

AOR002

ARAMARK - Fixed Assets Detail List
For Book: US CORP For Fiscal Period: APR_FY-17

Date: 28-APR-17
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LOB# PC#
BSU0000 82LOB0000 000006120 Plum Borough School District - Comp
G# DST#
REG8550 82DST855B

Est Life Yr-Mo	Acquisition Date	Asset Number	CER#	Depreciation Start Date	Units	Cost	Net Book Value	Monthly Depreciation	Manufacturer Name	Model Name	Serial Number
set Category JANITORIAL.EXTRACTORS.NEW											
5.00	11-MAR-16	2587040	0329158	27-FEB-16	1	2,573.54	1,973.07	42.89	TENNANT COMPAN	REQ0329158	900748-10785450
Total For Asset Category					1	2,573.54	1,973.07	42.89			
set Category JANITORIAL.MAID CARTS.NEW											
3.00	15-FEB-16	2616498	REQ0315190	30-JAN-16	1	10,116.11	5,901.09	281.00		REQ0315190	
Total For Asset Category					1	10,116.11	5,901.09	281.00			
set Category JANITORIAL.NO-TOUCH CLEANING SYSTEMS.NEW											
5.00	11-MAR-16	2587056	0329158	27-FEB-16	1	3,347.11	2,566.09	55.79	KAIVAC CLEANIN	REQ0329158	1750-17679
5.00	11-MAR-16	2587057	0329158	27-FEB-16	1	3,347.10	2,566.08	55.79	KAIVAC CLEANIN	REQ0329158	1750-17680
Total For Asset Category					2	6,694.21	5,132.17	111.58			
set Category JANITORIAL.ROTO.NEW											
5.00	10-MAR-16	2587039	0329158	27-FEB-16	1	1,748.04	1,340.20	29.13	HAWK ENTERPRIS	REQ0329158	
Total For Asset Category					1	1,748.04	1,340.20	29.13			
set Category JANITORIAL.VACUUM.WET/DRY											
5.00	11-MAR-16	2587042	0329158	27-FEB-16	1	1,135.00	870.15	18.92	TENNANT COMPAN	REQ0329158	900312-10781075
5.00	11-MAR-16	2587044	0329158	27-FEB-16	1	1,135.00	870.15	18.92	TENNANT COMPAN	REQ0329158	900312-10783215
5.00	11-MAR-16	2587055	0329158	27-FEB-16	1	559.20	428.72	9.32	KAIVAC CLEANIN	REQ0329158	
5.00	11-MAR-16	2587045	0329158	27-FEB-16	1	1,135.00	870.15	18.92	TENNANT COMPAN	REQ0329158	900312-10783216
5.00	11-MAR-16	2587041	0329158	27-FEB-16	1	1,135.00	870.15	18.92	TENNANT COMPAN	REQ0329158	900312-10781073
5.00	11-MAR-16	2587043	0329158	27-FEB-16	1	1,135.00	870.15	18.92	TENNANT COMPAN	REQ0329158	900312-10783214
Total For Asset Category					6	6,234.20	4,779.47	103.92			
Total for Profit Center 000006120					11	27,366.10	19,126.00	568.52			

Signature: _____

Print Name: _____

Date: _____