

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2016

FQA: 06-870-012-386-714

ALT FAC - RETAINING WALL HOCHS

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
12/14/2015	APP 3	293426	00641729	V92302	HOVLAND MASONRY INC	BUILDING ACQUISITION/CONSTRUCT	958721	OH	44,038.57	0.00	44,038.57
12/30/2015	JE510584			N/A..N/A		REV RETAINAGE PAYABLE	960493	JE	0.00	7,000.00	-7,000.00
							Object 152000	Total:	44,038.57	7,000.00	37,038.57
							FQA 06-870-012-386-714	Total:	44,038.57	7,000.00	37,038.57

FQA: 06-870-012-386-718 ALT FAC - EXTERIOR LIGHTING

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
12/11/2015	208919	293315	00641730	V108007	HUNT ELECTRIC CORP	BUILDING ACQUISITION/CONSTRUCT	958575	OH	5,582.75	0.00	5,582.75
							Object 152000	Total:	5,582.75	0.00	5,582.75
							FQA 06-870-012-386-718	Total:	5,582.75	0.00	5,582.75

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
12/14/2015	23845.	293422	00641719	V108063	FOSTER JACOBS & JOHNSON INC	BUILDING ACQUISITION/CONSTRUCT	958721	OH	316.67	0.00	316.67
							Object 152000	Total:	316.67	0.00	316.67
							FQA 06-871-215-000-000	Total:	316.67	0.00	316.67

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
12/30/2015	APP 2 QUOTE	293686		V70893	HOLM DONALD CONSTRUCTION	BUILDING ACQUISITION/CONSTRUCT	960418	OH	37,224.30	0.00	37,224.30
							Object 152000	Total:	37,224.30	0.00	37,224.30
							FQA 06-871-220-000-000	Total:	37,224.30	0.00	37,224.30

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
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12/03/2015	Y15012-8	292662	00641505	V102280	ARCHITECTURAL RESOURCES INC	BUILDING ACQUISITION/CONSTRUCT	957349	OH	48.00	0.00	48.00
12/07/2015	8733	292937	00641498	V37181	A W KUETTEL AND SONS INC	BUILDING ACQUISITION/CONSTRUCT	957678	OH	97,645.53	0.00	97,645.53
12/22/2015	180470			V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	959780	OH	527.90	0.00	527.90
							Object 152000	Total:	98,221.43	0.00	98,221.43
							FQA 06-871-320-000-000	Total:	98,221.43	0.00	98,221.43

FQA: 06-871-475-000-000 GEN FUND SAVINGS-HOMECROFT

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>
12/03/2015	8568	292676	00641545	V70893	HOLM DONALD CONSTRUCTION	BUILDING ACQUISITION/CONSTRUCT	957349	OH	3,730.61	0.00	3,730.61
							Object 152000	Total:	3,730.61	0.00	3,730.61
							FQA 06-871-475-000-000	Total:	3,730.61	0.00	3,730.61

FQA: 06-871-520-000-000 GEN FUND SAVINGS-LOWELL

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>
12/03/2015	8571	292675	00641545	V70893	HOLM DONALD CONSTRUCTION	BUILDING ACQUISITION/CONSTRUCT	957349	OH	3,095.16	0.00	3,095.16
							Object 152000	Total:	3,095.16	0.00	3,095.16
							FQA 06-871-520-000-000	Total:	3,095.16	0.00	3,095.16

FQA: 06-873-350-000-000 LRFPLINCOLN 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>
12/30/2015	JE510584			N/A..N/A		REV CONTRACTORS PAYABLE	960493	JE	0.00	2,505.60	-2,505.60
							Object 152000	Total:	0.00	2,505.60	-2,505.60
							FQA 06-873-350-000-000	Total:	0.00	2,505.60	-2,505.60

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>
12/03/2015	Y15074-5	292663	00641505	V102280	ARCHITECTURAL RESOURCES INC	BUILDING ACQUISITION/CONSTRUCT	957349	OH	1,800.00	0.00	1,800.00
12/22/2015	180471/18055293915			V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	959780	OH	6,335.70	0.00	6,335.70
							Object 152000	Total:	8,135.70	0.00	8,135.70

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FQA 06-876-215-000-000 Total: 8,135.70 0.00 8,135.70

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>
12/03/2015	Y15012-8		00641505	V102280	ARCHITECTURAL RESOURCES INC	BUILDING ACQUISITION/CONSTRUCT	957349	OH	3,259.00	0.00	3,259.00
12/22/2015	180470	293914		V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	959780	OH	8,777.34	0.00	8,777.34
Object 152000 Total:									12,036.34	0.00	12,036.34
FQA 06-876-320-000-000 Total:									12,036.34	0.00	12,036.34

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>
12/01/2015	208491	292459	00001261	V104657	ARROWHEAD RADIO & SECURITY	BUILDING ACQUISITION/CONSTRUCT	956911	OH	3,264.55	0.00	3,264.55
Object 152000 Total:									3,264.55	0.00	3,264.55
FQA 06-876-470-000-000 Total:									3,264.55	0.00	3,264.55

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>
12/02/2015	APP 3 LAURA	292686	00641480	V107852	HIBBING EXCAVATING INC	LAURA MACARTHUR TENNIS COURTS	957144	OH	102,847.95	0.00	102,847.95
12/03/2015	15009-10	292664	00641562	V107670	MEYER GROUP	BUILDING ACQUISITION/CONSTRUCT	957349	OH	2,080.00	0.00	2,080.00
Object 152000 Total:									104,927.95	0.00	104,927.95
FQA 06-876-525-000-000 Total:									104,927.95	0.00	104,927.95

Grand Total: 320,574.03 9,505.60 311,068.43