

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2015

FQA: 06-870-012-386-728

ALT FACIL/HOCHS CARPETING

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
12/19/2014	JE510245			V62080	HILLER HOME CENTER	RECLASS CARPETING	915416	JE	39,789.81	0.00	39,789.81
						Object 152000		Total:	39,789.81	0.00	39,789.81
						FQA 06-870-012-386-728		Total:	39,789.81	0.00	39,789.81

FQA: 06-870-435-386-712 C/F-CONGDON CHIMNEY & BRICK

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
12/12/2014	R14007 RET		00636996	V34360	JAMAR COMPANY	CONGDON ROOF	914515	OH	2,586.65	0.00	2,586.65
						Object 152000		Total:	2,586.65	0.00	2,586.65
						FQA 06-870-435-386-712		Total:	2,586.65	0.00	2,586.65

FQA: 06-870-435-386-962 ALT F-CONGDON ROOF REPLACEMENT

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
12/15/2014	JE510241			V34360	JAMAR COMPANY	CORRECT JAMAR PAYMENT	914708	JE	35,250.00	0.00	35,250.00
						Object 152000		Total:	35,250.00	0.00	35,250.00
						FQA 06-870-435-386-962		Total:	35,250.00	0.00	35,250.00

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
12/30/2014	192985	270434	00637219	V108007	HUNT ELECTRIC CORP	ADJUSTED INVOICE	916117	OH	7,635.83	0.00	7,635.83
12/30/2014	192977	270687		V104657	ARROWHEAD RADIO & SECURITY	BUILDING ACQUISITION/CONSTRUCT	916168	OH	5,603.99	0.00	5,603.99
						Object 152000		Total:	13,239.82	0.00	13,239.82
						FQA 06-871-012-000-000		Total:	13,239.82	0.00	13,239.82

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
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12/22/2014	0000102487	731031	00637142	V107414	PALMER HAMILTON LLC	59T0829120ELS12	PALMER HAMILTO	915645	OH	29,326.00	0.00	29,326.00
							Object 152000		Total:	29,326.00	0.00	29,326.00
							FQA 06-871-320-000-000		Total:	29,326.00	0.00	29,326.00

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>	
12/15/2014	3011	269291	00636999	V107075	KELLER FENCE COMPANY - NORTH	BUILDING ACQUISITION/CONSTRUCT	914668	OH	1,500.00	0.00	1,500.00	
							Object 152000		Total:	1,500.00	0.00	1,500.00
							FQA 06-876-525-000-000		Total:	1,500.00	0.00	1,500.00
Grand Total:									121,692.28	0.00	121,692.28	