

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: 140101 GENERAL SUPPLIES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
10/12/2015	925884	310872	00640786	V51117	UNITED ELECTRIC CO	CLOCK TOWER EXTERIOR LIGHTING	950790	OH	1,968.96	0.00	1,968.96
10/12/2015	945421	310872	00640786	V51117	UNITED ELECTRIC CO	CLOCK TOWER EXTERIOR LIGHTING	950790	OH	10,920.00	0.00	10,920.00
							Object 140101	Total:	12,888.96	0.00	12,888.96
							FQA 06-870-012-386-718	Total:	12,888.96	0.00	12,888.96

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
10/05/2015	205789	289106		V104657	ARROWHEAD RADIO & SECURITY	BUILDING ACQUISITION/CONSTRUCT	949783	OH	70.00	0.00	70.00
							Object 152000	Total:	70.00	0.00	70.00
							FQA 06-871-012-000-000	Total:	70.00	0.00	70.00

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
10/05/2015	205780	289105		V104657	ARROWHEAD RADIO & SECURITY	BUILDING ACQUISITION/CONSTRUCT	949783	OH	5,815.64	0.00	5,815.64
10/26/2015	206547	289795	00640898	V108007	HUNT ELECTRIC CORP	LABOR/DENFELD	952796	OH	163.00	0.00	163.00
							Object 152000	Total:	5,978.64	0.00	5,978.64
							FQA 06-871-215-000-000	Total:	5,978.64	0.00	5,978.64

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
10/12/2015	150201.00 - 4289524		00640749	V21575	L H B ENGINEERS AND	BUILDING ACQUISITION/CONSTRUCT	950790	OH	428.30	0.00	428.30
							Object 152000	Total:	428.30	0.00	428.30
							FQA 06-871-220-000-000	Total:	428.30	0.00	428.30

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

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BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
10/26/2015	Y15012-6	289480	00640867	V102280	ARCHITECTURAL RESOURCES INCEAST HS 2015 IMPRV PART #6		952796	OH	312.00	0.00	312.00
							Object 152000	Total:	312.00	0.00	312.00
							FQA 06-871-320-000-000	Total:	312.00	0.00	312.00

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
10/27/2015	3005547	290257	00640933	V61525	SELL HARDWARE INC	HOMECROFT QUOTE #4211	953046	OH	10,951.90	0.00	10,951.90
							Object 152000	Total:	10,951.90	0.00	10,951.90
							FQA 06-871-475-000-000	Total:	10,951.90	0.00	10,951.90

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
10/07/2015	2015-1042	289296	00640765	V106238	NORTHLAND CONSULTING ENG	LAKEWD PAVED ACC RD PARTIAL #7	950347	OH	375.00	0.00	375.00
							Object 152000	Total:	375.00	0.00	375.00
							FQA 06-871-500-000-000	Total:	375.00	0.00	375.00

FQA: 06-871-520-000-000 GEN FUND SAVINGS-LOWELL

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
10/27/2015	3005548	290258	00640933	V61525	SELL HARDWARE INC	LOWELL REKEYING QUOTE #4211	953046	OH	17,990.90	0.00	17,990.90
							Object 152000	Total:	17,990.90	0.00	17,990.90
							FQA 06-871-520-000-000	Total:	17,990.90	0.00	17,990.90

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
10/12/2015	Y15074-3	289481	00640714	V102280	ARCHITECTURAL RESOURCES INC	DENFELD PROJECT PARTIAL #3	950790	OH	900.00	0.00	900.00
							Object 152000	Total:	900.00	0.00	900.00

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FQA 06-876-215-000-000 Total: 900.00 0.00 900.00

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
10/12/2015	150201.00 - 4		00640749	V21575	L H B ENGINEERS AND	OEMS LOCKER RM PLUMBING 2015	950790	OH	428.30	0.00	428.30
10/12/2015	2015-1057	289298	00640765	V106238	NORTHLAND CONSULTING ENG	ORDEASTMID BATTING PART #6	950790	OH	2,500.00	0.00	2,500.00
10/26/2015	14150	290068	00640937	V06329	SINNOTT BLACKTOP INC	ORDEAN SCHOOL/BASS BID/ROCK	952796	OH	80,240.00	0.00	80,240.00
Object 152000							Total:		83,168.30	0.00	83,168.30
FQA 06-876-220-000-000							Total:		83,168.30	0.00	83,168.30

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
10/26/2015	Y15012-6	289480	00640867	V102280	ARCHITECTURAL RESOURCES INC	EAST HS 2015 IMPROVEMENT	952796	OH	713.00	0.00	713.00
10/27/2015	0114094-IN	290194	00640901	V34960	JOHNSON CARPET ONE	VINYL BASE & ADHESIVE @ EASTHS	952985	OH	996.00	0.00	996.00
Object 152000							Total:		1,709.00	0.00	1,709.00
FQA 06-876-320-000-000							Total:		1,709.00	0.00	1,709.00

FQA: 06-876-510-000-000 COP 2012A-LESTER PARK

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
10/05/2015	205782	289107		V104657	ARROWHEAD RADIO & SECURITY	BUILDING ACQUISITION/CONSTRUCT	949783	OH	2,046.43	0.00	2,046.43
10/07/2015	2015-1045	289297	00640765	V106238	NORTHLAND CONSULTING ENG	LSTR PK BB CRT, SDWLK PART #7	950347	OH	375.00	0.00	375.00
10/26/2015	14153	290069	00640937	V06329	SINNOTT BLACKTOP INC	LESTER PARK BASE BID	952796	OH	65,496.00	0.00	65,496.00
Object 152000							Total:		67,917.43	0.00	67,917.43
FQA 06-876-510-000-000							Total:		67,917.43	0.00	67,917.43

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
10/02/2015	15009-8	288957	00640657	V107670	MEYER GROUP	BUILDING ACQUISITION/CONSTRUCT	949413	OH	845.00	0.00	845.00
10/07/2015	2015-1065	289299	00640765	V106238	NORTHLAND CONSULTING ENG	LMAC TENNIS CRT PARTILA #7	950347	OH	625.00	0.00	625.00

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Object 152000	Total:	1,470.00	0.00	1,470.00
FQA 06-876-525-000-000	Total:	1,470.00	0.00	1,470.00
Grand Total:		<u>204,160.43</u>	<u>0.00</u>	<u>204,160.43</u>