

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: 140101

GENERAL SUPPLIES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job Num	SS	Debit	Credit	Net	
06/27/2016	3007392	341945	00644523	V61525	SELL HARDWARE INC	SELL HARDWARE I GENERAL SUPPLI	1011398	OH	24.00	0.00	24.00	
06/27/2016	3007473	341946	00644523	V61525	SELL HARDWARE INC	SELL HARDWARE I GENERAL SUPPLI	1011398	OH	1,575.70	0.00	1,575.70	
<b>Object 140101</b>									<b>Total:</b>	1,599.70	0.00	1,599.70

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job Num	SS	Debit	Credit	Net	
06/06/2016	0114869-IN	332875	00644156	V34960	JOHNSON CARPET ONE	JOHNSON CARPET BUILDING ACQUIS	1002671	OH	11,074.11	0.00	11,074.11	
06/06/2016	8717	332887	00644149	V70893	HOLM DONALD CONSTRUCTION	HOLM DONALD CON BUILDING ACQUI	1002671	OH	61,807.57	0.00	61,807.57	
06/07/2016	215509	332879	00001568	V104657	ARROWHEAD RADIO & SECURITY	ARROWHEAD RADIO BUILDING ACQUI	1003372	OH	658.77	0.00	658.77	
06/20/2016	0114889-IN	338692	00644383	V34960	JOHNSON CARPET ONE	JOHNSON CARPET BUILDING ACQUIS	1008433	OH	5,072.00	0.00	5,072.00	
06/20/2016	215769	338345	00644380	V108007	HUNT ELECTRIC CORP	HUNT ELECTRIC C BUILDING ACQUI	1008433	OH	45,533.07	0.00	45,533.07	
06/27/2016	1 2387	341938	00644520	V108742	RW FERN ASSOCIATES INC	RW FERN ASSOCIA BUILDING ACQUI	1011398	OH	4,300.00	0.00	4,300.00	
06/27/2016	3007391	341940	00644523	V61525	SELL HARDWARE INC	SELL HARDWARE I BUILDING ACQUI	1011398	OH	250.40	0.00	250.40	
06/27/2016	3007472	341939	00644523	V61525	SELL HARDWARE INC	SELL HARDWARE I BUILDING ACQUI	1011398	OH	253.50	0.00	253.50	
06/27/2016	51329516-00	311334	00644533	V60304	UNITED REFRIGERATION	UNITED REFRIGER FTK18NMVJU DAI	1011398	OH	355.43	0.00	355.43	
06/27/2016	51329516-00	311334	00644533	V60304	UNITED REFRIGERATION	UNITED REFRIGER RK18NMVJU DAIK	1011398	OH	818.48	0.00	818.48	
06/27/2016	51329516-00	311334	00644533	V60304	UNITED REFRIGERATION	UNITED REFRIGER FTXS30LVJU DAI	1011398	OH	668.85	0.00	668.85	
06/27/2016	51329516-00	311334	00644533	V60304	UNITED REFRIGERATION	UNITED REFRIGER RKS30LVJU DAIK	1011398	OH	1,641.15	0.00	1,641.15	
06/27/2016	8727	341913	00644489	V70893	HOLM DONALD CONSTRUCTION	HOLM DONALD CON BUILDING ACQUI	1011398	OH	1,086.70	0.00	1,086.70	
06/27/2016	99667	342215	00644455	V106527	BROTHERS FIRE PROTECTION	COBROTHERS FIRE P BUILDING ACQUI	1011398	OH	715.45	0.00	715.45	
<b>Object 152000</b>									<b>Total:</b>	134,235.48	0.00	134,235.48

Object: 155500

TECHNOLOGY EQUIPMENT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job Num	SS	Debit	Credit	Net	
06/27/2016	187141	311378	00644478	V44924	EPA AUDIO VISUAL INC	EPA AUDIO VISUA PANASONIC WJ-N	1011398	OH	6,717.00	0.00	6,717.00	
06/27/2016	187141	311378	00644478	V44924	EPA AUDIO VISUAL INC	EPA AUDIO VISUA PANASONIC WV-Q	1011398	OH	8,316.00	0.00	8,316.00	
06/27/2016	187141	311378	00644478	V44924	EPA AUDIO VISUAL INC	EPA AUDIO VISUA PANASONIC PWM-	1011398	OH	555.00	0.00	555.00	
06/27/2016	187141	311378	00644478	V44924	EPA AUDIO VISUAL INC	EPA AUDIO VISUA PANASONIC WV-S	1011398	OH	35,203.00	0.00	35,203.00	
06/27/2016	187141	311378	00644478	V44924	EPA AUDIO VISUAL INC	EPA AUDIO VISUA PANASONIC PMPU	1011398	OH	4,965.00	0.00	4,965.00	
06/27/2016	187141	311378	00644478	V44924	EPA AUDIO VISUAL INC	EPA AUDIO VISUA PANASONIC CANI	1011398	OH	2,400.00	0.00	2,400.00	
06/27/2016	187141	311378	00644478	V44924	EPA AUDIO VISUAL INC	EPA AUDIO VISUA PANASONIC WV-Q	1011398	OH	300.00	0.00	300.00	
<b>Object 155500</b>									<b>Total:</b>	58,456.00	0.00	58,456.00
<b>FQA 06-871-012-000-000</b>									<b>Total:</b>	194,291.18	0.00	194,291.18

GL Transactions by Object Code within Org. Key

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FQA: 06-871-520-000-000

GEN FUND SAVINGS-LOWELL

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job Num	SS	Debit	Credit	Net
06/27/2016	1-FINAL	341937	00644520	V108742	RW FERN ASSOCIATES INC	RW FERN ASSOCIA BUILDING ACQUI	1011398	OH	5,100.00	0.00	5,100.00
						<b>Object 152000</b>		<b>Total:</b>	5,100.00	0.00	5,100.00
						<b>FQA 06-871-520-000-000</b>		<b>Total:</b>	5,100.00	0.00	5,100.00

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
06/06/2016	Y15074-10	332825	00644111	V102280	ARCHITECTURAL RESOURCES INC	ARCHITECTURAL R BUILDING ACQUI	1002671	OH	3,000.00	0.00	3,000.00
06/07/2016	AJS018001	334492	00001571	V34360	JAMAR COMPANY	JAMAR COMPANY BUILDING ACQUI	1003372	OH	202.01	0.00	202.01
06/27/2016	APP 1	342216	00644500	V01213	JOHNSON WILSON CONSTRUCT	JOHNSON WILSON BUILDING ACQUIS	1011398	OH	53,879.25	0.00	53,879.25
						<b>Object 152000</b>		<b>Total:</b>	57,081.26	0.00	57,081.26
						<b>FQA 06-876-215-000-000</b>		<b>Total:</b>	57,081.26	0.00	57,081.26

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
06/27/2016	3358	731970	00644502	V107075	KELLER FENCE COMPANY - NORTH	KELLER FENCE CO FURNISH AND IN	1011398	OH	4,995.00	0.00	4,995.00
						<b>Object 152000</b>		<b>Total:</b>	4,995.00	0.00	4,995.00
						<b>FQA 06-876-320-000-000</b>		<b>Total:</b>	4,995.00	0.00	4,995.00

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

Object: 153000 OTHER EQUIPMENT PURCHASED

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job Num	SS	Debit	Credit	Net
06/30/2016	6/29/16 KILN	732072		V109082	D&H CERAMICS	D&H CERAMICS KILN, SHELVES AND	1013276	OH	3,544.00	0.00	3,544.00
						<b>Object 153000</b>		<b>Total:</b>	3,544.00	0.00	3,544.00
						<b>FQA 06-876-510-000-000</b>		<b>Total:</b>	3,544.00	0.00	3,544.00

**Grand Total:** 265,011.44 0.00 265,011.44