

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2015

FQA: 06-870-335-386-732

OEMS RAIN LEADER FAILURE

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>
04/14/2015	AJS013403	277638	00000948	V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	927943	OH	5,205.73	0.00	5,205.73
						<b>Object 152000</b>		<b>Total:</b>	5,205.73	0.00	5,205.73
						<b>FQA 06-870-335-386-732</b>		<b>Total:</b>	5,205.73	0.00	5,205.73

FQA: 06-871-215-000-000 GF SAVINGS-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>
04/17/2015	184831	310706	00638592	V44924	EPA AUDIO VISUAL INC	PANASONIC CANISTER4000, 4TB HD	928513	OH	19,187.41	0.00	19,187.41
						<b>Object 152000</b>		<b>Total:</b>	19,187.41	0.00	19,187.41
						<b>FQA 06-871-215-000-000</b>		<b>Total:</b>	19,187.41	0.00	19,187.41

FQA: 06-871-220-000-000 GEN FUND SAVINGS-EAST

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>
04/17/2015	184831	310706	00638592	V44924	EPA AUDIO VISUAL INC	PANASONIC CANISTER4000, 4TB HD	928513	OH	19,187.41	0.00	19,187.41
						<b>Object 152000</b>		<b>Total:</b>	19,187.41	0.00	19,187.41
						<b>FQA 06-871-220-000-000</b>		<b>Total:</b>	19,187.41	0.00	19,187.41

FQA: 06-871-320-000-000 GEN FUND 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>
04/17/2015	184831	310706	00638592	V44924	EPA AUDIO VISUAL INC	PANASONIC CANISTER4000, 4TB HD	928513	OH	19,768.86	0.00	19,768.86
04/24/2015	8325	278311	00638695	V70893	HOLM DONALD CONSTRUCTION	BUILDING ACQUISITION/CONSTRUCT	929289	OH	286.29	0.00	286.29
04/27/2015	8324	278312	00638695	V70893	HOLM DONALD CONSTRUCTION	BUILDING ACQUISITION/CONSTRUCT	929394	OH	3,974.77	0.00	3,974.77
						<b>Object 152000</b>		<b>Total:</b>	24,029.92	0.00	24,029.92
						<b>FQA 06-871-320-000-000</b>		<b>Total:</b>	24,029.92	0.00	24,029.92

FQA: 06-871-500-000-000 GEN FUND SAVINGS-LAKEWOOD

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Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
04/01/2015	2015-199	731309	00638433	V106238	NORTHLAND CONSULTING ENG	CIVIL ENGINEERING SERVICES FOR	926522	OH	1,725.00	0.00	1,725.00	
04/22/2015	2015-291	731309	00638705	V106238	NORTHLAND CONSULTING ENG	CIVIL ENGINEERING SERVICES FOR	929084	OH	2,925.00	0.00	2,925.00	
								<b>Object 152000</b>	<b>Total:</b>	4,650.00	0.00	4,650.00
								<b>FQA 06-871-500-000-000</b>	<b>Total:</b>	4,650.00	0.00	4,650.00

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	
04/20/2015	4/14/15	731335	00638615	V44024	MN POWER AND LIGHT CO	REMOVAL OF THREE (3) SPANS OF	928698	OH	17,900.00	0.00	17,900.00	
04/22/2015	2015-290	731235	00638705	V106238	NORTHLAND CONSULTING ENG	CIVIL ENGINEERING SERVICES FOR	929084	OH	925.00	0.00	925.00	
								<b>Object 152000</b>	<b>Total:</b>	18,825.00	0.00	18,825.00
								<b>FQA 06-876-215-000-000</b>	<b>Total:</b>	18,825.00	0.00	18,825.00

FQA: 06-876-220-000-000 COP 2012A-ORDEAN EAST MS

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
04/13/2015	331152	731222	00638545	V108734	SPORTAFENCE MARKETING	75% BALANCE REMAINING ON THE P	927742	OH	24,150.00	0.00	24,150.00	
04/22/2015	2015-295	731233	00638705	V106238	NORTHLAND CONSULTING ENG	CIVIL ENGINEERING SERVICES FOR	929084	OH	1,650.00	0.00	1,650.00	
								<b>Object 152000</b>	<b>Total:</b>	25,800.00	0.00	25,800.00
								<b>FQA 06-876-220-000-000</b>	<b>Total:</b>	25,800.00	0.00	25,800.00

FQA: 06-876-470-000-000 COP 2012A-MEYERS WILKINS

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
04/21/2015	176155	278058	00000959	V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	928855	OH	6,527.35	0.00	6,527.35	
								<b>Object 152000</b>	<b>Total:</b>	6,527.35	0.00	6,527.35
								<b>FQA 06-876-470-000-000</b>	<b>Total:</b>	6,527.35	0.00	6,527.35

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

GL Transactions by Object Code within Org. Key

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Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
04/22/2015	2015-293	731234	00638705	V106238	NORTHLAND CONSULTING ENG	CIVIL ENGINEERING SERVICES TO	929084	OH	4,100.00	0.00	4,100.00	
								<b>Object 152000</b>	<b>Total:</b>	4,100.00	0.00	4,100.00
								<b>FQA 06-876-510-000-000</b>	<b>Total:</b>	4,100.00	0.00	4,100.00

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	
04/17/2015	15009-1	731308	00638611	V107670	MEYER GROUP	ARCHITECTURAL SERVICES RELATED	928506	OH	3,408.00	0.00	3,408.00	
04/22/2015	2015-292	731236	00638705	V106238	NORTHLAND CONSULTING ENG	CIVIL ENGINEERING SERVICES TO	929084	OH	6,700.00	0.00	6,700.00	
								<b>Object 152000</b>	<b>Total:</b>	10,108.00	0.00	10,108.00
								<b>FQA 06-876-525-000-000</b>	<b>Total:</b>	10,108.00	0.00	10,108.00
<b>Grand Total:</b>									<u>137,620.82</u>	<u>0.00</u>	<u>137,620.82</u>	