

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	
07/25/2012	DFLD PROF		00623918	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE 37	817036	OH	6,010.41	0.00	6,010.41	
07/25/2012	PGM MGMT		00623918	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 48	817036	OH	1,328.42	0.00	1,328.42	
07/25/2012	DFLD FINAL		00623927	V107268	REGIONAL CONTRACTING &	DENFELD RETAINAGE	817036	OH	10,929.41	0.00	10,929.41	
07/25/2012	DFLD BOSS		00623918	V87763	JOHNSON CONTROLS INC	DENFELD BOSS 6/12	817036	OH	692.08	0.00	692.08	
<b>Object 152000</b>									<b>Total:</b>	18,960.32	0.00	18,960.32
<b>FQA 06-870-215-386-JOB</b>									<b>Total:</b>	18,960.32	0.00	18,960.32

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	
07/24/2012	6908	208994	00623897	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	816723	OH	1,533.35	0.00	1,533.35	
07/25/2012	EAST CARL		00623918	V87763	JOHNSON CONTROLS INC	EAST CARLSON 4/12	817036	OH	27.11	0.00	27.11	
07/25/2012	EAST APP 26		00623933	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 26	817036	OH	107,085.84	0.00	107,085.84	
07/25/2012	EAST APP 24		00623905	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 24	817036	OH	15,757.34	0.00	15,757.34	
07/25/2012	ORD PROF		00623918	V87763	JOHNSON CONTROLS INC	ORDEAN EMS PROF FEE 39	817036	OH	7,057.33	0.00	7,057.33	
07/25/2012	EAST APP 15		00623929	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 15	817036	OH	6,021.75	0.00	6,021.75	
07/25/2012	EAST KA 6/12		00623918	V87763	JOHNSON CONTROLS INC	JUNE 12 REIMBURSABLES	817036	OH	8,300.13	0.00	8,300.13	
07/25/2012	EAST APP 14		00623922	V00917	LIPE BROS CONST INC	EAST APPLICATION 14	817036	OH	1,238.30	0.00	1,238.30	
07/25/2012	EAST 6/12		00623920	V105888	KRAUS-ANDERSON	JUNE 12 REIMBURSABLES	817036	OH	12,874.68	0.00	12,874.68	
07/25/2012	90281-2-7		00623923	V107097	MULTIPLE CONCEPTS INTERIORS	EAST APPLICATION 7	817036	OH	18,065.81	0.00	18,065.81	
07/25/2012	120191-1		00623934	V102745	VEIT AND COMPANY INC	EAST BID 4119 APPLICATION 1	817036	OH	14,428.60	0.00	14,428.60	
<b>Object 152000</b>									<b>Total:</b>	192,390.24	0.00	192,390.24
<b>FQA 06-870-220-386-JOB</b>									<b>Total:</b>	192,390.24	0.00	192,390.24

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	
07/25/2012	PGM MGMT		00623918	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 48	817036	OH	2,018.64	0.00	2,018.64	
07/25/2012	ORD BOSS		00623918	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS 6/12	817036	OH	4,366.99	0.00	4,366.99	
07/25/2012	JUNE 12 ORD		00623907	V107094	BOSSARDT CORPORATION	JUNE 12 REIMBURSABLES	817036	OH	133.33	0.00	133.33	
07/25/2012	ORD APP 24		00623910	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 24	817036	OH	22,059.37	0.00	22,059.37	
<b>Object 152000</b>									<b>Total:</b>	28,578.33	0.00	28,578.33

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL  
Fiscal Year: 2013

FQA 06-870-320-386-JOB      Total:      28,578.33      0.00      28,578.33

**FQA: 06-870-435-386-JOB                      ALT FACILITIES/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>
07/24/2012	7/23/12	729675	00623824	V12580	CITY OF DULUTH MINNESOTA	GFS- \$12,997.73	816731	OH	14,252.03	0.00	14,252.03
07/24/2012	6908		00623897	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	816723	OH	1,267.97	0.00	1,267.97
07/25/2012	CGDN PROF		00623918	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 18	817036	OH	13,603.47	0.00	13,603.47
07/30/2012	6923	209545	00624033	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	817520	OH	4,693.23	0.00	4,693.23
<b>Object 152000                      Total:</b>									33,816.70	0.00	33,816.70
<b>FQA 06-870-435-386-JOB                      Total:</b>									33,816.70	0.00	33,816.70

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

**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>
07/24/2012	6908		00623897	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	816723	OH	153.34	0.00	153.34
07/25/2012	JUNE 12		00623907	V107094	BOSSARDT CORPORATION	JUNE 12 REIMBURSABLES	817036	OH	4,365.91	0.00	4,365.91
07/25/2012	GRNT BOSS		00623918	V87763	JOHNSON CONTROLS INC	GRANT BOSS 6/12	817036	OH	4,170.80	0.00	4,170.80
<b>Object 152000                      Total:</b>									8,690.05	0.00	8,690.05
<b>FQA 06-870-470-386-JOB                      Total:</b>									8,690.05	0.00	8,690.05

**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>
07/25/2012	DFLD FINAL		00623927	V107268	REGIONAL CONTRACTING &	DENFELD RETAINAGE	817036	OH	103.84	0.00	103.84
07/25/2012	DFLD BOSS		00623918	V87763	JOHNSON CONTROLS INC	DENFELD BOSS 6/12	817036	OH	395.08	0.00	395.08
07/25/2012	DFLD PROF		00623918	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE 37	817036	OH	3,129.89	0.00	3,129.89
07/25/2012	PGM MGMT		00623918	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 48	817036	OH	758.34	0.00	758.34
<b>Object 152000                      Total:</b>									4,387.15	0.00	4,387.15
<b>FQA 06-871-215-000-000                      Total:</b>									4,387.15	0.00	4,387.15

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

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	
07/24/2012	6908		00623897	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	816723	OH	1,468.63	0.00	1,468.63	
07/25/2012	ORD PROF		00623918	V87763	JOHNSON CONTROLS INC	ORDEAN EMS PROF FEE 39	817036	OH	6,759.43	0.00	6,759.43	
07/25/2012	EAST KA 6/12		00623918	V87763	JOHNSON CONTROLS INC	JUNE 12 REIMBURSABLES	817036	OH	7,949.77	0.00	7,949.77	
07/25/2012	EAST CARL		00623918	V87763	JOHNSON CONTROLS INC	EAST CARLSON 4/12	817036	OH	25.96	0.00	25.96	
07/25/2012	EAST APP 7		00623915	V106953	GRAZZINI BROTHERS AND	EAST APPLICATION 7	817036	OH	5,394.29	0.00	5,394.29	
07/25/2012	EAST APP 26		00623933	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 26	817036	OH	24,754.20	0.00	24,754.20	
07/25/2012	EAST APP 24		00623905	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 24	817036	OH	54,304.95	0.00	54,304.95	
07/25/2012	EAST APP 15		00623929	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 15	817036	OH	3,531.14	0.00	3,531.14	
07/25/2012	EAST APP 14		00623922	V00917	LIPE BROS CONST INC	EAST APPLICATION 14	817036	OH	5,679.60	0.00	5,679.60	
07/25/2012	90281-2-7		00623923	V107097	MULTIPLE CONCEPTS INTERIORS	EAST APPLICATION 7	817036	OH	3,138.19	0.00	3,138.19	
07/25/2012	EAST APP 13		00623911	V107053	FRANSEN DECORATING INC	EAST APPLICATION 13	817036	OH	11,785.57	0.00	11,785.57	
07/25/2012	09014-0011		00623912	V106954	GLADSTONE CONSTRUCTION	EAST APPLICATION 11	817036	OH	5,097.70	0.00	5,097.70	
07/25/2012	EAST APP 12		00623914	V106471	GORHAM OIEN MECHANICAL INC	EAST APPLICATION 12	817036	OH	4,659.92	0.00	4,659.92	
07/25/2012	EAST APP 11		00623908	V106683	CD TILE & STONE INC	EAST APPLICATION 11	817036	OH	1,285.35	0.00	1,285.35	
07/25/2012	EAST 6/12		00623920	V105888	KRAUS-ANDERSON	JUNE 12 REIMBURSABLES	817036	OH	12,331.21	0.00	12,331.21	
07/25/2012	90281-2-WT4		00623923	V107097	MULTIPLE CONCEPTS INTERIORS	EAST APPLICATION 4	817036	OH	7,695.00	0.00	7,695.00	
<b>Object 152000</b>									<b>Total:</b>	155,860.91	0.00	155,860.91
<b>FQA 06-871-220-000-000</b>									<b>Total:</b>	155,860.91	0.00	155,860.91

**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	
07/25/2012	ORD APP 24		00623910	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 24	817036	OH	2,930.96	0.00	2,930.96	
07/25/2012	ORD BOSS		00623918	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS 6/12	817036	OH	3,377.32	0.00	3,377.32	
07/25/2012	JUNE 12 ORD		00623907	V107094	BOSSARDT CORPORATION	JUNE 12 REIMBURSABLES	817036	OH	103.11	0.00	103.11	
07/25/2012	PGM MGMT		00623918	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 48	817036	OH	1,561.15	0.00	1,561.15	
<b>Object 152000</b>									<b>Total:</b>	7,972.54	0.00	7,972.54
<b>FQA 06-871-320-000-000</b>									<b>Total:</b>	7,972.54	0.00	7,972.54

**FQA: 06-871-435-000-000**

**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
07/24/2012	6908		00623897	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	816723	OH	1,156.39	0.00	1,156.39

**GL Transactions by Object Code within Org. Key**

GL Ledger Code: GL  
Fiscal Year: 2013

07/25/2012	CGDN PROF	00623918	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 18	817036	OH	12,406.38	0.00	12,406.38		
07/30/2012	6923	00624033	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	817520	OH	4,280.22	0.00	4,280.22		
								<b>Object 152000</b>	<b>Total:</b>	17,842.99	0.00	17,842.99
								<b>FQA 06-871-435-000-000</b>	<b>Total:</b>	17,842.99	0.00	17,842.99

**FQA: 06-871-470-000-000                      GEN FUND SAVINGS-GRANT SCHL**

**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>	
07/24/2012	6908		00623897	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	816723	OH	126.22	0.00	126.22	
07/25/2012	JUNE 12		00623907	V107094	BOSSARDT CORPORATION	JUNE 12 REIMBURSABLES	817036	OH	3,593.67	0.00	3,593.67	
07/25/2012	GRNT BOSS		00623918	V87763	JOHNSON CONTROLS INC	GRANT BOSS 6/12	817036	OH	3,433.08	0.00	3,433.08	
								<b>Object 152000</b>	<b>Total:</b>	7,152.97	0.00	7,152.97
								<b>FQA 06-871-470-000-000</b>	<b>Total:</b>	7,152.97	0.00	7,152.97

**FQA: 06-872-200-000-000                      LEASE LEVY COP DW OLD**

**Object: 118501                      OVERTIME,SHIFT DIFFERENTIAL**

<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>	
07/20/2012	02150DP	EARN REG		7066		BERNDT, BETTY      GRS.	815880	3	502.26	0.00	502.26	
								<b>Object 118501</b>	<b>Total:</b>	502.26	0.00	502.26

**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>	
07/20/2012	02150DP	CONT REG		N/A..N/A		LEASE LV COP-DST	815880	2	33.39	0.00	33.39	
								<b>Object 121000</b>	<b>Total:</b>	33.39	0.00	33.39

**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>	
07/20/2012	02150DP	CONT REG		N/A..N/A		LEASE LV COP-DST	815880	2	36.42	0.00	36.42	
								<b>Object 121400</b>	<b>Total:</b>	36.42	0.00	36.42

**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>	
07/20/2012	02150DP	CONT REG		N/A..N/A		LEASE LV COP-DST	815880	2	2.24	0.00	2.24	
								<b>Object 127000</b>	<b>Total:</b>	2.24	0.00	2.24
								<b>FQA 06-872-200-000-000</b>	<b>Total:</b>	574.31	0.00	574.31

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2013

FQA: 06-873-350-000-000

LRF-P-LINCOLN PK MIDDLE SCHOOL

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
07/25/2012	WMS APP 8		00623904	V107555	ARCHITECTURAL SALES OF	WEST MIDDLE APP 8	817036	OH	55,575.00	0.00	55,575.00
07/25/2012	WMS 6/12		00623920	V105888	KRAUS-ANDERSON	JUNE 12 REIMBURSABLES	817036	OH	24,615.87	0.00	24,615.87
07/25/2012	WEST PROF		00623918	V87763	JOHNSON CONTROLS INC	WEST PROF FEE APP 35	817036	OH	101,332.69	0.00	101,332.69
07/25/2012	WMS APP 7		00623911	V107053	FRANSEN DECORATING INC	WEST MIDDLE APP 7	817036	OH	16,879.88	0.00	16,879.88
07/25/2012	WMS APP 7		00623906	V107124	BERWALD ROOFING COMPANY INC	WEST MIDDLE APP 7	817036	OH	43,328.55	0.00	43,328.55
07/25/2012	WMS APP 6		00623931	V107630	SUNRISE SPECIALTY	WEST MIDDLE APP 6	817036	OH	9,842.00	0.00	9,842.00
07/25/2012	WMS APP 6		00623916	V28830	HALDEMAN HOMME INC	WEST MIDDLE APP 6	817036	OH	374,185.05	0.00	374,185.05
07/25/2012	WMS APP 6		00623915	V106953	GRAZZINI BROTHERS AND	WEST MIDDLE APP 6	817036	OH	35,437.85	0.00	35,437.85
07/25/2012	WMS KA 6/12		00623918	V87763	JOHNSON CONTROLS INC	WEST KRAUS REIMB 6/12	817036	OH	42,055.57	0.00	42,055.57
07/25/2012	WMS APP 4		00623900	V107190	ADVANCE TERRAZZO & TILE CO	WEST MIDDLE APP 4	817036	OH	34,200.00	0.00	34,200.00
07/25/2012	PGM MGMT		00623918	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 48	817036	OH	9,861.60	0.00	9,861.60
07/25/2012	WMS APP 3		00623930	V61878	SCHINDLER ELEVATOR CORP	WEST MIDDLE APP 3	817036	OH	24,216.00	0.00	24,216.00
07/25/2012	WMS APP 3		00623926	V107261	OLYMPUS LOCKERS & STORAGE	WEST MIDDLE APP 3	817036	OH	1,064.43	0.00	1,064.43
07/25/2012	WMS APP 3		00623913	V107128	GOPHER STAGE LIGHTING	WEST MIDDLE APP 3	817036	OH	194,116.35	0.00	194,116.35
07/25/2012	WMS APP 3		00623902	V107055	ANDERSON-LADD INC	WEST MIDDLE APP 3	817036	OH	45,458.45	0.00	45,458.45
07/25/2012	WMS APP 21		00623914	V106471	GORHAM OIEN MECHANICAL INC	WEST MIDDLE APP 21	817036	OH	118,389.00	0.00	118,389.00
07/25/2012	WMS APP 18		00623934	V102745	VEIT AND COMPANY INC	WEST MIDDLE APP 18	817036	OH	15,148.99	0.00	15,148.99
07/25/2012	WMS APP 17		00623903	V101653	API ELECTRIC COMPANY	WEST MIDDLE APP 17	817036	OH	364,751.55	0.00	364,751.55
07/25/2012	WMS APP 14		00623924	V107008	NORTHERN INDUSTRIAL	WEST MIDDLE APP 14	817036	OH	2,131.80	0.00	2,131.80
07/25/2012	WMS APP 13		00623932	V107303	TEKTON CONSTRUCTION	WEST MIDDLE APP 13	817036	OH	21,682.38	0.00	21,682.38
07/25/2012	WMS APP 11		00623925	V106726	OLYMPIC WALL SYSTEMS INC	WEST MIDDLE APP 11	817036	OH	17,584.50	0.00	17,584.50
<b>Object 152000</b>							<b>Total:</b>		1,551,857.51	0.00	1,551,857.51

**Object: 153000 OTHER EQUIPMENT PURCHASED**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
07/30/2012	608100011129	09472	00624010	V70421	SCHOOL SPECIALTY INC	PER PO 308738	817520	OH	35,860.60	0.00	35,860.60
<b>Object 153000</b>							<b>Total:</b>		35,860.60	0.00	35,860.60
<b>FQA 06-873-350-000-000</b>							<b>Total:</b>		1,587,718.11	0.00	1,587,718.11

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
07/25/2012	DFLD FINAL		00623901	V106682	AMERICAN STRUCTURAL METALS	DENFELD RETAINAGE	817036	OH	34,508.35	0.00	34,508.35

**GL Transactions by Object Code within Org. Key**

GL Ledger Code: GL  
Fiscal Year: 2013

07/25/2012	DFLD BOSS	00623918	V87763	JOHNSON CONTROLS INC	DENFELD BOSS 6/12	817036	OH	790.62	0.00	790.62		
07/25/2012	DFLD FINAL	00623927	V107268	REGIONAL CONTRACTING &	DENFELD RETAINAGE	817036	OH	1,947.05	0.00	1,947.05		
07/25/2012	PGM MGMT	00623918	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 48	817036	OH	1,517.58	0.00	1,517.58		
07/25/2012	DFLD PROF	00623918	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE 37	817036	OH	5,552.37	0.00	5,552.37		
								<b>Object 152000</b>	<b>Total:</b>	44,315.97	0.00	44,315.97
								<b>FQA 06-874-215-000-000</b>	<b>Total:</b>	44,315.97	0.00	44,315.97

**FQA: 06-874-220-000-000                      COP 2010C-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>	
07/24/2012	6908		00623897	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	816723	OH	1,042.52	0.00	1,042.52	
07/25/2012	ORD PROF		00623918	V87763	JOHNSON CONTROLS INC	ORDEAN EMS PROF FEE 39	817036	OH	4,798.24	0.00	4,798.24	
07/25/2012	EAST 6/12		00623920	V105888	KRAUS-ANDERSON	JUNE 12 REIMBURSABLES	817036	OH	8,753.43	0.00	8,753.43	
07/25/2012	EAST KA 6/12		00623918	V87763	JOHNSON CONTROLS INC	JUNE 12 REIMBURSABLES	817036	OH	5,643.22	0.00	5,643.22	
07/25/2012	EAST CARL		00623918	V87763	JOHNSON CONTROLS INC	EAST CARLSON 4/12	817036	OH	18.43	0.00	18.43	
07/25/2012	EAST APP 7		00623915	V106953	GRAZZINI BROTHERS AND	EAST APPLICATION 7	817036	OH	3,060.71	0.00	3,060.71	
07/25/2012	EAST APP 26		00623933	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 26	817036	OH	4,923.48	0.00	4,923.48	
07/25/2012	EAST APP 24		00623905	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 24	817036	OH	18,962.21	0.00	18,962.21	
07/25/2012	EAST APP 15		00623929	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 15	817036	OH	1,516.51	0.00	1,516.51	
07/25/2012	EAST APP 13		00623911	V107053	FRANSEN DECORATING INC	EAST APPLICATION 13	817036	OH	7,284.93	0.00	7,284.93	
07/25/2012	EAST APP 12		00623914	V106471	GORHAM OIEN MECHANICAL INC	EAST APPLICATION 12	817036	OH	2,123.08	0.00	2,123.08	
07/25/2012	EAST APP 11		00623908	V106683	CD TILE & STONE INC	EAST APPLICATION 11	817036	OH	282.15	0.00	282.15	
								<b>Object 152000</b>	<b>Total:</b>	58,408.91	0.00	58,408.91
								<b>FQA 06-874-220-000-000</b>	<b>Total:</b>	58,408.91	0.00	58,408.91

**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>
07/25/2012	ORD BOSS		00623918	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS 6/12	817036	OH	23,454.85	0.00	23,454.85
07/25/2012	ORD APP 6		00623909	V107500	DANT CLAYTON CORPORATION	ORDEAN APPLICATION 6	817036	OH	6,772.98	0.00	6,772.98
07/25/2012	ORD APP 24		00623910	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 24	817036	OH	129,270.97	0.00	129,270.97
07/25/2012	ORD APP 21		00623921	V106835	LEJEUNE STEEL COMPANY	ORDEAN APPLICATION 21	817036	OH	142.50	0.00	142.50
07/25/2012	ORD APP 20		00623924	V107008	NORTHERN INDUSTRIAL	ORDEAN APPLICATION 20	817036	OH	20,510.50	0.00	20,510.50
07/25/2012	ORD APP 19		00623935	V70771	VIKING AUTOMATIC SPRINKLER CO	ORDEAN APPLICATION 19	817036	OH	2,331.30	0.00	2,331.30
07/25/2012	ORD APP 11		00623919	V106763	KELLEHER CONSTRUCTION	ORDEAN APPLICATION 11	817036	OH	16,720.00	0.00	16,720.00
07/25/2012	JUNE 12 ORD		00623907	V107094	BOSSARDT CORPORATION	JUNE 12 REIMBURSABLES	817036	OH	716.08	0.00	716.08

**GL Transactions by Object Code within Org. Key**

GL Ledger Code: GL  
Fiscal Year: 2013

07/25/2012	PGM MGMT	00623918	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 48	817036	OH	10,841.92	0.00	10,841.92		
07/25/2012	10-123-20	00623928	V106831	RTL CONSTRUCTION	ORDEAN FINAL APP	817036	OH	40,456.00	0.00	40,456.00		
								<b>Object 152000</b>	<b>Total:</b>	251,217.10	0.00	251,217.10
								<b>FQA 06-874-320-000-000</b>	<b>Total:</b>	251,217.10	0.00	251,217.10

**FQA: 06-874-435-000-000                      COP 2010C-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>	
07/24/2012	6908		00623897	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	816723	OH	1,070.64	0.00	1,070.64	
07/25/2012	CGDN PROF		00623918	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 18	817036	OH	11,486.31	0.00	11,486.31	
07/30/2012	6923		00624033	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	817520	OH	3,962.80	0.00	3,962.80	
								<b>Object 152000</b>	<b>Total:</b>	16,519.75	0.00	16,519.75
								<b>FQA 06-874-435-000-000</b>	<b>Total:</b>	16,519.75	0.00	16,519.75

**FQA: 06-874-470-000-000                      COP 2010C-GRANT SCHOOL**

**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>	
07/24/2012	6908		00623897	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	816723	OH	349.19	0.00	349.19	
07/25/2012	GRNT BOSS		00623918	V87763	JOHNSON CONTROLS INC	GRANT BOSS 6/12	817036	OH	9,497.93	0.00	9,497.93	
07/25/2012	JUNE 12		00623907	V107094	BOSSARDT CORPORATION	JUNE 12 REIMBURSABLES	817036	OH	9,942.25	0.00	9,942.25	
								<b>Object 152000</b>	<b>Total:</b>	19,789.37	0.00	19,789.37
								<b>FQA 06-874-470-000-000</b>	<b>Total:</b>	19,789.37	0.00	19,789.37

**FQA: 06-874-525-000-000                      COP 2010C-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>	
07/25/2012	LMAC APP 3		00623917	V107852	HIBBING EXCAVATING INC	MACARTHUR APPLICATION 3	817036	OH	81,429.25	0.00	81,429.25	
07/25/2012	LMAC BOSS		00623918	V87763	JOHNSON CONTROLS INC	MACARTHUR BOSS 6/12	817036	OH	9,682.51	0.00	9,682.51	
								<b>Object 152000</b>	<b>Total:</b>	91,111.76	0.00	91,111.76
								<b>FQA 06-874-525-000-000</b>	<b>Total:</b>	91,111.76	0.00	91,111.76

**FQA: 06-875-435-000-000                      GEN FUND SAVINGS-CONGDON PK**

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2013

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>
07/24/2012	7/23/12	729675	00623824	V12580	CITY OF DULUTH MINNESOTA	GFS- \$12,997.73	816731	OH	12,997.71	0.00	12,997.71
							<b>Object 152000</b>	<b>Total:</b>	12,997.71	0.00	12,997.71
							<b>FQA 06-875-435-000-000</b>	<b>Total:</b>	12,997.71	0.00	12,997.71
							<b>Grand Total:</b>		<u>2,558,305.19</u>	<u>0.00</u>	<u>2,558,305.19</u>