

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

| <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> |
|------------------|------------------|-------------|----------------|-------------|---------------------------|--------------------------------|----------------|---------------|--------------|---------------|------------|
| 01/09/2015 | 0113172-IN | 271376 | 00637306 | V34960 | JOHNSON CARPET ONE | BUILDING ACQUISITION/CONSTRUCT | 917282 | OH | 40,034.77 | 0.00 | 40,034.77 |
| | | | | | | Object 152000 | | Total: | 40,034.77 | 0.00 | 40,034.77 |
| | | | | | | FQA 06-870-012-386-728 | | Total: | 40,034.77 | 0.00 | 40,034.77 |

FQA: 06-870-215-386-702

ALT FAC/DENFELD SUMP PITS

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> |
|------------------|------------------|-------------|----------------|-------------|---------------------------|--------------------------------|----------------|---------------|--------------|---------------|------------|
| 01/20/2015 | 174382 | 272308 | 00000802 | V34360 | JAMAR COMPANY | BUILDING ACQUISITION/CONSTRUCT | 918433 | OH | 47,037.90 | 0.00 | 47,037.90 |
| | | | | | | Object 152000 | | Total: | 47,037.90 | 0.00 | 47,037.90 |
| | | | | | | FQA 06-870-215-386-702 | | Total: | 47,037.90 | 0.00 | 47,037.90 |

FQA: 06-870-235-386-731

CAP FACIL/STC ROOF TOP UNIT

Object: 130500

OTHER CONTRACTED SERVICES

| <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> |
|------------------|------------------|-------------|----------------|-------------|---------------------------|-------------------------------|----------------|---------------|--------------|---------------|------------|
| 01/13/2015 | 174392 | 271854 | 00000787 | V34360 | JAMAR COMPANY | OTHER CONTRACTED SERVICES | 917614 | OH | 26,713.67 | 0.00 | 26,713.67 |
| | | | | | | Object 130500 | | Total: | 26,713.67 | 0.00 | 26,713.67 |
| | | | | | | FQA 06-870-235-386-731 | | Total: | 26,713.67 | 0.00 | 26,713.67 |

Grand Total: 113,786.34 0.00 113,786.34