

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2016

FQA: 06-870-335-386-737

OEMS GYM LIGHTING REPLACEMENT

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job Num	SS	Debit	Credit	Net
03/15/2016	JE510623		00641095	V108007	HUNT ELECTRIC CORP	RECLASS ALT FAC EXP	973003	JE	0.00	10,783.77	-10,783.77
						Object 152000		Total:	0.00	10,783.77	-10,783.77
						FQA 06-870-335-386-737		Total:	0.00	10,783.77	-10,783.77

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
03/04/2016	1-311127697	299278	00642850	V87763	JOHNSON CONTROLS INC	JOHNSON CONTROL BUILDING ACQUI	969294	OH	8,853.48	0.00	8,853.48
03/15/2016	212083	303828	00001405	V104657	ARROWHEAD RADIO & SECURITY	ARROWHEAD RADIO BUILDING ACQUI	973262	OH	488.00	0.00	488.00
						Object 152000		Total:	9,341.48	0.00	9,341.48
						FQA 06-871-012-000-000		Total:	9,341.48	0.00	9,341.48

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
03/28/2016	24199	308134	00643140	V108063	FOSTER JACOBS & JOHNSON INC	FOSTER JACOBS & BUILDING ACQUI	977331	OH	337.50	0.00	337.50
						Object 152000		Total:	337.50	0.00	337.50
						FQA 06-871-215-000-000		Total:	337.50	0.00	337.50

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
03/25/2016	212857	306615	00643148	V108007	HUNT ELECTRIC CORP	HUNT ELECTRIC C BUILDING ACQUI	977060	OH	26,595.48	0.00	26,595.48
						Object 152000		Total:	26,595.48	0.00	26,595.48
						FQA 06-871-500-000-000		Total:	26,595.48	0.00	26,595.48

FQA: 06-871-565-000-000 GEN FUND SAVINGS-STOWE

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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03/25/2016	8646	306606	00643147	V70893	HOLM DONALD CONSTRUCTION	HOLM DONALD CON BUILDING ACQUI	977060	OH	2,666.79	0.00	2,666.79	
Object 152000									Total:	2,666.79	0.00	2,666.79
FQA 06-871-565-000-000									Total:	2,666.79	0.00	2,666.79

FQA: 06-876-215-000-000 COP 2012A-DENFELD

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>	
03/11/2016	Y15074-8	302173	00642910	V102280	ARCHITECTURAL RESOURCES INC	ARCHITECTURAL R BUILDING ACQUI	972366	OH	25,800.00	0.00	25,800.00	
Object 152000									Total:	25,800.00	0.00	25,800.00
FQA 06-876-215-000-000									Total:	25,800.00	0.00	25,800.00

FQA: 06-876-320-000-000 COP 2012A-EAST HS

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>	
03/08/2016	212079	301539	00001396	V104657	ARROWHEAD RADIO & SECURITY	ARROWHEAD RADIO BUILDING ACQUI	970994	OH	2,334.42	0.00	2,334.42	
03/11/2016	Y15012-11	302172	00642910	V102280	ARCHITECTURAL RESOURCES INC	ARCHITECTURAL R BUILDING ACQUI	972366	OH	794.00	0.00	794.00	
Object 152000									Total:	3,128.42	0.00	3,128.42
FQA 06-876-320-000-000									Total:	3,128.42	0.00	3,128.42

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>	
03/15/2016	B052518	303830	00001406	V106044	BRAUN INTERTEC CORP	BRAUN INTERTEC BUILDING ACQUIS	973262	OH	4,345.00	0.00	4,345.00	
03/15/2016	CN10001600	303829	00001406	V106044	BRAUN INTERTEC CORP	BRAUN INTERTEC BUILDING ACQUIS	973262	OH	0.00	8.00	-8.00	
03/28/2016	24201	308135	00643140	V108063	FOSTER JACOBS & JOHNSON INC	FOSTER JACOBS & BUILDING ACQUI	977331	OH	630.00	0.00	630.00	
Object 152000									Total:	4,975.00	8.00	4,967.00
FQA 06-876-525-000-000									Total:	4,975.00	8.00	4,967.00

Grand Total: 72,844.67 10,791.77 62,052.90