

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2016

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
09/08/2015	23889		00640248	V108063	FOSTER JACOBS & JOHNSON INC	BUILDING ACQUISITION/CONSTRUCT	945906	OH	157.52	0.00	157.52
09/25/2015	23935	288522	00640554	V108063	FOSTER JACOBS & JOHNSON INC	BUILDING ACQUISITION/CONSTRUCT	948422	OH	450.00	0.00	450.00
							Object 152000	Total:	607.52	0.00	607.52
							FQA 06-870-012-386-718	Total:	607.52	0.00	607.52

FQA: 06-870-012-386-981 HOCHS/STORM DRAIN/PARKING LOT

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
09/11/2015	2015-964	287472	00640359	V106238	NORTHLAND CONSULTING ENG	BUILDING ACQUISITION/CONSTRUCT	946627	OH	3,375.00	0.00	3,375.00
							Object 152000	Total:	3,375.00	0.00	3,375.00
							FQA 06-870-012-386-981	Total:	3,375.00	0.00	3,375.00

FQA: 06-870-335-386-738 THEATRE LIGHTING/SOUND SYS

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
09/08/2015	23889		00640248	V108063	FOSTER JACOBS & JOHNSON INC	BUILDING ACQUISITION/CONSTRUCT	945906	OH	1,160.00	0.00	1,160.00
09/25/2015	23935		00640554	V108063	FOSTER JACOBS & JOHNSON INC	BUILDING ACQUISITION/CONSTRUCT	948422	OH	580.00	0.00	580.00
							Object 152000	Total:	1,740.00	0.00	1,740.00
							FQA 06-870-335-386-738	Total:	1,740.00	0.00	1,740.00

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
09/08/2015	23889	286920	00640248	V108063	FOSTER JACOBS & JOHNSON INC	BUILDING ACQUISITION/CONSTRUCT	945906	OH	250.01	0.00	250.01
09/08/2015	23889		00640248	V108063	FOSTER JACOBS & JOHNSON INC	BUILDING ACQUISITION/CONSTRUCT	945906	OH	472.47	0.00	472.47
							Object 152000	Total:	722.48	0.00	722.48
							FQA 06-871-012-000-000	Total:	722.48	0.00	722.48

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

GL Transactions by Object Code within Org. Key

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 Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
09/08/2015	11682	287214	00640295	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	945906	OH	562.00	0.00	562.00	
								Object 152000	Total:	562.00	0.00	562.00
								FQA 06-871-215-000-000	Total:	562.00	0.00	562.00

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	
09/08/2015	14200		00640232	V07025	BELANGER INC	BUILDING ACQUISITION/CONSTRUCT	945906	OH	20,863.00	0.00	20,863.00	
09/11/2015	150201.00-3	287468	00640346	V21575	L H B ENGINEERS AND	BUILDING ACQUISITION/CONSTRUCT	946627	OH	639.00	0.00	639.00	
09/18/2015	5051396591	287998	00640447	V00917	LIPE BROS CONST INC	BUILDING ACQUISITION/CONSTRUCT	947497	OH	1,729.00	0.00	1,729.00	
								Object 152000	Total:	23,231.00	0.00	23,231.00
								FQA 06-871-220-000-000	Total:	23,231.00	0.00	23,231.00

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	
09/08/2015	0113931-IN	287184	00640258	V34960	JOHNSON CARPET ONE	BUILDING ACQUISITION/CONSTRUCT	945906	OH	3,425.00	0.00	3,425.00	
09/08/2015	Y15012-5	287199	00640226	V102280	ARCHITECTURAL RESOURCES INC	BUILDING ACQUISITION/CONSTRUCT	945906	OH	262.50	0.00	262.50	
09/08/2015	14200		00640232	V07025	BELANGER INC	BUILDING ACQUISITION/CONSTRUCT	945906	OH	18,836.00	0.00	18,836.00	
09/14/2015	204297	287670	00640344	V108007	HUNT ELECTRIC CORP	BUILDING ACQUISITION/CONSTRUCT	946732	OH	3,832.05	0.00	3,832.05	
09/14/2015	23845	287674	00640333	V108063	FOSTER JACOBS & JOHNSON INC	BUILDING ACQUISITION/CONSTRUCT	946732	OH	633.33	0.00	633.33	
								Object 152000	Total:	26,988.88	0.00	26,988.88
								FQA 06-871-320-000-000	Total:	26,988.88	0.00	26,988.88

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
09/08/2015	23889		00640248	V108063	FOSTER JACOBS & JOHNSON INC	BUILDING ACQUISITION/CONSTRUCT	945906	OH	200.00	0.00	200.00	
09/25/2015	23935		00640554	V108063	FOSTER JACOBS & JOHNSON INC	BUILDING ACQUISITION/CONSTRUCT	948422	OH	500.00	0.00	500.00	
								Object 152000	Total:	700.00	0.00	700.00
								FQA 06-871-475-000-000	Total:	700.00	0.00	700.00

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FQA: 06-871-500-000-000

GEN FUND SAVINGS-LAKEWOOD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
09/08/2015	23889		00640248	V108063	FOSTER JACOBS & JOHNSON INC	BUILDING ACQUISITION/CONSTRUCT	945906	OH	315.00	0.00	315.00
09/11/2015	14147	287461	00640370	V06329	SINNOTT BLACKTOP INC	BUILDING ACQUISITION/CONSTRUCT	946627	OH	91,166.80	0.00	91,166.80
09/15/2015	2015-954	287471	00640467	V106238	NORTHLAND CONSULTING ENG	BUILDING ACQUISITION/CONSTRUCT	946911	OH	2,125.00	0.00	2,125.00
09/25/2015	23935		00640554	V108063	FOSTER JACOBS & JOHNSON INC	BUILDING ACQUISITION/CONSTRUCT	948422	OH	292.50	0.00	292.50
							Object 152000	Total:	93,899.30	0.00	93,899.30
							FQA 06-871-500-000-000	Total:	93,899.30	0.00	93,899.30

FQA: 06-876-215-000-000 COP 2012A-DENFELD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
09/08/2015	8138	287198	00640224	V107050	AJ'S LAWNCARE INC	BUILDING ACQUISITION/CONSTRUCT	945906	OH	3,500.00	0.00	3,500.00
09/08/2015	14200	287200	00640232	V07025	BELANGER INC	BUILDING ACQUISITION/CONSTRUCT	945906	OH	13,948.00	0.00	13,948.00
09/08/2015	Y15074-2	287213	00640226	V102280	ARCHITECTURAL RESOURCES INC	BUILDING ACQUISITION/CONSTRUCT	945906	OH	900.00	0.00	900.00
09/11/2015	510	731562	00640340	V106470	HOME MENDERS INC	LABOR AND MATERIAL TO PROVIDE	946627	OH	17,900.00	0.00	17,900.00
							Object 152000	Total:	36,248.00	0.00	36,248.00
							FQA 06-876-215-000-000	Total:	36,248.00	0.00	36,248.00

FQA: 06-876-220-000-000 COP 2012A-ORDEAN EAST MS

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
09/11/2015	150201.00-3		00640346	V21575	L H B ENGINEERS AND	BUILDING ACQUISITION/CONSTRUCT	946627	OH	639.00	0.00	639.00
							Object 152000	Total:	639.00	0.00	639.00
							FQA 06-876-220-000-000	Total:	639.00	0.00	639.00

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
09/08/2015	Y15012-5		00640226	V102280	ARCHITECTURAL RESOURCES INC	BUILDING ACQUISITION/CONSTRUCT	945906	OH	1,206.00	0.00	1,206.00
09/18/2015	96680	287999	00640402	V106527	BROTHERS FIRE PROTECTION CO	BUILDING ACQUISITION/CONSTRUCT	947474	OH	1,395.90	0.00	1,395.90
							Object 152000	Total:	2,601.90	0.00	2,601.90

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FQA 06-876-320-000-000 Total: 2,601.90 0.00 2,601.90

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>
09/08/2015	14200		00640232	V07025	BELANGER INC	BUILDING ACQUISITION/CONSTRUCT	945906	OH	8,345.00	0.00	8,345.00
09/08/2015	23889		00640248	V108063	FOSTER JACOBS & JOHNSON INC	BUILDING ACQUISITION/CONSTRUCT	945906	OH	300.00	0.00	300.00
09/25/2015	23935		00640554	V108063	FOSTER JACOBS & JOHNSON INC	BUILDING ACQUISITION/CONSTRUCT	948422	OH	500.00	0.00	500.00
Object 152000 Total:									9,145.00	0.00	9,145.00
FQA 06-876-470-000-000 Total:									9,145.00	0.00	9,145.00

FQA: 06-876-510-000-000 COP 2012A-LESTER 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>
09/08/2015	14200		00640232	V07025	BELANGER INC	BUILDING ACQUISITION/CONSTRUCT	945906	OH	13,471.00	0.00	13,471.00
09/08/2015	750	287212	00640288	V108907	TMIC LANDSCAPING LLC	BUILDING ACQUISITION/CONSTRUCT	945906	OH	1,365.00	0.00	1,365.00
09/11/2015	2015-955	287467	00640359	V106238	NORTHLAND CONSULTING ENG	BUILDING ACQUISITION/CONSTRUCT	946627	OH	875.00	0.00	875.00
Object 152000 Total:									15,711.00	0.00	15,711.00
FQA 06-876-510-000-000 Total:									15,711.00	0.00	15,711.00

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>
09/08/2015	14200		00640232	V07025	BELANGER INC	BUILDING ACQUISITION/CONSTRUCT	945906	OH	7,868.00	0.00	7,868.00
09/08/2015	B036271	287183	00640233	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	945906	OH	1,438.50	0.00	1,438.50
09/08/2015	15009-7	287223	00640265	V107670	MEYER GROUP	BUILDING ACQUISITION/CONSTRUCT	945906	OH	1,396.55	0.00	1,396.55
09/11/2015	2015-963	287470	00640359	V106238	NORTHLAND CONSULTING ENG	BUILDING ACQUISITION/CONSTRUCT	946627	OH	3,625.00	0.00	3,625.00
09/29/2015	B039130	288686		V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	948845	OH	916.18	0.00	916.18
Object 152000 Total:									15,244.23	0.00	15,244.23
FQA 06-876-525-000-000 Total:									15,244.23	0.00	15,244.23

Grand Total: 231,415.31 0.00 231,415.31