

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
08/24/2012	DFLD BOSS		00624368	V87763	JOHNSON CONTROLS INC	DENFELD BOSS 7/12	820319	OH	527.73	0.00	527.73
Object 152000							Total:		527.73	0.00	527.73
FQA 06-870-215-386-JOB							Total:		527.73	0.00	527.73

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
08/03/2012	6948		00624143	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	818167	OH	778.43	0.00	778.43
08/08/2012	2492219	309417	00624162	V15420	DALCO	013139 - GP59209 9" TWIN JUMBO	818584	OH	13.68	0.00	13.68
08/08/2012	2492219	309417	00624162	V15420	DALCO	017266 - GP59206 TWIN SMOKE DI	818584	OH	26.60	0.00	26.60
08/10/2012	2493877	309417	00624162	V15420	DALCO	SPARTAN LITE N' FOAMY FOAMING	818926	OH	405.06	0.00	405.06
08/20/2012	6983		00624333	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	819614	OH	3,720.27	0.00	3,720.27
08/20/2012	6964	211488	00624333	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	819602	OH	4,051.02	0.00	4,051.02
08/20/2012	78273		00624238	V100769	AMERICAN ENGINEERING &	BUILDING ACQUISITION/CONSTRUCT	819602	OH	235.05	0.00	235.05
08/20/2012	159683	211492	00624306	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	819602	OH	789.99	0.00	789.99
08/20/2012	7015	211487	00624333	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	819602	OH	1,028.36	0.00	1,028.36
08/24/2012	EAST APP 10		00624350	V107056	CARCIOFINI COMPANY INC	EAST APPLICATION 10	820319	OH	633.75	0.00	633.75
08/24/2012	90281-2-8		00624374	V107097	MULTIPLE CONCEPTS INTERIORS	EAST APPLICATION 8	820319	OH	4,384.36	0.00	4,384.36
08/24/2012	7072		00624385	V06162	WHERLEY MOVING AND	MOVING COSTS	820319	OH	1,814.71	0.00	1,814.71
08/24/2012	120191-2		00624384	V102745	VEIT AND COMPANY INC	EAST BID 4119 APPLICATION 2	820319	OH	14,428.60	0.00	14,428.60
08/24/2012	EAST APP 25		00624346	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 25	820319	OH	8,230.94	0.00	8,230.94
08/24/2012	EAST APP 27		00624381	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 27	820319	OH	39,529.68	0.00	39,529.68
08/24/2012	EAST APP 16		00624378	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 16	820319	OH	24,319.57	0.00	24,319.57
08/24/2012	ORD PROF		00624368	V87763	JOHNSON CONTROLS INC	ORDEAN EMS PROF FEE 40	820319	OH	32,144.40	0.00	32,144.40
08/24/2012	PGM MGMT		00624368	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 49	820319	OH	1,079.36	0.00	1,079.36
08/31/2012	7098	212458	00624564	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	821096	OH	261.59	0.00	261.59
Object 152000							Total:		137,875.42	0.00	137,875.42
FQA 06-870-220-386-JOB							Total:		137,875.42	0.00	137,875.42

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
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Current Date: 09/12/2012

Report: GLTRNS_DISD_parts_d@GL Transactions Detail

Time: 08:52:43

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2013

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
08/17/2012	354746	211249	00624250	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	819482	OH	116.88	0.00	116.88	
08/20/2012	78273		00624238	V100769	AMERICAN ENGINEERING &	BUILDING ACQUISITION/CONSTRUCT	819602	OH	86.78	0.00	86.78	
08/20/2012	159683		00624306	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	819602	OH	37.44	0.00	37.44	
08/24/2012	ORD BOSS		00624368	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS 7/12	820319	OH	2,992.98	0.00	2,992.98	
08/24/2012	PGM MGMT		00624368	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 49	820319	OH	1,345.76	0.00	1,345.76	
08/24/2012	JULY 12 ORD		00624348	V107094	BOSSARDT CORPORATION	JULY 12 REIMBURSABLES	820319	OH	248.69	0.00	248.69	
08/27/2012	355283	212043	00624400	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	820401	OH	65.02	0.00	65.02	
Object 152000									Total:	4,893.55	0.00	4,893.55
FQA 06-870-320-386-JOB									Total:	4,893.55	0.00	4,893.55

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	
08/03/2012	6948	210494	00624143	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	818167	OH	6,419.14	0.00	6,419.14	
08/20/2012	6964		00624333	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	819602	OH	427.99	0.00	427.99	
08/20/2012	7/27/12 MN		00624294	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	819602	OH	175.05	0.00	175.05	
08/20/2012	6983	211486	00624333	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	819614	OH	634.44	0.00	634.44	
08/23/2012	7/3-8/2/12 001		00624482	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	820104	OH	328.03	0.00	328.03	
08/24/2012	CGDN ACT		00624368	V87763	JOHNSON CONTROLS INC	JUNE 12 ARROWHEAD CONSULTING	820319	OH	4,190.30	0.00	4,190.30	
08/24/2012	PGM MGMT		00624368	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 49	820319	OH	129,223.65	0.00	129,223.65	
08/24/2012	PGM MGMT		00624368	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 49	820319	OH	1,450.46	0.00	1,450.46	
08/24/2012	CGDN PROF		00624368	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 19	820319	OH	26,371.66	0.00	26,371.66	
08/24/2012	CGDN KA		00624368	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 7/12	820319	OH	8,075.30	0.00	8,075.30	
08/24/2012	CGDN APP 1		00624360	V107473	GRIVETTE ENVIRONMENTAL	CONGDON APPLICATION 1	820319	OH	22,144.50	0.00	22,144.50	
08/24/2012	CGDN 7/12		00624371	V105888	KRAUS-ANDERSON	JULY 12 REIMBURSABLES	820319	OH	4,758.10	0.00	4,758.10	
Object 152000									Total:	204,198.62	0.00	204,198.62
FQA 06-870-435-386-JOB									Total:	204,198.62	0.00	204,198.62

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
08/03/2012	6948		00624143	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	818167	OH	205.35	0.00	205.35
08/20/2012	7/27/12 MN		00624294	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	819602	OH	125.09	0.00	125.09
08/20/2012	6983		00624333	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	819614	OH	103.12	0.00	103.12
08/23/2012	7/3-8/2/12 001		00624482	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	820104	OH	81.02	0.00	81.02
08/24/2012	120230-1		00624384	V102745	VEIT AND COMPANY INC	MYERS-WILKINS APP 1	820319	OH	1,418.52	0.00	1,418.52

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08/24/2012	GRNT ACT	00624368	V87763	JOHNSON CONTROLS INC	ARROWHEAD CONSULTING 5-6/12	820319	OH	7,396.17	0.00	7,396.17	
08/24/2012	GRNT BOSS	00624368	V87763	JOHNSON CONTROLS INC	GRANT BOSS 7/12	820319	OH	8,376.22	0.00	8,376.22	
08/24/2012	JULY 12	00624348	V107094	BOSSARDT CORPORATION	JULY 12 REIMBURSABLES	820319	OH	724.23	0.00	724.23	
08/24/2012	MWE APP 1	00624338	V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 1	820319	OH	1,895.61	0.00	1,895.61	
08/24/2012	MWE APP 1	00624345	V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 1	820319	OH	4,191.21	0.00	4,191.21	
08/24/2012	MWE APP 1	00624370	V107943	KELLINGTON CONSTRUCTION INC	MYERS-WILKINS APP 1	820319	OH	44,001.30	0.00	44,001.30	
08/24/2012	MWE APP 1	00624379	V105887	SHANNON'S INC	MYERS-WILKINS APP 1	820319	OH	11,203.29	0.00	11,203.29	
08/24/2012	GRNT PROF	00624368	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE 17	820319	OH	15,478.27	0.00	15,478.27	
08/24/2012	PGM MGMT	00624368	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 49	820319	OH	2,241.68	0.00	2,241.68	
Object 152000								Total:	97,441.08	0.00	97,441.08
FQA 06-870-470-386-JOB								Total:	97,441.08	0.00	97,441.08

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>
08/24/2012	DFLD BOSS		00624368	V87763	JOHNSON CONTROLS INC	DENFELD BOSS 7/12	820319	OH	301.26	0.00	301.26
Object 152000								Total:	301.26	0.00	301.26
FQA 06-871-215-000-000								Total:	301.26	0.00	301.26

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>
08/03/2012	6948		00624143	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	818167	OH	745.57	0.00	745.57
08/08/2012	2492219	309417	00624162	V15420	DALCO	013139 - GP59209 9" TWIN JUMBO	818584	OH	12.96	0.00	12.96
08/08/2012	2492219	309417	00624162	V15420	DALCO	017266 - GP59206 TWIN SMOKE DI	818584	OH	25.20	0.00	25.20
08/10/2012	2493877	309417	00624162	V15420	DALCO	SPARTAN LITE N' FOAMY FOAMING	818926	OH	383.75	0.00	383.75
08/20/2012	159683		00624306	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	819602	OH	756.65	0.00	756.65
08/20/2012	6964		00624333	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	819602	OH	3,880.02	0.00	3,880.02
08/20/2012	6983		00624333	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	819614	OH	3,563.23	0.00	3,563.23
08/20/2012	7015		00624333	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	819602	OH	984.96	0.00	984.96
08/20/2012	78273		00624238	V100769	AMERICAN ENGINEERING &	BUILDING ACQUISITION/CONSTRUCT	819602	OH	225.13	0.00	225.13
08/23/2012	961489377	729678	00624358	V27825	GRAYBAR ELECTRIC CO	OLW14 M2 ADDITIONAL LITHONIA O	820104	OH	759.00	0.00	759.00
08/23/2012	961520639	729657	00624358	V27825	GRAYBAR ELECTRIC CO	OLW14 M2 LITHONIA OUTDOOR LED	820104	OH	1,683.00	0.00	1,683.00
08/23/2012	961569136	729678	00624358	V27825	GRAYBAR ELECTRIC CO	OLW14 M2 ADDITIONAL LITHONIA O	820104	OH	374.00	0.00	374.00
08/24/2012	EAST APP 10		00624350	V107056	CARCIOFINI COMPANY INC	EAST APPLICATION 10	820319	OH	2,184.16	0.00	2,184.16
08/24/2012	PGM MGMT		00624368	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 49	820319	OH	1,033.80	0.00	1,033.80

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08/24/2012	ORD PROF	00624368	V87763	JOHNSON CONTROLS INC	ORDEAN EMS PROF FEE 40	820319	OH	30,787.53	0.00	30,787.53	
08/24/2012	EAST APP 4	00624375	V02489	NEAL SLATE W E COMPANY	EAST APPLICATION 4	820319	OH	4,877.30	0.00	4,877.30	
08/24/2012	EAST APP 27	00624381	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 27	820319	OH	9,137.77	0.00	9,137.77	
08/24/2012	EAST APP 25	00624346	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 25	820319	OH	28,366.53	0.00	28,366.53	
08/24/2012	EAST APP 18	00624377	V106518	NORTHLAND CONCRETE AND	EAST APPLICATION 18	820319	OH	2,025.67	0.00	2,025.67	
08/24/2012	EAST APP 16	00624378	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 16	820319	OH	14,260.93	0.00	14,260.93	
08/24/2012	90281-2-8	00624374	V107097	MULTIPLE CONCEPTS INTERIORS	EAST APPLICATION 8	820319	OH	761.60	0.00	761.60	
08/24/2012	EAST APP 14	00624376	V107008	NORTHERN INDUSTRIAL	EAST APPLICATION 14	820319	OH	3,025.75	0.00	3,025.75	
08/24/2012	7072	00624385	V06162	WHERLEY MOVING AND	MOVING COSTS	820319	OH	1,738.12	0.00	1,738.12	
08/24/2012	EAST APP 14	00624354	V107053	FRANSEN DECORATING INC	EAST APPLICATION 14	820319	OH	17,483.37	0.00	17,483.37	
08/24/2012	EAST APP 13	00624357	V106471	GORHAM OIEN MECHANICAL INC	EAST APPLICATION 13	820319	OH	1,618.57	0.00	1,618.57	
08/31/2012	7098	00624564	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	821096	OH	250.55	0.00	250.55	
Object 152000								Total:	130,945.12	0.00	130,945.12
FQA 06-871-220-000-000								Total:	130,945.12	0.00	130,945.12

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>
08/17/2012	354746		00624250	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	819482	OH	90.39	0.00	90.39
08/20/2012	159683		00624306	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	819602	OH	28.96	0.00	28.96
08/20/2012	78273		00624238	V100769	AMERICAN ENGINEERING &	BUILDING ACQUISITION/CONSTRUCT	819602	OH	67.12	0.00	67.12
08/24/2012	AJS001687		00624367	V34360	JAMAR COMPANY	FAUCETS AND WASTE LINES	820319	OH	7,336.27	0.00	7,336.27
08/24/2012	PGM MGMT		00624368	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 49	820319	OH	1,040.77	0.00	1,040.77
08/24/2012	JULY 12 ORD		00624348	V107094	BOSSARDT CORPORATION	JULY 12 REIMBURSABLES	820319	OH	192.33	0.00	192.33
08/24/2012	ORD APP 3		00624383	V107147	URBAN COMPANIES	ORDEAN APPLICATION 3	820319	OH	1,662.59	0.00	1,662.59
08/24/2012	ORD BOSS		00624368	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS 7/12	820319	OH	2,314.69	0.00	2,314.69
08/27/2012	355283		00624400	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	820401	OH	50.28	0.00	50.28
Object 152000								Total:	12,783.40	0.00	12,783.40

Object: 155500 TECHNOLOGY EQUIPMENT

<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>
08/03/2012	N607485	309368	00624060	V102427	CDW GOVERNMENT INC	POE 370W,4XSFP LAN B FOR EAST	818167	OH	2,257.18	0.00	2,257.18
08/03/2012	N607485	309368	00624060	V102427	CDW GOVERNMENT INC	C2960S-STACK CATALYST 2960 FLE	818167	OH	847.50	0.00	847.50
08/03/2012	N617416	309368	00624060	V102427	CDW GOVERNMENT INC	AIR-LAP 1142N-A-K9 802.11A/G/N	818167	OH	562.18	0.00	562.18
08/03/2012	N607485	309368	00624060	V102427	CDW GOVERNMENT INC	AIR-PWRINJ4 POWER INJECTOR -	818167	OH	84.19	0.00	84.19
08/08/2012	N803695	309368	00624158	V102427	CDW GOVERNMENT INC	CP-7942G CISCO UC PHONE 7942	818584	OH	1,339.08	0.00	1,339.08
Object 155500								Total:	5,090.13	0.00	5,090.13

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FQA 06-871-320-000-000 Total: 17,873.53 0.00 17,873.53

FQA: 06-871-435-000-000 GEN FUND SAVINGS-CONGDON PK

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>
08/03/2012	6948		00624143	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	818167	OH	5,854.26	0.00	5,854.26
08/20/2012	6964		00624333	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	819602	OH	390.33	0.00	390.33
08/20/2012	7/27/12 MN		00624294	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	819602	OH	159.65	0.00	159.65
08/24/2012	CGDN ACT		00624368	V87763	JOHNSON CONTROLS INC	JUNE 12 ARROWHEAD CONSULTING	820319	OH	3,821.55	0.00	3,821.55
Object 152000 Total:									10,225.79	0.00	10,225.79
FQA 06-871-435-000-000 Total:									10,225.79	0.00	10,225.79

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>
08/03/2012	6948		00624143	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	818167	OH	169.03	0.00	169.03
08/20/2012	7/27/12 MN		00624294	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	819602	OH	102.96	0.00	102.96
08/24/2012	GRNT ACT		00624368	V87763	JOHNSON CONTROLS INC	ARROWHEAD CONSULTING 5-6/12	820319	OH	6,087.95	0.00	6,087.95
Object 152000 Total:									6,359.94	0.00	6,359.94
FQA 06-871-470-000-000 Total:									6,359.94	0.00	6,359.94

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>
08/31/2012	JE508969			N/A..N/A		RECLASS JULY WAGES	821119	JE	0.00	502.26	-502.26
Object 118501 Total:									0.00	502.26	-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>
08/31/2012	JE508969			N/A..N/A		RECLASS JULY WAGES	821119	JE	0.00	33.39	-33.39
Object 121000 Total:									0.00	33.39	-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>
08/31/2012	JE508969			N/A..N/A		RECLASS JULY WAGES	821119	JE	0.00	36.42	-36.42

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2013

Object 121400 Total: 0.00 36.42 -36.42

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
08/31/2012	JE508969			N/A..N/A		RECLASS JULY WAGES	821119	JE	0.00	2.24	-2.24
Object 127000							Total:		0.00	2.24	-2.24
FQA 06-872-200-000-000							Total:		0.00	574.31	-574.31

FQA: 06-873-350-000-000 LRFPLINCOLN PK MIDDLE SCHOOL

Object: 117002 CLASSIFIED SUPPORT,HRLY SALARY

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
08/03/2012	02160DP	EARN REG		10360		SUNDIN, DOUGLAS E GRS.	817746	3	445.00	0.00	445.00
08/03/2012	02160DP	EARN REG		12325		RICHARDS, RUSSELL A GRS.	817746	3	45.04	0.00	45.04
08/17/2012	02170DP	EARN REG		10360		SUNDIN, DOUGLAS E GRS.	819083	3	418.30	0.00	418.30
08/17/2012	02170DP	EARN REG		12325		RICHARDS, RUSSELL A GRS.	819083	3	45.04	0.00	45.04
08/31/2012	02180DP	EARN REG		10360		SUNDIN, DOUGLAS E GRS.	820775	3	501.38	0.00	501.38
08/31/2012	02180DP	EARN REG		12325		RICHARDS, RUSSELL A GRS.	820775	3	45.04	0.00	45.04
Object 117002							Total:		1,499.80	0.00	1,499.80

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
08/03/2012	02160DP	CONT REG		N/A..N/A		LRFPLINCOLN MS	817746	2	37.48	0.00	37.48
08/17/2012	02170DP	CONT REG		N/A..N/A		LRFPLINCOLN MS	819083	2	35.43	0.00	35.43
08/31/2012	02180DP	CONT REG		N/A..N/A		LRFPLINCOLN MS	820775	2	3.44	0.00	3.44
08/31/2012	02180DP	CONT REG		N/A..N/A		LRFPLINCOLN MS	820775	2	38.36	0.00	38.36
Object 121000							Total:		114.71	0.00	114.71

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
08/03/2012	02160DP	CONT REG		N/A..N/A		LRFPLINCOLN MS	817746	2	35.53	0.00	35.53
08/17/2012	02170DP	CONT REG		N/A..N/A		LRFPLINCOLN MS	819083	2	33.59	0.00	33.59
08/31/2012	02180DP	CONT REG		N/A..N/A		LRFPLINCOLN MS	820775	2	3.26	0.00	3.26
08/31/2012	02180DP	CONT REG		N/A..N/A		LRFPLINCOLN MS	820775	2	36.35	0.00	36.35
Object 121400							Total:		108.73	0.00	108.73

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
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GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2013

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
08/03/2012	02160DP	CONT REG	N/A..N/A		LRFP LINCOLN MS		817746	2	3.28	0.00	3.28	
08/17/2012	02170DP	CONT REG	N/A..N/A		LRFP LINCOLN MS		819083	2	3.10	0.00	3.10	
08/31/2012	02180DP	CONT REG	N/A..N/A		LRFP LINCOLN MS		820775	2	0.28	0.00	0.28	
08/31/2012	02180DP	CONT REG	N/A..N/A		LRFP LINCOLN MS		820775	2	3.01	0.00	3.01	
Object 127000									Total:	9.67	0.00	9.67

Object: 130500 OTHER CONTRACTED SERVICES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
08/23/2012	03566000024	211716	00624355	V92312	FRYBERGER BUCHANAN SMITH & OTHER CONTRACTED SERVICES		820104	OH	183.60	0.00	183.60	
08/23/2012	03566000038	211715	00624355	V92312	FRYBERGER BUCHANAN SMITH & OTHER CONTRACTED SERVICES		820104	OH	292.50	0.00	292.50	
Object 130500									Total:	476.10	0.00	476.10

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
08/20/2012	6/16-7/17/12	211478	00624330	V92344	WATER AND GAS DEPT	ACCT 083543480-003	819602	OH	36.91	0.00	36.91	
08/20/2012	6/16-7/17/12	211477	00624330	V92344	WATER AND GAS DEPT	ACCT 083543415-004	819602	OH	42.38	0.00	42.38	
Object 151000									Total:	79.29	0.00	79.29

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
08/02/2012	18389	729552	00624087	V93152	JOHNSON MERTZ APPLIANCE	RCS2012RS WHIRLPOOL 21" ELECTR	817966	OH	2,028.00	0.00	2,028.00
08/06/2012	0099756-IN	309401	00624051	V03392	ANDERSEN EARL F INC	12 X I SINGLE FACE WHITE LETTE	818230	OH	177.38	0.00	177.38
08/06/2012	0099756-IN	309401	00624051	V03392	ANDERSEN EARL F INC	SS WASHERS FOR LINCOLN PARK MS	818230	OH	0.36	0.00	0.36
08/06/2012	0099756-IN	309401	00624051	V03392	ANDERSEN EARL F INC	SS 1/4 BOLTS FOR LINCOLN PARK	818230	OH	0.52	0.00	0.52
08/06/2012	0099756-IN	309401	00624051	V03392	ANDERSEN EARL F INC	3" ADAPTER FOR LINCOLN PARK MS	818230	OH	9.60	0.00	9.60
08/06/2012	0099756-IN	309401	00624051	V03392	ANDERSEN EARL F INC	E450 9" BRACKET FOR LINCOLN PA	818230	OH	41.35	0.00	41.35
08/06/2012	0099756-IN	309401	00624051	V03392	ANDERSEN EARL F INC	10' TUBE POSTS FOR LINCOLN PAR	818230	OH	28.25	0.00	28.25
08/08/2012	2492218	309416	00624162	V15420	DALCO	013139 - GP59209 9" TWIN JUMBO	818584	OH	48.00	0.00	48.00
08/08/2012	2492218	309416	00624162	V15420	DALCO	017266 - GP59206 TWIN SMOKE DI	818584	OH	140.00	0.00	140.00
08/08/2012	2492218	309416	00624162	V15420	DALCO	006666 - GP54338 PUSH ROLL TOW	818584	OH	640.00	0.00	640.00
08/10/2012	2493876	309416	00624162	V15420	DALCO	SPARTAN LITE N' FOAMY FOAMING	818926	OH	1,490.37	0.00	1,490.37
08/10/2012	37370	309400	00624183	V107915	KEEPER GOALS	NP60 6MM SOCCER	818926	OH	320.00	0.00	320.00
08/10/2012	37370	309400	00624183	V107915	KEEPER GOALS	M88W-RD4-824C 7'8" CUSTOM BACK	818926	OH	4,150.00	0.00	4,150.00
08/10/2012	37370	309400	00624183	V107915	KEEPER GOALS	AC28 ANCHOR WEIGHTS MARK ABOV	818926	OH	260.00	0.00	260.00
08/13/2012	LIC NW	211066	00624193	V05118	MN DEPT OF HEALTH	LICENSE FOOD SERV/WESTERN MID	818996	OH	1,258.50	0.00	1,258.50
08/17/2012	354164	211250	00624250	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	819482	OH	1,577.07	0.00	1,577.07
08/20/2012	159683		00624306	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	819602	OH	3,898.75	0.00	3,898.75
08/20/2012	18545	729664	00624282	V93152	JOHNSON MERTZ APPLIANCE	COST LISTED REFLECTS A CREDIT	819602	OH	1,514.00	0.00	1,514.00
08/20/2012	080330.43-10211484		00624283	V21575	L H B ENGINEERS AND	BUILDING ACQUISITION/CONSTRUCT	819602	OH	995.00	0.00	995.00

GL Transactions by Object Code within Org. Key

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08/20/2012	6/19-7/18/12	211479	00624330	V92344	WATER AND GAS DEPT	ACCT 094568630-001	819602	OH	1,073.86	0.00	1,073.86		
08/20/2012	6983		00624333	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	819614	OH	3,395.55	0.00	3,395.55		
08/20/2012	7/27/12	52286	00624294	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	819602	OH	26.52	0.00	26.52		
08/20/2012	7015		00624333	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	819602	OH	20,193.75	0.00	20,193.75		
08/20/2012	78273		00624238	V100769	AMERICAN ENGINEERING &	BUILDING ACQUISITION/CONSTRUCT	819602	OH	620.00	0.00	620.00		
08/24/2012	WMS APP 22		00624357	V106471	GORHAM OIEN MECHANICAL INC	WEST MIDDLE APP 22	820319	OH	60,003.90	0.00	60,003.90		
08/24/2012	WMS APP 9		00624344	V107555	ARCHITECTURAL SALES OF	WEST MIDDLE APP 9	820319	OH	15,131.60	0.00	15,131.60		
08/24/2012	WMS APP 9		00624343	V04319	AQUA LOGIC INC	WEST MIDDLE APP 9	820319	OH	48,450.00	0.00	48,450.00		
08/24/2012	WMS APP 8		00624354	V107053	FRANSEN DECORATING INC	WEST MIDDLE APP 8	820319	OH	44,458.19	0.00	44,458.19		
08/24/2012	WMS APP 8		00624347	V107124	BERWALD ROOFING COMPANY INC	WEST MIDDLE APP 8	820319	OH	11,119.75	0.00	11,119.75		
08/24/2012	WMS APP 7		00624361	V28830	HALDEMAN HOMME INC	WEST MIDDLE APP 7	820319	OH	84,868.25	0.00	84,868.25		
08/24/2012	WMS APP 7		00624359	V106953	GRAZZINI BROTHERS AND	WEST MIDDLE APP 7	820319	OH	15,200.00	0.00	15,200.00		
08/24/2012	WMS APP 5		00624374	V107097	MULTIPLE CONCEPTS INTERIORS	WEST MIDDLE APP 5	820319	OH	18,067.48	0.00	18,067.48		
08/24/2012	WMS APP 5		00624366	V92302	HOVLAND MASONRY INC	WEST MIDDLE APP 5	820319	OH	74,575.00	0.00	74,575.00		
08/24/2012	WMS APP 5		00624339	V107190	ADVANCE TERRAZZO & TILE CO	WEST MIDDLE APP 5	820319	OH	19,950.00	0.00	19,950.00		
08/24/2012	WMS APP 4		00624356	V107128	GOPHER STAGE LIGHTING	WEST MIDDLE APP 4	820319	OH	10,070.00	0.00	10,070.00		
08/24/2012	WMS APP 4		00624341	V107055	ANDERSON-LADD INC	WEST MIDDLE APP 4	820319	OH	10,450.00	0.00	10,450.00		
08/24/2012	WMS APP 19		00624384	V102745	VEIT AND COMPANY INC	WEST MIDDLE APP 19	820319	OH	95,910.12	0.00	95,910.12		
08/24/2012	WMS APP 18		00624342	V101653	API ELECTRIC COMPANY	WEST MIDDLE APP 18	820319	OH	128,288.95	0.00	128,288.95		
08/24/2012	WMS APP 16		00624352	V107191	EGAN COMPANY	WEST MIDDLE APP 16	820319	OH	115,026.95	0.00	115,026.95		
08/24/2012	WMS APP 16		00624349	V106527	BROTHERS FIRE PROTECTION	WEST MIDDLE APP 16	820319	OH	5,343.75	0.00	5,343.75		
08/24/2012	WMS APP 15		00624376	V107008	NORTHERN INDUSTRIAL	WEST MIDDLE APP 15	820319	OH	13,319.95	0.00	13,319.95		
08/24/2012	WMS APP 14		00624380	V107303	TEKTON CONSTRUCTION	WEST MIDDLE APP 14	820319	OH	28,178.90	0.00	28,178.90		
08/24/2012	WMS APP 1		00624383	V107147	URBAN COMPANIES	WEST MIDDLE APP 1	820319	OH	34,149.84	0.00	34,149.84		
08/24/2012	WMS APP 1		00624364	V107435	HOCKENBERGS EQUIPMENT &	WEST MIDDLE APP 1	820319	OH	315,141.11	0.00	315,141.11		
08/24/2012	WMS ACT		00624368	V87763	JOHNSON CONTROLS INC	ARROWHEAD CONSULTING 6/10	820319	OH	3,455.79	0.00	3,455.79		
08/24/2012	WEST PROF		00624368	V87763	JOHNSON CONTROLS INC	WEST PROF FEE APP 36	820319	OH	107,894.02	0.00	107,894.02		
08/24/2012	RET		00624353	V107921	FIELDTURF USA INC	WEST MIDDLE APP 2	820319	OH	17,060.47	0.00	17,060.47		
08/24/2012	PGM MGMT		00624368	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 49	820319	OH	7,514.72	0.00	7,514.72		
08/24/2012	7072		00624385	V06162	WHERLEY MOVING AND	MOVING COSTS	820319	OH	22,553.36	0.00	22,553.36		
08/24/2012	176		00624353	V107921	FIELDTURF USA INC	WEST MIDDLE APP 1	820319	OH	324,148.87	0.00	324,148.87		
08/30/2012	03566000035	12156	00624516	V92312	FRYBERGER BUCHANAN SMITH &	BUILDING ACQUISITION/CONSTRUCT	820969	OH	191.25	0.00	191.25		
08/31/2012	7098		00624564	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	821096	OH	7,887.50	0.00	7,887.50		
08/31/2012	18733	729734	00624524	V93152	JOHNSON MERTZ APPLIANCE	RCS2012RS WHIRLPOOL 21" ELECTR	821096	OH	221.00	0.00	221.00		
									Object 152000	Total:	1,682,517.55	0.00	1,682,517.55
									FQA 06-873-350-000-000	Total:	1,684,805.85	0.00	1,684,805.85

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: 130500 OTHER CONTRACTED SERVICES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
08/23/2012	03566000036211719		00624355	V92312	FRYBERGER BUCHANAN SMITH & OTHER CONTRACTED SERVICES		820104	OH	3,343.20	0.00	3,343.20
08/23/2012	03566000036211713		00624355	V92312	FRYBERGER BUCHANAN SMITH & OTHER CONTRACTED SERVICES		820104	OH	432.00	0.00	432.00
Object 130500							Total:		3,775.20	0.00	3,775.20

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
08/24/2012	AJS001688		00624367	V34360	JAMAR COMPANY	PIEDMONT PRESSURE VALVES	820319	OH	4,075.86	0.00	4,075.86
08/30/2012	03566000024212157		00624516	V92312	FRYBERGER BUCHANAN SMITH & BUILDING ACQUISITION/CONSTRUCT		820969	OH	64.80	0.00	64.80
08/30/2012	03566000024212158		00624516	V92312	FRYBERGER BUCHANAN SMITH & BUILDING ACQUISITION/CONSTRUCT		820969	OH	11.80	0.00	11.80
Object 152000							Total:		4,152.46	0.00	4,152.46
FQA 06-873-550-000-000							Total:		7,927.66	0.00	7,927.66

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
08/03/2012	02160DP	EARN REG		7066		BERNDT, BETTY GRS.	817746	3	635.70	0.00	635.70
08/17/2012	02170DP	EARN REG		7066		BERNDT, BETTY GRS.	819083	3	342.30	0.00	342.30
08/31/2012	02180DP	EARN REG		7066		BERNDT, BETTY GRS.	820775	3	227.57	0.00	227.57
08/31/2012	JE508969			N/A..N/A		RECLASS JULY WAGES	821119	JE	502.26	0.00	502.26
Object 118501							Total:		1,707.83	0.00	1,707.83

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
08/03/2012	02160DP	CONT REG		N/A..N/A		COP 2010C	817746	2	42.64	0.00	42.64
08/17/2012	02170DP	CONT REG		N/A..N/A		COP 2010C	819083	2	22.51	0.00	22.51
08/31/2012	02180DP	CONT REG		N/A..N/A		COP 2010C	820775	2	17.41	0.00	17.41
08/31/2012	JE508969			N/A..N/A		RECLASS JULY WAGES	821119	JE	33.39	0.00	33.39
Object 121000							Total:		115.95	0.00	115.95

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
08/03/2012	02160DP	CONT REG		N/A..N/A		COP 2010C	817746	2	46.09	0.00	46.09
08/17/2012	02170DP	CONT REG		N/A..N/A		COP 2010C	819083	2	24.82	0.00	24.82
08/31/2012	02180DP	CONT REG		N/A..N/A		COP 2010C	820775	2	16.50	0.00	16.50

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GL Ledger Code: GL
Fiscal Year: 2013

08/31/2012	JE508969		N/A..N/A		RECLASS JULY WAGES	821119	JE	36.42	0.00	36.42
						Object 121400	Total:	123.83	0.00	123.83

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>
08/03/2012	02160DP	CONT REG		N/A..N/A		COP 2010C	817746	2	2.84	0.00	2.84
08/17/2012	02170DP	CONT REG		N/A..N/A		COP 2010C	819083	2	1.53	0.00	1.53
08/31/2012	JE508969			N/A..N/A		RECLASS JULY WAGES	821119	JE	2.24	0.00	2.24
08/31/2012	02180DP	CONT REG		N/A..N/A		COP 2010C	820775	2	0.91	0.00	0.91
						Object 127000	Total:		7.52	0.00	7.52
						FQA 06-874-200-000-000	Total:		1,955.13	0.00	1,955.13

FQA: 06-874-215-000-000 COP 2010C-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>
08/24/2012	DFLD BOSS		00624368	V87763	JOHNSON CONTROLS INC	DENFELD BOSS 7/12	820319	OH	602.87	0.00	602.87
						Object 152000	Total:		602.87	0.00	602.87
						FQA 06-874-215-000-000	Total:		602.87	0.00	602.87

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>
08/03/2012	6948		00624143	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	818167	OH	529.25	0.00	529.25
08/08/2012	2492219	309417	00624162	V15420	DALCO	013139 - GP59209 9" TWIN JUMBO	818584	OH	9.36	0.00	9.36
08/08/2012	2492219	309417	00624162	V15420	DALCO	017266 - GP59206 TWIN SMOKE DI	818584	OH	18.20	0.00	18.20
08/10/2012	2493877	309417	00624162	V15420	DALCO	SPARTAN LITE N' FOAMY FOAMING	818926	OH	277.15	0.00	277.15
08/20/2012	18544	729663	00624282	V93152	JOHNSON MERTZ APPLIANCE	MEW9627AB MAYTAG 27" ELECTRIC	819602	OH	1,514.00	0.00	1,514.00
08/20/2012	159683		00624306	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	819602	OH	537.11	0.00	537.11
08/20/2012	6964		00624333	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	819602	OH	2,754.26	0.00	2,754.26
08/20/2012	6983		00624333	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	819614	OH	2,529.38	0.00	2,529.38
08/20/2012	7015		00624333	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	819602	OH	699.18	0.00	699.18
08/20/2012	78273		00624238	V100769	AMERICAN ENGINEERING &	BUILDING ACQUISITION/CONSTRUCT	819602	OH	159.82	0.00	159.82
08/24/2012	PGM MGMT		00624368	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 49	820319	OH	733.86	0.00	733.86
08/24/2012	ORD PROF		00624368	V87763	JOHNSON CONTROLS INC	ORDEAN EMS PROF FEE 40	820319	OH	21,854.81	0.00	21,854.81
08/24/2012	EAST APP 4		00624351	V87982	CENTURY FENCE COMPANY	EAST APPLICATION 4	820319	OH	6,342.20	0.00	6,342.20
08/24/2012	EAST APP 27		00624381	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 27	820319	OH	1,817.45	0.00	1,817.45

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Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
08/24/2012	EAST APP 25		00624346	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 25	820319	OH	9,905.03	0.00	9,905.03
08/24/2012	EAST APP 18		00624377	V106518	NORTHLAND CONCRETE AND	EAST APPLICATION 18	820319	OH	8,309.38	0.00	8,309.38
08/24/2012	EAST APP 16		00624378	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 16	820319	OH	6,124.60	0.00	6,124.60
08/24/2012	EAST APP 14		00624354	V107053	FRANSEN DECORATING INC	EAST APPLICATION 14	820319	OH	10,806.87	0.00	10,806.87
08/24/2012	EAST APP 13		00624357	V106471	GORHAM OIEN MECHANICAL INC	EAST APPLICATION 13	820319	OH	737.43	0.00	737.43
08/24/2012	EAST APP 10		00624350	V107056	CARCIOFINI COMPANY INC	EAST APPLICATION 10	820319	OH	762.64	0.00	762.64
08/24/2012	7072		00624385	V06162	WHERLEY MOVING AND	MOVING COSTS	820319	OH	1,233.81	0.00	1,233.81
08/31/2012	7098		00624564	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	821096	OH	177.86	0.00	177.86
08/31/2012	18732	729733	00624524	V93152	JOHNSON MERTZ APPLIANCE	RCS2012RS WHIRLPOOL 21" ELECTR	821096	OH	221.00	0.00	221.00
							Object 152000	Total:	78,054.65	0.00	78,054.65
							FQA 06-874-220-000-000	Total:	78,054.65	0.00	78,054.65

FQA: 06-874-320-000-000

COP 2010C-ORDEAN

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
08/06/2012	0099756-IN	309401	00624051	V03392	ANDERSEN EARL F INC	9 X I SINGLE FACE WHITE LETTER	818230	OH	142.66	0.00	142.66
08/06/2012	0099756-IN	309401	00624051	V03392	ANDERSEN EARL F INC	10' TUBE POST FOR EAST HIGH SC	818230	OH	28.25	0.00	28.25
08/06/2012	0099756-IN	309401	00624051	V03392	ANDERSEN EARL F INC	SS 1/4 NUTS FOR EAST HS	818230	OH	0.96	0.00	0.96
08/06/2012	0099756-IN	309401	00624051	V03392	ANDERSEN EARL F INC	E450 9" BRACKET FOR EAST HIGH	818230	OH	41.35	0.00	41.35
08/06/2012	0099756-IN	309401	00624051	V03392	ANDERSEN EARL F INC	SS WASHERS FOR EAST HIGH SCHOO	818230	OH	0.36	0.00	0.36
08/06/2012	0099756-IN	309401	00624051	V03392	ANDERSEN EARL F INC	SS 1/4 BOLTS FOR EAST HS	818230	OH	0.52	0.00	0.52
08/10/2012	37370	309400	00624183	V107915	KEEPER GOALS	#M88W-RD4-824C 7'8" MOVEABLE G	818926	OH	5,000.00	0.00	5,000.00
08/10/2012	37370	309400	00624183	V107915	KEEPER GOALS	NP60 6MM SOCCER	818926	OH	320.00	0.00	320.00
08/10/2012	37370	309400	00624183	V107915	KEEPER GOALS	AC28 ANCHOR WEIGHTS MARK ABOV	818926	OH	260.00	0.00	260.00
08/17/2012	354746		00624250	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	819482	OH	627.73	0.00	627.73
08/20/2012	159683		00624306	V104710	RJF AGENCIES INC	BUILDING ACQUISITION/CONSTRUCT	819602	OH	201.10	0.00	201.10
08/20/2012	78273		00624238	V100769	AMERICAN ENGINEERING &	BUILDING ACQUISITION/CONSTRUCT	819602	OH	466.10	0.00	466.10
08/23/2012	0099903-CM	211606		V03392	ANDERSEN EARL F INC	CREDIT PO#309401	820130	OH	0.00	82.70	-82.70
08/24/2012	ORD APP 4		00624340	V107639	ALBERT J LAUER INC	ORDEAN FINAL APP	820319	OH	13,700.00	0.00	13,700.00
08/24/2012	ORD APP 3		00624383	V107147	URBAN COMPANIES	ORDEAN APPLICATION 3	820319	OH	16,024.51	0.00	16,024.51
08/24/2012	6891		00624365	V70893	HOLM DONALD CONSTRUCTION	ATHLETIC STORAGE BLDG	820319	OH	24,829.87	0.00	24,829.87
08/24/2012	JULY 12 ORD		00624348	V107094	BOSSARDT CORPORATION	JULY 12 REIMBURSABLES	820319	OH	1,335.72	0.00	1,335.72
08/24/2012	34223	211902	00624458	V89594	O BRIEN A G PLUMBING	BUILDING ACQUISITION/CONSTRUCT	820347	OH	789.25	0.00	789.25
08/24/2012	0099924-IN	211818		V03392	ANDERSEN EARL F INC	BUILDING ACQUISITION/CONSTRUCT	820347	OH	79.05	0.00	79.05
08/24/2012	ORD APP 1		00624372	V107942	MIDWEST TENNIS & TRACK CO	ORDEAN APPLICATION 1	820319	OH	191,891.45	0.00	191,891.45
08/24/2012	PGM MGMT		00624368	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 49	820319	OH	7,227.95	0.00	7,227.95
08/24/2012	2010DEHS-19		00624362	V107009	HANSON MASONRY AND	ORDEAN FINAL APP	820319	OH	63,866.40	0.00	63,866.40

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08/24/2012	ORD BOSS	00624368	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS 7/12	820319	OH	16,075.09	0.00	16,075.09
08/24/2012	ORD APP 7	00624382	V107499	UPPER MIDWEST ATHLETIC	ORDEAN APPLICATION 7	820319	OH	14,197.75	0.00	14,197.75
08/24/2012	ORD APP 4	00624351	V87982	CENTURY FENCE COMPANY	ORDEAN APPLICATION 4	820319	OH	21,239.15	0.00	21,239.15
08/27/2012	355283	00624400	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	820401	OH	349.20	0.00	349.20
						Object 152000	Total:	378,694.42	82.70	378,611.72
						FQA 06-874-320-000-000	Total:	378,694.42	82.70	378,611.72

FQA: 06-874-435-000-000 COP 2010C-CONGDON PARK

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
08/20/2012	7/27/12 52286211496		00624294	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	819602	OH	59.30	0.00	59.30
08/20/2012	6964		00624333	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	819602	OH	361.38	0.00	361.38
08/24/2012	CGDN ACT		00624368	V87763	JOHNSON CONTROLS INC	JUNE 12 ARROWHEAD CONSULTING	820319	OH	3,538.15	0.00	3,538.15
						Object 152000	Total:	3,958.83	0.00	3,958.83	
						FQA 06-874-435-000-000	Total:	3,958.83	0.00	3,958.83	

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
08/24/2012	GRNT ACT		00624368	V87763	JOHNSON CONTROLS INC	ARROWHEAD CONSULTING 5-6/12	820319	OH	16,842.88	0.00	16,842.88
						Object 152000	Total:	16,842.88	0.00	16,842.88	
						FQA 06-874-470-000-000	Total:	16,842.88	0.00	16,842.88	

FQA: 06-874-525-000-000 COP 2010C-LAURA MACARTHUR

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
08/20/2012	78273	211497	00624238	V100769	AMERICAN ENGINEERING &	BUILDING ACQUISITION/CONSTRUCT	819602	OH	60.00	0.00	60.00
08/24/2012	LMAC ACT		00624368	V87763	JOHNSON CONTROLS INC	ARROWHEAD CONSULTING 6/12	820319	OH	9,295.00	0.00	9,295.00
08/24/2012	LMAC BOSS		00624368	V87763	JOHNSON CONTROLS INC	MACARTHUR BOSS 7/12	820319	OH	2,819.42	0.00	2,819.42
08/24/2012	LMAC APP 4		00624363	V107852	HIBBING EXCAVATING INC	MACARTHUR APPLICATION 4	820319	OH	108,599.25	0.00	108,599.25
						Object 152000	Total:	120,773.67	0.00	120,773.67	
						FQA 06-874-525-000-000	Total:	120,773.67	0.00	120,773.67	

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

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	
08/03/2012	6948		00624143	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	818167	OH	5,420.10	0.00	5,420.10	
08/20/2012	6983		00624333	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	819614	OH	535.70	0.00	535.70	
08/20/2012	7/27/12 MN		00624294	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	819602	OH	147.80	0.00	147.80	
08/23/2012	7/3-8/2/12 001		00624482	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	820104	OH	276.97	0.00	276.97	
08/24/2012	PGM MGMT		00624368	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 49	820319	OH	1,224.72	0.00	1,224.72	
08/24/2012	CGDN KA		00624368	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 7/12	820319	OH	6,818.52	0.00	6,818.52	
08/24/2012	PGM MGMT		00624368	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 49	820319	OH	69,485.68	0.00	69,485.68	
08/24/2012	CGDN PROF		00624368	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 19	820319	OH	22,267.37	0.00	22,267.37	
08/24/2012	CGDN 7/12		00624371	V105888	KRAUS-ANDERSON	JULY 12 REIMBURSABLES	820319	OH	4,017.58	0.00	4,017.58	
Object 152000									Total:	110,194.44	0.00	110,194.44
FQA 06-876-435-000-000									Total:	110,194.44	0.00	110,194.44

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	
08/03/2012	MYER/WILK-8/29701		00624065	V12580	CITY OF DULUTH MINNESOTA	DEPOSIT FOR PAYMENT OF CITY CO	818167	OH	2,000.00	0.00	2,000.00	
08/03/2012	6948		00624143	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	818167	OH	467.62	0.00	467.62	
08/20/2012	7/27/12 MN		00624294	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	819602	OH	284.85	0.00	284.85	
08/20/2012	11-4578	211507	00624307	V104288	SALO ENGINEERING INC	E-1827B SEE PO 803759	819602	OH	7,480.47	0.00	7,480.47	
08/20/2012	6983		00624333	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	819614	OH	234.82	0.00	234.82	
08/23/2012	7/3-8/2/12 001		00624482	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	820104	OH	184.49	0.00	184.49	
08/24/2012	GRNT PROF		00624368	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE 17	820319	OH	17,456.45	0.00	17,456.45	
08/24/2012	JULY 12		00624348	V107094	BOSSARDT CORPORATION	JULY 12 REIMBURSABLES	820319	OH	1,649.24	0.00	1,649.24	
08/24/2012	PGM MGMT		00624368	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 49	820319	OH	2,528.67	0.00	2,528.67	
08/24/2012	MWE APP 1		00624379	V105887	SHANNON'S INC	MYERS-WILKINS APP 1	820319	OH	63,396.55	0.00	63,396.55	
08/24/2012	MWE APP 1		00624345	V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 1	820319	OH	18,334.62	0.00	18,334.62	
08/24/2012	MWE APP 1		00624338	V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 1	820319	OH	1,075.69	0.00	1,075.69	
08/24/2012	120230-1		00624384	V102745	VEIT AND COMPANY INC	MYERS-WILKINS APP 1	820319	OH	42,887.74	0.00	42,887.74	
08/24/2012	1596771		00624373	V44024	MN POWER AND LIGHT CO	WO 1648887	820319	OH	67,000.00	0.00	67,000.00	
08/24/2012	GRNT BOSS		00624368	V87763	JOHNSON CONTROLS INC	GRANT BOSS 7/12	820319	OH	19,074.72	0.00	19,074.72	
Object 152000									Total:	244,055.93	0.00	244,055.93
FQA 06-876-470-000-000									Total:	244,055.93	0.00	244,055.93

FQA: 06-877-435-000-000

GEN FUND SAVINGS-CONGDON PK

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
08/20/2012	6983		00624333	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	819614	OH	578.61	0.00	578.61
08/23/2012	7/3-8/2/12	001	00624482	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	820104	OH	299.16	0.00	299.16
08/24/2012	CGDN APP 1		00624369	V106763	KELLEHER CONSTRUCTION	CONGDON APPLICATION 1	820319	OH	2,470.00	0.00	2,470.00
08/24/2012	CGDN 7/12		00624371	V105888	KRAUS-ANDERSON	JULY 12 REIMBURSABLES	820319	OH	4,339.39	0.00	4,339.39
08/24/2012	CGDN KA		00624368	V87763	JOHNSON CONTROLS INC	CONGDON KRAUS 7/12	820319	OH	7,364.68	0.00	7,364.68
08/24/2012	PGM MGMT		00624368	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 49	820319	OH	67,621.36	0.00	67,621.36
08/24/2012	CGDN PROF		00624368	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 19	820319	OH	24,050.97	0.00	24,050.97
08/24/2012	PGM MGMT		00624368	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 49	820319	OH	1,322.82	0.00	1,322.82
08/30/2012	277451	212154	00624548	V60259	SHEL DON REPRODUCTION	BUILDING ACQUISITION/CONSTRUCT	820969	OH	39.64	0.00	39.64
							Object 152000	Total:	108,086.63	0.00	108,086.63
							FQA 06-877-435-000-000	Total:	108,086.63	0.00	108,086.63

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
08/20/2012	6983		00624333	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	819614	OH	84.88	0.00	84.88
08/23/2012	7/3-8/2/12	001	00624482	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	820104	OH	66.69	0.00	66.69
08/24/2012	GRNT BOSS		00624368	V87763	JOHNSON CONTROLS INC	GRANT BOSS 7/12	820319	OH	6,894.65	0.00	6,894.65
08/24/2012	GRNT PROF		00624368	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE 17	820319	OH	8,692.28	0.00	8,692.28
08/24/2012	120230-1		00624384	V102745	VEIT AND COMPANY INC	MYERS-WILKINS APP 1	820319	OH	24,889.84	0.00	24,889.84
08/24/2012	JULY 12		00624348	V107094	BOSSARDT CORPORATION	JULY 12 REIMBURSABLES	820319	OH	596.13	0.00	596.13
08/24/2012	PGM MGMT		00624368	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 49	820319	OH	1,258.90	0.00	1,258.90
08/24/2012	MWE APP 1		00624338	V37181	A W KUETTEL AND SONS INC	MYERS-WILKINS APP 1	820319	OH	1,075.70	0.00	1,075.70
08/24/2012	MWE APP 1		00624345	V105879	BELKNAP ELECTRIC	MYERS-WILKINS APP 1	820319	OH	28,774.17	0.00	28,774.17
08/24/2012	MWE APP 1		00624370	V107943	KELLINGTON CONSTRUCTION INC	MYERS-WILKINS APP 1	820319	OH	101,891.62	0.00	101,891.62
08/24/2012	MWE APP 1		00624379	V105887	SHANNON'S INC	MYERS-WILKINS APP 1	820319	OH	20,504.49	0.00	20,504.49
							Object 152000	Total:	194,729.35	0.00	194,729.35
							FQA 06-877-470-000-000	Total:	194,729.35	0.00	194,729.35

Grand Total: 3,561,324.35 657.01 3,560,667.34