/11/2014	172711	267040	00000691	V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	911039	OH	28,656.00	0.00	28,656.00
						<b>Object 152000</b>		<b>Total:</b>	28,656.00	0.00	28,656.00
						<b>FQA 06-870-215-386-702</b>		<b>Total:</b>	28,656.00	0.00	28,656.00

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
11/28/2014	JE510228			N/A..N/A		CORRECT JCI ACCRUAL REVERSAL	913178	JE	19,061.29	0.00	19,061.29
						<b>Object 152000</b>		<b>Total:</b>	19,061.29	0.00	19,061.29
						<b>FQA 06-870-435-386-JOB</b>		<b>Total:</b>	19,061.29	0.00	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
11/28/2014	JE510228			N/A..N/A		CORRECT JCI ACCRUAL REVERSAL	913178	JE	6,250.00	0.00	6,250.00
11/28/2014	JE510228			N/A..N/A		CORRECT JCI ACCRUAL REVERSAL	913178	JE	9,584.51	0.00	9,584.51
						<b>Object 152000</b>		<b>Total:</b>	15,834.51	0.00	15,834.51
						<b>FQA 06-870-470-386-JOB</b>		<b>Total:</b>	15,834.51	0.00	15,834.51

FQA: 06-871-012-000-000 GENERAL FUND SAVINGS

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
11/11/2014	190882	267037	00000688	V104657	ARROWHEAD RADIO & SECURITY	BUILDING ACQUISITION/CONSTRUCT	911039	OH	275.00	0.00	275.00
						<b>Object 152000</b>		<b>Total:</b>	275.00	0.00	275.00
						<b>FQA 06-871-012-000-000</b>		<b>Total:</b>	275.00	0.00	275.00

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
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11/28/2014	JE510228		N/A..N/A		CORRECT JCI ACCRUAL REVERSAL	913178	JE	1,361.52	0.00	1,361.52
						<b>Object 152000</b>	<b>Total:</b>	1,361.52	0.00	1,361.52
						<b>FQA 06-871-435-000-000</b>	<b>Total:</b>	1,361.52	0.00	1,361.52

**FQA: 06-871-470-000-000                      GEN FUND SAVINGS MYERS-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>
11/28/2014	JE510228			N/A..N/A		CORRECT JCI ACCRUAL REVERSAL	913178	JE	3,125.00	0.00	3,125.00
11/28/2014	JE510228			N/A..N/A		CORRECT JCI ACCRUAL REVERSAL	913178	JE	1,597.42	0.00	1,597.42
						<b>Object 152000</b>	<b>Total:</b>		4,722.42	0.00	4,722.42
						<b>FQA 06-871-470-000-000</b>	<b>Total:</b>		4,722.42	0.00	4,722.42

**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>
11/07/2014	081514-4	267434	00636454	V108651	AIRDUCT CLEANING EXPERTS	BUILDING ACQUISITION/CONSTRUCT	910771	OH	1,200.00	0.00	1,200.00
						<b>Object 152000</b>	<b>Total:</b>		1,200.00	0.00	1,200.00
						<b>FQA 06-873-350-000-000</b>	<b>Total:</b>		1,200.00	0.00	1,200.00

**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>
11/24/2014	2014364	268739	00636667	V108662	AMITY CREEK LANDSCAPING	BUILDING ACQUISITION/CONSTRUCT	912644	OH	840.00	0.00	840.00
						<b>Object 152000</b>	<b>Total:</b>		840.00	0.00	840.00
						<b>FQA 06-876-220-000-000</b>	<b>Total:</b>		840.00	0.00	840.00

**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>
11/24/2014	3002836	268738	00636758	V61525	SELL HARDWARE INC	BUILDING ACQUISITION/CONSTRUCT	912644	OH	1,210.00	0.00	1,210.00
						<b>Object 152000</b>	<b>Total:</b>		1,210.00	0.00	1,210.00
						<b>FQA 06-876-320-000-000</b>	<b>Total:</b>		1,210.00	0.00	1,210.00

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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
11/28/2014	JE510228			N/A..N/A		CORRECT JCI ACCRUAL REVERSAL	913178	JE	0.00	20,422.81	-20,422.81
						<b>Object 152000</b>		<b>Total:</b>	0.00	20,422.81	-20,422.81
						<b>FQA 06-876-435-000-000</b>		<b>Total:</b>	0.00	20,422.81	-20,422.81

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
11/20/2014	3002752	268470	00636758	V61525	SELL HARDWARE INC	BUILDING ACQUISITION/CONSTRUCT	912322	OH	1,350.00	0.00	1,350.00
11/28/2014	JE510228			N/A..N/A		CORRECT JCI ACCRUAL REVERSAL	913178	JE	0.00	9,375.00	-9,375.00
11/28/2014	JE510228			N/A..N/A		CORRECT JCI ACCRUAL REVERSAL	913178	JE	0.00	11,181.93	-11,181.93
						<b>Object 152000</b>		<b>Total:</b>	1,350.00	20,556.93	-19,206.93
						<b>FQA 06-876-470-000-000</b>		<b>Total:</b>	1,350.00	20,556.93	-19,206.93
						<b>Grand Total:</b>			<u>74,510.74</u>	<u>40,979.74</u>	<u>33,531.00</u>