

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2015

FQA: 06-870-012-386-716

ALT FAC - ROOF SECTIONS HOCHS

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
10/20/2014	5974	265867	00636158	V37181	A W KUETTEL AND SONS INC	BUILDING ACQUISITION/CONSTRUCT	908265	OH	24,049.90	0.00	24,049.90
							<b>Object 152000</b>	<b>Total:</b>	24,049.90	0.00	24,049.90
							<b>FQA 06-870-012-386-716</b>	<b>Total:</b>	24,049.90	0.00	24,049.90

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
10/27/2014	JE510190		00635820	V34360	JAMAR COMPANY	CONGDON ROOF	909135	JE	100,429.25	0.00	100,429.25
10/27/2014	JE510190		00635956	V108370	AMBE LTD	CONGDON ROOF	909135	JE	7,850.10	0.00	7,850.10
							<b>Object 152000</b>	<b>Total:</b>	108,279.35	0.00	108,279.35
							<b>FQA 06-870-435-386-962</b>	<b>Total:</b>	108,279.35	0.00	108,279.35

FQA: 06-873-350-000-000 LRF-P-LINCOLN PK MIDDLE SCHOOL

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
10/13/2014	79223	265540	00636104	V100769	AMERICAN ENGINEERING &	BUILDING ACQUISITION/CONSTRUCT	907698	OH	1,130.00	0.00	1,130.00
							<b>Object 152000</b>	<b>Total:</b>	1,130.00	0.00	1,130.00
							<b>FQA 06-873-350-000-000</b>	<b>Total:</b>	1,130.00	0.00	1,130.00

FQA: 06-873-550-000-000 LRF-P-PIEDMONT LINCOLN

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
10/29/2014	172987	266595	00000667	V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	909380	OH	2,923.36	0.00	2,923.36
							<b>Object 152000</b>	<b>Total:</b>	2,923.36	0.00	2,923.36
							<b>FQA 06-873-550-000-000</b>	<b>Total:</b>	2,923.36	0.00	2,923.36

**Grand Total:** 136,382.61      0.00      136,382.61