

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2016

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
04/25/2016	3006990	316575	00643572	V61525	SELL HARDWARE INC	SELL HARDWARE I BUILDING ACQUI	986064	OH	36,717.10	0.00	36,717.10
04/25/2016	3006991	316576	00643572	V61525	SELL HARDWARE INC	SELL HARDWARE I BUILDING ACQUI	986064	OH	1,788.00	0.00	1,788.00
04/28/2016	626	318661		V109153	WESTLUND GROUP INC THE	WESTLUND GROUP BUILDING ACQUIS	987553	OH	16,479.00	0.00	16,479.00
							<b>Object 152000</b>	<b>Total:</b>	54,984.10	0.00	54,984.10
							<b>FQA 06-871-012-000-000</b>	<b>Total:</b>	54,984.10	0.00	54,984.10

FQA: 06-871-220-000-000

GEN FUND SAVINGS-EAST

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job Num	SS	Debit	Credit	Net
04/04/2016	150201.00-5	309557	00643245	V21575	L H B ENGINEERS AND	L H B ENGINEERS BUILDING ACQUI	979484	OH	1,000.00	0.00	1,000.00
							<b>Object 152000</b>	<b>Total:</b>	1,000.00	0.00	1,000.00
							<b>FQA 06-871-220-000-000</b>	<b>Total:</b>	1,000.00	0.00	1,000.00

FQA: 06-871-475-000-000

GEN FUND SAVINGS-HOMECROFT

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job Num	SS	Debit	Credit	Net
04/26/2016	213867	317561		V104657	ARROWHEAD RADIO & SECURITY	ARROWHEAD RADIO BUILDING ACQUI	986721	OH	10,697.22	0.00	10,697.22
							<b>Object 152000</b>	<b>Total:</b>	10,697.22	0.00	10,697.22
							<b>FQA 06-871-475-000-000</b>	<b>Total:</b>	10,697.22	0.00	10,697.22

FQA: 06-876-215-000-000

COP 2012A-DENFELD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job Num	SS	Debit	Credit	Net
04/14/2016	Y15074-9	312532	00643393	V102280	ARCHITECTURAL RESOURCES INC	ARCHITECTURAL R BUILDING ACQUI	983164	OH	3,000.00	0.00	3,000.00
04/28/2016	000062.1160	318662		V92312	FRYBERGER BUCHANAN SMITH & FRYBERGER BUCHA	FRYBERGER BUCHA BUILDING ACQUI	987553	OH	111.60	0.00	111.60
							<b>Object 152000</b>	<b>Total:</b>	3,111.60	0.00	3,111.60

Object: 153000 OTHER EQUIPMENT PURCHASED

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job Num	SS	Debit	Credit	Net
04/25/2016	4099820	731837	00643511	V00110	ACME TOOLS	ACME TOOLS GCM12SD BOSCH 12 IN	986064	OH	551.65	0.00	551.65

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04/25/2016	4099820	731837	00643511	V00110	ACME TOOLS	ACME TOOLS 1791500 POWERMATIC	986064	OH	2,609.99	0.00	2,609.99	
04/25/2016	4099820	731837	00643511	V00110	ACME TOOLS	ACME TOOLS 1791279DXK POWERMAT	986064	OH	917.99	0.00	917.99	
								<b>Object 153000</b>	<b>Total:</b>	4,079.63	0.00	4,079.63
								<b>FQA 06-876-215-000-000</b>	<b>Total:</b>	7,191.23	0.00	7,191.23

**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>	
04/14/2016	213610	313258	00643438	V108007	HUNT ELECTRIC CORP	HUNT ELECTRIC C BUILDING ACQUI	983164	OH	7,131.37	0.00	7,131.37	
								<b>Object 152000</b>	<b>Total:</b>	7,131.37	0.00	7,131.37
								<b>FQA 06-876-320-000-000</b>	<b>Total:</b>	7,131.37	0.00	7,131.37

**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>	
04/05/2016	CN10001600	311046	00001449	V106044	BRAUN INTERTEC CORP	BRAUN INTERTEC ADJ CREDIT BACK	980205	OH	8.00	0.00	8.00	
04/25/2016	APP 1	316573	00643567	V61136	RIIHILUOMA RAY INC	RIIHILUOMA RAY BUILDING ACQUIS	986064	OH	168,462.00	0.00	168,462.00	
								<b>Object 152000</b>	<b>Total:</b>	168,470.00	0.00	168,470.00
								<b>FQA 06-876-525-000-000</b>	<b>Total:</b>	168,470.00	0.00	168,470.00
								<b>Grand Total:</b>	<b>249,473.92</b>	<b>0.00</b>	<b>249,473.92</b>	