

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

<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>
02/10/2015	175045	273867	00000844	V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	921140	OH	15,716.12	0.00	15,716.12
						Object 152000		Total:	15,716.12	0.00	15,716.12
						FQA 06-870-215-386-702		Total:	15,716.12	0.00	15,716.12

FQA: 06-870-220-386-JOB ALT FACILITIES/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>
02/18/2015	175062	274381	00000860	V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	921823	OH	4,583.51	0.00	4,583.51
						Object 152000		Total:	4,583.51	0.00	4,583.51
						FQA 06-870-220-386-JOB		Total:	4,583.51	0.00	4,583.51

FQA: 06-870-335-386-732 OEMS RAIN LEADER FAILURE

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>
02/18/2015	AJS012806	273842	00000860	V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	921823	OH	894.36	0.00	894.36
						Object 152000		Total:	894.36	0.00	894.36
						FQA 06-870-335-386-732		Total:	894.36	0.00	894.36

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>
02/05/2015	1214-65A	805189	00637651	V106010	CARLSON REFRIGERATION	LABOR AND MATERIALS TO RELOCAT	920679	OH	9,850.00	0.00	9,850.00
02/06/2015	E67645	805191	00637645	V61181	BENSON ELECTRIC CO INC	LABOR AND MATERIALS TO PROVIDE	920707	OH	4,700.00	0.00	4,700.00
						Object 152000		Total:	14,550.00	0.00	14,550.00
						FQA 06-871-220-000-000		Total:	14,550.00	0.00	14,550.00

FQA: 06-873-350-000-000 LRFP-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>
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User: PLBLAL

PEGGY L BLALOCK

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Current Date: 03/09/2015

Report: GLTRNS_DISD_parts_daGL Transactions Detail

Time: 07:52:16

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02/05/2015	1214-65	805189	00637651	V106010	CARLSON REFRIGERATION	LABOR AND MATERIALS TO RELOCAT	920679	OH	10,162.68	0.00	10,162.68
02/06/2015	E67645	805191	00637645	V61181	BENSON ELECTRIC CO INC	LABOR AND MATERIALS TO PROVIDE	920707	OH	9,652.65	0.00	9,652.65
							Object 152000	Total:	19,815.33	0.00	19,815.33
							FQA 06-873-350-000-000	Total:	19,815.33	0.00	19,815.33

FQA: 06-876-220-000-000

COP 2012A-ORDEAN EAST MS

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>	
02/05/2015	8946679	310558	00637729	V75840	VIKING ELECTRIC SUPPLY	LUX LED-NAT-6-UNV-TOP 840 GYM	920679	OH	32,116.00	0.00	32,116.00	
02/09/2015	565	731221	00637715	V108734	SPORTAFENCE MARKETING	25% PRODUCTION DEPOSIT PAYMENT	920980	OH	8,050.00	0.00	8,050.00	
02/23/2015	2/17/15	731237	00637802	V07422	AIM ELECTRONICS INC	30% DEPOSIT FOR THE DAKTRONICS	922224	OH	7,975.50	0.00	7,975.50	
							Object 152000	Total:	48,141.50	0.00	48,141.50	
							FQA 06-876-220-000-000	Total:	48,141.50	0.00	48,141.50	
									Grand Total:	103,700.82	0.00	103,700.82