GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2015

FQA: 06-870-012-386-719 HOCHS ELEV. & LIFT REPLACEMENT

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
05/26/2015	1 PROJECT	731244	00639073	V108742	RW FERN ASSOCIATES INC	PROFESSIONAL SERVICES TO PROVI	932780	OH	7,700.00	0.00	7,700.00
						Object 152000		Total:	7,700.00	0.00	7,700.00
						FQA 06-870-012-386-719		Total:	7,700.00	0.00	7,700.00

FQA: 06-870-013-386-735 LIGHT REPLACEMENT/MECH SHOP

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
05/01/2015	883883	310696	00638808	V51117	UNITED ELECTRIC CO	PHILIPS LF8FR3940ULAG, 8FT LED	930002	OH	5,336.00	0.00	5,336.00
						Object 152000		Total:	5,336.00	0.00	5,336.00
						FQA 06-870-013-386-735		Total:	5,336.00	0.00	5,336.00

FQA: 06-870-016-386-734 GARFIELD/BLDG COND. ASSESSMENT

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
05/26/2015	1 PROJECT	731243	00639073	V108742	RW FERN ASSOCIATES INC	PROFESSIONAL SERVICES TO PROVI	932790	OH	3,200.00	0.00	3,200.00
						Object 152000		Total:	3,200.00	0.00	3,200.00
						FQA 06-870-016-386-734		Total:	3,200.00	0.00	3,200.00

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
05/01/2015	154918	731220	00638764	V28830	HALDEMAN HOMME INC	200 EACH 15W X 12D X 60H WELDE	930002	OH	55,591.71	0.00	55,591.71
05/08/2015	Y15012	731278	00638840	V102280	ARCHITECTURAL RESOURCES INC	SAME AS ABOVE	930925	OH	382.50	0.00	382.50
						Object 152000		Total:	55,974.21	0.00	55,974.21
						FQA 06-871-320-000-000		Total:	55,974.21	0.00	55,974.21

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

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2015

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
05/08/2015	Y15012	731278	00638840	V102280	ARCHITECTURAL RESOURCES INC	ARCHITECTURAL SERVICES FOR VAR	930925	OH	1,029.00	0.00	1,029.00
						Object 152000		**Total:**	1,029.00	0.00	1,029.00
						FQA 06-876-320-000-000		**Total:**	1,029.00	0.00	1,029.00

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
05/01/2015	15009-2	731308	00638782	V107670	MEYER GROUP	ARCHITECTURAL SERVICES RELATED	930002	OH	480.00	0.00	480.00
05/26/2015	15009-3	731308	00639060	V107670	MEYER GROUP	ARCHITECTURAL SERVICES RELATED	932780	OH	850.00	0.00	850.00
						Object 152000		**Total:**	1,330.00	0.00	1,330.00
						FQA 06-876-525-000-000		**Total:**	1,330.00	0.00	1,330.00
								Grand Total:	74,569.21	0.00	74,569.21