

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
06/24/2014	JE509892			N/A..N/A		CORRECT CREDIT BALANCE	895269	JE	0.00	510.78	-510.78
						<b>Object 152000</b>		<b>Total:</b>	0.00	510.78	-510.78
						<b>FQA 06-870-215-386-JOB</b>		<b>Total:</b>	0.00	510.78	-510.78

FQA: 06-870-320-386-JOB

ALT FACILITIES/ORDEAN

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
06/25/2014	ORD FINAL		00635015	V107259	T D TEST AND BALANCE INC	ORDEAN EAST FINAL APP	895317	OH	674.10	0.00	674.10
						<b>Object 152000</b>		<b>Total:</b>	674.10	0.00	674.10
						<b>FQA 06-870-320-386-JOB</b>		<b>Total:</b>	674.10	0.00	674.10

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
06/25/2014	MWE FINAL		00635012	V105879	BELKNAP ELECTRIC	MYERS-WILKINS FINAL APP	895317	OH	21,031.63	0.00	21,031.63
						<b>Object 152000</b>		<b>Total:</b>	21,031.63	0.00	21,031.63
						<b>FQA 06-870-470-386-JOB</b>		<b>Total:</b>	21,031.63	0.00	21,031.63

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
06/25/2014	ORD FINAL		00635015	V107259	T D TEST AND BALANCE INC	ORDEAN EAST FINAL APP	895317	OH	34.20	0.00	34.20
						<b>Object 152000</b>		<b>Total:</b>	34.20	0.00	34.20
						<b>FQA 06-871-320-000-000</b>		<b>Total:</b>	34.20	0.00	34.20

FQA: 06-871-470-000-000

GEN FUND SAVINGS MYERS-WILKINS

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
06/25/2014	MWE FINAL		00635012	V105879	BELKNAP ELECTRIC	MYERS-WILKINS FINAL APP	895317	OH	57,836.98	0.00	57,836.98

User: PLBLAL

PEGGY L BLALOCK

Page: 1

Current Date: 07/16/2014

Report: GLTRNS\_DISD\_parts\_daGL Transactions Detail

Time: 09:41:53

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL  
Fiscal Year: 2014

Object 152000 Total: 57,836.98 0.00 57,836.98  
FQA 06-871-470-000-000 Total: 57,836.98 0.00 57,836.98

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>
06/30/2014	JE509901	169424	00000404	V34360	JAMAR COMPANY	AP POST JOB 890227	896276	JE	670.50	0.00	670.50
Object 152000 Total:									670.50	0.00	670.50
FQA 06-873-350-000-000 Total:									670.50	0.00	670.50

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

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>
06/25/2014	PIED FINAL		00635013	V108328	BILLMAN CONSTRUCTION INC	PIEDMONT FINAL APP	895317	OH	4,000.00	0.00	4,000.00
Object 152000 Total:									4,000.00	0.00	4,000.00
FQA 06-873-550-000-000 Total:									4,000.00	0.00	4,000.00

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>
06/17/2014	CR082101	37907		N/A..N/A		DSGW REIMB/DENFELD	894333	CR	0.00	1,196.00	-1,196.00
06/24/2014	JE509892			N/A..N/A		CORRECT CREDIT BALANCE	895269	JE	510.78	0.00	510.78
Object 152000 Total:									510.78	1,196.00	-685.22
FQA 06-876-215-000-000 Total:									510.78	1,196.00	-685.22

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>
06/25/2014	ORD FINAL		00635015	V107259	T D TEST AND BALANCE INC	ORDEAN EAST FINAL APP	895317	OH	191.70	0.00	191.70
Object 152000 Total:									191.70	0.00	191.70
FQA 06-876-320-000-000 Total:									191.70	0.00	191.70

FQA: 06-876-470-000-000 COP 2012A-MEYERS WILKINS

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<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>	
06/17/2014	CR082102	37906		N/A..N/A		DSGW MYERS WILKINS/BATHROOM	894333	CR	0.00	6,612.00	-6,612.00	
06/18/2014	CR082155	37904		N/A..N/A		DSGW MYERS WILKINS/LOADING DOC	894460	CR	0.00	18,478.00	-18,478.00	
06/25/2014	MWE FINAL		00635012	V105879	BELKNAP ELECTRIC	MYERS-WILKINS FINAL APP	895317	OH	26,289.54	0.00	26,289.54	
06/25/2014	MWE FINAL		00635014	V108072	INDUSTRIAL CONSTRUCTION	MYERS-WILKINS FINAL APP	895317	OH	6,460.00	0.00	6,460.00	
06/28/2014	0002014037	259183	00635158	V92302	HOVLAND MASONRY INC	BUILDING ACQUISITION/CONSTRUCT	896456	OH	5,053.67	0.00	5,053.67	
							<b>Object 152000</b>	<b>Total:</b>	37,803.21	25,090.00	12,713.21	
							<b>FQA 06-876-470-000-000</b>	<b>Total:</b>	37,803.21	25,090.00	12,713.21	
									<b>Grand Total:</b>	122,753.10	26,796.78	95,956.32