

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2011

FQA: 06-870-215-386-JOB

ALT FACILITIES/DENFELD

Object: 140101

GENERAL SUPPLIES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
06/20/2011	H55 RR070008689	308791	00616106	V00487	MN DEPT OF HUMAN SERVICES	INTERIOR ADA SIGNAGE FOR DENFE	OH	9,895.05	0.00	9,895.05
Object 140101							Total:	9,895.05	0.00	9,895.05

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
06/09/2011	5/27/11	176602	00615941	V105195	INDIANA INSURANCE	ACCT 800837700 IM 8695480	OH	2,283.59	0.00	2,283.59
06/20/2011	4/19-5/19/11 DEN	177646	00616151	V92344	WATER AND GAS DEPT	ACCT 112529040 112529060 DENFL	OH	829.36	0.00	829.36
06/22/2011	290197	177898	00616212	V106667	ERS DIGITAL	BUILDING ACQUISITION/CONSTRUCT	OH	847.22	0.00	847.22
06/22/2011	09M0476-20	177901	00616210	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	596.26	0.00	596.26
06/27/2011	DFLD APP 9		00616351	V00917	LIPE BROS CONST INC	DENFELD APPLICATION 9	OH	7,839.86	0.00	7,839.86
06/27/2011	DFLD APP 8		00616359	V62693	NORTHLAND CONSTRUCTORS INC	DENFELD APPLICATION 8	OH	1,765.40	0.00	1,765.40
06/27/2011	DFLD APP 7		00616336	V28830	HALDEMAN HOMME INC	DENFELD APPLICATION 7	OH	3,878.00	0.00	3,878.00
06/27/2011	DFLD APP 7		00616318	V101653	API ELECTRIC COMPANY	DENFELD APP 7	OH	4,081.91	0.00	4,081.91
06/27/2011	DFLD APP 6		00616371	V61525	SELL HARDWARE INC	DENFELD APPLICATION 6	OH	5,719.54	0.00	5,719.54
06/27/2011	DFLD APP 6		00616365	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 6	OH	15,198.10	0.00	15,198.10
06/27/2011	DFLD APP 6		00616355	V107097	MULTIPLE CONCEPTS INTERIORS	DENFELD APPLICATION 6	OH	7,125.00	0.00	7,125.00
06/27/2011	PGM MGMT APP 35		00616345	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 35	OH	3,144.56	0.00	3,144.56
06/27/2011	DFLD APP 6		00616334	V106953	GRAZZINI BROTHERS AND	DENFELD APPLICATION 6	OH	1,399.07	0.00	1,399.07
06/27/2011	MAY 11 DFLD		00616322	V107094	BOSSARDT CORPORATION	MAY 11 REIMBURSABLES	OH	19,253.62	0.00	19,253.62
06/27/2011	DFLD APP 4		00616379	V107098	TMS JOHNSON INC	DENFELD APPLICATION 4	OH	89,425.88	0.00	89,425.88
06/27/2011	DFLD APP 15		00616372	V105887	SHANNON'S INC	DENFELD APPLICATION 15	OH	303,439.63	0.00	303,439.63
06/27/2011	DFLD APP 15		00616321	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 15	OH	51,257.19	0.00	51,257.19
06/27/2011	DFLD APP 13		00616353	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 13	OH	1,980.29	0.00	1,980.29
06/27/2011	9039NCM-16		00616358	V106518	NORTHLAND CONCRETE AND	DENFELD BID 1155 APP 16	OH	6,258.88	0.00	6,258.88
06/27/2011	9039BP2-14		00616358	V106518	NORTHLAND CONCRETE AND	DENFELD BP2 APP 14	OH	12,281.60	0.00	12,281.60
06/27/2011	DFLD PROF FEE 29		00616345	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 29	OH	24,788.17	0.00	24,788.17
06/27/2011	DFLD BP5 APP 6		00616375	V102926	STRETAR MASONRY AND	DENFELD APP 6 BP 5	OH	24,301.00	0.00	24,301.00
06/27/2011	DFLD BOSS 5/11		00616345	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM MAY	OH	9,620.59	0.00	9,620.59
06/30/2011	6/16/11 MN POWER	178604	00616427	V44024	MN POWER AND LIGHT CO	MAIN ACCOUNT DENFELD	OH	1,102.49	0.00	1,102.49
Object 152000							Total:	598,417.21	0.00	598,417.21
FQA 06-870-215-386-JOB							Total:	608,312.26	0.00	608,312.26

FQA: 06-870-220-386-JOB

ALT FACILITIES/EAST

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2011
 Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
06/09/2011	5/27/11		00615941	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	OH	1,154.94	0.00	1,154.94	
06/22/2011	4221	177899	00616253	V88948	MENARDS HERMANTOWN	BUILDING ACQUISITION/CONSTRUCT	OH	1,445.27	0.00	1,445.27	
06/27/2011	EAST APP 13		00616377	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 13	OH	26,771.16	0.00	26,771.16	
06/27/2011	EAST PROF FEE 27		00616345	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 27	OH	17,760.96	0.00	17,760.96	
06/27/2011	332703	178265	00616185	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	703.92	0.00	703.92	
06/27/2011	PGM MGMT APP 35		00616345	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 35	OH	4,118.18	0.00	4,118.18	
							Object 152000	Total:	51,954.43	0.00	51,954.43
							FQA 06-870-220-386-JOB	Total:	51,954.43	0.00	51,954.43

FQA: 06-870-320-386-JOB

ALT FACILITIES/ORDEAN

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
06/09/2011	5/27/11		00615941	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	OH	1,185.08	0.00	1,185.08	
06/20/2011	5/10-6/8/11 001	177645	00616151	V92344	WATER AND GAS DEPT	ACCT 220672572-001	OH	45.43	0.00	45.43	
06/20/2011	334918	177651	00616036	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	148.94	0.00	148.94	
06/20/2011	5/10-6/8/11 002	177644	00616151	V92344	WATER AND GAS DEPT	ACCT 220672590-002	OH	17.97	0.00	17.97	
06/27/2011	ORD LCKR APP 2		00616336	V28830	HALDEMAN HOMME INC	ORDEAN LOCKERS APP 2	OH	149,970.38	0.00	149,970.38	
06/27/2011	ORD BP4 APP 16		00616350	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 16	OH	8,225.79	0.00	8,225.79	
06/27/2011	ORD APP 8		00616364	V106503	PALMER WEST CONST CO INC	ORDEAN APPLICATION 8	OH	10,437.03	0.00	10,437.03	
06/27/2011	ORD APP 5		00616371	V61525	SELL HARDWARE INC	ORDEAN APPLICATION 5	OH	10,820.40	0.00	10,820.40	
06/27/2011	ORD APP 4		00616347	V107052	KENDELL DOORS & HARDWARE	ORDEAN APPLICATION 4	OH	559.28	0.00	559.28	
06/27/2011	ORD APP 21		00616320	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 21	OH	10,312.43	0.00	10,312.43	
06/27/2011	ORD APP 16		00616330	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 16	OH	11,404.59	0.00	11,404.59	
06/27/2011	PGM MGMT APP 35		00616345	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 35	OH	1,654.60	0.00	1,654.60	
06/27/2011	MAY 11 ORD		00616322	V107094	BOSSARDT CORPORATION	MAY 11 REIMBURSABLES	OH	524.24	0.00	524.24	
06/27/2011	ORD SUPT 5/11		00616345	V87763	JOHNSON CONTROLS INC	ORD SUPT 5/11	OH	6,667.13	0.00	6,667.13	
06/27/2011	ORD PROF FEE 27		00616345	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 27	OH	12,164.56	0.00	12,164.56	
06/27/2011	881022-15		00616352	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 15	OH	242,656.91	0.00	242,656.91	
06/27/2011	11-4165	178261	00616279	V104288	SALO ENGINEERING INC	BUILDING ACQUISITION/CONSTRUCT	OH	56.91	0.00	56.91	
06/29/2011	6/1/11 611366600		00616427	V44024	MN POWER AND LIGHT CO	ACCT 611366600	OH	0.00	7,357.20	-7,357.20	
06/29/2011	6/1/11 611366600	178461	00616427	V44024	MN POWER AND LIGHT CO	ACCT 611366600	OH	745.80	0.00	745.80	
							Object 152000	Total:	467,597.47	7,357.20	460,240.27
							FQA 06-870-320-386-JOB	Total:	467,597.47	7,357.20	460,240.27

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2011

FQA: 06-870-475-386-JOB

ALT FACILITIES/HOMECROFT

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
06/30/2011	56385	178594	00616440	V106468	THELEN HEATING & ROOFING INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,370.50	0.00	2,370.50
						Object 152000	Total:	2,370.50	0.00	2,370.50
						FQA 06-870-475-386-JOB	Total:	2,370.50	0.00	2,370.50

FQA: 06-871-012-000-000 GENERAL FUND SAVINGS

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
06/22/2011	USC-MN-2010-1123	728077	00616221	V107093	GARLAND DBS INC	ROOFING MATERIAL AND SERVICES	OH	99,750.00	0.00	99,750.00
						Object 152000	Total:	99,750.00	0.00	99,750.00
						FQA 06-871-012-000-000	Total:	99,750.00	0.00	99,750.00

FQA: 06-871-215-000-000 GF SAVINGS-DENFELD

Object: 140101 GENERAL SUPPLIES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
06/20/2011	H55 RR070008689	308791	00616106	V00487	MN DEPT OF HUMAN SERVICES	SAME AS ABOVE	OH	5,152.81	0.00	5,152.81
						Object 140101	Total:	5,152.81	0.00	5,152.81

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
06/09/2011	5/27/11		00615941	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	OH	1,189.17	0.00	1,189.17
06/20/2011	4/19-5/19/11 DEN		00616151	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	431.81	0.00	431.81
06/22/2011	09M0476-20		00616210	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	310.45	0.00	310.45
06/27/2011	DFLD APP 6		00616365	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 6	OH	144.40	0.00	144.40
06/27/2011	DFLD APP 6		00616371	V61525	SELL HARDWARE INC	DENFELD APPLICATION 6	OH	14,400.96	0.00	14,400.96
06/27/2011	DFLD APP 7		00616336	V28830	HALDEMAN HOMME INC	DENFELD APPLICATION 7	OH	31,376.58	0.00	31,376.58
06/27/2011	DFLD APP 9		00616351	V00917	LIPE BROS CONST INC	DENFELD APPLICATION 9	OH	3,913.27	0.00	3,913.27
06/27/2011	DFLD BOSS 5/11		00616345	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM MAY	OH	5,009.89	0.00	5,009.89
06/27/2011	DFLD PROF FEE 29		00616345	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 29	OH	12,908.32	0.00	12,908.32
06/27/2011	MAY 11 DFLD		00616322	V107094	BOSSARDT CORPORATION	MAY 11 REIMBURSABLES	OH	10,026.25	0.00	10,026.25
06/27/2011	PGM MGMT APP 35		00616345	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 35	OH	1,637.52	0.00	1,637.52
06/27/2011	DFLD APP 4		00616379	V107098	TMS JOHNSON INC	DENFELD APPLICATION 4	OH	16,787.93	0.00	16,787.93
06/27/2011	DFLD APP 13		00616353	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 13	OH	3,275.65	0.00	3,275.65

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Fiscal Year: 2011

06/27/2011	DFLD APP 15	00616321	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 15	OH	119,677.43	0.00	119,677.43	
06/27/2011	DFLD APP 15	00616372	V105887	SHANNON'S INC	DENFELD APPLICATION 15	OH	26,429.69	0.00	26,429.69	
06/30/2011	6/16/11 MN POWER	00616427	V44024	MN POWER AND LIGHT CO	MAIN ACCT DENFELD	OH	574.02	0.00	574.02	
						Object 152000	Total:	248,093.34	0.00	248,093.34
						FQA 06-871-215-000-000	Total:	253,246.15	0.00	253,246.15

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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/09/2011	5/27/11		00615941	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	OH	1,053.93	0.00	1,053.93
06/22/2011	4221		00616253	V88948	MENARDS HERMANTOWN	BUILDING ACQUISITION/CONSTRUCT	OH	1,318.86	0.00	1,318.86
06/27/2011	EAST PROF FEE 27		00616345	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 27	OH	16,203.94	0.00	16,203.94
06/27/2011	PGM MGMT APP 35		00616345	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 35	OH	3,758.03	0.00	3,758.03
06/27/2011	EAST APP 7		00616356	V00202	NORTHERN DOOR AND HRDWRE	EAST APPLICATION 7	OH	80,254.36	0.00	80,254.36
06/27/2011	332703		00616185	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	642.35	0.00	642.35
06/27/2011	EAST APP 13		00616377	V106468	THELEN HEATING & ROOFING INCEAST	APPLICATION 13	OH	6,188.48	0.00	6,188.48
						Object 152000	Total:	109,419.95	0.00	109,419.95
						FQA 06-871-220-000-000	Total:	109,419.95	0.00	109,419.95

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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/09/2011	5/27/11		00615941	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	OH	885.23	0.00	885.23
06/20/2011	5/10-6/8/11 002		00616151	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	13.42	0.00	13.42
06/20/2011	5/10-6/8/11 001		00616151	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	33.94	0.00	33.94
06/27/2011	881022-15		00616352	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 15	OH	12,593.59	0.00	12,593.59
06/27/2011	PGM MGMT APP 35		00616345	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 35	OH	1,235.96	0.00	1,235.96
06/27/2011	MAY 11 ORD		00616322	V107094	BOSSARDT CORPORATION	MAY 11 REIMBURSABLES	OH	391.59	0.00	391.59
06/27/2011	ORD APP 16		00616330	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 16	OH	1,515.29	0.00	1,515.29
06/27/2011	ORD APP 21		00616320	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 21	OH	56,415.10	0.00	56,415.10
06/27/2011	ORD APP 5		00616336	V28830	HALDEMAN HOMME INC	ORDEAN APPLICATION 5	OH	8,202.57	0.00	8,202.57
06/27/2011	ORD LCKR APP 2		00616336	V28830	HALDEMAN HOMME INC	ORDEAN LOCKERS APP 2	OH	71,367.48	0.00	71,367.48
06/27/2011	ORD PROF FEE 27		00616345	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 27	OH	9,086.68	0.00	9,086.68
06/27/2011	11-4165		00616279	V104288	SALO ENGINEERING INC	BUILDING ACQUISITION/CONSTRUCT	OH	42.51	0.00	42.51
06/27/2011	ORD SUPT 5/11		00616345	V87763	JOHNSON CONTROLS INC	ORD SUPT 5/11	OH	4,980.21	0.00	4,980.21
06/29/2011	6/1/11 611366600		00616427	V44024	MN POWER AND LIGHT CO	ACCT 611366600	OH	557.10	0.00	557.10

GL Transactions by Object Code within Org. Key

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06/29/2011	6/1/11 611366600		00616427	V44024	MN POWER AND LIGHT CO	ACCT 611366600	OH	0.00	5,502.92	-5,502.92
06/29/2011	M110421	178842	00616467	V61181	BENSON ELECTRIC CO INC	BUILDING ACQUISITION/CONSTRUCT	OH	874.02	0.00	874.02
Object 152000							Total:	168,194.69	5,502.92	162,691.77

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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/24/2011	6578	308776	00616275	V106529	RAV TECHNOLOGIES AUDIO	TECHNOLOGY AT X 1136 WHEN THE	OH	4,148.00	0.00	4,148.00
Object 155500							Total:	4,148.00	0.00	4,148.00
FQA 06-871-320-000-000							Total:	172,342.69	5,502.92	166,839.77

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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/10/2011	02120DP	EARN REG		7066		BERNDT, BETTY GRS.	3	608.00	0.00	608.00
06/24/2011	02130DP	EARN REG		7066		BERNDT, BETTY GRS.	3	112.00	0.00	112.00
06/26/2011	02140DP	EARN REG		7066		BERNDT, BETTY GRS.	3	880.00	0.00	880.00
Object 118501							Total:	1,600.00	0.00	1,600.00

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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/10/2011	02120DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	44.69	0.00	44.69
06/24/2011	02130DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	8.14	0.00	8.14
06/26/2011	02140DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	64.95	0.00	64.95
Object 121000							Total:	117.78	0.00	117.78

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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/10/2011	02120DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	44.08	0.00	44.08
06/24/2011	02130DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	8.12	0.00	8.12
06/26/2011	02140DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	63.80	0.00	63.80
Object 121400							Total:	116.00	0.00	116.00

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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/10/2011	02120DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	2.59	0.00	2.59
06/24/2011	02130DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	0.48	0.00	0.48
06/26/2011	02140DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	3.75	0.00	3.75

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2011

Object 127000 Total: 6.82 0.00 6.82

Object: 128000 UNEMPLOYMENT COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
06/10/2011	02120DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	6.08	0.00	6.08
06/24/2011	02130DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	1.12	0.00	1.12
06/26/2011	02140DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	8.80	0.00	8.80
Object 128000							Total:	16.00	0.00	16.00
FQA 06-872-200-000-000							Total:	1,856.60	0.00	1,856.60

FQA: 06-872-215-000-000 LEASE LEVY COP DENFELD OLD

Object: 140101 GENERAL SUPPLIES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
06/20/2011	H55 RR070008689	308791	00616106	V00487	MN DEPT OF HUMAN SERVICES	SAME AS ABOVE	OH	9,139.50	0.00	9,139.50
Object 140101							Total:	9,139.50	0.00	9,139.50

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
06/09/2011	5/27/11		00615941	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	OH	2,109.23	0.00	2,109.23
06/20/2011	4/19-5/19/11 DEN		00616151	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	766.12	0.00	766.12
06/22/2011	09M0476-20		00616210	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	550.79	0.00	550.79
06/27/2011	DFLD APP 9		00616351	V00917	LIPE BROS CONST INC	DENFELD APPLICATION 9	OH	1,557.32	0.00	1,557.32
06/27/2011	DFLD BOSS 5/11		00616345	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM MAY	OH	8,885.99	0.00	8,885.99
06/27/2011	DFLD PROF FEE 29		00616345	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 29	OH	22,899.11	0.00	22,899.11
06/27/2011	9039BP2-14		00616358	V106518	NORTHLAND CONCRETE AND	DENFELD BP2 APP 14	OH	49,126.40	0.00	49,126.40
06/27/2011	9039NCM-16		00616358	V106518	NORTHLAND CONCRETE AND	DENFELD BID 1155 APP 16	OH	56,329.97	0.00	56,329.97
06/27/2011	DFLD APP 1		00616342	V107476	INDUSTRIAL DOOR	DENFELD APPLICATION 1	OH	5,248.75	0.00	5,248.75
06/27/2011	DFLD APP 13		00616317	V106682	AMERICAN STRUCTURAL METALS	DENFELD APPLICATION 13	OH	7,310.25	0.00	7,310.25
06/27/2011	DFLD APP 13		00616353	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 13	OH	9,633.40	0.00	9,633.40
06/27/2011	DFLD APP 13		00616377	V106468	THELEN HEATING & ROOFING INC	DENFELD APPLICATION 13	OH	2,830.05	0.00	2,830.05
06/27/2011	DFLD APP 15		00616321	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 15	OH	60,998.38	0.00	60,998.38
06/27/2011	DFLD APP 15		00616372	V105887	SHANNON'S INC	DENFELD APPLICATION 15	OH	4,683.75	0.00	4,683.75
06/27/2011	DFLD APP 2		00616342	V107476	INDUSTRIAL DOOR	DENFELD APPLICATION 2	OH	6,678.50	0.00	6,678.50
06/27/2011	DFLD APP 3		00616314	V107190	ADVANCE TERRAZZO & TILE CO	DENFELD APPLICATION 3	OH	120,080.00	0.00	120,080.00
06/27/2011	DFLD APP 4		00616379	V107098	TMS JOHNSON INC	DENFELD APPLICATION 4	OH	3,511.19	0.00	3,511.19
06/27/2011	DFLD APP 6		00616334	V106953	GRAZZINI BROTHERS AND	DENFELD APPLICATION 6	OH	20,125.08	0.00	20,125.08
06/27/2011	DFLD APP 6		00616365	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 6	OH	2,707.50	0.00	2,707.50

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2011

06/27/2011	MAY 11 DFLD	00616322	V107094	BOSSARDT CORPORATION	MAY 11 REIMBURSABLES	OH	17,783.48	0.00	17,783.48	
06/27/2011	DFLD APP 6	00616371	V61525	SELL HARDWARE INC	DENFELD APPLICATION 6	OH	30,946.75	0.00	30,946.75	
06/27/2011	PGM MGMT APP 35	00616345	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 35	OH	2,904.45	0.00	2,904.45	
06/27/2011	DFLD APP 7	00616318	V101653	API ELECTRIC COMPANY	DENFELD APP 7	OH	1,360.64	0.00	1,360.64	
06/27/2011	DFLD APP 7	00616336	V28830	HALDEMAN HOMME INC	DENFELD APPLICATION 7	OH	3,917.18	0.00	3,917.18	
06/27/2011	DFLD APP 8	00616359	V62693	NORTHLAND CONSTRUCTORS INC	DENFELD APPLICATION 8	OH	19,003.98	0.00	19,003.98	
06/30/2011	6/16/11 MN POWER	00616427	V44024	MN POWER AND LIGHT CO	MAIN ACCT DENFELD	OH	1,018.41	0.00	1,018.41	
						Object 152000	Total:	462,966.67	0.00	462,966.67
						FQA 06-872-215-000-000	Total:	472,106.17	0.00	472,106.17

FQA: 06-872-220-000-000

COP CONSTRUCTION/EAST OLD

Object: 140101 GENERAL SUPPLIES

<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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/29/2011	MNDUL144441	308833	00616411	V62067	FASTENAL COMPANY	1013592 3001784 JACKSON SAFETY	OH	647.10	0.00	647.10
06/29/2011	MNDUL144441	308833	00616411	V62067	FASTENAL COMPANY	1013594 3007876 JACKSON SAFETY	OH	1,071.00	0.00	1,071.00
						Object 140101	Total:	1,718.10	0.00	1,718.10

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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/09/2011	5/27/11		00615941	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	OH	685.74	0.00	685.74
06/22/2011	4221		00616253	V88948	MENARDS HERMANTOWN	BUILDING ACQUISITION/CONSTRUCT	OH	858.11	0.00	858.11
06/27/2011	EAST APP 7		00616356	V00202	NORTHERN DOOR AND HRDWRE	EAST APPLICATION 7	OH	22,767.93	0.00	22,767.93
06/27/2011	EAST APP 13		00616377	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 13	OH	1,230.86	0.00	1,230.86
06/27/2011	PGM MGMT APP 35		00616345	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 35	OH	2,445.51	0.00	2,445.51
06/27/2011	332703		00616185	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	417.93	0.00	417.93
06/27/2011	EAST PROF FEE 27		00616345	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 27	OH	10,545.50	0.00	10,545.50
						Object 152000	Total:	38,951.58	0.00	38,951.58

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

<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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/17/2011	2/4/11 EAST	728490	00612978	V12580	CITY OF DULUTH MINNESOTA	ATTACHMENT	TR	0.00	304.06	-304.06
						Object 182000	Total:	0.00	304.06	-304.06
						FQA 06-872-220-000-000	Total:	40,669.68	304.06	40,365.62

FQA: 06-872-320-000-000

COP CONSTRUCTION/ORDEAN OLD

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2011
 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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/09/2011	5/27/11		00615941	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	OH	5,883.27	0.00	5,883.27
06/17/2011	CAPACITY FEES	728447	00612849	V71660	WESTERN LAKE SUPERIOR	CAPACITY AVAILABILITY FEE (CAF	TR	0.00	10,340.00	-10,340.00
06/20/2011	5/10-6/8/11 002		00616151	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	89.19	0.00	89.19
06/20/2011	5/10-6/8/11 001		00616151	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	225.53	0.00	225.53
06/20/2011	334918		00616036	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	845.31	0.00	845.31
06/22/2011	11-4182	177816	00616279	V104288	SALO ENGINEERING INC	BUILDING ACQUISITION/CONSTRUCT	OH	484.66	0.00	484.66
06/27/2011	ORD APP 3		00616370	V107099	SECOA INC	ORDEAN APPLICATION 3	OH	141,523.40	0.00	141,523.40
06/27/2011	ORD APP 21		00616320	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 21	OH	135,477.12	0.00	135,477.12
06/27/2011	ORD APP 6		00616369	V107145	SEAL TREAT INC	ORDEAN APPLICATION 6	OH	4,455.50	0.00	4,455.50
06/27/2011	ORD APP 7		00616374	V106597	STEINBRECHER PAINTING INC	ORDEAN APPLICATION 7	OH	35,968.90	0.00	35,968.90
06/27/2011	ORD APP 7		00616381	V107122	TWIN CITY ACOUSTICS INC	ORDEAN APPLICATION 7	OH	154,237.72	0.00	154,237.72
06/27/2011	ORD APP 5		00616371	V61525	SELL HARDWARE INC	ORDEAN APPLICATION 5	OH	33,708.00	0.00	33,708.00
06/27/2011	10-123-14		00616367	V106831	RTL CONSTRUCTION	ORDEAN APPLICATION 14	OH	33,779.15	0.00	33,779.15
06/27/2011	ORD APP 6		00616328	V62638	CONTRACT TILE AND CARPET	ORDEAN APPLICATION 6	OH	125,492.15	0.00	125,492.15
06/27/2011	ORD APP 5		00616336	V28830	HALDEMAN HOMME INC	ORDEAN APPLICATION 5	OH	6,765.63	0.00	6,765.63
06/27/2011	ORD APP 4		00616347	V107052	KENDELL DOORS & HARDWARE	ORDEAN APPLICATION 4	OH	2,618.47	0.00	2,618.47
06/27/2011	ORD APP 13		00616349	V106835	LEJEUNE STEEL COMPANY	ORDEAN APPLICATION 13	OH	2,578.30	0.00	2,578.30
06/27/2011	PGM MGMT APP 35		00616345	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 35	OH	8,214.16	0.00	8,214.16
06/27/2011	ORD APP 8		00616376	V61015	SUPERIOR GLASS INC	ORDEAN APPLICATION 8	OH	28,540.85	0.00	28,540.85
06/27/2011	ORD BP4 APP 16		00616350	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 16	OH	74,032.13	0.00	74,032.13
06/27/2011	ORD LCKR APP 2		00616336	V28830	HALDEMAN HOMME INC	ORDEAN LOCKERS APP 2	OH	107,544.54	0.00	107,544.54
06/27/2011	ORD PROF FEE 27		00616345	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 27	OH	60,390.13	0.00	60,390.13
06/27/2011	ORD SUPT 5/11		00616345	V87763	JOHNSON CONTROLS INC	ORD SUPT 5/11	OH	33,098.52	0.00	33,098.52
06/27/2011	ORD APP 11		00616384	V70771	VIKING AUTOMATIC	ORDEAN APPLICATION 11	OH	6,200.17	0.00	6,200.17
06/27/2011	ORD APP 10		00616362	V106726	OLYMPIC WALL SYSTEMS INC	ORDEAN APPLICATION 10	OH	7,438.50	0.00	7,438.50
06/27/2011	MAY 11 ORD		00616322	V107094	BOSSARDT CORPORATION	MAY 11 REIMBURSABLES	OH	2,602.53	0.00	2,602.53
06/27/2011	881022-15		00616352	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 15	OH	51,910.15	0.00	51,910.15
06/27/2011	2010DEHS-12		00616337	V107009	HANSON MASONRY AND	ORDEAN APPLICATION 12	OH	41,703.10	0.00	41,703.10
06/27/2011	ORD APP 8		00616364	V106503	PALMER WEST CONST CO INC	ORDEAN APPLICATION 8	OH	71,744.33	0.00	71,744.33
06/27/2011	ORD APP 2		00616340	V107435	HOCKENBERGS EQUIPMENT &	ORDEAN APPLICATION 2	OH	388,863.53	0.00	388,863.53
06/27/2011	ORD APP 16		00616330	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 16	OH	66,832.48	0.00	66,832.48
06/27/2011	ORD APP 13		00616358	V106518	NORTHLAND CONCRETE AND	ORDEAN APPLICATION 13	OH	7,082.25	0.00	7,082.25
06/27/2011	ORD APP 13		00616357	V107008	NORTHERN INDUSTRIAL	ORDEAN APPLICATION 13	OH	3,548.25	0.00	3,548.25
06/27/2011	ORD APP 4		00616334	V106953	GRAZZINI BROTHERS AND	ORDEAN APPLICATION 4	OH	72,580.00	0.00	72,580.00
06/27/2011	11-4165		00616279	V104288	SALO ENGINEERING INC	BUILDING ACQUISITION/CONSTRUCT	OH	282.51	0.00	282.51
06/29/2011	6/1/11 611366600		00616427	V44024	MN POWER AND LIGHT CO	ACCT 611366600	OH	3,702.45	0.00	3,702.45

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2011

06/29/2011	6/1/11 611366600		00616427	V44024	MN POWER AND LIGHT CO	ACCT 611366600	OH	0.00	36,517.08	-36,517.08
06/29/2011	M110421		00616467	V61181	BENSON ELECTRIC CO INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,098.82	0.00	2,098.82
						Object 152000	Total:	1,722,541.70	46,857.08	1,675,684.62
						FQA 06-872-320-000-000	Total:	1,722,541.70	46,857.08	1,675,684.62

FQA: 06-872-435-000-000 COP CONSTRUCTION/CONGDON OLD

Object: 151000 SITE & GROUNDS ACQUISITION

<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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/22/2011	6/16/11 52286		00616258	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	18.07	0.00	18.07
06/30/2011	JE508397			N/A..N/A		RECLASS PROPERTY TAXES	JE	1,552.70	0.00	1,552.70
						Object 151000	Total:	1,570.77	0.00	1,570.77

Object: 189600 TAXES

<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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/30/2011	JE508397			N/A..N/A		RECLASS PROPERTY TAXES	JE	0.00	1,552.70	-1,552.70
						Object 189600	Total:	0.00	1,552.70	-1,552.70
						FQA 06-872-435-000-000	Total:	1,570.77	1,552.70	18.07

FQA: 06-872-470-000-000 COP CONSTRUCTION/GRANT OLD

Object: 151000 SITE & GROUNDS ACQUISITION

<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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/30/2011	JE508397			N/A..N/A		RECLASS PROPERTY TAXES	JE	18.00	0.00	18.00
						Object 151000	Total:	18.00	0.00	18.00

Object: 189600 TAXES

<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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/30/2011	JE508397			N/A..N/A		RECLASS PROPERTY TAXES	JE	0.00	18.00	-18.00
						Object 189600	Total:	0.00	18.00	-18.00
						FQA 06-872-470-000-000	Total:	18.00	18.00	0.00

FQA: 06-872-510-000-000 LEASE LEVY COP LESTER OLD

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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/09/2011	333683	176606	00615895	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	383.00	0.00	383.00
06/09/2011	5/27/11		00615941	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	OH	2,632.67	0.00	2,632.67

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2011

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
06/20/2011	1559287	728244	00616107	V44024	MN POWER AND LIGHT CO	RELOCATION OF THE POLE IN THE	OH	5,157.60	0.00	5,157.60	
06/24/2011	5/11-6/9/11 001	178119	00616306	V92344	WATER AND GAS DEPT	ACCT 062134015-001	OH	831.28	0.00	831.28	
06/27/2011	LSTR APP 9		00616343	V34360	JAMAR COMPANY	LESTER APPLICATION 9	OH	130,713.35	0.00	130,713.35	
06/27/2011	LSTR KA 5/11		00616348	V105888	KRAUS-ANDERSON	MAY REIMB	OH	29,201.83	0.00	29,201.83	
06/27/2011	LSTR KA MAY11		00616345	V87763	JOHNSON CONTROLS INC	LSTR KRAUS REIM MAY	OH	23,529.66	0.00	23,529.66	
06/27/2011	LSTR PROF FEE 24		00616345	V87763	JOHNSON CONTROLS INC	LESTER PROF FEE APP 24	OH	33,952.22	0.00	33,952.22	
06/27/2011	LSTR WS 8-8		00616350	V00917	LIPE BROS CONST INC	LESTER APP 8 WS 8	OH	8,781.80	0.00	8,781.80	
06/27/2011	PGM MGMT APP 35		00616345	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 35	OH	5,238.53	0.00	5,238.53	
06/27/2011	334919	178266	00616185	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	1,370.80	0.00	1,370.80	
06/27/2011	LSTR APP 1		00616327	V107475	CE LLC	LESTER APPLICATION 1	OH	25,194.00	0.00	25,194.00	
06/27/2011	LSTR APP 1		00616340	V107435	HOCKENBERGS EQUIPMENT &	LESTER APPLICATION 1	OH	238,426.08	0.00	238,426.08	
06/27/2011	LSTR APP 1		00616368	V61878	SCHINDLER ELEVATOR CORP	LESTER APPLICATION 1	OH	62,129.00	0.00	62,129.00	
06/27/2011	LSTR APP 10		00616323	V106527	BROTHERS FIRE PROTECTION CO	LESTER APPLICATION 10	OH	5,145.20	0.00	5,145.20	
06/27/2011	LSTR APP 10		00616339	V02687	HARBOR CITY MASONRY	LESTER APPLICATION 10	OH	7,837.00	0.00	7,837.00	
06/27/2011	LSTR APP 11		00616357	V107008	NORTHERN INDUSTRIAL	LESTER APPLICATION 11	OH	8,200.40	0.00	8,200.40	
06/27/2011	LSTR APP 12		00616380	V106834	TOWN & COUNTRY ELECTRIC INC	LESTER APPLICATION 12	OH	5,320.00	0.00	5,320.00	
06/27/2011	LSTR APP 2		00616335	V03595	H AND B SPECIALIZED	LESTER APPLICATION 2	OH	25,216.80	0.00	25,216.80	
06/27/2011	LSTR APP 2 WS22		00616347	V107052	KENDELL DOORS & HARDWARE	LESTER APPLICATION 2	OH	12,399.40	0.00	12,399.40	
06/27/2011	LSTR APP 3		00616360	V107336	NORTHLAND FLOORING &	LESTER APPLICATION 3	OH	24,599.66	0.00	24,599.66	
06/27/2011	LSTR APP 3		00616381	V107122	TWIN CITY ACOUSTICS INC	LESTER APPLICATION 3	OH	9,969.30	0.00	9,969.30	
06/27/2011	LSTR APP 4		00616313	V107190	ADVANCE TERRAZZO & TILE CO	LESTER APPLICATION 4	OH	13,775.00	0.00	13,775.00	
06/27/2011	LSTR APP 4		00616341	V106832	HUFCOR MINNESOTA LLC	LESTER APPLICATION 4	OH	15,188.60	0.00	15,188.60	
06/27/2011	LSTR APP 5		00616361	V106985	NORTHLAND PAINTING OF DULUTH	LESTER APPLICATION 5	OH	8,516.75	0.00	8,516.75	
06/27/2011	LSTR APP 5		00616382	V107296	TWIN CITY TILE AND MARBLE CO	LESTER APPLICATION 5	OH	19,122.00	0.00	19,122.00	
06/27/2011	LSTR APP 7		00616373	V63580	ST GERMAINS GLASS CO	LESTER APPLICATION 7	OH	37,445.00	0.00	37,445.00	
06/30/2011	A201801-	803401	00616432	V49855	QWEST	PLACEMENT OF NEW CABLE AND TER	OH	3,237.17	0.00	3,237.17	
Object 152000								Total:	763,514.10	0.00	763,514.10

Object: 153000 OTHER EQUIPMENT PURCHASED

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
06/20/2011	608100007783	728711	00616125	V70421	SCHOOL SPECIALTY INC	LIBRARY FURNITURE FOR LESTER P	OH	25,397.20	0.00	25,397.20	
Object 153000								Total:	25,397.20	0.00	25,397.20
FQA 06-872-510-000-000								Total:	788,911.30	0.00	788,911.30

FQA: 06-872-525-000-000 LEASE LEVY COP MAC OLD

Object: 140101 GENERAL SUPPLIES

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

GL Ledger Code: GL

Fiscal Year: 2011

06/09/2011	H55 RR070008690	308794	00615960	V00487	MN DEPT OF HUMAN SERVICES	UV PRINTED ON 3MM PVC EXIT ROU	OH	183.34	0.00	183.34	
06/20/2011	2342481	308755	00616053	V15420	DALCO	006666 GP54338 VISTA HYGIENIC	OH	140.00	0.00	140.00	
06/27/2011	2345321	308755	00616197	V15420	DALCO	WHEN THE ITEMS ARRIVE	OH	80.00	0.00	80.00	
06/29/2011	2347320	308755	00616404	V15420	DALCO	006666 GP54338 VISTA HYGIENIC	OH	180.00	0.00	180.00	
Object 140101								Total:	583.34	0.00	583.34

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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
06/09/2011	5/27/11		00615941	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	OH	3,198.89	0.00	3,198.89	
06/20/2011	09M0516-17	177649	00616063	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	1,570.00	0.00	1,570.00	
06/24/2011	5/12-6/10/11 001	178120	00616306	V92344	WATER AND GAS DEPT	ACCT 230651455-001	OH	283.57	0.00	283.57	
06/27/2011	LMAC APP 5		00616355	V107097	MULTIPLE CONCEPTS INTERIORS	MACARTHUR APPLICATION 5	OH	7,965.18	0.00	7,965.18	
06/27/2011	LMAC APP 6		00616381	V107122	TWIN CITY ACOUSTICS INC	MACARTHUR APPLICATION 6	OH	2,138.45	0.00	2,138.45	
06/27/2011	LMAC APP 7		00616326	V106683	CD TILE & STONE INC	MACARTHUR APPLICATION 7	OH	2,850.00	0.00	2,850.00	
06/27/2011	LMAC BOSS 5/11		00616345	V87763	JOHNSON CONTROLS INC	LMAC BOSS MAY SUPT	OH	22,047.80	0.00	22,047.80	
06/27/2011	LMAC BP5 APP 1		00616383	V102745	VEIT AND COMPANY INC	MACARTHUR BP 5 APP 1	OH	34,478.69	0.00	34,478.69	
06/27/2011	LMAC PROF FEE 27		00616345	V87763	JOHNSON CONTROLS INC	LMAC PROF FEE APP 27	OH	33,064.34	0.00	33,064.34	
06/27/2011	MAY 11 LMAC		00616322	V107094	BOSSARDT CORPORATION	MAY 11 REIMBURSABLES	OH	5,844.14	0.00	5,844.14	
06/27/2011	PGM MGMT APP 35		00616345	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 35	OH	5,313.82	0.00	5,313.82	
06/27/2011	LMAC APP 11		00616377	V106468	THELEN HEATING & ROOFING INC	MACARTHUR APPLICATION 11	OH	58,220.75	0.00	58,220.75	
06/27/2011	LMAC APP 13		00616383	V102745	VEIT AND COMPANY INC	MACARTHUR APPLICATION 13	OH	15,195.72	0.00	15,195.72	
06/27/2011	LMAC APP 14		00616333	V106471	GORHAM OIEN MECHANICAL INC	MACARTHUR APPLICATION 14	OH	29,573.50	0.00	29,573.50	
06/27/2011	6/16/11 624-6263	178267	00616273	V49855	QWEST	218 624-6263 742	OH	194.04	0.00	194.04	
06/27/2011	LMAC APP 15		00616321	V61181	BENSON ELECTRIC CO INC	MACARTHUR APPLICATION 15	OH	32,010.25	0.00	32,010.25	
06/27/2011	21425		00616325	V107056	CARCIOFINI COMPANY INC	MACARTHUR APP 15511-8	OH	980.40	0.00	980.40	
06/27/2011	LMAC APP 2		00616340	V107435	HOCKENBERGS EQUIPMENT &	MACARTHUR APPLICATION 2	OH	165,265.98	0.00	165,265.98	
06/27/2011	LMAC APP 3		00616335	V03595	H AND B SPECIALIZED	MACARTHUR APPLICATION 3	OH	950.00	0.00	950.00	
06/27/2011	LMAC APP 3		00616341	V106832	HUFCOR MINNESOTA LLC	MACARTHUR APPLICATION 3	OH	6,279.50	0.00	6,279.50	
Object 152000								Total:	427,425.02	0.00	427,425.02
FQA 06-872-525-000-000								Total:	428,008.36	0.00	428,008.36

FQA: 06-873-350-000-000

LRFP WESTERN MIDDLE SCHOOL

Object: 151000 SITE & GROUNDS ACQUISITION

<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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/03/2011	010-0350-00720 0	161472	00611368	V75507	ST LOUIS COUNTY AUDITOR	3324 VERNON PROPERTY TAX	TR	0.00	525.29	-525.29
06/22/2011	6/16/11 52286		00616258	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	27.27	0.00	27.27
06/30/2011	JE508397			N/A..N/A		RECLASS PROPERTY TAXES	JE	4,015.76	0.00	4,015.76

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2011

06/30/2011	5/17-6/15/11 003	178465	00616447	V92344	WATER AND GAS DEPT	ACCT 083543480-003	OH	43.41	0.00	43.41
06/30/2011	5/17-6/15/11 004	178464	00616447	V92344	WATER AND GAS DEPT	ACCT 083543415-004	OH	48.18	0.00	48.18
Object 151000							Total:	4,134.62	525.29	3,609.33

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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/09/2011	5/27/11		00615941	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	OH	1,569.02	0.00	1,569.02
06/20/2011	0000005 6/8/11	177647	00616093	V21575	L H B ENGINEERS AND	BUILDING ACQUISITION/CONSTRUCT	OH	3,469.00	0.00	3,469.00
06/27/2011	WEST PROF FEE 22		00616345	V87763	JOHNSON CONTROLS INC	WEST PROF FEE APP 22	OH	66,356.37	0.00	66,356.37
06/27/2011	WMS 1180 APP 10		00616383	V102745	VEIT AND COMPANY INC	WEST MIDDLE APP 10	OH	96,505.51	0.00	96,505.51
06/27/2011	WMS 5/11		00616348	V105888	KRAUS-ANDERSON	MAY REIMB	OH	12,778.88	0.00	12,778.88
06/27/2011	WMS APP 1		00616378	V107472	TIMBER SYSTEMS LLC	WEST MIDDLE APP 1	OH	20,021.25	0.00	20,021.25
06/27/2011	PGM MGMT APP 35		00616345	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 35	OH	9,885.30	0.00	9,885.30
06/27/2011	WMS APP 2		00616357	V107008	NORTHERN INDUSTRIAL	WEST MIDDLE APP 2	OH	28,927.50	0.00	28,927.50
06/27/2011	WMS KA 5/11		00616345	V87763	JOHNSON CONTROLS INC	WEST MID MAY SUPT	OH	23,529.66	0.00	23,529.66
06/27/2011	WMS APP 3		00616354	V106727	MOLIN CONCRETE PRODUCTS	COWEST MIDDLE APP 3	OH	527,948.00	0.00	527,948.00
06/27/2011	WMS APP 4		00616318	V101653	API ELECTRIC COMPANY	WEST MIDDLE APP 4	OH	53,675.00	0.00	53,675.00
06/27/2011	WMS APP 4		00616319	V04319	AQUA LOGIC INC	WEST MIDDLE APP 4	OH	39,900.00	0.00	39,900.00
06/27/2011	WMS APP 4		00616323	V106527	BROTHERS FIRE PROTECTION	COWEST MIDDLE APP 4	OH	4,560.00	0.00	4,560.00
06/27/2011	WMS APP 5		00616366	V107302	RICE LAKE CONSTRUCTION	WEST MIDDLE APP 5	OH	248,900.00	0.00	248,900.00
06/27/2011	WMS APP 7		00616346	V106763	KELLEHER CONSTRUCTION	WEST MIDDLE APP 7	OH	36,926.00	0.00	36,926.00
06/27/2011	WMS APP 8		00616333	V106471	GORHAM OIEN MECHANICAL INC	WEST MIDDLE APP 8	OH	143,830.00	0.00	143,830.00
06/27/2011	WMS APP 8		00616349	V106835	LEJEUNE STEEL COMPANY	WEST MIDDLE APP 8	OH	125,020.00	0.00	125,020.00
Object 152000							Total:	1,443,801.49	0.00	1,443,801.49

Object: 189600 TAXES

<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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/30/2011	JE508397			N/A..N/A		RECLASS PROPERTY TAXES	JE	0.00	4,015.76	-4,015.76
Object 189600							Total:	0.00	4,015.76	-4,015.76
FQA 06-873-350-000-000							Total:	1,447,936.11	4,541.05	1,443,395.06

FQA: 06-873-550-000-000 LRFPIEDMONT LINCOLN

Object: 151000 SITE & GROUNDS ACQUISITION

<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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/17/2011	KUITI PROPERTY	177555	00616015	V71871	ST LOUIS COUNTY COURT	FILE 69DU-CV-11-781	OH	76,200.00	0.00	76,200.00
06/22/2011	6/16/11 52286	177900	00616258	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	9.14	0.00	9.14
06/27/2011	5/14-6/14/11 002	178263	00616306	V92344	WATER AND GAS DEPT	ACCT 090501900-002	OH	43.21	0.00	43.21

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2011

Object 151000 Total: 76,252.35 0.00 76,252.35

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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
06/03/2011	327698	176315	00615734	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	11,325.00	0.00	11,325.00
06/03/2011	326498	176316	00615734	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	15,377.80	0.00	15,377.80
06/03/2011	332706	176318	00615734	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	1,566.70	0.00	1,566.70
06/03/2011	322548	176317	00615734	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	2,456.13	0.00	2,456.13
06/03/2011	330139	176313	00615734	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	5,903.00	0.00	5,903.00
06/03/2011	211727-6	803355	00615782	V89300	INSPEC INC	ROOF CONSTRUCTION OBSERVATION	OH	810.00	0.00	810.00
06/03/2011	329123	176314	00615734	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	8,623.50	0.00	8,623.50
06/09/2011	140739	728037	00615892	V106040	AYRES ASSOCIATES	CONSTRUCTION INSPECTION AND	OH	3,042.65	0.00	3,042.65
06/09/2011	140737	728035	00615892	V106040	AYRES ASSOCIATES	PROFESSIONAL SERVICES FOR	OH	418.02	0.00	418.02
06/09/2011	5/27/11		00615941	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	OH	2,603.57	0.00	2,603.57
06/27/2011	881060-09		00616352	V106893	MCDOWALL COMPANY	PIED-LINC APPLICATION 9	OH	5,042.17	0.00	5,042.17
06/27/2011	PGM MGMT APP 35		00616345	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 35	OH	4,905.15	0.00	4,905.15
06/27/2011	PIED 5/11		00616348	V105888	KRAUS-ANDERSON	MAY REIMB	OH	8,512.84	0.00	8,512.84
06/27/2011	PIED APP 1		00616332	V107474	FLR SANDERS INC	PIED-LINC APPLICATION 1	OH	30,447.00	0.00	30,447.00
06/27/2011	PIED APP 1		00616340	V107435	HOCKENBERGS EQUIPMENT &	PIED-LINC APPLICATION 1	OH	214,735.86	0.00	214,735.86
06/27/2011	PIED APP 1		00616344	V34960	JOHNSON CARPET ONE	PIED-LINC APPLICATION 1	OH	102,505.00	0.00	102,505.00
06/27/2011	PIED APP 1		00616363	V107261	OLYMPUS LOCKERS & STORAGE	PIED-LINC APPLICATION 1	OH	20,317.65	0.00	20,317.65
06/27/2011	PIED APP 10		00616346	V106763	KELLEHER CONSTRUCTION	PIED-LINC APPLICATION 10	OH	15,313.00	0.00	15,313.00
06/27/2011	PIED APP 11		00616331	V107051	ELECTRICAL SYSTEMS INC	PIED-LINC APPLICATION 11	OH	48,450.00	0.00	48,450.00
06/27/2011	PIED APP 3		00616336	V28830	HALDEMAN HOMME INC	PIED-LINC APPLICATION 3	OH	157,130.00	0.00	157,130.00
06/27/2011	5/14-6/14/11 2	178264	00616306	V92344	WATER AND GAS DEPT	ACCT 084562170-002	OH	276.48	0.00	276.48
06/27/2011	PIED APP 3		00616347	V107052	KENDELL DOORS & HARDWARE	PIED-LINC APPLICATION 3	OH	1,810.70	0.00	1,810.70
06/27/2011	PIED PROF FEE 23		00616345	V87763	JOHNSON CONTROLS INC	PIED PROF FEE APP 23	OH	32,512.33	0.00	32,512.33
06/27/2011	PIED APP 3		00616382	V107296	TWIN CITY TILE AND MARBLE CO	PIED-LINC APPLICATION 3	OH	35,055.00	0.00	35,055.00
06/27/2011	PIED APP 4		00616316	V107338	AMERICAN MASONRY	PIED-LINC APPLICATION 4	OH	15,195.25	0.00	15,195.25
06/27/2011	PIED APP 4		00616381	V107122	TWIN CITY ACOUSTICS INC	PIED-LINC APPLICATION 4	OH	40,316.10	0.00	40,316.10
06/27/2011	PIED APP 5		00616374	V106597	STEINBRECHER PAINTING INC	PIED-LINC APPLICATION 5	OH	18,620.00	0.00	18,620.00
06/27/2011	PIED APP 6		00616324	V107095	CAPITAL CITY GLASS INC	PIED-LINC APPLICATION 6	OH	31,493.26	0.00	31,493.26
06/27/2011	PIED APP 6		00616338	V106952	HANSON STRUCTURAL PRECAST	PIED-LINC APPLICATION 6	OH	5,814.95	0.00	5,814.95
06/27/2011	PIED APP 7		00616315	V107096	AHERN FIRE PROTECTION	PIED-LINC APPLICATION 7	OH	8,411.11	0.00	8,411.11
06/27/2011	PIED APP 7		00616329	V106949	DYNAMIC STRUCTURAL STEEL LL	PIED-LINC APPLICATION 7	OH	13,502.35	0.00	13,502.35
06/27/2011	PIED APP 7		00616356	V00202	NORTHERN DOOR AND HRDWRE	PIED-LINC APPLICATION 7	OH	90,308.14	0.00	90,308.14
06/27/2011	PIED APP 7		00616385	V107215	ZINTL INC	PIED-LINC APPLICATION 7	OH	16,499.60	0.00	16,499.60
06/27/2011	PIED APP 9		00616350	V00917	LIPE BROS CONST INC	PIED-LINC APPLICATION 9	OH	9,259.65	0.00	9,259.65
06/27/2011	PIED KA 5/11		00616345	V87763	JOHNSON CONTROLS INC	PIEDMNT KRAUS REIM MAY	OH	22,538.67	0.00	22,538.67

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2011

06/30/2011	A201811	178572	00616432	V49855	QWEST	BUILDING ACQUISITION/CONSTRUCT	OH	12,868.08	0.00	12,868.08
						Object 152000	Total:	1,013,966.71	0.00	1,013,966.71
						FQA 06-873-550-000-000	Total:	1,090,219.06	0.00	1,090,219.06
						Grand Total:		<u>7,758,831.20</u>	<u>66,133.01</u>	<u>7,692,698.19</u>