

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2016

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	
02/25/2016	625	297870	00642801	V109153	WESTLUND GROUP INC THE	BUILDING ACQUISITION/CONSTRUCT	967183	OH	8,000.00	0.00	8,000.00	
								Object 152000	Total:	8,000.00	0.00	8,000.00
								FQA 06-871-012-000-000	Total:	8,000.00	0.00	8,000.00

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	
02/05/2016	Y15012-10	296611	00642419	V102280	ARCHITECTURAL RESOURCES INC	BUILDING ACQUISITION/CONSTRUCT	964887	OH	216.00	0.00	216.00	
02/19/2016	181241	297379	00642645	V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	966342	OH	6,796.33	0.00	6,796.33	
								Object 152000	Total:	7,012.33	0.00	7,012.33
								FQA 06-871-320-000-000	Total:	7,012.33	0.00	7,012.33

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	
02/05/2016	Y15074-7	296612	00642419	V102280	ARCHITECTURAL RESOURCES INC	BUILDING ACQUISITION/CONSTRUCT	964887	OH	7,800.00	0.00	7,800.00	
								Object 152000	Total:	7,800.00	0.00	7,800.00
								FQA 06-876-215-000-000	Total:	7,800.00	0.00	7,800.00

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	
02/05/2016	8616	296622	00642451	V70893	HOLM DONALD CONSTRUCTION	BUILDING ACQUISITION/CONSTRUCT	964887	OH	6,096.33	0.00	6,096.33	
02/05/2016	Y15012-10		00642419	V102280	ARCHITECTURAL RESOURCES INC	BUILDING ACQUISITION/CONSTRUCT	964887	OH	298.00	0.00	298.00	
02/19/2016	181241		00642645	V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	966342	OH	2,608.61	0.00	2,608.61	
								Object 152000	Total:	9,002.94	0.00	9,002.94
								FQA 06-876-320-000-000	Total:	9,002.94	0.00	9,002.94

FQA: 06-876-525-000-000 COP 2012A-LAURA MACARTHUR

GL Transactions by Object Code within Org. Key

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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>
02/08/2016	98242	296849	00642423	V106527	BROTHERS FIRE PROTECTION	COBUILDING ACQUISITION/CONSTRUCT	964993	OH	658.25	0.00	658.25
02/09/2016	B050347	296870	00001370	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	965258	OH	607.48	0.00	607.48
							Object 152000	Total:	1,265.73	0.00	1,265.73
							FQA 06-876-525-000-000	Total:	1,265.73	0.00	1,265.73
								Grand Total:	<u>33,081.00</u>	<u>0.00</u>	<u>33,081.00</u>