GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2016

FQA: 06-870-012-386-715 ALT FAC - EXTERIOR WALLS HOCHS

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
08/05/2015	2652	285529	00640015	V102926	STRETAR MASONRY AND	BUILDING ACQUISITION/CONSTRUCT	941917	OH	4,743.57	0.00	4,743.57
						Object 152000		Total:	4,743.57	0.00	4,743.57
						FQA 06-870-012-386-715		Total:	4,743.57	0.00	4,743.57

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
08/31/2015	9395648	286917	00640220	V75840	VIKING ELECTRIC SUPPLY	BUILDING ACQUISITION/CONSTRUCT	944833	OH	1,193.72	0.00	1,193.72
						Object 152000		Total:	1,193.72	0.00	1,193.72
						FQA 06-870-335-386-737		Total:	1,193.72	0.00	1,193.72

FQA: 06-870-435-386-725 ALT F/CONGDON/EXTERIOR WALLS

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
08/31/2015	2487	286907	00640167	V108370	AMBE LTD	BUILDING ACQUISITION/CONSTRUCT	944867	OH	4,200.00	0.00	4,200.00
						Object 152000		Total:	4,200.00	0.00	4,200.00
						FQA 06-870-435-386-725		Total:	4,200.00	0.00	4,200.00

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
08/31/2015	3004926	286919	00640208	V61525	SELL HARDWARE INC	BUILDING ACQUISITION/CONSTRUCT	944833	OH	15,095.00	0.00	15,095.00
						Object 152000		Total:	15,095.00	0.00	15,095.00
						FQA 06-871-012-000-000		Total:	15,095.00	0.00	15,095.00

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
08/26/2015	Y15012-4	286375	00640169	V102280	ARCHITECTURAL RESOURCES INC	BUILDING ACQUISITION/CONSTRUCT	944019	OH	456.00	0.00	456.00

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Object 152000	Total:	456.00	0.00	456.00
FQA 06-871-320-000-000	Total:	456.00	0.00	456.00

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

Object: 140101 GENERAL SUPPLIES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
08/31/2015	F3878	731489	00640185	V107129	FLAGSHIP RECREATION	WEBCOAT 46" ROUND TABLE PEDEST	944777	OH	3,695.00	0.00	3,695.00
08/31/2015	F3878	731489	00640185	V107129	FLAGSHIP RECREATION	2-7/8 O.D. MULTI LOOP BIKE RAC	944777	OH	2,820.00	0.00	2,820.00
						Object 140101		Total:	6,515.00	0.00	6,515.00

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
08/14/2015	Y15074-1	286062	00640040	V102280	ARCHITECTURAL RESOURCES INC	BUILDING ACQUISITION/CONSTRUCT	942728	OH	2,700.00	0.00	2,700.00
						Object 152000		Total:	2,700.00	0.00	2,700.00
						FQA 06-876-215-000-000		Total:	9,215.00	0.00	9,215.00

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
08/26/2015	Y15012-4		00640169	V102280	ARCHITECTURAL RESOURCES INC	BUILDING ACQUISITION/CONSTRUCT	944019	OH	2,006.00	0.00	2,006.00
						Object 152000		Total:	2,006.00	0.00	2,006.00
						FQA 06-876-320-000-000		Total:	2,006.00	0.00	2,006.00

FQA: 06-876-510-000-000 COP 2012A-LESTER PARK

Object: 140101 GENERAL SUPPLIES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
08/31/2015	9808116371	731511	00640187	V21827	GRAINGER W W INC	30EL03 LED RECESSED TROFFER, 3	944777	OH	2,399.46	0.00	2,399.46
08/31/2015	9808116389	731511	00640187	V21827	GRAINGER W W INC	5PWR6 DAYLIGHT SENSOR, CEILING	944777	OH	196.46	0.00	196.46
08/31/2015	9808116371	731511	00640187	V21827	GRAINGER W W INC	32JA25 DIMMING MODULE, 120/277	944777	OH	238.50	0.00	238.50
08/31/2015	9808116371	731511	00640187	V21827	GRAINGER W W INC	5PWR5 VACANCY SENSOR, 1250 SQ	944777	OH	226.84	0.00	226.84
08/31/2015	9808116371	731511	00640187	V21827	GRAINGER W W INC	32JA30 WIRELESS REMOTE CONTROL	944777	OH	41.76	0.00	41.76
08/31/2015	9808116371	731511	00640187	V21827	GRAINGER W W INC	32JA47 WALLBOX ADAPTOR, WHITE,	944777	OH	16.58	0.00	16.58
08/31/2015	9808116371	731511	00640187	V21827	GRAINGER W W INC	6XR62 WALLPLATE, 1 GANG, WHITE	944777	OH	7.76	0.00	7.76
						Object 140101		Total:	3,127.36	0.00	3,127.36

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FQA 06-876-510-000-000	**Total:**	3,127.36	0.00	3,127.36

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
08/05/2015	2015-808	285583	00639998	V106238	NORTHLAND CONSULTING ENG	BUILDING ACQUISITION/CONSTRUCT	941917	OH	1,157.10	0.00	1,157.10
08/14/2015	15009-6	286063	00640061	V107670	MEYER GROUP	BUILDING ACQUISITION/CONSTRUCT	942728	OH	2,994.67	0.00	2,994.67
08/26/2015	APP 1	286388	00640189	V107852	HIBBING EXCAVATING INC	BUILDING ACQUISITION/CONSTRUCT	944020	OH	117,799.05	0.00	117,799.05
						Object 152000		**Total:**	121,950.82	0.00	121,950.82
						FQA 06-876-525-000-000		**Total:**	121,950.82	0.00	121,950.82
								Grand Total:	161,987.47	0.00	161,987.47