

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2013

FQA: 06-870-215-386-JOB

ALT FACILITIES/DENFELD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
09/26/2012	DFLD APP 3		00624904	V08001	RYAN CO	DENFELD APPLICATION 3	824165	OH	14,596.65	0.00	14,596.65
09/26/2012	DFLD BOSS		00624891	V87763	JOHNSON CONTROLS INC	DENFELD BOSS 8/12	824165	OH	310.43	0.00	310.43
09/27/2012	34460	214159	00624994	V89594	O BRIEN A G PLUMBING	BUILDING ACQUISITION/CONSTRUCT	824473	OH	352.19	0.00	352.19
							Object 152000	Total:	15,259.27	0.00	15,259.27
							FQA 06-870-215-386-JOB	Total:	15,259.27	0.00	15,259.27

FQA: 06-870-220-386-JOB ALT FACILITIES/EAST

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
09/21/2012	JE509007			N/A..N/A		#25515 SIGNAGE LINC PK/OEMS	823621	JE	615.65	0.00	615.65
09/21/2012	JE509007			N/A..N/A		#25514 ADA SIGNAGE ORD/EAST	823621	JE	446.15	0.00	446.15
09/26/2012	EAST APP 1		00624908	V107259	T D TEST AND BALANCE INC	EAST APPLICATION 1	824165	OH	19,475.00	0.00	19,475.00
09/26/2012	EAST 8/12		00624896	V105888	KRAUS-ANDERSON	AUG 12 REIMBURSABLES	824165	OH	2,375.04	0.00	2,375.04
09/26/2012	EAST 7/12		00624896	V105888	KRAUS-ANDERSON	JULY 12 REIMBURSABLES	824165	OH	10,019.63	0.00	10,019.63
09/26/2012	PGM MGMT		00624891	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 50	824165	OH	1,297.92	0.00	1,297.92
09/26/2012	90281-2-9		00624899	V107097	MULTIPLE CONCEPTS INTERIORS	EAST APPLICATION 9	824165	OH	6,576.54	0.00	6,576.54
09/26/2012	EMS KA 7/12		00624891	V87763	JOHNSON CONTROLS INC	EMS KRAUS 7/12	824165	OH	763.82	0.00	763.82
09/26/2012	120191-3		00624916	V102745	VEIT AND COMPANY INC	EAST BID 4119 APPLICATION 3	824165	OH	7,214.30	0.00	7,214.30
09/26/2012	EMS KA		00624891	V87763	JOHNSON CONTROLS INC	EMS KRAUS 7-8/12	824165	OH	24,466.48	0.00	24,466.48
09/26/2012	EAST APP 26		00624875	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 26	824165	OH	9,914.46	0.00	9,914.46
09/26/2012	EAST APP 1		00624912	V107122	TWIN CITY ACOUSTICS INC	EAST APPLICATION 1	824165	OH	27,502.50	0.00	27,502.50
09/27/2012	S0000002152309443		00624987	V00487	MN DEPT OF HUMAN SERVICES	INTERIOR ADA SIGNAGE FOR ORDEA	824473	OH	446.15	0.00	446.15
09/27/2012	S0000002152		00624987	V00487	MN DEPT OF HUMAN SERVICES	18X8 DIRECTORY SIGN	824473	OH	77.39	0.00	77.39
09/28/2012	JE509027			N/A..N/A		CORRECTN-SIGNAGE EXP	824588	JE	0.00	289.21	-289.21
							Object 152000	Total:	111,191.03	289.21	110,901.82
							FQA 06-870-220-386-JOB	Total:	111,191.03	289.21	110,901.82

FQA: 06-870-320-386-JOB ALT FACILITIES/ORDEAN

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
09/26/2012	PGM MGMT		00624891	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 50	824165	OH	1,049.79	0.00	1,049.79
09/26/2012	ORD APP 6		00624908	V107259	T D TEST AND BALANCE INC	ORDEAN APPLICATION 6	824165	OH	640.40	0.00	640.40

User: PLBLAL

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Current Date: 10/12/2012

Report: GLTRNS_DISD_parts_daGL Transactions Detail

Time: 08:57:51

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Object 152000 Total: 1,690.19 0.00 1,690.19
FQA 06-870-320-386-JOB Total: 1,690.19 0.00 1,690.19

FQA: 06-870-435-386-JOB ALT FACILITIES/CONGDON PARK

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
09/13/2012	8/29/12 MN		00624714	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	822537	OH	246.09	0.00	246.09
09/20/2012	8/3-9/4/12 001		00624864	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	823469	OH	298.93	0.00	298.93
09/26/2012	PGM MGMT		00624891	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 50	824165	OH	1,450.46	0.00	1,450.46
09/26/2012	PGM MGMT		00624891	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 50	824165	OH	2,183.40	0.00	2,183.40
09/26/2012	CGDN PROF		00624891	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 20	824165	OH	16,382.80	0.00	16,382.80
09/26/2012	CGDN KA		00624891	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 8/12	824165	OH	13,920.82	0.00	13,920.82
09/26/2012	CGDN APP 2		00624884	V107473	GRIVETTE ENVIRONMENTAL	CONGDON APPLICATION 2	824165	OH	9,998.75	0.00	9,998.75
09/26/2012	CGDN APP 1		00624887	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 1	824165	OH	40,883.15	0.00	40,883.15
09/26/2012	CGDN APP 1		00624886	V02687	HARBOR CITY MASONRY	CONGDON APPLICATION 1	824165	OH	6,441.99	0.00	6,441.99
09/26/2012	CGDN 8/12		00624896	V105888	KRAUS-ANDERSON	AUG 12 REIMBURSABLES	824165	OH	4,767.95	0.00	4,767.95
Object 152000 Total:									96,574.34	0.00	96,574.34
FQA 06-870-435-386-JOB Total:									96,574.34	0.00	96,574.34

FQA: 06-870-470-386-JOB ALT FACILITIES/GRANT

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
09/13/2012	8/29/12 MN		00624714	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	822537	OH	132.53	0.00	132.53
09/13/2012	MN10050399	213246	00624658	V107327	ARC	BUILDING ACQUISITION/CONSTRUCT	822537	OH	798.37	0.00	798.37
09/20/2012	8/3-9/4/12 001		00624864	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	823469	OH	78.91	0.00	78.91
09/26/2012	120230-2		00624916	V102745	VEIT AND COMPANY INC	MYERS-WILKINS APP 2	824165	OH	2,649.45	0.00	2,649.45
09/26/2012	410		00624892	V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS APP 1	824165	OH	15,673.30	0.00	15,673.30
09/26/2012	PGM MGMT		00624891	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 50	824165	OH	2,230.80	0.00	2,230.80
09/26/2012	MWE APP 2		00624874	V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 2	824165	OH	3,741.04	0.00	3,741.04
09/26/2012	AUG 12		00624876	V107094	BOSSARDT CORPORATION	AUG 12 REIMBURSABLES	824165	OH	1,907.94	0.00	1,907.94
09/26/2012	MWE APP 2		00624894	V107943	KELLINGTON CONSTRUCTION INC	MYERS-WILKINS APP 2	824165	OH	40,855.39	0.00	40,855.39
09/26/2012	MWE APP 2		00624907	V105887	SHANNON'S INC	MYERS-WILKINS APP 2	824165	OH	32,250.65	0.00	32,250.65
09/26/2012	EMS PROF		00624891	V87763	JOHNSON CONTROLS INC	EMA PROF FEE APP 41	824165	OH	5,584.91	0.00	5,584.91
09/26/2012	GRNT BOSS		00624891	V87763	JOHNSON CONTROLS INC	GRANT BOSS 8/12	824165	OH	10,434.04	0.00	10,434.04
09/26/2012	GRNT PROF		00624891	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE 18	824165	OH	24,298.64	0.00	24,298.64
09/26/2012	MWE APP 2		00624870	V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 2	824165	OH	3,266.16	0.00	3,266.16

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09/27/2012	0065911-IN	214160	00625024	V92769	TWIN PORTS TESTING	BUILDING ACQUISITION/CONSTRUCT	824473	OH	2,555.78	0.00	2,555.78
						Object 152000			Total: 146,457.91	0.00	146,457.91
						FQA 06-870-470-386-JOB			Total: 146,457.91	0.00	146,457.91

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>
09/26/2012	DFLD BOSS		00624891	V87763	JOHNSON CONTROLS INC	DENFELD BOSS 8/12	824165	OH	177.21	0.00	177.21
09/26/2012	DFLD APP 3		00624904	V08001	RYAN CO	DENFELD APPLICATION 3	824165	OH	2,740.23	0.00	2,740.23
						Object 152000			Total: 2,917.44	0.00	2,917.44
						FQA 06-871-215-000-000			Total: 2,917.44	0.00	2,917.44

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>
09/11/2012	493573-1	309453	00624718	V04241	NORTHERN BUSINESS	SHARPENER - BLACK FOR ORDEAN E	822300	OH	207.84	0.00	207.84
09/11/2012	493573-0	309453	00624718	V04241	NORTHERN BUSINESS	SHARPENER - BLACK FOR ORDEAN E	822300	OH	766.41	0.00	766.41
09/13/2012	860275		00624721	V100715	PER MAR SECURITY SERVICES	BUILDING ACQUISITION/CONSTRUCT	822537	OH	2,909.38	0.00	2,909.38
09/24/2012	2075652-IN	213882	00624848	V61525	SELL HARDWARE INC	BUILDING ACQUISITION/CONSTRUCT	823787	OH	391.68	0.00	391.68
09/26/2012	EAST APP 26		00624875	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 26	824165	OH	34,168.48	0.00	34,168.48
09/26/2012	EMS KA		00624891	V87763	JOHNSON CONTROLS INC	EMS KRAUS 7-8/12	824165	OH	23,433.70	0.00	23,433.70
09/26/2012	EMS KA 7/12		00624891	V87763	JOHNSON CONTROLS INC	EMS KRAUS 7/12	824165	OH	731.58	0.00	731.58
09/26/2012	90281-2-9		00624899	V107097	MULTIPLE CONCEPTS INTERIORS	EAST APPLICATION 9	824165	OH	1,142.40	0.00	1,142.40
09/26/2012	90281-2-WT5		00624899	V107097	MULTIPLE CONCEPTS INTERIORS	EAST APPLICATION 5	824165	OH	855.00	0.00	855.00
09/26/2012	EAST 7/12		00624896	V105888	KRAUS-ANDERSON	JULY 12 REIMBURSABLES	824165	OH	9,596.68	0.00	9,596.68
09/26/2012	EAST APP 15		00624880	V107053	FRANSEN DECORATING INC	EAST APPLICATION 15	824165	OH	11,476.63	0.00	11,476.63
09/26/2012	EAST 8/12		00624896	V105888	KRAUS-ANDERSON	AUG 12 REIMBURSABLES	824165	OH	2,274.78	0.00	2,274.78
09/26/2012	PGM MGMT		00624891	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 50	824165	OH	1,243.14	0.00	1,243.14
09/26/2012	EAST APP 1		00624873	V104657	ARROWHEAD RADIO & SECURITY	EAST APPLICATION 1	824165	OH	49,618.50	0.00	49,618.50
09/26/2012	EAST APP 12		00624877	V106683	CD TILE & STONE INC	EAST APPLICATION 12	824165	OH	19,194.56	0.00	19,194.56
09/26/2012	EAST APP 14		00624882	V106471	GORHAM OIEN MECHANICAL INC	EAST APPLICATION 14	824165	OH	2,031.70	0.00	2,031.70
						Object 152000			Total: 160,042.46	0.00	160,042.46
						FQA 06-871-220-000-000			Total: 160,042.46	0.00	160,042.46

FQA: 06-871-320-000-000 GEN FUND SAVINGS-ORDEAN

GL Transactions by Object Code within Org. Key

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BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
09/26/2012	ORD APP 4		00624915	V107147	URBAN COMPANIES	ORDEAN APPLICATION 4	824165	OH	1,533.46	0.00	1,533.46
09/26/2012	PGM MGMT		00624891	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 50	824165	OH	811.88	0.00	811.88
09/26/2012	ORD APP 6		00624908	V107259	T D TEST AND BALANCE INC	ORDEAN APPLICATION 6	824165	OH	32.49	0.00	32.49
							Object 152000	Total:	2,377.83	0.00	2,377.83
							FQA 06-871-320-000-000	Total:	2,377.83	0.00	2,377.83

FQA: 06-871-470-000-000

GEN FUND SAVINGS-GRANT SCHL

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
09/26/2012	EMS PROF		00624891	V87763	JOHNSON CONTROLS INC	EMA PROF FEE APP 41	824165	OH	5,349.15	0.00	5,349.15
							Object 152000	Total:	5,349.15	0.00	5,349.15
							FQA 06-871-470-000-000	Total:	5,349.15	0.00	5,349.15

FQA: 06-872-200-000-000

LEASE LEVY COP DW OLD

Object: 118501 OVERTIME,SHIFT DIFFERENTIAL

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
09/28/2012	02200DP	EARN REG		7066		BERNDT, BETTY GRS.	824282	3	782.16	0.00	782.16
							Object 118501	Total:	782.16	0.00	782.16

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
09/28/2012	02200DP	CONT REG		N/A..N/A		LEASE LV COP-DST	824282	2	52.90	0.00	52.90
							Object 121000	Total:	52.90	0.00	52.90

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
09/28/2012	02200DP	CONT REG		N/A..N/A		LEASE LV COP-DST	824282	2	56.70	0.00	56.70
							Object 121400	Total:	56.70	0.00	56.70

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
09/28/2012	02200DP	CONT REG		N/A..N/A		LEASE LV COP-DST	824282	2	3.13	0.00	3.13
							Object 127000	Total:	3.13	0.00	3.13

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FQA 06-872-200-000-000 Total: 894.89 0.00 894.89

FQA: 06-873-350-000-000 LRF-P-LINCOLN PK MIDDLE SCHOOL

Object: 117002 CLASSIFIED SUPPORT,HRLY SALARY

<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>
09/14/2012	02190DP	EARN REG		10360		SUNDIN, DOUGLAS E GRS.	821766	3	548.02	0.00	548.02
09/28/2012	02200DP	EARN REG		10360		SUNDIN, DOUGLAS E GRS.	824282	3	268.18	0.00	268.18
Object 117002							Total:		816.20	0.00	816.20

Object: 121000 FICA/MEDICARE

<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>
09/14/2012	02190DP	CONT REG		N/A..N/A		LRF-P LINCOLN MS	821766	2	41.93	0.00	41.93
09/28/2012	02200DP	CONT REG		N/A..N/A		LRF-P LINCOLN MS	824282	2	20.51	0.00	20.51
Object 121000							Total:		62.44	0.00	62.44

Object: 121400 PERA

<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>
09/14/2012	02190DP	CONT REG		N/A..N/A		LRF-P LINCOLN MS	821766	2	39.73	0.00	39.73
09/28/2012	02200DP	CONT REG		N/A..N/A		LRF-P LINCOLN MS	824282	2	19.44	0.00	19.44
Object 121400							Total:		59.17	0.00	59.17

Object: 127000 WORKERS COMPENSATION

<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>
09/14/2012	02190DP	CONT REG		N/A..N/A		LRF-P LINCOLN MS	821766	2	3.29	0.00	3.29
09/28/2012	02200DP	CONT REG		N/A..N/A		LRF-P LINCOLN MS	824282	2	1.61	0.00	1.61
Object 127000							Total:		4.90	0.00	4.90

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>
09/07/2012	080330.43-11	212570	00624604	V21575	L H B ENGINEERS AND	BUILDING ACQUISITION/CONSTRUCT	821718	OH	1,093.25	0.00	1,093.25
09/11/2012	493573-1	309453	00624718	V04241	NORTHERN BUSINESS	MPS1BLK BOSTICK ANTI-MICROBIAL	822300	OH	779.40	0.00	779.40
09/11/2012	493573-2	309453	00624718	V04241	NORTHERN BUSINESS	MPS1BLK BOSTICK ANTI-MICROBIAL	822300	OH	194.85	0.00	194.85
09/18/2012	1412	309413	00624851	V107245	SIGNATURE AQUATICS INC	FIRST AID KIT - 24 UNIT	822931	OH	102.69	0.00	102.69
09/18/2012	1412	309413	00624851	V107245	SIGNATURE AQUATICS INC	ANODIZED ALUMINUM LIFE HOOK	822931	OH	77.76	0.00	77.76
09/18/2012	1412	309413	00624851	V107245	SIGNATURE AQUATICS INC	SIGN: FOR EMERGENCY USE ONLY	822931	OH	26.00	0.00	26.00
09/18/2012	1412	309413	00624851	V107245	SIGNATURE AQUATICS INC	HEAVING LINE 60' W/BACKET	822931	OH	123.26	0.00	123.26
09/18/2012	1412	309413	00624851	V107245	SIGNATURE AQUATICS INC	USCG RING BUOY 24" WHITE	822931	OH	150.50	0.00	150.50

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09/18/2012	1412	309413	00624851	V107245	SIGNATURE AQUATICS INC	SIGN: EMERGENCY PHONE LOCATIO	822931	OH	16.50	0.00	16.50		
09/18/2012	1412	309413	00624851	V107245	SIGNATURE AQUATICS INC	SIGN: CAPACITY	822931	OH	9.00	0.00	9.00		
09/18/2012	1412	309413	00624851	V107245	SIGNATURE AQUATICS INC	SIGN: MN POOL RULES - OFFICIA	822931	OH	41.70	0.00	41.70		
09/18/2012	1412	309413	00624851	V107245	SIGNATURE AQUATICS INC	K2000-C TAYLOR 2 OZ POOL WATER	822931	OH	98.72	0.00	98.72		
09/18/2012	1412	309413	00624851	V107245	SIGNATURE AQUATICS INC	FIRST AID BLANKET 66" X 90" -	822931	OH	30.10	0.00	30.10		
09/18/2012	1412	309413	00624851	V107245	SIGNATURE AQUATICS INC	STRAP PAK REFILL FOR RESCUE BO	822931	OH	9.21	0.00	9.21		
09/18/2012	1412	309413	00624851	V107245	SIGNATURE AQUATICS INC	BAK-PAK RESCUE BOARD 72" X 16"	822931	OH	277.00	0.00	277.00		
09/18/2012	1412	309413	00624851	V107245	SIGNATURE AQUATICS INC	POCKET RESCUE MASK W/HARD CASE	822931	OH	14.81	0.00	14.81		
09/18/2012	1412	309413	00624851	V107245	SIGNATURE AQUATICS INC	16' ALUMINUM POLE	822931	OH	296.00	0.00	296.00		
09/21/2012	JE509007			N/A..N/A		#25515 SIGNAGE LINC PK/OEMS	823621	JE	289.21	0.00	289.21		
09/26/2012	WMS APP 6		00624899	V107097	MULTIPLE CONCEPTS INTERIORS	WEST MIDDLE APP 6	824165	OH	49,026.03	0.00	49,026.03		
09/26/2012	WMS APP 6		00624871	V107190	ADVANCE TERRAZZO & TILE CO	WEST MIDDLE APP 6	824165	OH	26,600.00	0.00	26,600.00		
09/26/2012	WMS APP 5		00624906	V61525	SELL HARDWARE INC	WEST MIDDLE APP 5	824165	OH	5,339.95	0.00	5,339.95		
09/26/2012	WMS APP 5		00624881	V107128	GOPHER STAGE LIGHTING	WEST MIDDLE APP 5	824165	OH	22,121.70	0.00	22,121.70		
09/26/2012	WMS APP 3		00624895	V107052	KENDELL DOORS & HARDWARE	WEST MIDDLE APP 3	824165	OH	6,093.30	0.00	6,093.30		
09/26/2012	WMS APP 3		00624893	V107075	KELLER FENCE COMPANY - NORTH	WEST MIDDLE APP 3	824165	OH	27,787.50	0.00	27,787.50		
09/26/2012	WMS APP 23		00624882	V106471	GORHAM OIEN MECHANICAL INC	WEST MIDDLE APP 23	824165	OH	19,019.00	0.00	19,019.00		
09/26/2012	WMS APP 2		00624915	V107147	URBAN COMPANIES	WEST MIDDLE APP 2	824165	OH	53,125.71	0.00	53,125.71		
09/26/2012	WMS APP 2		00624897	V00917	LIPE BROS CONST INC	WEST MIDDLE APP 2	824165	OH	35,221.25	0.00	35,221.25		
09/26/2012	WMS APP 2		00624889	V107435	HOCKENBERGS EQUIPMENT &	WEST MIDDLE APP 2	824165	OH	185,730.78	0.00	185,730.78		
09/26/2012	WMS APP 19		00624872	V101653	API ELECTRIC COMPANY	WEST MIDDLE APP 19	824165	OH	32,156.55	0.00	32,156.55		
09/26/2012	WMS APP 15		00624909	V107303	TEKTON CONSTRUCTION	WEST MIDDLE APP 15	824165	OH	14,708.72	0.00	14,708.72		
09/26/2012	WMS APP 1		00624910	V106591	TEST & BALANCE ASSOCIATES INC	WEST MIDDLE APP 1	824165	OH	27,194.70	0.00	27,194.70		
09/26/2012	WMS APP 1		00624879	V107498	CUSTOM DRAPERY & BLINDS	WEST MIDDLE APP 1	824165	OH	57,369.55	0.00	57,369.55		
09/26/2012	WMS 8/12		00624896	V105888	KRAUS-ANDERSON	AUG 12 REIMBURSABLES	824165	OH	65,223.81	0.00	65,223.81		
09/26/2012	WMS 7/12		00624896	V105888	KRAUS-ANDERSON	JULY 12 REIMBURSABLES	824165	OH	34,388.81	0.00	34,388.81		
09/26/2012	WEST PROF		00624891	V87763	JOHNSON CONTROLS INC	WEST PROF FEE APP 37	824165	OH	61,838.22	0.00	61,838.22		
09/26/2012	PGM MGMT		00624891	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 50	824165	OH	4,370.58	0.00	4,370.58		
09/26/2012	142545		00624885	V28830	HALDEMAN HOMME INC	WEST MIDDLE APP 5	824165	OH	3,652.75	0.00	3,652.75		
09/26/2012	WMS APP 9		00624880	V107053	FRANSEN DECORATING INC	WEST MIDDLE APP 9	824165	OH	8,693.56	0.00	8,693.56		
09/26/2012	WMS KA 8/12		00624891	V87763	JOHNSON CONTROLS INC	WEST KRAUS 8/12	824165	OH	42,516.01	0.00	42,516.01		
09/26/2012	WMS KA 7/12		00624891	V87763	JOHNSON CONTROLS INC	WEST KRAUS 7/12	824165	OH	43,178.59	0.00	43,178.59		
09/26/2012	WMS APP 8		00624883	V106953	GRAZZINI BROTHERS AND	WEST MIDDLE APP 8	824165	OH	22,990.00	0.00	22,990.00		
								Object	152000	Total:	851,977.03	0.00	851,977.03
								FQA	06-873-350-000-000	Total:	852,919.74	0.00	852,919.74

FQA: 06-873-550-000-000

LRFP PIEDMONT LINCOLN

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2013
 Object: 151000

SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
09/07/2012	LAND	729761	00624567	V105657	CONSOLIDATED TITLE &	LAND REFERRED TO AS THE CHRIST	821710	OH	1,000.00	0.00	1,000.00	
Object 151000									Total:	1,000.00	0.00	1,000.00

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
09/26/2012	PIED FINAL		00624917	V107215	ZINTL INC	PIEDMONT FINAL APPLICATION	824165	OH	11,034.20	0.00	11,034.20	
09/26/2012	PIED FINAL		00624912	V107122	TWIN CITY ACOUSTICS INC	PIEDMONT FINAL APPLICATION	824165	OH	6,254.50	0.00	6,254.50	
09/26/2012	PIED FINAL		00624900	V00202	NORTHERN DOOR AND HRDWRE	PIEDMONT FINAL APPLICATION	824165	OH	10,585.60	0.00	10,585.60	
09/26/2012	PIED FINAL		00624898	V106833	MD MECHANICAL INC	PIEDMONT FINAL APPLICATION	824165	OH	117,846.15	0.00	117,846.15	
09/26/2012	PIED FINAL		00624895	V107052	KENDELL DOORS & HARDWARE	PIEDMONT FINAL APPLICATION	824165	OH	3,351.55	0.00	3,351.55	
Object 152000									Total:	149,072.00	0.00	149,072.00
FQA 06-873-550-000-000									Total:	150,072.00	0.00	150,072.00

FQA: 06-874-200-000-000 COP 2010C

Object: 118501 OVERTIME,SHIFT DIFFERENTIAL

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
09/14/2012	02190DP	EARN REG		7066		BERNDT, BETTY GRS.	821766	3	521.60	0.00	521.60	
Object 118501									Total:	521.60	0.00	521.60

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
09/14/2012	02190DP	CONT REG		N/A..N/A		COP 2010C	821766	2	34.74	0.00	34.74	
Object 121000									Total:	34.74	0.00	34.74

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
09/14/2012	02190DP	CONT REG		N/A..N/A		COP 2010C	821766	2	37.81	0.00	37.81	
Object 121400									Total:	37.81	0.00	37.81

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
09/14/2012	02190DP	CONT REG		N/A..N/A		COP 2010C	821766	2	2.09	0.00	2.09	
Object 127000									Total:	2.09	0.00	2.09

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GL Ledger Code: GL
Fiscal Year: 2013

FQA 06-874-200-000-000 Total: 596.24 0.00 596.24

FQA: 06-874-215-000-000 COP 2010C-DENFELD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
09/26/2012	DFLD APP 3		00624904	V08001	RYAN CO	DENFELD APPLICATION 3	824165	OH	573.12	0.00	573.12
09/26/2012	DFLD BOSS		00624891	V87763	JOHNSON CONTROLS INC	DENFELD BOSS 8/12	824165	OH	354.63	0.00	354.63
							Object 152000	Total:	927.75	0.00	927.75
							FQA 06-874-215-000-000	Total:	927.75	0.00	927.75

FQA: 06-874-220-000-000 COP 2010C-EAST

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
09/13/2012	860275		00624721	V100715	PER MAR SECURITY SERVICES	BUILDING ACQUISITION/CONSTRUCT	822537	OH	2,065.62	0.00	2,065.62
09/18/2012	1412	309413	00624851	V107245	SIGNATURE AQUATICS INC	ANODIZED ALUMINUM LIFE HOOK	822931	OH	77.76	0.00	77.76
09/18/2012	1412	309413	00624851	V107245	SIGNATURE AQUATICS INC	16' ALUMINUM POLE	822931	OH	296.00	0.00	296.00
09/18/2012	1412	309413	00624851	V107245	SIGNATURE AQUATICS INC	POCKET RESCUE MASK W/HARD CASE	822931	OH	14.81	0.00	14.81
09/18/2012	1412	309413	00624851	V107245	SIGNATURE AQUATICS INC	BAK-PAK RESCUE BOARD 72" X 16"	822931	OH	277.00	0.00	277.00
09/18/2012	1412	309413	00624851	V107245	SIGNATURE AQUATICS INC	STRAP PAK REFILL FOR RESCUE BO	822931	OH	9.21	0.00	9.21
09/18/2012	1412	309413	00624851	V107245	SIGNATURE AQUATICS INC	FIRST AID BLANKET 66" X 90" -	822931	OH	30.10	0.00	30.10
09/18/2012	1412	309413	00624851	V107245	SIGNATURE AQUATICS INC	USCG RING BUOY 24" WHITE	822931	OH	286.71	0.00	286.71
09/18/2012	1412	309413	00624851	V107245	SIGNATURE AQUATICS INC	K2000-C TAYLOR 2 OZ POOL WATER	822931	OH	98.72	0.00	98.72
09/18/2012	1412	309413	00624851	V107245	SIGNATURE AQUATICS INC	SIGN: CAPACITY	822931	OH	9.00	0.00	9.00
09/18/2012	1412	309413	00624851	V107245	SIGNATURE AQUATICS INC	SIGN: MN POOL RULES - OFFICIA	822931	OH	41.70	0.00	41.70
09/18/2012	1412	309413	00624851	V107245	SIGNATURE AQUATICS INC	HEAVING LINE 60' W/BACKET	822931	OH	123.26	0.00	123.26
09/18/2012	1412	309413	00624851	V107245	SIGNATURE AQUATICS INC	SIGN: EMERGENCY PHONE LOCATIO	822931	OH	16.50	0.00	16.50
09/18/2012	1412	309413	00624851	V107245	SIGNATURE AQUATICS INC	SIGN: FOR EMERGENCY USE ONLY	822931	OH	26.00	0.00	26.00
09/18/2012	1412	309413	00624851	V107245	SIGNATURE AQUATICS INC	FIRST AID KIT - 24 UNIT	822931	OH	102.69	0.00	102.69
09/24/2012	2075652-IN		00624848	V61525	SELL HARDWARE INC	BUILDING ACQUISITION/CONSTRUCT	823787	OH	278.04	0.00	278.04
09/26/2012	PGM MGMT		00624891	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 50	824165	OH	882.45	0.00	882.45
09/26/2012	EMS KA 7/12		00624891	V87763	JOHNSON CONTROLS INC	EMS KRAUS 7/12	824165	OH	519.32	0.00	519.32
09/26/2012	EMS KA		00624891	V87763	JOHNSON CONTROLS INC	EMS KRAUS 7-8/12	824165	OH	16,634.62	0.00	16,634.62
09/26/2012	EAST APP 26		00624875	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 26	824165	OH	11,930.96	0.00	11,930.96
09/26/2012	EAST APP 2		00624889	V107435	HOCKENBERGS EQUIPMENT &	EAST APPLICATION 2	824165	OH	13,950.09	0.00	13,950.09
09/26/2012	JE509024			N/A..N/A		RECLASS JCI 7-8/12 KRAUS	824285	JE	0.00	16,634.62	-16,634.62
09/26/2012	EAST APP 15		00624880	V107053	FRANSEN DECORATING INC	EAST APPLICATION 15	824165	OH	7,093.97	0.00	7,093.97

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09/26/2012	EAST APP 12	00624877	V106683	CD TILE & STONE INC	EAST APPLICATION 12	824165	OH	4,213.44	0.00	4,213.44
09/26/2012	EAST APP 14	00624882	V106471	GORHAM OIEN MECHANICAL INC	EAST APPLICATION 14	824165	OH	925.65	0.00	925.65
						Object 152000	Total:	59,903.62	16,634.62	43,269.00
						FQA 06-874-220-000-000	Total:	59,903.62	16,634.62	43,269.00

FQA: 06-874-320-000-000

COP 2010C-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>
09/10/2012	1278	212729	00624568	V37181	A W KUETTEL AND SONS INC	BUILDING ACQUISITION/CONSTRUCT	821885	OH	8,940.87	0.00	8,940.87
09/10/2012	2012-347	212728	00624596	V107755	HEADWATERS IRRIGATION	BUILDING ACQUISITION/CONSTRUCT	821885	OH	2,226.36	0.00	2,226.36
09/11/2012	14145A	804142	00624685	V76483	ELITE TINTING AND	MATERIALS AND LABOR FOR CLOCK	822300	OH	865.00	0.00	865.00
09/24/2012	33825	213884	00624834	V89594	O BRIEN A G PLUMBING	BUILDING ACQUISITION/CONSTRUCT	823787	OH	533.00	0.00	533.00
09/24/2012	40330	213883	00624781	V21320	ESC SYSTEMS	BUILDING ACQUISITION/CONSTRUCT	823787	OH	209.97	0.00	209.97
09/26/2012	M120625R		00624875	V61181	BENSON ELECTRIC CO INC	FB STADIUM LIGHTS	824165	OH	5,441.99	0.00	5,441.99
09/26/2012	ORD APP 21		00624901	V107008	NORTHERN INDUSTRIAL	ORDEAN APPLICATION 21	824165	OH	1,301.50	0.00	1,301.50
09/26/2012	ORD APP 6		00624908	V107259	T D TEST AND BALANCE INC	ORDEAN APPLICATION 6	824165	OH	182.12	0.00	182.12
09/26/2012	ORD APP 5		00624878	V107402	CENTRE STAGE MANUFACTURING	ORDEAN APPLICATION 5	824165	OH	6,737.50	0.00	6,737.50
09/26/2012	ORD APP 4		00624902	V62693	NORTHLAND CONSTRUCTORS INC	ORDEAN APPLICATION 4	824165	OH	14,757.54	0.00	14,757.54
09/26/2012	ORD APP 4		00624915	V107147	URBAN COMPANIES	ORDEAN APPLICATION 4	824165	OH	14,779.94	0.00	14,779.94
09/26/2012	10094		00624903	V107589	PARSONS ELECTRIC LLC	ORDEAN APPLICATION 4	824165	OH	2,280.00	0.00	2,280.00
09/26/2012	PGM MGMT		00624891	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 50	824165	OH	5,638.33	0.00	5,638.33
09/26/2012	ORD FINAL		00624905	V107145	SEAL TREAT INC	ORDEAN FINAL APPLICATION	824165	OH	2,880.15	0.00	2,880.15
09/26/2012	ORD APP 8		00624914	V107499	UPPER MIDWEST ATHLETIC	ORDEAN APPLICATION 8	824165	OH	3,871.29	0.00	3,871.29
09/27/2012	M120625-1R	214158	00624941	V61181	BENSON ELECTRIC CO INC	BUILDING ACQUISITION/CONSTRUCT	824473	OH	12,957.56	0.00	12,957.56
						Object 152000	Total:	83,603.12	0.00	83,603.12	
						FQA 06-874-320-000-000	Total:	83,603.12	0.00	83,603.12	

FQA: 06-874-510-000-000

COP 2010C-LESTER PARK

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>
09/26/2012	LSTR FINAL		00624895	V107052	KENDELL DOORS & HARDWARE	LESTER FINAL APPLICATION	824165	OH	9,100.95	0.00	9,100.95
						Object 152000	Total:	9,100.95	0.00	9,100.95	
						FQA 06-874-510-000-000	Total:	9,100.95	0.00	9,100.95	

FQA: 06-876-220-000-000

COP 2012A-EAST HIGH SCHOOL

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2013
 Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
09/26/2012	EAST 7/12		00624896	V105888	KRAUS-ANDERSON	JULY 12 REIMBURSABLES	824165	OH	6,812.30	0.00	6,812.30
09/26/2012	JE509024			N/A..N/A		RECLASS JCI 7-8/12 KRAUS	824285	JE	16,634.62	0.00	16,634.62
09/26/2012	EAST 8/12		00624896	V105888	KRAUS-ANDERSON	AUG 12 REIMBURSABLES	824165	OH	1,614.77	0.00	1,614.77
							Object 152000	Total:	25,061.69	0.00	25,061.69
							FQA 06-876-220-000-000	Total:	25,061.69	0.00	25,061.69

FQA: 06-876-320-000-000 COP 2012A-ORDEAN EAST MIDDLE

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
09/26/2012	ORD APP 4		00624902	V62693	NORTHLAND CONSTRUCTORS	INCORDEAN APPLICATION 4	824165	OH	153,443.05	0.00	153,443.05
							Object 152000	Total:	153,443.05	0.00	153,443.05
							FQA 06-876-320-000-000	Total:	153,443.05	0.00	153,443.05

FQA: 06-876-435-000-000 COP 2012A-CONGDON PARK

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
09/10/2012	11-4606	804141	00624617	V104288	SALO ENGINEERING INC	ENGINEERING AND LAND SURVEYING	821885	OH	3,560.41	0.00	3,560.41
09/13/2012	8/29/12 MN		00624714	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	822537	OH	207.79	0.00	207.79
09/20/2012	8/3-9/4/12 001		00624864	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	823469	OH	252.41	0.00	252.41
09/26/2012	CGDN PROF		00624891	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 20	824165	OH	13,833.08	0.00	13,833.08
09/26/2012	CGDN APP 1		00624886	V02687	HARBOR CITY MASONRY	CONGDON APPLICATION 1	824165	OH	19,735.36	0.00	19,735.36
09/26/2012	CGDN APP 1		00624897	V00917	LIPE BROS CONST INC	CONGDON APPLICATION 1	824165	OH	55,475.84	0.00	55,475.84
09/26/2012	CGDN APP 1		00624887	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 1	824165	OH	2,746.57	0.00	2,746.57
09/26/2012	PGM MGMT		00624891	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 50	824165	OH	1,174.05	0.00	1,174.05
09/26/2012	CGDN 8/12		00624896	V105888	KRAUS-ANDERSON	AUG 12 REIMBURSABLES	824165	OH	4,025.90	0.00	4,025.90
09/26/2012	CGDN KA		00624891	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 8/12	824165	OH	11,754.27	0.00	11,754.27
09/26/2012	CGDN APP 2		00624892	V106763	KELLEHER CONSTRUCTION	CONGDON APPLICATION 2	824165	OH	35,472.43	0.00	35,472.43
09/26/2012	PGM MGMT		00624891	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 50	824165	OH	1,224.72	0.00	1,224.72
							Object 152000	Total:	149,462.83	0.00	149,462.83
							FQA 06-876-435-000-000	Total:	149,462.83	0.00	149,462.83

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

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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	
09/10/2012	0065836-IN	804140	00624630	V92769	TWIN PORTS TESTING	PILE TESTING AND OBSERVATION S	821885	OH	1,250.00	0.00	1,250.00	
09/13/2012	8/29/12 MN		00624714	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	822537	OH	301.79	0.00	301.79	
09/13/2012	MN10050399		00624658	V107327	ARC	BUILDING ACQUISITION/CONSTRUCT	822537	OH	1,818.08	0.00	1,818.08	
09/20/2012	8/3-9/4/12 001		00624864	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	823469	OH	179.70	0.00	179.70	
09/26/2012	6300		00624913	V03601	ULLAND BROTHERS INC	MYERS-WILKINS APP 1	824165	OH	306,772.46	0.00	306,772.46	
09/26/2012	AUG 12		00624876	V107094	BOSSARDT CORPORATION	AUG 12 REIMBURSABLES	824165	OH	4,344.84	0.00	4,344.84	
09/26/2012	EMS PROF		00624891	V87763	JOHNSON CONTROLS INC	EMA PROF FEE APP 41	824165	OH	3,797.15	0.00	3,797.15	
09/26/2012	GRNT BOSS		00624891	V87763	JOHNSON CONTROLS INC	GRANT BOSS 8/12	824165	OH	23,760.87	0.00	23,760.87	
09/26/2012	MWE APP 2		00624870	V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 2	824165	OH	1,853.42	0.00	1,853.42	
09/26/2012	MWE APP 2		00624874	V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 2	824165	OH	16,365.35	0.00	16,365.35	
09/26/2012	MWE APP 2		00624907	V105887	SHANNON'S INC	MYERS-WILKINS APP 2	824165	OH	182,498.17	0.00	182,498.17	
09/26/2012	PGM MGMT		00624891	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 50	824165	OH	2,516.40	0.00	2,516.40	
09/26/2012	GRNT PROF		00624891	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE 18	824165	OH	27,404.12	0.00	27,404.12	
09/26/2012	120229-1		00624916	V102745	VEIT AND COMPANY INC	MYERS-WILKINS APP 1	824165	OH	133,677.69	0.00	133,677.69	
09/26/2012	120230-2		00624916	V102745	VEIT AND COMPANY INC	MYERS-WILKINS APP 2	824165	OH	80,104.07	0.00	80,104.07	
09/26/2012	410		00624892	V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS APP 1	824165	OH	154,169.52	0.00	154,169.52	
Object 152000									Total:	940,813.63	0.00	940,813.63
FQA 06-876-470-000-000									Total:	940,813.63	0.00	940,813.63

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	
09/26/2012	LMAC APP 5		00624888	V107852	HIBBING EXCAVATING INC	MACARTHUR APPLICATION 5	824165	OH	177,175.00	0.00	177,175.00	
Object 152000									Total:	177,175.00	0.00	177,175.00
FQA 06-876-525-000-000									Total:	177,175.00	0.00	177,175.00

FQA: 06-877-200-000-000

COP 2012B

Object: 130500 OTHER CONTRACTED SERVICES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
09/24/2012	JE509020			N/A..N/A		Bond issue fees paid	823865	JE	3,250.00	0.00	3,250.00	
Object 130500									Total:	3,250.00	0.00	3,250.00
FQA 06-877-200-000-000									Total:	3,250.00	0.00	3,250.00

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2013

FQA: 06-877-435-000-000

GEN FUND SAVINGS-CONGDON PK

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
09/13/2012	8/29/12 MN		00624714	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	822537	OH	224.43	0.00	224.43	
09/20/2012	8/3-9/4/12 001		00624864	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	823469	OH	272.63	0.00	272.63	
09/26/2012	CGDN APP 1		00624886	V02687	HARBOR CITY MASONRY	CONGDON APPLICATION 1	824165	OH	13,959.65	0.00	13,959.65	
09/26/2012	CGDN 8/12		00624896	V105888	KRAUS-ANDERSON	AUG 12 REIMBURSABLES	824165	OH	4,348.37	0.00	4,348.37	
09/26/2012	CGDN APP 1		00624887	V107973	HECIMOVICH MECH CONT	CONGDON APPLICATION 1	824165	OH	33,305.08	0.00	33,305.08	
09/26/2012	PGM MGMT		00624891	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 50	824165	OH	1,142.55	0.00	1,142.55	
09/26/2012	CGDN APP 1		00624897	V00917	LIPE BROS CONST INC	CONGDON APPLICATION 1	824165	OH	174,618.91	0.00	174,618.91	
09/26/2012	CGDN APP 2		00624892	V106763	KELLEHER CONSTRUCTION	CONGDON APPLICATION 2	824165	OH	15,202.47	0.00	15,202.47	
09/26/2012	CGDN KA		00624891	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 8/12	824165	OH	12,695.79	0.00	12,695.79	
09/26/2012	CGDN PROF		00624891	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 20	824165	OH	14,941.12	0.00	14,941.12	
09/26/2012	PGM MGMT		00624891	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 50	824165	OH	1,322.82	0.00	1,322.82	
Object 152000									Total:	272,033.82	0.00	272,033.82
FQA 06-877-435-000-000									Total:	272,033.82	0.00	272,033.82

FQA: 06-877-470-000-000

GEN FD SAVINGS-MEYERS WILKINS

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
09/13/2012	8/29/12 MN		00624714	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	822537	OH	109.08	0.00	109.08	
09/13/2012	MN10050399		00624658	V107327	ARC	BUILDING ACQUISITION/CONSTRUCT	822537	OH	657.16	0.00	657.16	
09/20/2012	8/3-9/4/12 001		00624864	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	823469	OH	64.95	0.00	64.95	
09/26/2012	120230-2		00624916	V102745	VEIT AND COMPANY INC	MYERS-WILKINS APP 2	824165	OH	46,488.28	0.00	46,488.28	
09/26/2012	410		00624892	V106763	KELLEHER CONSTRUCTION	MYERS-WILKINS APP 1	824165	OH	2,202.18	0.00	2,202.18	
09/26/2012	AUG 12		00624876	V107094	BOSSARDT CORPORATION	AUG 12 REIMBURSABLES	824165	OH	1,570.46	0.00	1,570.46	
09/26/2012	120229-1		00624916	V102745	VEIT AND COMPANY INC	MYERS-WILKINS APP 1	824165	OH	46,408.11	0.00	46,408.11	
09/26/2012	GRNT BOSS		00624891	V87763	JOHNSON CONTROLS INC	GRANT BOSS 8/12	824165	OH	8,588.49	0.00	8,588.49	
09/26/2012	PGM MGMT		00624891	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 50	824165	OH	1,252.80	0.00	1,252.80	
09/26/2012	GRNT PROF		00624891	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE 18	824165	OH	13,645.64	0.00	13,645.64	
09/26/2012	MWE APP 2		00624870	V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 2	824165	OH	1,853.42	0.00	1,853.42	
09/26/2012	MWE APP 2		00624874	V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 2	824165	OH	25,683.61	0.00	25,683.61	
09/26/2012	MWE APP 2		00624894	V107943	KELLINGTON CONSTRUCTION INC	MYERS-WILKINS APP 2	824165	OH	94,606.77	0.00	94,606.77	
09/26/2012	MWE APP 2		00624907	V105887	SHANNON'S INC	MYERS-WILKINS APP 2	824165	OH	59,025.81	0.00	59,025.81	
Object 152000									Total:	302,156.76	0.00	302,156.76

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2013

FQA 06-877-470-000-000	Total:	302,156.76	0.00	302,156.76
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Grand Total:	<u>3,723,274.71</u>	<u>16,923.83</u>	<u>3,706,350.88</u>
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