

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2016

FQA: 06-870-012-386-714

ALT FAC - RETAINING WALL HOCHS

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
11/09/2015	2015100	290758	00641093	V92302	HOVLAND MASONRY INC	HOCHS RETAINING WALL	954538	OH	4,170.13	0.00	4,170.13
							<b>Object 152000</b>	<b>Total:</b>	4,170.13	0.00	4,170.13
							<b>FQA 06-870-012-386-714</b>	<b>Total:</b>	4,170.13	0.00	4,170.13

FQA: 06-870-012-386-718 ALT FAC - EXTERIOR LIGHTING

Object: 140101 GENERAL SUPPLIES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
11/09/2015	955777	310872	00641160	V51117	UNITED ELECTRIC CO	CLOCK TOWER EXTERIOR LIGHTING	954538	OH	1,596.00	0.00	1,596.00
							<b>Object 140101</b>	<b>Total:</b>	1,596.00	0.00	1,596.00

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
11/30/2015	208384	292328	00641447	V108007	HUNT ELECTRIC CORP	BUILDING ACQUISITION/CONSTRUCT	956735	OH	8,704.66	0.00	8,704.66
							<b>Object 152000</b>	<b>Total:</b>	8,704.66	0.00	8,704.66
							<b>FQA 06-870-012-386-718</b>	<b>Total:</b>	10,300.66	0.00	10,300.66

FQA: 06-870-215-386-705 DENFELD/AUDITORIUM BACK DOOR

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
11/09/2015	3005648	290951	00641139	V61525	SELL HARDWARE INC	REPLACE LG DOORS @DENFELD	954538	OH	15,650.00	0.00	15,650.00
							<b>Object 152000</b>	<b>Total:</b>	15,650.00	0.00	15,650.00
							<b>FQA 06-870-215-386-705</b>	<b>Total:</b>	15,650.00	0.00	15,650.00

FQA: 06-870-335-386-737 OEMS GYM LIGHTING REPLACEMENT

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
11/09/2015	206871	290770	00641095	V108007	HUNT ELECTRIC CORP	OEMS GYM LIGHTS	954538	OH	10,783.77	0.00	10,783.77
							<b>Object 152000</b>	<b>Total:</b>	10,783.77	0.00	10,783.77
							<b>FQA 06-870-335-386-737</b>	<b>Total:</b>	10,783.77	0.00	10,783.77

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FQA: 06-871-320-000-000

GEN FUND SAVINGS-ORDEAN

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
11/16/2015	Y15012-7	291394	00641182	V102280	ARCHITECTURAL RESOURCES INC	BUILDING ACQUISITION/CONSTRUCT	955352	OH	60.00	0.00	60.00
<b>Object 152000 Total:</b>									60.00	0.00	60.00
<b>FQA 06-871-320-000-000 Total:</b>									60.00	0.00	60.00

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
11/16/2015	Y15074-4	291393	00641182	V102280	ARCHITECTURAL RESOURCES INC	BUILDING ACQUISITION/CONSTRUCT	955352	OH	2,700.00	0.00	2,700.00
11/23/2015	CR091637	89245679		N/A..N/A		MN POWER L1A83DF.59	956301	CR	0.00	2,457.10	-2,457.10
<b>Object 152000 Total:</b>									2,700.00	2,457.10	242.90
<b>FQA 06-876-215-000-000 Total:</b>									2,700.00	2,457.10	242.90

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
11/09/2015	PRJ 4196	290752	00641062	V107498	CUSTOM DRAPERY & BLINDS	ORD E MID WINDOW COVERINGS	954538	OH	8,154.00	0.00	8,154.00
11/24/2015	208020	292033	00641447	V108007	HUNT ELECTRIC CORP	BUILDING ACQUISITION/CONSTRUCT	956525	OH	1,306.13	0.00	1,306.13
<b>Object 152000 Total:</b>									9,460.13	0.00	9,460.13
<b>FQA 06-876-220-000-000 Total:</b>									9,460.13	0.00	9,460.13

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
11/09/2015	206762	290769	00641095	V108007	HUNT ELECTRIC CORP	PROGRS ATHLETIC STORAGE RM LIT	954538	OH	4,140.78	0.00	4,140.78
11/09/2015	8529	290394	00641091	V70893	HOLM DONALD CONSTRUCTION	EAST HS/ATHLETIC STORAGE RM	954538	OH	30,188.82	0.00	30,188.82
11/16/2015	Y15012-7		00641182	V102280	ARCHITECTURAL RESOURCES INC	BUILDING ACQUISITION/CONSTRUCT	955352	OH	452.00	0.00	452.00
11/24/2015	208069	292157		V104657	ARROWHEAD RADIO & SECURITY	BUILDING ACQUISITION/CONSTRUCT	956525	OH	1,218.07	0.00	1,218.07
11/30/2015	208325	292327	00641447	V108007	HUNT ELECTRIC CORP	BUILDING ACQUISITION/CONSTRUCT	956735	OH	214.43	0.00	214.43
<b>Object 152000 Total:</b>									36,214.10	0.00	36,214.10

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FQA 06-876-320-000-000      Total:      36,214.10      0.00      36,214.10

FQA: 06-876-435-000-000      COP 2012A-CONGDON 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>
11/02/2015	10/22/15	290422	00641000	V108950	LARSON VERNON	HAULED AWAY SATELLITE/REIMBURS	953787	OH	400.00	0.00	400.00
						<b>Object 152000</b>			<b>Total:</b> 400.00	0.00	400.00
						<b>FQA 06-876-435-000-000</b>			<b>Total:</b> 400.00	0.00	400.00

FQA: 06-876-525-000-000      COP 2012A-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>
11/09/2015	09/23/15	291053	00641088	V107852	HIBBING EXCAVATING INC	LAURA MAC TENNNIS COURTS	954538	OH	140,600.95	0.00	140,600.95
11/09/2015	2015-1277	290932	00641127	V106238	NORTHLAND CONSULTING ENG	LMACARTHUR TENNIS COURTS	954538	OH	2,498.00	0.00	2,498.00
11/09/2015	15009-9	290911	00641111	V107670	MEYER GROUP	MACARTHUR ELEVATOR INSTALL	954538	OH	605.00	0.00	605.00
						<b>Object 152000</b>			<b>Total:</b> 143,703.95	0.00	143,703.95
						<b>FQA 06-876-525-000-000</b>			<b>Total:</b> 143,703.95	0.00	143,703.95

**Grand Total:**      233,442.74      2,457.10      230,985.64