

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
02/28/2014	JE509810			N/A..N/A		REVERSE FY 13 ACCRUALS	883485	JE	0.00	2,266.50	-2,266.50
						Object 152000		Total:	0.00	2,266.50	-2,266.50
						FQA 06-870-215-386-JOB		Total:	0.00	2,266.50	-2,266.50

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
02/28/2014	JE509810			N/A..N/A		REVERSE FY 13 ACCRUALS	883485	JE	0.00	35,124.00	-35,124.00
02/28/2014	JE509810			N/A..N/A		REVERSE FY 13 ACCRUALS	883485	JE	0.00	2,000.00	-2,000.00
						Object 152000		Total:	0.00	37,124.00	-37,124.00
						FQA 06-870-220-386-JOB		Total:	0.00	37,124.00	-37,124.00

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
02/19/2014	168040	249974	00000269	V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	881940	OH	575.43	0.00	575.43
02/26/2014	CGDN APP 8		00633214	V107336	NORTHLAND FLOORING &	CONGDON FINAL APP	882488	OH	10,163.30	0.00	10,163.30
02/26/2014	CGDN PROF		00633208	V87763	JOHNSON CONTROLS INC	CONGDON PROFESSIONAL FEE 36	882488	OH	1,573.50	0.00	1,573.50
02/26/2014	CGDN WS10		00633211	V00917	LIPE BROS CONST INC	CONGDON WS 10 FINAL APP	882488	OH	6,010.26	0.00	6,010.26
02/26/2014	CGDN FINAL		00633205	V02687	HARBOR CITY MASONRY	CONGDON FINAL APP	882488	OH	6,463.04	0.00	6,463.04
02/26/2014	CGDN WS9		00633211	V00917	LIPE BROS CONST INC	CONGDON WS 9 FINAL APP	882488	OH	13,161.20	0.00	13,161.20
02/26/2014	PGM MGMT		00633208	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 67	882488	OH	2,230.20	0.00	2,230.20
02/26/2014	PGM MGMT		00633208	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 67	882488	OH	945.70	0.00	945.70
02/28/2014	JE509810			N/A..N/A		REVERSE FY 13 ACCRUALS	883485	JE	0.00	34,459.89	-34,459.89
02/28/2014	JE509810			N/A..N/A		REVERSE FY 13 ACCRUALS	883485	JE	0.00	196,754.05	-196,754.05
02/28/2014	JE509810			N/A..N/A		REVERSE FY 13 ACCRUALS	883485	JE	0.00	168,103.71	-168,103.71
						Object 152000		Total:	41,122.63	399,317.65	-358,195.02
						FQA 06-870-435-386-JOB		Total:	41,122.63	399,317.65	-358,195.02

FQA: 06-870-470-386-JOB

ALT FACILITIES/MYERS-WILKINS

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
02/26/2014	MWE FINAL		00633217	V106831	RTL CONSTRUCTION	MYERS-WILKINS FINAL APP	882488	OH	16,017.55	0.00	16,017.55
02/26/2014	PGM MGMT		00633208	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 67	882488	OH	1,395.00	0.00	1,395.00
02/26/2014	MWE FINAL		00633210	V107943	KELLINGTON CONSTRUCTION INC	MYERS-WILKINS FINAL APP	882488	OH	18,988.13	0.00	18,988.13
02/26/2014	MWE PROF		00633208	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS PROF FEE 33	882488	OH	1,600.00	0.00	1,600.00
02/26/2014	MWE FINAL		00633209	V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS FINAL APP	882488	OH	15,128.34	0.00	15,128.34
02/26/2014	MWE FINAL		00633222	V107122	TWIN CITY ACOUSTICS INC	MYERS-WILKINS FINAL APP	882488	OH	5,409.48	0.00	5,409.48
02/26/2014	MWE FINAL		00633221	V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS FINAL APP	882488	OH	50,674.43	0.00	50,674.43
02/26/2014	MWE FINAL		00633219	V106597	STEINBRECHER PAINTING INC	MYERS-WILKINS FINAL APP	882488	OH	3,188.78	0.00	3,188.78
02/26/2014	MWE FINAL		00633218	V61525	SELL HARDWARE INC	MYERS-WILKINS FINAL APP	882488	OH	3,814.83	0.00	3,814.83
02/28/2014	JE509810			N/A..N/A		REVERSE FY 13 ACCRUALS	883485	JE	0.00	14,112.74	-14,112.74
02/28/2014	JE509810			N/A..N/A		REVERSE FY 13 ACCRUALS	883485	JE	0.00	248,613.64	-248,613.64
02/28/2014	JE509810			N/A..N/A		REVERSE FY 13 ACCRUALS	883485	JE	0.00	229,445.78	-229,445.78
Object 152000							Total:		116,216.54	492,172.16	-375,955.62
FQA 06-870-470-386-JOB							Total:		116,216.54	492,172.16	-375,955.62

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
02/28/2014	JE509810			N/A..N/A		REVERSE FY 13 ACCRUALS	883485	JE	0.00	17,031.02	-17,031.02
02/28/2014	JE509810			N/A..N/A		REVERSE FY 13 ACCRUALS	883485	JE	0.00	69,093.80	-69,093.80
Object 152000							Total:		0.00	86,124.82	-86,124.82
FQA 06-871-220-000-000							Total:		0.00	86,124.82	-86,124.82

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
02/14/2014	02040DP	EARN REG		7066		BERNDT, BETTY GRS.	881485	3	40.75	0.00	40.75
02/28/2014	02050DP	EARN REG		7066		BERNDT, BETTY GRS.	882538	3	179.30	0.00	179.30
Object 118501							Total:		220.05	0.00	220.05

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/14/2014	02040DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	881485	2	2.55	0.00	2.55

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02/28/2014	02050DP	CONT REG	N/A..N/A		GF SAVING-CONGPK	882538	2	11.60	0.00	11.60
Object 121000							Total:	14.15	0.00	14.15

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>
02/14/2014	02040DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	881485	2	2.96	0.00	2.96
02/28/2014	02050DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	882538	2	13.00	0.00	13.00
Object 121400							Total:		15.96	0.00	15.96

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>
02/14/2014	02040DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	881485	2	0.14	0.00	0.14
02/28/2014	02050DP	CONT REG		N/A..N/A		GF SAVING-CONGPK	882538	2	0.63	0.00	0.63
Object 127000							Total:		0.77	0.00	0.77

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>
02/26/2014	PGM MGMT		00633208	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 67	882488	OH	337.75	0.00	337.75
02/26/2014	CGDN WS9		00633211	V00917	LIPE BROS CONST INC	CONGDON WS 9 FINAL APP	882488	OH	10,768.25	0.00	10,768.25
02/26/2014	CGDN WS10		00633211	V00917	LIPE BROS CONST INC	CONGDON WS 10 FINAL APP	882488	OH	12,741.76	0.00	12,741.76
02/26/2014	CGDN PROF		00633208	V87763	JOHNSON CONTROLS INC	CONGDON PROFESSIONAL FEE 36	882488	OH	786.75	0.00	786.75
02/26/2014	CGDN FINAL		00633216	V106725	RED CEDAR STEEL ERECTORS INC	CONGDON FINAL APP	882488	OH	3,910.50	0.00	3,910.50
02/26/2014	CGDN FINAL		00633215	V107261	OLYMPUS LOCKERS & STORAGE	CONGDON FINAL APP	882488	OH	2,146.54	0.00	2,146.54
02/26/2014	CGDN FINAL		00633207	V108301	HOFFMAN & MCNAMARA CO	CONGDON FINAL APP	882488	OH	3,779.00	0.00	3,779.00
02/26/2014	CGDN FINAL		00633213	V62693	NORTHLAND CONSTRUCTORS INC	CONGDON FINAL APP	882488	OH	59,628.00	0.00	59,628.00
02/26/2014	PGM MGMT		00633208	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 67	882488	OH	796.50	0.00	796.50
02/28/2014	JE509810			N/A..N/A		REVERSE FY 13 ACCRUALS	883485	JE	0.00	17,229.94	-17,229.94
02/28/2014	JE509810			N/A..N/A		REVERSE FY 13 ACCRUALS	883485	JE	0.00	155,566.19	-155,566.19
02/28/2014	JE509810			N/A..N/A		REVERSE FY 13 ACCRUALS	883485	JE	0.00	168,550.74	-168,550.74
Object 152000							Total:		94,895.05	341,346.87	-246,451.82
FQA 06-871-435-000-000							Total:		95,145.98	341,346.87	-246,200.89

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

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>
02/14/2014	02040DP	EARN REG		7066		BERNDT, BETTY GRS.	881485	3	40.75	0.00	40.75
02/28/2014	02050DP	EARN REG		7066		BERNDT, BETTY GRS.	882538	3	179.30	0.00	179.30

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Object 118501 Total: 220.05 0.00 220.05

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/14/2014	02040DP	CONT REG		N/A..N/A		GF SAVING-MYERS	881485	2	2.57	0.00	2.57
02/28/2014	02050DP	CONT REG		N/A..N/A		GF SAVING-MYERS	882538	2	11.59	0.00	11.59
Object 121000							Total:		14.16	0.00	14.16

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/14/2014	02040DP	CONT REG		N/A..N/A		GF SAVING-MYERS	881485	2	2.95	0.00	2.95
02/28/2014	02050DP	CONT REG		N/A..N/A		GF SAVING-MYERS	882538	2	13.00	0.00	13.00
Object 121400							Total:		15.95	0.00	15.95

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/14/2014	02040DP	CONT REG		N/A..N/A		GF SAVING-MYERS	881485	2	0.14	0.00	0.14
02/28/2014	02050DP	CONT REG		N/A..N/A		GF SAVING-MYERS	882538	2	0.63	0.00	0.63
Object 127000							Total:		0.77	0.00	0.77

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
02/26/2014	MWE FINAL		00633209	V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS FINAL APP	882488	OH	25,213.90	0.00	25,213.90
02/26/2014	PGM MGMT		00633208	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 67	882488	OH	697.50	0.00	697.50
02/26/2014	MWE FINAL		00633206	V107435	HOCKENBERGS EQUIPMENT &	MYERS-WILKINS FINAL APP	882488	OH	17,183.30	0.00	17,183.30
02/26/2014	MWE PROF		00633208	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS PROF FEE 33	882488	OH	800.00	0.00	800.00
02/26/2014	120230 FINAL		00633223	V102745	VEIT AND COMPANY INC	MYERS-WILKINS FINAL APP	882488	OH	59,255.98	0.00	59,255.98
02/26/2014	MWE FINAL		00633222	V107122	TWIN CITY ACOUSTICS INC	MYERS-WILKINS FINAL APP	882488	OH	540.95	0.00	540.95
02/26/2014	MWE FINAL		00633221	V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS FINAL APP	882488	OH	8,338.83	0.00	8,338.83
02/26/2014	MWE FINAL		00633220	V107630	SUNRISE SPECIALTY	MYERS-WILKINS FINAL APP	882488	OH	626.62	0.00	626.62
02/26/2014	MWE FINAL		00633219	V106597	STEINBRECHER PAINTING INC	MYERS-WILKINS FINAL APP	882488	OH	1,913.26	0.00	1,913.26
02/26/2014	MWE FINAL		00633218	V61525	SELL HARDWARE INC	MYERS-WILKINS FINAL APP	882488	OH	5,449.75	0.00	5,449.75
02/26/2014	MWE FINAL		00633217	V106831	RTL CONSTRUCTION	MYERS-WILKINS FINAL APP	882488	OH	8,179.18	0.00	8,179.18
02/26/2014	MWE FINAL		00633210	V107943	KELLINGTON CONSTRUCTION INC	MYERS-WILKINS FINAL APP	882488	OH	8,137.77	0.00	8,137.77
02/28/2014	JE509810			N/A..N/A		REVERSE FY 13 ACCRUALS	883485	JE	0.00	631,188.58	-631,188.58
02/28/2014	JE509810			N/A..N/A		REVERSE FY 13 ACCRUALS	883485	JE	0.00	7,056.36	-7,056.36
02/28/2014	JE509810			N/A..N/A		REVERSE FY 13 ACCRUALS	883485	JE	0.00	222,297.82	-222,297.82
Object 152000							Total:		136,337.04	860,542.76	-724,205.72

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FQA 06-871-470-000-000 Total: 136,587.97 860,542.76 -723,954.79

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>
02/27/2014	000024-1140250423		00633272	V92312	FRYBERGER BUCHANAN SMITH &	BUILDING ACQUISITION/CONSTRUCT	882736	OH	258.75	0.00	258.75
02/27/2014	6565	730675	00633305	V108444	NORTHSHORE STEEL INC	DETAIL AND FABRICATE EIGHT TRU	882736	OH	3,400.00	0.00	3,400.00
02/28/2014	JE509810			N/A..N/A		REVERSE FY 13 ACCRUALS	883485	JE	0.00	670,132.54	-670,132.54
02/28/2014	JE509810			N/A..N/A		REVERSE FY 13 ACCRUALS	883485	JE	0.00	304,301.15	-304,301.15
Object 152000							Total:		3,658.75	974,433.69	-970,774.94
FQA 06-873-350-000-000							Total:		3,658.75	974,433.69	-970,774.94

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

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>
02/19/2014	LAND	729761	00624567	V105657	CONSOLIDATED TITLE &	LAND REFERRED TO AS THE CHRIST	881951	TR	0.00	1,000.00	-1,000.00
Object 151000							Total:		0.00	1,000.00	-1,000.00
FQA 06-873-550-000-000							Total:		0.00	1,000.00	-1,000.00

FQA: 06-876-215-000-000 COP 2012A-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>
02/10/2014	CR079602	3045746		N/A..N/A		JOHNSON CONTROL REIMB/DENFELD	881013	CR	0.00	1,196.00	-1,196.00
Object 152000							Total:		0.00	1,196.00	-1,196.00
FQA 06-876-215-000-000							Total:		0.00	1,196.00	-1,196.00

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>
02/28/2014	JE509810			N/A..N/A		REVERSE FY 13 ACCRUALS	883485	JE	0.00	45,462.98	-45,462.98
Object 152000							Total:		0.00	45,462.98	-45,462.98
FQA 06-876-220-000-000							Total:		0.00	45,462.98	-45,462.98

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2014

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
02/27/2014	000024-11402		00633272	V92312	FRYBERGER BUCHANAN SMITH &	BUILDING ACQUISITION/CONSTRUCT	882736	OH	262.15	0.00	262.15
			Object		152000	Total:			262.15	0.00	262.15
			FQA		06-876-320-000-000	Total:			262.15	0.00	262.15

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
02/26/2014	PGM MGMT		00633208	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 67	882488	OH	67.55	0.00	67.55
02/26/2014	CGDN FINAL		00633205	V02687	HARBOR CITY MASONRY	CONGDON FINAL APP	882488	OH	10,204.80	0.00	10,204.80
02/26/2014	PGM MGMT		00633208	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 67	882488	OH	159.30	0.00	159.30
02/26/2014	CGDN FINAL		00633216	V106725	RED CEDAR STEEL ERECTORS INC	CONGDON FINAL APP	882488	OH	3,199.50	0.00	3,199.50
02/26/2014	CGDN PROF		00633208	V87763	JOHNSON CONTROLS INC	CONGDON PROFESSIONAL FEE 36	882488	OH	786.75	0.00	786.75
02/26/2014	CGDN WS10		00633211	V00917	LIPE BROS CONST INC	CONGDON WS 10 FINAL APP	882488	OH	5,289.03	0.00	5,289.03
02/28/2014	JE509810			N/A..N/A		REVERSE FY 13 ACCRUALS	883485	JE	0.00	94,024.37	-94,024.37
02/28/2014	JE509810			N/A..N/A		REVERSE FY 13 ACCRUALS	883485	JE	0.00	352,567.13	-352,567.13
02/28/2014	JE509810			N/A..N/A		REVERSE FY 13 ACCRUALS	883485	JE	0.00	17,229.94	-17,229.94
			Object		152000	Total:			19,706.93	463,821.44	-444,114.51
			FQA		06-876-435-000-000	Total:			19,706.93	463,821.44	-444,114.51

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
02/26/2014	120229 FINAL		00633223	V102745	VEIT AND COMPANY INC	MYERS-WILKINS FINAL APP	882488	OH	14,067.40	0.00	14,067.40
02/26/2014	MWE FINAL		00633218	V61525	SELL HARDWARE INC	MYERS-WILKINS FINAL APP	882488	OH	1,634.92	0.00	1,634.92
02/26/2014	MWE FINAL		00633209	V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS FINAL APP	882488	OH	10,085.56	0.00	10,085.56
02/26/2014	MWE FINAL		00633219	V106597	STEINBRECHER PAINTING INC	MYERS-WILKINS FINAL APP	882488	OH	1,275.51	0.00	1,275.51
02/26/2014	MWE FINAL		00633220	V107630	SUNRISE SPECIALTY	MYERS-WILKINS FINAL APP	882488	OH	3,550.88	0.00	3,550.88
02/26/2014	MWE FINAL		00633221	V106468	THELEN HEATING & ROOFING INC	MYERS-WILKINS FINAL APP	882488	OH	5,131.59	0.00	5,131.59
02/26/2014	MWE FINAL		00633222	V107122	TWIN CITY ACOUSTICS INC	MYERS-WILKINS FINAL APP	882488	OH	811.42	0.00	811.42
02/26/2014	MWE PROF		00633208	V87763	JOHNSON CONTROLS INC	MYERS-WILKINS PROF FEE 33	882488	OH	1,600.00	0.00	1,600.00
02/26/2014	PGM MGMT		00633208	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 67	882488	OH	232.50	0.00	232.50
02/26/2014	MWE FINAL		00633212	V106727	MOLIN CONCRETE PRODUCTS COM	MYERS-WILKINS FINAL APP	882488	OH	7,515.65	0.00	7,515.65

User: PLBLAL

PEGGY L BLALOCK

Page: 6

Current Date: 03/17/2014

Report: GLTRNS_DISD_parts_daGL Transactions Detail

Time: 08:49:46

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2014

02/26/2014	MWE FINAL	00633217	V106831	RTL CONSTRUCTION	MYERS-WILKINS FINAL APP	882488	OH	9,883.17	0.00	9,883.17
02/28/2014	JE509810		N/A..N/A		REVERSE FY 13 ACCRUALS	883485	JE	0.00	292,303.06	-292,303.06
02/28/2014	JE509810		N/A..N/A		REVERSE FY 13 ACCRUALS	883485	JE	0.00	200,277.58	-200,277.58
02/28/2014	JE509810		N/A..N/A		REVERSE FY 13 ACCRUALS	883485	JE	0.00	14,112.74	-14,112.74
						Object 152000	Total:	55,788.60	506,693.38	-450,904.78
						FQA 06-876-470-000-000	Total:	55,788.60	506,693.38	-450,904.78

FQA: 06-876-525-000-000 COP 2012A-LAURA MACARTHUR

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>
02/28/2014	JE509810			N/A..N/A		REVERSE FY 13 ACCRUALS	883485	JE	0.00	40,613.25	-40,613.25
						Object 152000	Total:	0.00	40,613.25	-40,613.25	
						FQA 06-876-525-000-000	Total:	0.00	40,613.25	-40,613.25	

FQA: 06-877-435-000-000 GEN FUND SAVINGS-CONGDON PK

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>	
02/26/2014	CGDN FINAL		00633205	V02687	HARBOR CITY MASONRY	CONGDON FINAL APP	882488	OH	17,348.16	0.00	17,348.16	
02/26/2014	CGDN FINAL		00633215	V107261	OLYMPUS LOCKERS & STORAGE	CONGDON FINAL APP	882488	OH	1,348.56	0.00	1,348.56	
						Object 152000	Total:	18,696.72	0.00	18,696.72		
						FQA 06-877-435-000-000	Total:	18,696.72	0.00	18,696.72		
									Grand Total:	<u>487,186.27</u>	<u>4,252,115.50</u>	<u>-3,764,929.23</u>