

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: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
05/11/2011	JUNE 2011 RENT	803075	00615220	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	636.37	0.00	636.37
05/11/2011	4/27/11 DENFELD	174673	00615287	V44024	MN POWER AND LIGHT CO	ACCT 1111262700	OH	1,470.51	0.00	1,470.51
05/19/2011	211673-7	175288	00615411	V89300	INSPEC INC	BUILDING ACQUISITION/CONSTRUCT	OH	810.00	0.00	810.00
05/19/2011	102089	175329	00615356	V106504	ACCT INC	BUILDING ACQUISITION/CONSTRUCT	OH	625.76	0.00	625.76
05/26/2011	DFLD APP 6		00615520	V28830	HALDEMAN HOMME INC	DENFELD APPLICATION 6	OH	1,177.03	0.00	1,177.03
05/26/2011	DFLD APP 6		00615502	V101653	APi ELECTRIC COMPANY	DENFELD APP 6	OH	30,612.56	0.00	30,612.56
05/26/2011	DFLD APP 5		00615556	V61525	SELL HARDWARE INC	DENFELD APPLICATION 5	OH	5,365.22	0.00	5,365.22
05/26/2011	DFLD APP 5		00615551	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 5	OH	35,195.60	0.00	35,195.60
05/26/2011	DFLD APP 4		00615496	V107266	ACOUSTICS ASSOCIATES INC	DENFELD APPLICATION 4	OH	22,180.41	0.00	22,180.41
05/26/2011	DFLD APP 3		00615547	V107261	OLYMPUS LOCKERS & STORAGE	DENFELD APPLICATION 3	OH	3,853.60	0.00	3,853.60
05/26/2011	PGM MGMT APP 34		00615526	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 34	OH	3,153.37	0.00	3,153.37
05/26/2011	DFLD APP 2		00615555	V61878	SCHINDLER ELEVATOR CORP	DENFELD APPLICATION 2	OH	9,713.69	0.00	9,713.69
05/26/2011	DFLD APP 4		00615540	V102729	NORTHERN ENVIRONMENTAL	DENFELD APPLICATION 4	OH	8,202.17	0.00	8,202.17
05/26/2011	DFLD APP 14		00615557	V105887	SHANNON'S INC	DENFELD APPLICATION 14	OH	283,448.06	0.00	283,448.06
05/26/2011	DFLD APP 14		00615506	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 14	OH	57,106.40	0.00	57,106.40
05/26/2011	DFLD APP 12		00615535	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 12	OH	10,877.47	0.00	10,877.47
05/26/2011	DFLD APP 10		00615544	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 10	OH	16,598.70	0.00	16,598.70
05/26/2011	APR 11 DFLD		00615507	V107094	BOSSARDT CORPORATION	APR 11 REIMBURSABLES	OH	4,886.34	0.00	4,886.34
05/26/2011	9039NCM-15		00615542	V106518	NORTHLAND CONCRETE AND	DENFELD BID 1155 APP 15	OH	570.00	0.00	570.00
05/26/2011	11398		00615553	V106506	RJS CONSTRUCTION GROUP	DENFELD BP 3 APP 12	OH	21,496.37	0.00	21,496.37
05/26/2011	DFLD PROF FEE 28		00615526	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 28	OH	24,921.53	0.00	24,921.53
05/26/2011	DFLD BP5 APP 5		00615562	V102926	STRETAR MASONRY AND	DENFELD APP 5 BP 5	OH	63,445.75	0.00	63,445.75
05/26/2011	DFLD BOSS 4/11		00615526	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM APR	OH	9,148.01	0.00	9,148.01
05/27/2011	3/22-4/21 MAIN	175818	00615714	V92344	WATER AND GAS DEPT	4405 W 4TH ST DENFELD	OH	1,213.55	0.00	1,213.55
Object 152000							Total:	616,708.47	0.00	616,708.47
FQA 06-870-215-386-JOB							Total:	616,708.47	0.00	616,708.47

FQA: 06-870-220-386-JOB

ALT FACILITIES/EAST

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
05/26/2011	EAST CARL 3/11		00615526	V87763	JOHNSON CONTROLS INC	EAST CARLSON 3/11	OH	19,061.03	0.00	19,061.03
05/26/2011	EAST PROF FEE 26		00615526	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 26	OH	17,808.53	0.00	17,808.53
05/26/2011	EAST APP 13		00615523	V02687	HARBOR CITY MASONRY	EAST APPLICATION 13	OH	139.61	0.00	139.61

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05/26/2011	EAST CARL 4/11	00615526	V87763	JOHNSON CONTROLS INC	EAST CARLSON 4/11	OH	1,889.86	0.00	1,889.86	
05/26/2011	EAST APP 12	00615566	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 12	OH	108,780.62	0.00	108,780.62	
05/26/2011	EAST 4/11	00615529	V105888	KRAUS-ANDERSON	APR REIMB	OH	2,589.02	0.00	2,589.02	
						Object 152000	Total:	150,268.67	0.00	150,268.67
						FQA 06-870-220-386-JOB	Total:	150,268.67	0.00	150,268.67

FQA: 06-870-320-386-JOB

ALT FACILITIES/ORDEAN

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>
05/06/2011	2326530	308700	00615064	V15420	DALCO	009383 SPARTAN LITE N' FOAMY F	OH	5.87	0.00	5.87
						Object 140101	Total:	5.87	0.00	5.87

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>
05/19/2011	333682	175328	00615366	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	184.33	0.00	184.33
05/23/2011	4/9-5/9/11 001	175553	00615473	V92344	WATER AND GAS DEPT	ACCT 220672572-001	OH	734.11	0.00	734.11
05/23/2011	4/9-5/9/11 002	175552	00615473	V92344	WATER AND GAS DEPT	ACCT 220672590-002	OH	14.70	0.00	14.70
05/23/2011	5/13/11 61136660	175557	00615433	V44024	MN POWER AND LIGHT CO	ACCT 611366600	OH	10,950.81	0.00	10,950.81
05/26/2011	ORD BP4 APP 15		00615531	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 15	OH	3,877.47	0.00	3,877.47
05/26/2011	ORD APP 7		00615548	V106503	PALMER WEST CONST CO INC	ORDEAN APPLICATION 7	OH	11,461.49	0.00	11,461.49
05/26/2011	ORD APP 3		00615528	V107052	KENDELL DOORS & HARDWARE	ORDEAN APPLICATION 3	OH	10,527.58	0.00	10,527.58
05/26/2011	ORD APP 20		00615505	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 20	OH	12,861.83	0.00	12,861.83
05/26/2011	ORD APP 15		00615515	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 15	OH	13,805.46	0.00	13,805.46
05/26/2011	PGM MGMT APP 34		00615526	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 34	OH	1,650.31	0.00	1,650.31
05/26/2011	ORD APP 1		00615555	V61878	SCHINDLER ELEVATOR CORP	ORDEAN APPLICATION 1	OH	54,873.14	0.00	54,873.14
05/26/2011	ORD PROF FEE 26		00615526	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 26	OH	12,227.95	0.00	12,227.95
05/26/2011	APR 11 ORD		00615507	V107094	BOSSARDT CORPORATION	APR 11 REIMBURSABLES	OH	1,846.29	0.00	1,846.29
05/26/2011	880866-14		00615533	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 14	OH	165,677.38	0.00	165,677.38
05/26/2011	807.01-5		00615532	V107256	MASTER FLOORS LLC	ORDEAN APPLICATION 5	OH	82,121.95	0.00	82,121.95
05/26/2011	ORD SUPT 4/11		00615526	V87763	JOHNSON CONTROLS INC	ORD SUPT 4/11	OH	6,312.44	0.00	6,312.44
05/27/2011	95695759	175814	00615716	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	286.83	0.00	286.83
05/27/2011	95695758	175816	00615716	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65
05/27/2011	95695757	175815	00615716	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65
						Object 152000	Total:	390,263.37	0.00	390,263.37
						FQA 06-870-320-386-JOB	Total:	390,269.24	0.00	390,269.24

FQA: 06-870-470-386-JOB

ALT FACILITIES/GRANT

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
05/11/2011	JUNE 2011 RENT	803075	00615220	V106968	DP&D PROPERTIES LLC	COMMERCIAL LEASE AGREEMENT FOR OH		580.91	0.00	580.91
						Object 152000	Total:	580.91	0.00	580.91
						FQA 06-870-470-386-JOB	Total:	580.91	0.00	580.91

FQA: 06-871-215-000-000

GF SAVINGS-DENFELD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
05/11/2011	JUNE 2011 RENT	803075	00615220	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	331.46	0.00	331.46
05/11/2011	4/27/11 DENFELD		00615287	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	OH	765.76	0.00	765.76
05/26/2011	11398		00615553	V106506	RJS CONSTRUCTION GROUP	DENFELD BP 3 APP 12	OH	74,435.18	0.00	74,435.18
05/26/2011	APR 11 DFLD		00615507	V107094	BOSSARDT CORPORATION	APR 11 REIMBURSABLES	OH	2,544.54	0.00	2,544.54
05/26/2011	DFLD APP 10		00615544	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 10	OH	24,527.13	0.00	24,527.13
05/26/2011	DFLD APP 12		00615535	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 12	OH	17,992.81	0.00	17,992.81
05/26/2011	DFLD APP 14		00615506	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 14	OH	133,334.40	0.00	133,334.40
05/26/2011	DFLD APP 14		00615557	V105887	SHANNON'S INC	DENFELD APPLICATION 14	OH	24,688.42	0.00	24,688.42
05/26/2011	DFLD APP 3		00615538	V02489	NEAL SLATE W E COMPANY	DENFELD APPLICATION 3	OH	950.00	0.00	950.00
05/26/2011	DFLD APP 3		00615547	V107261	OLYMPUS LOCKERS & STORAGE	DENFELD APPLICATION 3	OH	6,589.75	0.00	6,589.75
05/26/2011	DFLD APP 4		00615496	V107266	ACOUSTICS ASSOCIATES INC	DENFELD APPLICATION 4	OH	3,624.25	0.00	3,624.25
05/26/2011	DFLD APP 5		00615556	V61525	SELL HARDWARE INC	DENFELD APPLICATION 5	OH	13,508.86	0.00	13,508.86
05/26/2011	DFLD APP 6		00615520	V28830	HALDEMAN HOMME INC	DENFELD APPLICATION 6	OH	9,523.29	0.00	9,523.29
05/26/2011	DFLD BOSS 4/11		00615526	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM APR	OH	4,763.79	0.00	4,763.79
05/26/2011	DFLD PROF FEE 28		00615526	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 28	OH	12,977.77	0.00	12,977.77
05/26/2011	PGM MGMT APP 34		00615526	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 34	OH	2,912.59	0.00	2,912.59
05/26/2011	DFLD APP 5		00615551	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 5	OH	334.40	0.00	334.40
05/27/2011	3/22-4/21 MAIN		00615714	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	631.95	0.00	631.95
						Object 152000	Total:	334,436.35	0.00	334,436.35
						FQA 06-871-215-000-000	Total:	334,436.35	0.00	334,436.35

FQA: 06-871-220-000-000

GEN FUND SAVINGS-EAST

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
05/26/2011	EAST APP 12		00615566	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 12	OH	25,145.97	0.00	25,145.97
05/26/2011	EAST APP 13		00615523	V02687	HARBOR CITY MASONRY	EAST APPLICATION 13	OH	672.34	0.00	672.34

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05/26/2011	EAST 4/11	00615529	V105888	KRAUS-ANDERSON	APR REIMB	OH	2,362.56	0.00	2,362.56	
05/26/2011	EAST APP 6	00615539	V00202	NORTHERN DOOR AND HRDWRE	EAST APPLICATION 6	OH	1,584.45	0.00	1,584.45	
05/26/2011	EAST PROF FEE 26	00615526	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 26	OH	16,247.34	0.00	16,247.34	
						Object 152000	Total:	46,012.66	0.00	46,012.66
						FQA 06-871-220-000-000	Total:	46,012.66	0.00	46,012.66

FQA: 06-871-320-000-000

GEN FUND SAVINGS-ORDEAN

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>
05/06/2011	2326530	308700	00615064	V15420	DALCO	009383 SPARTAN LITE N' FOAMY F	OH	4.40	0.00	4.40
						Object 140101	Total:	4.40	0.00	4.40

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>
05/23/2011	4/9-5/9/11 001		00615473	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	548.36	0.00	548.36
05/23/2011	5/13/11 61136660		00615433	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	OH	8,180.04	0.00	8,180.04
05/23/2011	4/9-5/9/11 002		00615473	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	10.98	0.00	10.98
05/26/2011	APR 11 ORD		00615507	V107094	BOSSARDT CORPORATION	APR 11 REIMBURSABLES	OH	1,379.14	0.00	1,379.14
05/26/2011	ORD APP 15		00615515	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 15	OH	1,834.30	0.00	1,834.30
05/26/2011	ORD APP 2		00615558	V03559	ST GERMAINS COUNTERTOPS	ORDEAN APPLICATION 2	OH	3,277.18	0.00	3,277.18
05/26/2011	ORD APP 20		00615505	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 20	OH	70,361.76	0.00	70,361.76
05/26/2011	ORD APP 4		00615520	V28830	HALDEMAN HOMME INC	ORDEAN APPLICATION 4	OH	4,273.08	0.00	4,273.08
05/26/2011	ORD PROF FEE 26		00615526	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 26	OH	9,134.03	0.00	9,134.03
05/26/2011	880866-14		00615533	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 14	OH	8,598.44	0.00	8,598.44
05/26/2011	ORD SUPT 4/11		00615526	V87763	JOHNSON CONTROLS INC	ORD SUPT 4/11	OH	4,715.27	0.00	4,715.27
05/26/2011	PGM MGMT APP 34		00615526	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 34	OH	1,232.74	0.00	1,232.74
05/27/2011	95695757		00615716	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	317.21	0.00	317.21
05/27/2011	95695758		00615716	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	317.21	0.00	317.21
05/27/2011	95695759		00615716	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	214.25	0.00	214.25
						Object 152000	Total:	114,393.99	0.00	114,393.99
						FQA 06-871-320-000-000	Total:	114,398.39	0.00	114,398.39

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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
05/11/2011	JUNE 2011 RENT	803075	00615220	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	326.25	0.00	326.25

GL Transactions by Object Code within Org. Key

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Fiscal Year: 2011

Object 152000	Total:	326.25	0.00	326.25
FQA 06-871-470-000-000	Total:	326.25	0.00	326.25

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>	
05/13/2011	02100DP	EARN REG		7066		BERNDT, BETTY GRS.	3	864.00	0.00	864.00	
05/27/2011	02110DP	EARN REG		7066		BERNDT, BETTY GRS.	3	400.00	0.00	400.00	
							Object 118501	Total:	1,264.00	0.00	1,264.00

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>	
05/13/2011	02100DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	63.76	0.00	63.76	
05/27/2011	02110DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	29.28	0.00	29.28	
							Object 121000	Total:	93.04	0.00	93.04

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>	
05/13/2011	02100DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	62.64	0.00	62.64	
05/27/2011	02110DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	29.00	0.00	29.00	
							Object 121400	Total:	91.64	0.00	91.64

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>	
05/13/2011	02100DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	3.92	0.00	3.92	
05/27/2011	02110DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	1.71	0.00	1.71	
							Object 127000	Total:	5.63	0.00	5.63

Object: 128000 UNEMPLOYMENT 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>	
05/13/2011	02100DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	8.64	0.00	8.64	
05/27/2011	02110DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	4.00	0.00	4.00	
							Object 128000	Total:	12.64	0.00	12.64

FQA 06-872-200-000-000	Total:	1,466.95	0.00	1,466.95
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FQA: 06-872-215-000-000 LEASE LEVY COP DENFELD OLD

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2011
 Object: 140101

GENERAL SUPPLIES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
05/06/2011	2070638-IN	174172	00615143	V61525	SELL HARDWARE INC	GENERAL SUPPLIES	OH	737.00	0.00	737.00	
							Object 140101	Total:	737.00	0.00	737.00

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
05/11/2011	4/27/11 DENFELD		00615287	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	OH	1,358.22	0.00	1,358.22	
05/11/2011	JUNE 2011 RENT	803075	00615220	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	587.85	0.00	587.85	
05/26/2011	APR 11 DFLD		00615507	V107094	BOSSARDT CORPORATION	APR 11 REIMBURSABLES	OH	4,513.23	0.00	4,513.23	
05/26/2011	DFLD APP 1		00615524	V107435	HOCKENBERGS EQUIPMENT &	DENFELD APPLICATION 1	OH	38,601.50	0.00	38,601.50	
05/26/2011	DFLD APP 10		00615544	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 10	OH	5,239.26	0.00	5,239.26	
05/26/2011	DFLD APP 12		00615535	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 12	OH	52,915.22	0.00	52,915.22	
05/26/2011	DFLD APP 14		00615506	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 14	OH	67,959.20	0.00	67,959.20	
05/26/2011	DFLD APP 14		00615557	V105887	SHANNON'S INC	DENFELD APPLICATION 14	OH	4,375.16	0.00	4,375.16	
05/26/2011	DFLD APP 2		00615498	V107190	ADVANCE TERRAZZO & TILE CO	DENFELD APPLICATION 2	OH	168,055.00	0.00	168,055.00	
05/26/2011	DFLD APP 2		00615555	V61878	SCHINDLER ELEVATOR CORP	DENFELD APPLICATION 2	OH	833.21	0.00	833.21	
05/26/2011	DFLD APP 4		00615496	V107266	ACOUSTICS ASSOCIATES INC	DENFELD APPLICATION 4	OH	46,680.34	0.00	46,680.34	
05/26/2011	DFLD APP 5		00615551	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 5	OH	6,270.00	0.00	6,270.00	
05/26/2011	DFLD APP 5		00615556	V61525	SELL HARDWARE INC	DENFELD APPLICATION 5	OH	29,029.67	0.00	29,029.67	
05/26/2011	DFLD APP 6		00615502	V101653	API ELECTRIC COMPANY	DENFELD APP 6	OH	10,204.19	0.00	10,204.19	
05/26/2011	DFLD APP 6		00615520	V28830	HALDEMAN HOMME INC	DENFELD APPLICATION 6	OH	1,188.93	0.00	1,188.93	
05/26/2011	DFLD BOSS 4/11		00615526	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM APR	OH	8,449.50	0.00	8,449.50	
05/26/2011	DFLD PROF FEE 28		00615526	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 28	OH	23,022.31	0.00	23,022.31	
05/26/2011	PGM MGMT APP 34		00615526	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 34	OH	1,642.10	0.00	1,642.10	
05/26/2011	9039NCM-15		00615542	V106518	NORTHLAND CONCRETE AND	DENFELD BID 1155 APP 15	OH	5,130.00	0.00	5,130.00	
05/26/2011	11398		00615553	V106506	RJS CONSTRUCTION GROUP	DENFELD BP 3 APP 12	OH	64,489.10	0.00	64,489.10	
05/27/2011	3/22-4/21 MAIN		00615714	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	1,120.88	0.00	1,120.88	
							Object 152000	Total:	541,664.87	0.00	541,664.87
							FQA 06-872-215-000-000	Total:	542,401.87	0.00	542,401.87

FQA: 06-872-220-000-000 COP CONSTRUCTION/EAST OLD

Object: 140101 GENERAL SUPPLIES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
05/06/2011	2070638-IN		00615143	V61525	SELL HARDWARE INC	GENERAL SUPPLIES	OH	262.00	0.00	262.00	
							Object 140101	Total:	262.00	0.00	262.00

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
05/26/2011	EAST APP 8		00615522	V106952	HANSON STRUCTURAL PRECAST	EAST APPLICATION 8	OH	4,369.04	0.00	4,369.04
05/26/2011	EAST 4/11		00615529	V105888	KRAUS-ANDERSON	APR REIMB	OH	1,537.18	0.00	1,537.18
05/26/2011	EAST PROF FEE 26		00615526	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 26	OH	10,573.75	0.00	10,573.75
05/26/2011	EAST APP 12		00615566	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 12	OH	5,001.41	0.00	5,001.41
05/26/2011	EAST APP 13		00615523	V02687	HARBOR CITY MASONRY	EAST APPLICATION 13	OH	2,862.05	0.00	2,862.05
05/26/2011	EAST APP 6		00615539	V00202	NORTHERN DOOR AND HRDWRE	EAST APPLICATION 6	OH	449.50	0.00	449.50
Object 152000							Total:	24,792.93	0.00	24,792.93
FQA 06-872-220-000-000							Total:	25,054.93	0.00	25,054.93

FQA: 06-872-320-000-000

COP CONSTRUCTION/ORDEAN OLD

Object: 140101 GENERAL SUPPLIES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
05/06/2011	2070638-IN		00615143	V61525	SELL HARDWARE INC	GENERAL SUPPLIES	OH	737.00	0.00	737.00
05/06/2011	2326530	308700	00615064	V15420	DALCO	009383 SPARTAN LITE N' FOAMY F	OH	29.21	0.00	29.21
Object 140101							Total:	766.21	0.00	766.21

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
05/19/2011	333682		00615366	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	1,046.17	0.00	1,046.17
05/23/2011	4/9-5/9/11 002		00615473	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	72.97	0.00	72.97
05/23/2011	5/13/11 61136660		00615433	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	OH	54,364.55	0.00	54,364.55
05/23/2011	4/9-5/9/11 001		00615473	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	3,644.43	0.00	3,644.43
05/25/2011	138555	728384	00615521	V28830	HALDEMAN HOMME INC	SCIENCE CASEWORK MATERIAL FOR	OH	218,543.24	0.00	218,543.24
05/25/2011	138555	728384	00615521	V28830	HALDEMAN HOMME INC	SCIENCE CASEWORK	OH	29,081.51	0.00	29,081.51
05/26/2011	ORD APP 20		00615505	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 20	OH	168,969.11	0.00	168,969.11
05/26/2011	ORD APP 2		00615558	V03559	ST GERMAINS COUNTERTOPS	ORDEAN APPLICATION 2	OH	2,703.07	0.00	2,703.07
05/26/2011	ORD APP 2		00615501	V107055	ANDERSON-LADD INC	ORDEAN APPLICATION 2	OH	54,269.70	0.00	54,269.70
05/26/2011	ORD APP 15		00615571	V102745	VEIT AND COMPANY INC	ORDEAN APPLICATION 15	OH	120,693.70	0.00	120,693.70
05/26/2011	ORD APP 15		00615515	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 15	OH	80,901.95	0.00	80,901.95
05/26/2011	ORD APP 12		00615541	V107008	NORTHERN INDUSTRIAL	ORDEAN APPLICATION 12	OH	42,598.95	0.00	42,598.95
05/26/2011	ORD APP 12		00615530	V106835	LEJEUNE STEEL COMPANY	ORDEAN APPLICATION 12	OH	53,692.10	0.00	53,692.10
05/26/2011	ORD APP 11		00615523	V02687	HARBOR CITY MASONRY	ORDEAN APPLICATION 11	OH	1,083.00	0.00	1,083.00
05/26/2011	ORD APP 10		00615572	V70771	VIKING AUTOMATIC	ORDEAN APPLICATION 10	OH	4,845.00	0.00	4,845.00
05/26/2011	ORD APP 1		00615555	V61878	SCHINDLER ELEVATOR CORP	ORDEAN APPLICATION 1	OH	10,296.86	0.00	10,296.86
05/26/2011	ORD APP 1		00615524	V107435	HOCKENBERGS EQUIPMENT &	ORDEAN APPLICATION 1	OH	290,842.97	0.00	290,842.97

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
05/26/2011	APR 11 ORD		00615507	V107094	BOSSARDT CORPORATION	APR 11 REIMBURSABLES	OH	9,165.80	0.00	9,165.80
05/26/2011	90273-09		00615571	V102745	VEIT AND COMPANY INC	ORDEAN APPLICATION 9	OH	25,156.98	0.00	25,156.98
05/26/2011	880866-14		00615533	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 14	OH	35,442.38	0.00	35,442.38
05/26/2011	807.01-5		00615532	V107256	MASTER FLOORS LLC	ORDEAN APPLICATION 5	OH	34,528.55	0.00	34,528.55
05/26/2011	10-123-13		00615554	V106831	RTL CONSTRUCTION	ORDEAN APPLICATION 13	OH	127,234.45	0.00	127,234.45
05/26/2011	PGM MGMT APP 34		00615526	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 34	OH	8,192.83	0.00	8,192.83
05/26/2011	ORD SUPT 4/11		00615526	V87763	JOHNSON CONTROLS INC	ORD SUPT 4/11	OH	31,337.69	0.00	31,337.69
05/26/2011	ORD PROF FEE 26		00615526	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 26	OH	60,704.79	0.00	60,704.79
05/26/2011	ORD BP4 APP 15		00615531	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 15	OH	34,897.25	0.00	34,897.25
05/26/2011	ORD APP 9		00615546	V106726	OLYMPIC WALL SYSTEMS INC	ORDEAN APPLICATION 9	OH	7,433.75	0.00	7,433.75
05/26/2011	ORD APP 7		00615564	V61015	SUPERIOR GLASS INC	ORDEAN APPLICATION 6	OH	16,241.20	0.00	16,241.20
05/26/2011	ORD APP 7		00615548	V106503	PALMER WEST CONST CO INC	ORDEAN APPLICATION 7	OH	78,786.43	0.00	78,786.43
05/26/2011	ORD APP 6		00615569	V107122	TWIN CITY ACOUSTICS INC	ORDEAN APPLICATION 6	OH	76,324.90	0.00	76,324.90
05/26/2011	ORD APP 6		00615561	V106597	STEINBRECHER PAINTING INC	ORDEAN APPLICATION 6	OH	29,731.20	0.00	29,731.20
05/26/2011	ORD APP 4		00615520	V28830	HALDEMAN HOMME INC	ORDEAN APPLICATION 4	OH	3,524.52	0.00	3,524.52
05/26/2011	ORD APP 3		00615528	V107052	KENDELL DOORS & HARDWARE	ORDEAN APPLICATION 3	OH	49,288.22	0.00	49,288.22
05/26/2011	ORD APP 3		00615518	V106953	GRAZZINI BROTHERS AND	ORDEAN APPLICATION 3	OH	133,831.25	0.00	133,831.25
05/26/2011	ORD APP 3		00615512	V107402	CENTRE STAGE MANUFACTURING	ORDEAN APPLICATION 3	OH	7,505.00	0.00	7,505.00
05/27/2011	95695757		00615716	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,108.14	0.00	2,108.14
05/27/2011	95695759		00615716	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,423.92	0.00	1,423.92
05/27/2011	95695758		00615716	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,108.14	0.00	2,108.14
Object 152000							Total:	1,912,616.67	0.00	1,912,616.67

Object: 153000 OTHER EQUIPMENT PURCHASED

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
05/13/2011	H55 RR070008467	803341	00615285	V00487	MN DEPT OF HUMAN SERVICES	DAKTRONICS BASKETBALL SCOREBOR	OH	42,128.58	0.00	42,128.58
Object 153000							Total:	42,128.58	0.00	42,128.58
FQA 06-872-320-000-000							Total:	1,955,511.46	0.00	1,955,511.46

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

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
05/09/2011	5/14/11 52286		00615115	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	20.82	0.00	20.82
Object 151000							Total:	20.82	0.00	20.82
FQA 06-872-435-000-000							Total:	20.82	0.00	20.82

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

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	
05/11/2011	JUNE 2011 RENT	803075	00615220	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	655.34	0.00	655.34	
05/19/2011	0062475-IN	175287	00615464	V92769	TWIN PORTS TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	726.00	0.00	726.00	
							Object 152000	Total:	1,381.34	0.00	1,381.34
							FQA 06-872-470-000-000	Total:	1,381.34	0.00	1,381.34

FQA: 06-872-510-000-000

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Object: 140101

GENERAL SUPPLIES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
05/06/2011	2070638-IN		00615143	V61525	SELL HARDWARE INC	GENERAL SUPPLIES	OH	368.66	0.00	368.66	
							Object 140101	Total:	368.66	0.00	368.66

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
05/02/2011	H55 RR070008389	728500	00614980	V00487	MN DEPT OF HUMAN SERVICES	INTERIOR ADA COMPLIANT SIGNAGE	OH	7,012.51	0.00	7,012.51
05/19/2011	5/4/11 525-1833	175321	00615446	V49855	QWEST	BUILDING ACQUISITION/CONSTRUCT	OH	484.37	0.00	484.37
05/23/2011	4/12-5/10/11 001	175551	00615473	V92344	WATER AND GAS DEPT	ACCT 062134015-001	OH	3,207.21	0.00	3,207.21
05/26/2011	LSTR KA APR11		00615526	V87763	JOHNSON CONTROLS INC	LSTR KRAUS REIM APR	OH	22,460.13	0.00	22,460.13
05/26/2011	LSTR KA 4/11		00615529	V105888	KRAUS-ANDERSON	APR REIMB	OH	12,800.31	0.00	12,800.31
05/26/2011	LSTR CARL 4/11		00615526	V87763	JOHNSON CONTROLS INC	LSTR CARLSON 4/11	OH	927.63	0.00	927.63
05/26/2011	LSTR APP 9		00615523	V02687	HARBOR CITY MASONRY	LESTER APPLICATION 9	OH	9,927.00	0.00	9,927.00
05/26/2011	LSTR APP 9		00615508	V106527	BROTHERS FIRE PROTECTION	COLESTER APPLICATION 9	OH	6,312.65	0.00	6,312.65
05/26/2011	LSTR APP 6		00615559	V63580	ST GERMAINS GLASS CO	LESTER APPLICATION 6	OH	6,357.00	0.00	6,357.00
05/26/2011	LSTR APP 6		00615545	V107123	O'KEEFE INC	LESTER APPLICATION 6	OH	14,250.00	0.00	14,250.00
05/26/2011	LSTR APP 6		00615514	V106949	DYNAMIC STRUCTURAL STEEL	LLCESTER APPLICATION 6	OH	16,895.75	0.00	16,895.75
05/26/2011	LSTR APP 4		00615570	V107296	TWIN CITY TILE AND MARBLE CO	LESTER APPLICATION 4	OH	44,047.00	0.00	44,047.00
05/26/2011	LSTR APP 4		00615543	V106985	NORTHLAND PAINTING OF DULUTH	LESTER APPLICATION 4	OH	12,774.65	0.00	12,774.65
05/26/2011	LSTR PROF FEE 23		00615526	V87763	JOHNSON CONTROLS INC	LESTER PROF FEE APP 23	OH	34,016.25	0.00	34,016.25
05/26/2011	PGM MGMT APP 34		00615526	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 34	OH	5,238.54	0.00	5,238.54
05/26/2011	LSTR WS 8-7		00615531	V00917	LIPE BROS CONST INC	LESTER APP 7 WS 8	OH	26,949.60	0.00	26,949.60
05/26/2011	LSTR WS 13-3		00615531	V00917	LIPE BROS CONST INC	LESTER APP 3 WS 13	OH	1,710.00	0.00	1,710.00
05/26/2011	LSTR APP 1 WS22		00615528	V107052	KENDELL DOORS & HARDWARE	LESTER APPLICATION 1	OH	11,271.75	0.00	11,271.75
05/26/2011	LSTR APP 10		00615541	V107008	NORTHERN INDUSTRIAL	LESTER APPLICATION 10	OH	1,065.90	0.00	1,065.90
05/26/2011	LSTR APP 11		00615568	V106834	TOWN & COUNTRY ELECTRIC INC	LESTER APPLICATION 11	OH	105,227.70	0.00	105,227.70
05/26/2011	LSTR APP 13		00615534	V106833	MD MECHANICAL INC	LESTER APPLICATION 13	OH	206,981.54	0.00	206,981.54
05/26/2011	LSTR APP 2		00615569	V107122	TWIN CITY ACOUSTICS INC	LESTER APPLICATION 2	OH	8,255.50	0.00	8,255.50

GL Transactions by Object Code within Org. Key

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05/26/2011	LSTR APP 3	00615497	V107190	ADVANCE TERRAZZO & TILE CO	LESTER APPLICATION 3	OH	43,595.50	0.00	43,595.50
					Object 152000	Total:	601,768.49	0.00	601,768.49
					FQA 06-872-510-000-000	Total:	602,137.15	0.00	602,137.15

FQA: 06-872-525-000-000

LEASE LEVY COP MAC 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>
05/13/2011	02100DP	EARN REG		10585		SUTHERLAND, LINDA M GRS.	3	412.48	0.00	412.48
05/13/2011	02100DP	EARN REG		2599		SCANLON, TIM A GRS.	3	445.52	0.00	445.52
05/13/2011	02100DP	EARN REG		10145		RANDA, JON N GRS.	3	411.68	0.00	411.68
05/13/2011	02100DP	EARN REG		3698		ROBINSON, PATRICK GRS.	3	76.24	0.00	76.24
05/13/2011	02100DP	EARN REG		737		OJA, ROSELYN GRS.	3	282.64	0.00	282.64
05/13/2011	02100DP	EARN REG		1835		LUNDBERG, STEVEN GRS.	3	630.14	0.00	630.14
05/13/2011	02100DP	EARN REG		8895		GERLACH, ADAM J GRS.	3	140.80	0.00	140.80
05/13/2011	02100DP	EARN REG		819		BOGART, PAUL W GRS.	3	286.32	0.00	286.32
05/27/2011	02110DP	EARN REG		1624		LARSON, THOMAS E GRS.	3	223.12	0.00	223.12
05/27/2011	02110DP	EARN REG		1492		FULLER, GREGORY A GRS.	3	443.36	0.00	443.36
05/27/2011	02110DP	EARN REG		73		DARTANYAN, ALAN GRS.	3	221.79	0.00	221.79
05/27/2011	02110DP	EARN REG		1656		RUDD, RANDY GRS.	3	221.44	0.00	221.44
05/27/2011	02110DP	EARN REG		819		BOGART, PAUL W GRS.	3	283.20	0.00	283.20
05/27/2011	02110DP	EARN REG		8895		GERLACH, ADAM J GRS.	3	281.60	0.00	281.60
05/27/2011	02110DP	EARN REG		1835		LUNDBERG, STEVEN GRS.	3	445.37	0.00	445.37
05/27/2011	02110DP	EARN REG		10585		SUTHERLAND, LINDA M GRS.	3	811.31	0.00	811.31
05/27/2011	02110DP	EARN REG		10145		RANDA, JON N GRS.	3	682.80	0.00	682.80
05/27/2011	02110DP	EARN REG		2599		SCANLON, TIM A GRS.	3	679.14	0.00	679.14
05/27/2011	02110DP	EARN REG		3240		LARSEN, DONNIE L GRS.	3	141.68	0.00	141.68
05/27/2011	02110DP	EARN REG		1077		SELLON, PAUL GRS.	3	644.88	0.00	644.88
05/27/2011	02110DP	EARN REG		461		CHESLAK, JAMES GRS.	3	221.44	0.00	221.44
						Object 118501	Total:	7,986.95	0.00	7,986.95

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>
05/13/2011	02100DP	CONT REG		N/A..N/A		LEASE LV COP-MAC	2	204.53	0.00	204.53
05/27/2011	02110DP	CONT REG		N/A..N/A		LEASE LV COP-MAC	2	398.56	0.00	398.56
						Object 121000	Total:	603.09	0.00	603.09

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2011
 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>
05/13/2011	02100DP	CONT REG		N/A..N/A		LEASE LV COP-MAC	2	194.72	0.00	194.72
05/27/2011	02110DP	CONT REG		N/A..N/A		LEASE LV COP-MAC	2	384.31	0.00	384.31
Object 121400							Total:	579.03	0.00	579.03

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>
05/13/2011	02100DP	CONT REG		N/A..N/A		LEASE LV COP-MAC	2	70.79	0.00	70.79
05/27/2011	02110DP	CONT REG		N/A..N/A		LEASE LV COP-MAC	2	127.09	0.00	127.09
Object 127000							Total:	197.88	0.00	197.88

Object: 128000 UNEMPLOYMENT 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>
05/13/2011	02100DP	CONT REG		N/A..N/A		LEASE LV COP-MAC	2	26.85	0.00	26.85
05/27/2011	02110DP	CONT REG		N/A..N/A		LEASE LV COP-MAC	2	53.00	0.00	53.00
Object 128000							Total:	79.85	0.00	79.85

Object: 137001 RENTALS & LEASES-REAL PROPERTY

<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>
05/11/2011	JUNE 2011 RENT	803053	00615298	V04767	OUR SAVIORS LUTHERAN	OPEN ANNUAL PARKING LOT RENTAL	OH	400.00	0.00	400.00
Object 137001							Total:	400.00	0.00	400.00

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>
05/06/2011	2070638-IN		00615143	V61525	SELL HARDWARE INC	GENERAL SUPPLIES	OH	103.64	0.00	103.64
05/23/2011	2331222	308755	00615379	V15420	DALCO	SPARTAN LITE N' FOAMY FOAMING	OH	157.92	0.00	157.92
05/27/2011	2330889	728813	00615602	V15420	DALCO	007414 PR 106205 SUPER QUARTER	OH	778.50	0.00	778.50
05/27/2011	2330889	728813	00615602	V15420	DALCO	014083 PR 100431 INTERCEPT MIC	OH	15.29	0.00	15.29
05/27/2011	2330888	728813	00615602	V15420	DALCO	019515 3M 55594 EASY SCRUB 18"	OH	99.24	0.00	99.24
05/27/2011	2330888	728813	00615602	V15420	DALCO	019846 RM Q850 DUSTING WAND BL	OH	15.84	0.00	15.84
05/27/2011	2330679	728813	00615602	V15420	DALCO	000657 RM Q760 QUICK ERGO ADJU	OH	71.88	0.00	71.88
05/27/2011	2330679	728813	00615602	V15420	DALCO	RM Q560 18" QUICK CONNECT 6 CS	OH	97.56	0.00	97.56
05/27/2011	2330888	728813	00615602	V15420	DALCO	019506 3M 55654 EAST TRAP 1x25	OH	97.24	0.00	97.24
05/27/2011	2330679	728813	00615602	V15420	DALCO	008551 UNG ED550 18' EXTENSION	OH	61.80	0.00	61.80
Object 140101							Total:	1,498.91	0.00	1,498.91

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>	
05/13/2011	539471	728612	00615189	V101653	APi ELECTRIC COMPANY	INSTALLATION OF THE INTRUSION	OH	12,999.00	0.00	12,999.00	
05/26/2011	LMAC APP 13		00615517	V106471	GORHAM OIEN MECHANICAL INC	MACARTHUR APPLICATION 13	OH	47,975.00	0.00	47,975.00	
05/26/2011	LMAC APP 14		00615506	V61181	BENSON ELECTRIC CO INC	MACARTHUR APPLICATION 14	OH	75,335.00	0.00	75,335.00	
05/26/2011	LMAC APP 2		00615549	V107292	PLATINUM VISUAL SYSTEMS	MACARTHUR APPLICATION 2	OH	377.15	0.00	377.15	
05/26/2011	LMAC APP 2		00615555	V61878	SCHINDLER ELEVATOR CORP	MACARTHUR APPLICATION 2	OH	11,078.90	0.00	11,078.90	
05/26/2011	LMAC APP 3		00615501	V107055	ANDERSON-LADD INC	MACARTHUR APPLICATION 3	OH	1,425.00	0.00	1,425.00	
05/26/2011	LMAC APP 4		00615498	V107190	ADVANCE TERRAZZO & TILE CO	MACARTHUR APPLICATION 4	OH	17,518.00	0.00	17,518.00	
05/26/2011	LMAC APP 4		00615537	V107097	MULTIPLE CONCEPTS INTERIORS	MACARTHUR APPLICATION 4	OH	17,921.65	0.00	17,921.65	
05/26/2011	LMAC APP 5		00615520	V28830	HALDEMAN HOMME INC	MACARTHUR APPLICATION 5	OH	1,899.05	0.00	1,899.05	
05/26/2011	LMAC APP 5		00615550	V106725	RED CEDAR STEEL ERECTORS INC	MACARTHUR APPLICATION 5	OH	4,256.95	0.00	4,256.95	
05/26/2011	LMAC APP 5		00615559	V63580	ST GERMAINS GLASS CO	MACARTHUR APPLICATION 5	OH	19,486.40	0.00	19,486.40	
05/26/2011	LMAC APP 5		00615569	V107122	TWIN CITY ACOUSTICS INC	MACARTHUR APPLICATION 5	OH	7,758.65	0.00	7,758.65	
05/26/2011	LMAC APP 6		00615514	V106949	DYNAMIC STRUCTURAL STEEL LLC	MACARTHUR APPLICATION 6	OH	6,109.45	0.00	6,109.45	
05/26/2011	LMAC BOSS 4/11		00615526	V87763	JOHNSON CONTROLS INC	LMAC BOSS APR SUPT	OH	22,047.80	0.00	22,047.80	
05/26/2011	LMAC PROF FEE 26		00615526	V87763	JOHNSON CONTROLS INC	LMAC PROF FEE APP 26	OH	33,274.49	0.00	33,274.49	
05/26/2011	PGM MGMT APP 34		00615526	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 34	OH	5,324.98	0.00	5,324.98	
05/26/2011	APR 11 LMAC		00615507	V107094	BOSSARDT CORPORATION	APR 11 REIMBURSABLES	OH	13,864.04	0.00	13,864.04	
05/26/2011	11397		00615553	V106506	RJS CONSTRUCTION GROUP	MACARTHUR APPLICATION 10	OH	24,565.69	0.00	24,565.69	
05/26/2011	21370		00615510	V107056	CARCIOFINI COMPANY INC	MACARTHUR APP 15511-7	OH	997.50	0.00	997.50	
05/26/2011	250203-13		00615563	V105890	SUMMIT FIRE PROTECTION	MACARTHUR APPLICATION 13	OH	1,476.92	0.00	1,476.92	
05/26/2011	5929		00615511	V106683	CD TILE & STONE INC	MACARTHUR APPLICATION 6	OH	16,388.69	0.00	16,388.69	
05/26/2011	LMAC APP 1		00615524	V107435	HOCKENBERGS EQUIPMENT &	MACARTHUR APPLICATION 1	OH	67,205.95	0.00	67,205.95	
05/26/2011	LMAC APP 10		00615504	V105889	BEDROCK-FLINT INC	MACARTHUR APPLICATION 10	OH	21,387.35	0.00	21,387.35	
05/26/2011	LMAC APP 10		00615535	V106951	MINUTI-OGLE CO INC	MACARTHUR APPLICATION 10	OH	4,634.10	0.00	4,634.10	
05/26/2011	LMAC APP 10		00615566	V106468	THELEN HEATING & ROOFING INC	MACARTHUR APPLICATION 10	OH	7,069.90	0.00	7,069.90	
05/27/2011	4/13-5/11/11 001	175819	00615714	V92344	WATER AND GAS DEPT	ACCT 230651455-001	OH	1,580.17	0.00	1,580.17	
05/27/2011	5/16/11 624-6263	175845	00615677	V49855	QWEST	BUILDING ACQUISITION/CONSTRUCT	OH	194.04	0.00	194.04	
							Object 152000	Total:	444,151.82	0.00	444,151.82
							FQA 06-872-525-000-000	Total:	455,497.53	0.00	455,497.53

FQA: 06-873-350-000-000

LRFP WESTERN MIDDLE SCHOOL

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>
05/06/2011	2070638-IN		00615143	V61525	SELL HARDWARE INC	GENERAL SUPPLIES	OH	262.00	0.00	262.00

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2011

Object 140101 Total: 262.00 0.00 262.00

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>
05/09/2011	5/14/11 52286	174541	00615115	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	31.60	0.00	31.60
05/27/2011	4/16-5/16/11 003	176012	00615714	V92344	WATER AND GAS DEPT	ACCT 083543480-003	OH	51.47	0.00	51.47
05/27/2011	4/16-5/16/11 004	176013	00615714	V92344	WATER AND GAS DEPT	ACCT 083543415-004	OH	56.17	0.00	56.17
Object 151000							Total:	139.24	0.00	139.24

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>
05/02/2011	288834	728008	00614939	V106086	GOLDER ASSOCIATES INC	MATERIALS TESTING AND OBSERVAT	OH	8,133.75	0.00	8,133.75
05/26/2011	WMS KA 4/11		00615526	V87763	JOHNSON CONTROLS INC	WEST MID APR SUPT	OH	22,460.13	0.00	22,460.13
05/26/2011	WMS APP 7		00615530	V106835	LEJEUNE STEEL COMPANY	WEST MIDDLE APP 7	OH	520,410.00	0.00	520,410.00
05/26/2011	WMS APP 7		00615517	V106471	GORHAM OIEN MECHANICAL INC	WEST MIDDLE APP 7	OH	75,430.00	0.00	75,430.00
05/26/2011	WEST PROF FEE 21		00615526	V87763	JOHNSON CONTROLS INC	WEST PROF FEE APP 21	OH	66,356.40	0.00	66,356.40
05/26/2011	WMS APP 6		00615527	V106763	KELLEHER CONSTRUCTION	WEST MIDDLE APP 6	OH	150,003.00	0.00	150,003.00
05/26/2011	PGM MGMT APP 34		00615526	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 34	OH	9,885.30	0.00	9,885.30
05/26/2011	WMS APP 4		00615552	V107302	RICE LAKE CONSTRUCTION	WEST MIDDLE APP 4	OH	147,250.00	0.00	147,250.00
05/26/2011	WMS APP 3		00615503	V04319	AQUA LOGIC INC	WEST MIDDLE APP 3	OH	149,150.00	0.00	149,150.00
05/26/2011	WMS APP 3		00615502	V101653	API ELECTRIC COMPANY	WEST MIDDLE APP 3	OH	54,150.00	0.00	54,150.00
05/26/2011	WMS APP 2		00615536	V106727	MOLIN CONCRETE PRODUCTS	COWEST MIDDLE APP 2	OH	342,581.58	0.00	342,581.58
05/26/2011	WMS APP 1		00615541	V107008	NORTHERN INDUSTRIAL	WEST MIDDLE APP 1	OH	6,151.25	0.00	6,151.25
05/26/2011	WMS 4/11		00615529	V105888	KRAUS-ANDERSON	APR REIMB	OH	72,633.39	0.00	72,633.39
05/26/2011	WMS 1180 APP 9		00615571	V102745	VEIT AND COMPANY INC	WEST MIDDLE APP 9	OH	224,700.56	0.00	224,700.56
Object 152000							Total:	1,849,295.36	0.00	1,849,295.36
FQA 06-873-350-000-000							Total:	1,849,696.60	0.00	1,849,696.60

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

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>
05/06/2011	2070638-IN		00615143	V61525	SELL HARDWARE INC	GENERAL SUPPLIES	OH	103.65	0.00	103.65
Object 140101							Total:	103.65	0.00	103.65

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>
05/09/2011	5/14/11 52286		00615115	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	12.37	0.00	12.37

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2011

05/27/2011	4/15-5/13/11 2	176015	00615714	V92344	WATER AND GAS DEPT	ACCT 090501900-002	OH	49.01	0.00	49.01
						Object 151000	Total:	61.38	0.00	61.38

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>
05/02/2011	H55 RR070008427	728501	00614980	V00487	MN DEPT OF HUMAN SERVICES	INTERIOR ADA COMPLIANT SIGNAGE	OH	8,035.49	0.00	8,035.49
05/26/2011	PIED 4/11		00615529	V105888	KRAUS-ANDERSON	APR REIMB	OH	31,044.19	0.00	31,044.19
05/26/2011	PIED KA 4/11		00615526	V87763	JOHNSON CONTROLS INC	PIEDMNT KRAUS REIM APR	OH	21,514.19	0.00	21,514.19
05/26/2011	PGM MGMT APP 34		00615526	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 34	OH	4,905.14	0.00	4,905.14
05/26/2011	880874-08		00615533	V106893	MCDOWALL COMPANY	PIED-LINC APPLICATION 8	OH	38,895.13	0.00	38,895.13
05/26/2011	PIED APP 8		00615531	V00917	LIPE BROS CONST INC	PIED-LINC APPLICATION 8	OH	15,479.30	0.00	15,479.30
05/26/2011	PIED APP 7		00615541	V107008	NORTHERN INDUSTRIAL	PIED-LINC APPLICATION 7	OH	10,558.30	0.00	10,558.30
05/26/2011	PIED APP 6		00615573	V107215	ZINTL INC	PIED-LINC APPLICATION 6	OH	25,121.80	0.00	25,121.80
05/26/2011	PIED APP 6		00615514	V106949	DYNAMIC STRUCTURAL STEEL LLC	PIED-LINC APPLICATION 6	OH	29,141.25	0.00	29,141.25
05/26/2011	PIED APP 5		00615509	V107095	CAPITAL CITY GLASS INC	PIED-LINC APPLICATION 5	OH	61,292.63	0.00	61,292.63
05/26/2011	PIED APP 5		00615499	V107096	AHERN FIRE PROTECTION	PIED-LINC APPLICATION 5	OH	5,384.98	0.00	5,384.98
05/26/2011	PIED APP 4		00615561	V106597	STEINBRECHER PAINTING INC	PIED-LINC APPLICATION 4	OH	34,200.00	0.00	34,200.00
05/26/2011	PIED APP 3		00615569	V107122	TWIN CITY ACOUSTICS INC	PIED-LINC APPLICATION 3	OH	41,586.25	0.00	41,586.25
05/26/2011	PIED APP 3		00615565	V107337	SUPERIOR TILE &	PIED-LINC APPLICATION 3	OH	19,000.00	0.00	19,000.00
05/26/2011	PIED APP 3		00615500	V107338	AMERICAN MASONRY	PIED-LINC APPLICATION 3	OH	14,372.55	0.00	14,372.55
05/26/2011	PIED APP 2		00615570	V107296	TWIN CITY TILE AND MARBLE CO	PIED-LINC APPLICATION 2	OH	103,863.50	0.00	103,863.50
05/26/2011	PIED APP 2		00615528	V107052	KENDELL DOORS & HARDWARE	PIED-LINC APPLICATION 2	OH	26,538.21	0.00	26,538.21
05/26/2011	PIED APP 2		00615525	V106832	HUFCOR MINNESOTA LLC	PIED-LINC APPLICATION 2	OH	11,604.25	0.00	11,604.25
05/26/2011	PIED APP 2		00615520	V28830	HALDEMAN HOMME INC	PIED-LINC APPLICATION 2	OH	5,141.40	0.00	5,141.40
05/26/2011	PIED APP 2		00615513	V93981	COTTON CO R M	PIED-LINC APPLICATION 2	OH	7,790.00	0.00	7,790.00
05/26/2011	PIED APP 10		00615534	V106833	MD MECHANICAL INC	PIED-LINC APPLICATION 10	OH	205,098.88	0.00	205,098.88
05/26/2011	PIED APP 10		00615516	V107051	ELECTRICAL SYSTEMS INC	PIED-LINC APPLICATION 10	OH	87,369.00	0.00	87,369.00
05/26/2011	PIED APP 1 BL2		00615567	V107098	TMS JOHNSON INC	PIED-LINC APPLICATION 1	OH	52,250.00	0.00	52,250.00
05/26/2011	PIED APP 1		00615519	V03595	H AND B SPECIALIZED	PIED-LINC APPLICATION 1	OH	21,337.00	0.00	21,337.00
05/26/2011	PIED PROF FEE 22		00615526	V87763	JOHNSON CONTROLS INC	PIED PROF FEE APP 22	OH	32,512.33	0.00	32,512.33
05/27/2011	4/15-5/13/11 002	176014	00615714	V92344	WATER AND GAS DEPT	ACCT 084562170-002	OH	3,844.32	0.00	3,844.32
						Object 152000	Total:	917,880.09	0.00	917,880.09
						FQA 06-873-550-000-000	Total:	918,045.12	0.00	918,045.12
						Grand Total:		8,004,214.71	0.00	8,004,214.71