

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
01/29/2016	JE510605		00641729	V92302	HOVLAND MASONRY INC	RECLASS ALT FAC EXPENSES	963973	JE	0.00	44,038.57	-44,038.57
						Object 152000		Total:	0.00	44,038.57	-44,038.57
						FQA 06-870-012-386-714		Total:	0.00	44,038.57	-44,038.57

FQA: 06-870-012-386-718

ALT FAC - EXTERIOR LIGHTING

Object: 140101 GENERAL SUPPLIES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
01/29/2016	JE510605		00640786	V51117	UNITED ELECTRIC CO	RECLASS ALT FAC EXPENSES	963973	JE	0.00	10,920.00	-10,920.00
						Object 140101		Total:	0.00	10,920.00	-10,920.00

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
01/29/2016	JE510605		00641447	V108007	HUNT ELECTRIC CORP	RECLASS ALT FAC EXPENSES	963973	JE	0.00	8,704.66	-8,704.66
01/29/2016	JE510605		00641730	V108007	HUNT ELECTRIC CORP	RECLASS ALT FAC EXPENSES	963973	JE	0.00	4,910.81	-4,910.81
						Object 152000		Total:	0.00	13,615.47	-13,615.47
						FQA 06-870-012-386-718		Total:	0.00	24,535.47	-24,535.47

FQA: 06-870-215-386-705

DENFELD/AUDITORIUM BACK DOOR

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
01/29/2016	JE510605		00641139	V61525	SELL HARDWARE INC	RECLASS ALT FAC EXPENSES	963973	JE	0.00	15,650.00	-15,650.00
						Object 152000		Total:	0.00	15,650.00	-15,650.00
						FQA 06-870-215-386-705		Total:	0.00	15,650.00	-15,650.00

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
01/12/2016	210089	295134	00001312	V104657	ARROWHEAD RADIO & SECURITY	BUILDING ACQUISITION/CONSTRUCT	961864	OH	1,114.87	0.00	1,114.87
						Object 152000		Total:	1,114.87	0.00	1,114.87

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FQA 06-871-012-000-000      Total:      1,114.87      0.00      1,114.87

**FQA: 06-871-320-000-000      GEN FUND SAVINGS-ORDEAN**

**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>
01/15/2016	Y15012-9	295250	00642133	V102280	ARCHITECTURAL RESOURCES INC	BUILDING ACQUISITION/CONSTRUCT	962242	OH	96.00	0.00	96.00
<b>Object 152000      Total:</b>									96.00	0.00	96.00
<b>FQA 06-871-320-000-000      Total:</b>									96.00	0.00	96.00

**FQA: 06-871-435-000-000      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>
01/29/2016	8610	296337		V70893	HOLM DONALD CONSTRUCTION	BUILDING ACQUISITION/CONSTRUCT	963966	OH	2,919.79	0.00	2,919.79
<b>Object 152000      Total:</b>									2,919.79	0.00	2,919.79
<b>FQA 06-871-435-000-000      Total:</b>									2,919.79	0.00	2,919.79

**FQA: 06-871-500-000-000      GEN FUND SAVINGS-LAKEWOOD**

**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>
01/08/2016	3006101	294890	00642089	V61525	SELL HARDWARE INC	BUILDING ACQUISITION/CONSTRUCT	961459	OH	9,756.00	0.00	9,756.00
01/08/2016	8594	294893	00642061	V70893	HOLM DONALD CONSTRUCTION	BUILDING ACQUISITION/CONSTRUCT	961459	OH	2,441.88	0.00	2,441.88
01/18/2016	5051396760	295299	00642178	V00917	LIPE BROS CONST INC	BUILDING ACQUISITION/CONSTRUCT	962419	OH	2,224.00	0.00	2,224.00
<b>Object 152000      Total:</b>									14,421.88	0.00	14,421.88
<b>FQA 06-871-500-000-000      Total:</b>									14,421.88	0.00	14,421.88

**FQA: 06-871-565-000-000      GEN FUND SAVINGS-STOWE**

**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>
01/08/2016	3006102	294891	00642089	V61525	SELL HARDWARE INC	BUILDING ACQUISITION/CONSTRUCT	961459	OH	18,607.20	0.00	18,607.20
01/08/2016	3006109	294892	00642089	V61525	SELL HARDWARE INC	BUILDING ACQUISITION/CONSTRUCT	961459	OH	902.25	0.00	902.25
<b>Object 152000      Total:</b>									19,509.45	0.00	19,509.45
<b>FQA 06-871-565-000-000      Total:</b>									19,509.45	0.00	19,509.45

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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	
01/15/2016	Y15074-6	295251	00642133	V102280	ARCHITECTURAL RESOURCES INC	BUILDING ACQUISITION/CONSTRUCT	962242	OH	2,400.00	0.00	2,400.00	
								<b>Object 152000</b>	<b>Total:</b>	2,400.00	0.00	2,400.00
								<b>FQA 06-876-215-000-000</b>	<b>Total:</b>	2,400.00	0.00	2,400.00

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	
01/15/2016	Y15012-9		00642133	V102280	ARCHITECTURAL RESOURCES INC	BUILDING ACQUISITION/CONSTRUCT	962242	OH	1,372.00	0.00	1,372.00	
01/29/2016	2690	296332		V102926	STRETAR MASONRY AND	BUILDING ACQUISITION/CONSTRUCT	963966	OH	29,912.00	0.00	29,912.00	
01/29/2016	8611	296336		V70893	HOLM DONALD CONSTRUCTION	BUILDING ACQUISITION/CONSTRUCT	963966	OH	6,518.78	0.00	6,518.78	
								<b>Object 152000</b>	<b>Total:</b>	37,802.78	0.00	37,802.78
								<b>FQA 06-876-320-000-000</b>	<b>Total:</b>	37,802.78	0.00	37,802.78

FQA: 06-876-525-000-000

COP 2012A-LAURA MACARTHUR

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
01/25/2016	B049406	295746	00642222	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	963269	OH	599.48	0.00	599.48	
01/29/2016	15009-11	296325		V107670	MEYER GROUP	BUILDING ACQUISITION/CONSTRUCT	963966	OH	1,420.00	0.00	1,420.00	
								<b>Object 152000</b>	<b>Total:</b>	2,019.48	0.00	2,019.48
								<b>FQA 06-876-525-000-000</b>	<b>Total:</b>	2,019.48	0.00	2,019.48

**Grand Total:** 80,284.25    84,224.04    -3,939.79