

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2017

FQA: 06-872-200-791-000

LEASE LEVY COP DW

Object: 153000 OTHER EQUIPMENT PURCHASED

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job Num	SS	Debit	Credit	Net
08/01/2016	91696599	311401	00644954	V69920	VIRCO INC	VIRCO INC 3400BRM VIRCO CHAIR	1022326	OH	6,739.80	0.00	6,739.80
08/01/2016	91696599	311401	00644954	V69920	VIRCO INC	VIRCO INC 483060 VIRCO ACTIVIT	1022326	OH	3,231.20	0.00	3,231.20
08/01/2016	91696599	311401	00644954	V69920	VIRCO INC	VIRCO INC 9018 VIRCO CLASSIC P	1022326	OH	4,955.52	0.00	4,955.52
08/30/2016	BSERV			V104923	HARRIS BANK	Homedepot.Com/Cabinets	1031606	OH	7,058.84	0.00	7,058.84
08/31/2016	CR096140	3834288		ZZBLANK	ZZBLANK	ZZBLANK HOME DEPOT RETURN PCAR	1032039	CR	0.00	484.84	-484.84
Object 153000 Total:									21,985.36	484.84	21,500.52

Object: 155500 TECHNOLOGY EQUIPMENT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job Num	SS	Debit	Credit	Net
08/01/2016	XK11DCFw9	311404	00644918	V06056	DELL COMPUTER	DELL COMPUTER DELL OPTIPLEX 30	1022326	OH	29,841.60	0.00	29,841.60
08/01/2016	XK11DCFw9	311404	00644918	V06056	DELL COMPUTER	DELL COMPUTER DELL STEREO USB	1022326	OH	1,209.12	0.00	1,209.12
08/01/2016	XK11DCJ17	311404	00644918	V06056	DELL COMPUTER	DELL COMPUTER DELL OPTIPLEX 30	1022326	OH	29,841.60	0.00	29,841.60
08/01/2016	XK11DCJ17	311404	00644918	V06056	DELL COMPUTER	DELL COMPUTER DELL STEREO USB	1022326	OH	1,209.12	0.00	1,209.12
08/01/2016	XK11DCJ84	311404	00644918	V06056	DELL COMPUTER	DELL COMPUTER DELL OPTIPLEX 30	1022326	OH	29,841.60	0.00	29,841.60
08/01/2016	XK11DCJ84	311404	00644918	V06056	DELL COMPUTER	DELL COMPUTER DELL STEREO USB	1022326	OH	1,209.12	0.00	1,209.12
08/01/2016	XK11DCK64	311404	00644918	V06056	DELL COMPUTER	DELL COMPUTER DELL OPTIPLEX 30	1022326	OH	29,841.60	0.00	29,841.60
08/01/2016	XK11DCK64	311404	00644918	V06056	DELL COMPUTER	DELL COMPUTER DELL STEREO USB	1022326	OH	1,209.12	0.00	1,209.12
08/01/2016	XK11DCKX9	311404	00644918	V06056	DELL COMPUTER	DELL COMPUTER DELL OPTIPLEX 30	1022326	OH	29,841.60	0.00	29,841.60
08/01/2016	XK11DCKX9	311404	00644918	V06056	DELL COMPUTER	DELL COMPUTER DELL STEREO USB	1022326	OH	1,209.12	0.00	1,209.12
08/01/2016	XK11DJ363	311404	00644918	V06056	DELL COMPUTER	DELL COMPUTER DELL OPTIPLEX 30	1022326	OH	29,841.60	0.00	29,841.60
08/01/2016	XK11DJ363	311404	00644918	V06056	DELL COMPUTER	DELL COMPUTER DELL STEREO USB	1022326	OH	1,209.12	0.00	1,209.12
08/01/2016	XK11MMRD3	311404	00644918	V06056	DELL COMPUTER	DELL COMPUTER DELL OPTIPLEX 30	1022326	OH	12,434.00	0.00	12,434.00
08/01/2016	XK11MMRD3	311404	00644918	V06056	DELL COMPUTER	DELL COMPUTER DELL STEREO USB	1022326	OH	503.80	0.00	503.80
08/01/2016	XK11MNCD9	311404	00644918	V06056	DELL COMPUTER	DELL COMPUTER DELL OPTIPLEX 30	1022326	OH	29,841.60	0.00	29,841.60
08/01/2016	XK11MNCD9	311404	00644918	V06056	DELL COMPUTER	DELL COMPUTER DELL STEREO USB	1022326	OH	1,209.12	0.00	1,209.12
08/01/2016	XK11MRXR8	311404	00644918	V06056	DELL COMPUTER	DELL COMPUTER DELL OPTIPLEX 30	1022326	OH	29,841.60	0.00	29,841.60
08/01/2016	XK11MRXR8	311404	00644918	V06056	DELL COMPUTER	DELL COMPUTER DELL STEREO USB	1022326	OH	1,209.12	0.00	1,209.12
08/01/2016	XK11NF3R2	311404	00644918	V06056	DELL COMPUTER	DELL COMPUTER DELL OPTIPLEX 30	1022326	OH	29,841.60	0.00	29,841.60
08/01/2016	XK11NF3R2	311404	00644918	V06056	DELL COMPUTER	DELL COMPUTER DELL STEREO USB	1022326	OH	1,209.12	0.00	1,209.12
08/01/2016	XK11PJ5D8	311404	00644918	V06056	DELL COMPUTER	DELL COMPUTER DELL OPTIPLEX 30	1022326	OH	29,841.60	0.00	29,841.60
08/01/2016	XK11PJ5D8	311404	00644918	V06056	DELL COMPUTER	DELL COMPUTER DELL STEREO USB	1022326	OH	1,209.12	0.00	1,209.12
08/01/2016	XK11WC137	311405	00644918	V06056	DELL COMPUTER	DELL COMPUTER PRECISION WORKST	1022326	OH	15,212.16	0.00	15,212.16
08/01/2016	XK11WC137	311405	00644918	V06056	DELL COMPUTER	DELL COMPUTER DELL AC511 STERE	1022326	OH	256.08	0.00	256.08
08/01/2016	XK11WC153	311405	00644918	V06056	DELL COMPUTER	DELL COMPUTER PRECISION WORKST	1022326	OH	15,212.16	0.00	15,212.16

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08/01/2016	XK11WC153	311405	00644918	V06056	DELL COMPUTER	DELL COMPUTER DELL AC511 STERE	1022326	OH	256.08	0.00	256.08
08/01/2016	XK121F5K1	311405	00644918	V06056	DELL COMPUTER	DELL COMPUTER PRECISION WORKST	1022326	OH	5,070.72	0.00	5,070.72
08/01/2016	XK121F5K1	311405	00644918	V06056	DELL COMPUTER	DELL COMPUTER DELL AC511 STERE	1022326	OH	85.36	0.00	85.36
08/01/2016	XK121X278	311405	00644918	V06056	DELL COMPUTER	DELL COMPUTER PRECISION WORKST	1022326	OH	15,212.16	0.00	15,212.16
08/01/2016	XK121X278	311405	00644918	V06056	DELL COMPUTER	DELL COMPUTER DELL AC511 STERE	1022326	OH	256.08	0.00	256.08
08/01/2016	XK121X411	311405	00644918	V06056	DELL COMPUTER	DELL COMPUTER PRECISION WORKST	1022326	OH	15,212.16	0.00	15,212.16
08/01/2016	XK121X411	311405	00644918	V06056	DELL COMPUTER	DELL COMPUTER DELL AC511 STERE	1022326	OH	256.08	0.00	256.08
08/01/2016	XK126XR59	311404	00644918	V06056	DELL COMPUTER	DELL COMPUTER DELL P2217H 21.5	1022326	OH	3,311.80	0.00	3,311.80
08/01/2016	XK127R1K5	311404	00644918	V06056	DELL COMPUTER	DELL COMPUTER DELL P2217H 21.5	1022326	OH	7,948.32	0.00	7,948.32
08/01/2016	XK127R3K8	311404	00644918	V06056	DELL COMPUTER	DELL COMPUTER DELL P2217H 21.5	1022326	OH	7,948.32	0.00	7,948.32
08/01/2016	XK127R824	311404	00644918	V06056	DELL COMPUTER	DELL COMPUTER DELL P2217H 21.5	1022326	OH	7,948.32	0.00	7,948.32
08/01/2016	XK127R883	311404	00644918	V06056	DELL COMPUTER	DELL COMPUTER DELL P2217H 21.5	1022326	OH	7,948.32	0.00	7,948.32
08/01/2016	XK1282D98	311404	00644918	V06056	DELL COMPUTER	DELL COMPUTER DELL P2217H 21.5	1022326	OH	7,948.32	0.00	7,948.32
08/01/2016	XK12J6RK9	311404	00644918	V06056	DELL COMPUTER	DELL COMPUTER DELL P2217H 21.5	1022326	OH	7,948.32	0.00	7,948.32
08/01/2016	XK12J6RM5	311404	00644918	V06056	DELL COMPUTER	DELL COMPUTER DELL P2217H 21.5	1022326	OH	7,948.32	0.00	7,948.32
08/01/2016	XK12J6TR4	311404	00644918	V06056	DELL COMPUTER	DELL COMPUTER DELL P2217H 21.5	1022326	OH	7,948.32	0.00	7,948.32
08/01/2016	XK12K3XD3	311404	00644918	V06056	DELL COMPUTER	DELL COMPUTER DELL P2217H 21.5	1022326	OH	7,948.32	0.00	7,948.32
08/01/2016	XK12K4362	311404	00644918	V06056	DELL COMPUTER	DELL COMPUTER DELL P2217H 21.5	1022326	OH	7,948.32	0.00	7,948.32
08/01/2016	XK12KRFR7	311405	00644918	V06056	DELL COMPUTER	DELL COMPUTER DELL ULTRASHARP	1022326	OH	11,314.68	0.00	11,314.68
08/04/2016	DRC6146	311406	00644964	V102427	CDW GOVERNMENT INC	CDW GOVERNMENT 3577022 CROSSWD	1023698	OH	10,400.00	0.00	10,400.00
08/04/2016	DVB6366	311407	00644964	V102427	CDW GOVERNMENT INC	CDW GOVERNMENT CISCO 7841 IP P	1023698	OH	165,236.95	0.00	165,236.95
08/04/2016	DVB6366	311407	00644964	V102427	CDW GOVERNMENT INC	CDW GOVERNMENT CISCO 8851 IP P	1023698	OH	11,143.66	0.00	11,143.66
08/04/2016	DVN6935	311406	00644964	V102427	CDW GOVERNMENT INC	CDW GOVERNMENT 4004344 C202SA-	1023698	OH	79,600.00	0.00	79,600.00
08/04/2016	DVN6935	311406	00644964	V102427	CDW GOVERNMENT INC	CDW GOVERNMENT 1461344 LASER-C	1023698	OH	4,400.00	0.00	4,400.00
08/11/2016	B05219538	311403	00645054	V07720	SHI INTERNATIONAL CORP	SHI INTERNATION MD-5140-CART J	1026493	OH	15,020.00	0.00	15,020.00
08/11/2016	PO 311407	311407	00645053	V102427	CDW GOVERNMENT INC	CDW GOVERNMENT CISCO KEY EXPAN	1026485	OH	5,804.40	0.00	5,804.40
						Object 155500	Total:		776,188.73	0.00	776,188.73
						FQA 06-872-200-791-000	Total:		798,174.09	484.84	797,689.25

FQA: 06-875-012-000-000

GF SAVINGS - HOCHS

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>
08/01/2016	217284	353856	00644929	V108007	HUNT ELECTRIC CORP	HUNT ELECTRIC C BUILDING ACQUI	1022326	OH	402.33	0.00	402.33
08/08/2016	631	357220	00645041	V109153	WESTLUND GROUP INC THE	WESTLUND GROUP BUILDING ACQUIS	1024417	OH	9,180.00	0.00	9,180.00
08/09/2016	218033	357619	00001676	V104657	ARROWHEAD RADIO & SECURITY	ARROWHEAD RADIO BUILDING ACQUI	1024910	OH	50,491.93	0.00	50,491.93
08/22/2016	218138	361872	00645158	V108007	HUNT ELECTRIC CORP	HUNT ELECTRIC C BUILDING ACQUI	1028832	OH	988.68	0.00	988.68
08/22/2016	8780	361871	00645157	V70893	HOLM DONALD CONSTRUCTION	HOLM DONALD CON BUILDING ACQUI	1028832	OH	197.82	0.00	197.82

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08/29/2016	F6331	364051	00645208	V107129	FLAGSHIP RECREATION	FLAGSHIP RECREA BUILDING ACQUI	1030959	OH	2,356.00	0.00	2,356.00	
Object 152000									Total:	63,616.76	0.00	63,616.76
FQA 06-875-012-000-000									Total:	63,616.76	0.00	63,616.76

FQA: 06-875-215-000-000 COP 2010D-DENFELD

Object: 153000 OTHER EQUIPMENT PURCHASED

<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>	
08/08/2016	14083	357207	00644969	V109306	CLEAN AIR AMERICA INC	CLEAN AIR AMERI OTHER EQUIPMEN	1024417	OH	17,750.00	0.00	17,750.00	
Object 153000									Total:	17,750.00	0.00	17,750.00
FQA 06-875-215-000-000									Total:	17,750.00	0.00	17,750.00

FQA: 06-875-320-000-000 GF SAVINGS - ORDEAN

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>	
08/22/2016	8771	361859	00645157	V70893	HOLM DONALD CONSTRUCTION	HOLM DONALD CON BUILDING ACQUI	1028832	OH	11,192.07	0.00	11,192.07	
08/22/2016	INV 1 FINAL	361269	00645172	V108742	RW FERN ASSOCIATES INC	RW FERN ASSOCIA BUILDING ACQUI	1028832	OH	975.00	0.00	975.00	
Object 152000									Total:	12,167.07	0.00	12,167.07
FQA 06-875-320-000-000									Total:	12,167.07	0.00	12,167.07

FQA: 06-875-520-000-000 GF SAVINGS - LOWELL

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>	
08/01/2016	99917	353855	00644911	V106527	BROTHERS FIRE PROTECTION	COBROTHERS FIRE P BUILDING ACQUI	1022326	OH	445.35	0.00	445.35	
08/08/2016	1630MM-1	357246	00645028	V63580	ST GERMAINS GLASS CO	ST GERMAINS GLA BUILDING ACQUI	1024417	OH	5,768.00	0.00	5,768.00	
08/22/2016	8774	361857	00645157	V70893	HOLM DONALD CONSTRUCTION	HOLM DONALD CON BUILDING ACQUI	1028832	OH	9,860.28	0.00	9,860.28	
08/22/2016	8775	361858	00645157	V70893	HOLM DONALD CONSTRUCTION	HOLM DONALD CON BUILDING ACQUI	1028832	OH	14,069.29	0.00	14,069.29	
Object 152000									Total:	30,142.92	0.00	30,142.92
FQA 06-875-520-000-000									Total:	30,142.92	0.00	30,142.92

FQA: 06-875-525-000-000 GF SAVINGS - 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>
08/22/2016	8772	361860	00645157	V70893	HOLM DONALD CONSTRUCTION	HOLM DONALD CON BUILDING ACQUI	1028832	OH	11,053.18	0.00	11,053.18

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Object 152000	Total:	11,053.18	0.00	11,053.18
FQA 06-875-525-000-000	Total:	11,053.18	0.00	11,053.18

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>	
08/08/2016	Y15074-12	357221	00644959	V102280	ARCHITECTURAL RESOURCES INC	ARCHITECTURAL R BUILDING ACQUI	1024417	OH	2,400.00	0.00	2,400.00	
08/22/2016	APP 3 DENF	361869	00645161	V01213	JOHNSON WILSON CONSTRUCT	JOHNSON WILSON BUILDING ACQUIS	1028832	OH	132,953.32	0.00	132,953.32	
08/22/2016	B066141	362157		V106044	BRAUN INTERTEC CORP	BRAUN INTERTEC BUILDING ACQUIS	1029089	OH	2,541.25	0.00	2,541.25	
						Object 152000			Total:	137,894.57	0.00	137,894.57
						FQA 06-876-215-000-000			Total:	137,894.57	0.00	137,894.57
						Grand Total:			<u>1,070,798.59</u>	<u>484.84</u>	<u>1,070,313.75</u>	