

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2012

FQA: 06-870-012-386-JOB

ALT FACILITIES/HOCHS

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
09/27/2011	146713		00617862	V34360	JAMAR COMPANY	HOCHS TILE REPAIRS	OH	14,000.00	0.00	14,000.00
						Object 152000	Total:	14,000.00	0.00	14,000.00
						FQA 06-870-012-386-JOB	Total:	14,000.00	0.00	14,000.00

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
09/09/2011	09M0476-22	185317	00617544	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	90.00	0.00	90.00
09/16/2011	8/29/11 4TH QTR	185765	00617670	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	OH	1,350.29	0.00	1,350.29
09/16/2011	7151474415	185754	00617695	V61878	SCHINDLER ELEVATOR CORP	BUILDING ACQUISITION/CONSTRUCT	OH	5,377.31	0.00	5,377.31
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	450,844.12	-450,844.12
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	359,234.27	-359,234.27
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	35,588.70	-35,588.70
09/22/2011	OCT 2011 RENT	803624	00617752	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	159.81	0.00	159.81
09/27/2011	9039BP2-15		00617880	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 15	OH	414.96	0.00	414.96
09/27/2011	AUG 11 DFLD		00617847	V107094	BOSSARDT CORPORATION	AUGUST 11 REIMBURSABLES	OH	22,449.55	0.00	22,449.55
09/27/2011	DFLD APP 16		00617874	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 16	OH	12,409.72	0.00	12,409.72
09/27/2011	9039NCM-18		00617880	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 18	OH	910.38	0.00	910.38
09/27/2011	PGM MGMT APP 38		00617864	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 38	OH	1,920.20	0.00	1,920.20
09/27/2011	DFLD REIM 9/09		00617864	V87763	JOHNSON CONTROLS INC	DFLD REIM 9/09	OH	407.40	0.00	407.40
09/27/2011	DFLD PROF FEE 32		00617864	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 32	OH	27,400.21	0.00	27,400.21
09/27/2011	DFLD BOSS 9/09		00617864	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM 9/09	OH	10,270.71	0.00	10,270.71
09/27/2011	DFLD BOSS 1/10		00617864	V87763	JOHNSON CONTROLS INC	DFLD BOSS REIM 1/10	OH	10,584.02	0.00	10,584.02
09/27/2011	DFLD APP 9		00617883	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 9	OH	2,569.28	0.00	2,569.28
09/27/2011	DFLD APP 9		00617876	V107097	MULTIPLE CONCEPTS INTERIORS	DENFELD APPLICATION 9	OH	8,740.00	0.00	8,740.00
09/27/2011	DFLD APP 9		00617856	V28830	HALDEMAN HOMME INC	DENFELD APPLICATION 9	OH	3,197.70	0.00	3,197.70
09/27/2011	DFLD APP 9		00617843	V101653	APi ELECTRIC COMPANY	DENFELD APPLICATION 9	OH	3,537.56	0.00	3,537.56
09/27/2011	DFLD APP 5		00617900	V107098	TMS JOHNSON INC	DENFELD APPLICATION 5	OH	3,651.36	0.00	3,651.36
09/27/2011	DFLD APP 5		00617882	V107261	OLYMPUS LOCKERS & STORAGE	DENFELD APPLICATION 5	OH	1,577.47	0.00	1,577.47
09/27/2011	DFLD APP 18		00617889	V105887	SHANNON'S INC	DENFELD APPLICATION 18	OH	105,447.14	0.00	105,447.14
09/27/2011	0109029-IN		00617863	V34960	JOHNSON CARPET ONE	DENFELD ORCHESTRA RM	OH	8,611.00	0.00	8,611.00
09/27/2011	DFLD APP 18		00617846	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 18	OH	41,979.92	0.00	41,979.92
09/27/2011	11505		00617885	V106506	RJS CONSTRUCTION GROUP	DENFELD APPLICATION 15	OH	10,404.09	0.00	10,404.09

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09/27/2011	DFLD APP 12		00617881	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 12	OH	7,526.75	0.00	7,526.75	
09/29/2011	7151474409	186851	00618033	V61878	SCHINDLER ELEVATOR CORP	BUILDING ACQUISITION/CONSTRUCT	OH	572.61	0.00	572.61	
							Object 152000	Total:	291,559.44	845,667.09	-554,107.65
							FQA 06-870-215-386-JOB	Total:	291,559.44	845,667.09	-554,107.65

FQA: 06-870-220-386-JOB

ALT FACILITIES/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>	
09/16/2011	8/29/11 4TH QTR		00617670	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	OH	642.69	0.00	642.69	
09/19/2011	2134	186008	00617673	V107075	KELLER FENCE COMPANY	BUILDING ACQUISITION/CONSTRUCT	OH	2,208.47	0.00	2,208.47	
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	195,883.55	-195,883.55	
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	408,767.65	-408,767.65	
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	23,548.50	-23,548.50	
09/27/2011	EAST APP 16		00617898	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 16	OH	100,568.52	0.00	100,568.52	
09/27/2011	EAST APP 2		00617871	V106469	MAVO SYSTEMS INC	EAST APPLICATION 2	OH	43,590.75	0.00	43,590.75	
09/27/2011	EAST APP 14		00617846	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 14	OH	5,717.10	0.00	5,717.10	
09/27/2011	EAST 8/11		00617867	V105888	KRAUS-ANDERSON	AUGUST REIMB	OH	1,533.90	0.00	1,533.90	
09/27/2011	EAST APP 16		00617858	V02687	HARBOR CITY MASONRY	EAST APPLICATION 16	OH	1,178.94	0.00	1,178.94	
09/27/2011	EAST SHLDN 9/09		00617864	V87763	JOHNSON CONTROLS INC	EAST SHEL DON 9/09	OH	26.33	0.00	26.33	
09/27/2011	EAST CARL 8/11		00617864	V87763	JOHNSON CONTROLS INC	EAST CARLSON 8/11	OH	15,157.89	0.00	15,157.89	
09/27/2011	EAST CARL 7/11		00617864	V87763	JOHNSON CONTROLS INC	EAST CARLSON 7/11	OH	15,615.47	0.00	15,615.47	
09/27/2011	EAST KA 8/11		00617864	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIM AUG 11	OH	9,815.08	0.00	9,815.08	
09/27/2011	EAST PROF FEE 30		00617864	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 30	OH	18,885.98	0.00	18,885.98	
09/27/2011	EAST CARL 10/09		00617864	V87763	JOHNSON CONTROLS INC	EAST CARLSON 3-10/09	OH	1,174.47	0.00	1,174.47	
							Object 152000	Total:	216,115.59	628,199.70	-412,084.11
							FQA 06-870-220-386-JOB	Total:	216,115.59	628,199.70	-412,084.11

FQA: 06-870-320-386-JOB

ALT FACILITIES/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>
09/14/2011	339335	185508	00617633	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	540.74	0.00	540.74
09/16/2011	339336	185762	00617633	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	110.84	0.00	110.84
09/16/2011	8/29/11 4TH QTR		00617670	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	OH	698.34	0.00	698.34
09/16/2011	2011DPS-1	185766	00617663	V107009	HANSON MASONRY AND	BUILDING ACQUISITION/CONSTRUCT	OH	247.70	0.00	247.70
09/16/2011	ORD BOSS 09-10	185808	00617616	V87763	JOHNSON CONTROLS INC	7/1/09-4/30/10 SUPT CHGS	OH	79,360.28	0.00	79,360.28
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	96,066.74	-96,066.74

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09/20/2011	JE508544		N/A..N/A		REVERSALS	JE	0.00	246,301.11	-246,301.11		
09/20/2011	JE508544		N/A..N/A		REVERSALS	JE	0.00	200,304.14	-200,304.14		
09/27/2011	AUG 11 ORD	00617847	V107094	BOSSARDT CORPORATION	AUGUST 11 REIMBURSABLES	OH	17,907.29	0.00	17,907.29		
09/27/2011	ORD 1212-1	00617869	V00917	LIPE BROS CONST INC	ORDEAN BID 1212 APP 1	OH	410.97	0.00	410.97		
09/27/2011	ORD 1224-1	00617868	V00917	LIPE BROS CONST INC	ORDEAN BID 1224 APP 1	OH	23,272.93	0.00	23,272.93		
09/27/2011	ORD APP 19	00617851	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 19	OH	4,859.87	0.00	4,859.87		
09/27/2011	ORD APP 24	00617845	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 24	OH	662.46	0.00	662.46		
09/27/2011	ORD APP 3	00617896	V107259	T D TEST AND BALANCE INC	ORDEAN APPLICATION 3	OH	16,365.65	0.00	16,365.65		
09/27/2011	ORD APP 9	00617870	V107256	MASTER FLOORS LLC	ORDEAN APPLICATION 9	OH	4,207.08	0.00	4,207.08		
09/27/2011	ORD BP4 APP 19	00617868	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 19	OH	5,288.90	0.00	5,288.90		
09/27/2011	ORD PROF FEE 30	00617864	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 30	OH	8,823.95	0.00	8,823.95		
09/27/2011	75833-4	00617855	V28830	HALDEMAN HOMME INC	ORDEAN PROJ 75833 APP 4	OH	4,194.24	0.00	4,194.24		
09/27/2011	75834-2	00617855	V28830	HALDEMAN HOMME INC	ORDEAN APPLICATION 2	OH	87,214.53	0.00	87,214.53		
09/27/2011	ORD SUPT 8/11	00617864	V87763	JOHNSON CONTROLS INC	ORD SUPT 8/11	OH	7,181.18	0.00	7,181.18		
09/27/2011	75835-3	00617855	V28830	HALDEMAN HOMME INC	ORDEAN PROJ 75835 APP 3	OH	29,077.60	0.00	29,077.60		
09/27/2011	PGM MGMT APP 38	00617864	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 38	OH	907.29	0.00	907.29		
09/29/2011	S0000000123	186861	00618006	V00487	MN DEPT OF HUMAN SERVICES	BUILDING ACQUISITION/CONSTRUCT	OH	23.77	0.00	23.77	
							Object 152000	Total:	291,355.61	542,671.99	-251,316.38
							FQA 06-870-320-386-JOB	Total:	291,355.61	542,671.99	-251,316.38

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	SS	Debit	Credit	Net	
09/27/2011	PGM MGMT APP 38		00617864	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 38	OH	1,414.61	0.00	1,414.61	
							Object 152000	Total:	1,414.61	0.00	1,414.61
							FQA 06-870-435-386-JOB	Total:	1,414.61	0.00	1,414.61

FQA: 06-870-470-386-JOB

ALT FACILITIES/GRANT

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	2,079.65	-2,079.65	
09/22/2011	OCT 2011 RENT	803624	00617752	V106968	DP&D PROPERTIES LLC	15 DAYS OCTOBER	OH	290.47	0.00	290.47	
09/27/2011	GRANT BOSS 8/11		00617864	V87763	JOHNSON CONTROLS INC	GRANT BOSS REIM AUG 11	OH	390.35	0.00	390.35	
09/27/2011	AUG 11 GRANT		00617847	V107094	BOSSARDT CORPORATION	AUGUST 11 REIMBURSABLES	OH	64.83	0.00	64.83	
09/27/2011	PGM MGMT APP 38		00617864	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 38	OH	2,335.08	0.00	2,335.08	
							Object 152000	Total:	3,080.73	2,079.65	1,001.08

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FQA 06-870-470-386-JOB Total: 3,080.73 2,079.65 1,001.08

FQA: 06-870-475-386-JOB ALT FACILITIES/HOMECROFT

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>
09/02/2011	PRG MNGT APP 3	184923	00617446	V87763	JOHNSON CONTROLS INC	HOMECROFT	OH	52,817.67	0.00	52,817.67
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	52,817.67	-52,817.67
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	40,960.90	-40,960.90
09/27/2011	HMCFT 6-11/09		00617864	V87763	JOHNSON CONTROLS INC	HOMECROFT 6-11/09 REIM	OH	9,804.84	0.00	9,804.84
Object 152000							Total:	62,622.51	93,778.57	-31,156.06
FQA 06-870-475-386-JOB							Total:	62,622.51	93,778.57	-31,156.06

FQA: 06-870-520-386-JOB ALT FACILITIES/LOWELL

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>
09/27/2011	LWLL FRANZ 5/08		00617864	V87763	JOHNSON CONTROLS INC	LOWELL FRANZ 5/08	OH	313.12	0.00	313.12
Object 152000							Total:	313.12	0.00	313.12
FQA 06-870-520-386-JOB							Total:	313.12	0.00	313.12

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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
09/09/2011	09M0476-22		00617544	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	46.86	0.00	46.86
09/16/2011	0000092529	185747	00617689	V107414	PALMER HAMILTON LLC	BUILDING ACQUISITION/CONSTRUCT	OH	166,808.74	0.00	166,808.74
09/16/2011	8/29/11 4TH QTR		00617670	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	OH	703.16	0.00	703.16
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	202,431.37	-202,431.37
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	18,532.58	-18,532.58
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	440,838.53	-440,838.53
09/22/2011	OCT 2011 RENT	803624	00617752	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	83.20	0.00	83.20
09/27/2011	DFLD BOSS 1/10		00617864	V87763	JOHNSON CONTROLS INC	DFLD BOSS REIM 1/10	OH	5,510.62	0.00	5,510.62
09/27/2011	DFLD BOSS 9/09		00617864	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM 9/09	OH	5,347.50	0.00	5,347.50
09/27/2011	DFLD APP 5		00617900	V107098	TMS JOHNSON INC	DENFELD APPLICATION 5	OH	685.47	0.00	685.47
09/27/2011	DFLD PROF FEE 32		00617864	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 32	OH	14,268.53	0.00	14,268.53
09/27/2011	DFLD REIM 9/09		00617864	V87763	JOHNSON CONTROLS INC	DFLD REIM 9/09	OH	212.11	0.00	212.11
09/27/2011	PGM MGMT APP 38		00617864	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 38	OH	999.94	0.00	999.94

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09/27/2011	DFLD APP 5	00617882	V107261	OLYMPUS LOCKERS & STORAGE	DENFELD APPLICATION 5	OH	2,697.53	0.00	2,697.53	
09/27/2011	DFLD APP 16	00617874	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 16	OH	20,527.35	0.00	20,527.35	
09/27/2011	DFLD APP 12	00617881	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 12	OH	11,121.94	0.00	11,121.94	
09/27/2011	DFLD APP 1	00617904	V107147	URBAN COMPANIES	DENFELD APPLICATION 1	OH	14,009.18	0.00	14,009.18	
09/27/2011	AUG 11 DFLD	00617847	V107094	BOSSARDT CORPORATION	AUGUST 11 REIMBURSABLES	OH	11,688.48	0.00	11,688.48	
09/27/2011	5862	00617907	V06162	WHERLEY MOVING AND	RELOCATION EXPENSES	OH	1,200.34	0.00	1,200.34	
09/27/2011	5858	00617907	V06162	WHERLEY MOVING AND	RELOCATION EXPENSES	OH	1,723.25	0.00	1,723.25	
09/27/2011	11505	00617885	V106506	RJS CONSTRUCTION GROUP	DENFELD APPLICATION 15	OH	36,026.10	0.00	36,026.10	
09/27/2011	DFLD APP 9	00617856	V28830	HALDEMAN HOMME INC	DENFELD APPLICATION 9	OH	25,872.30	0.00	25,872.30	
09/27/2011	DFLD APP 9	00617883	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 9	OH	24.41	0.00	24.41	
09/27/2011	DFLD APP 18	00617889	V105887	SHANNON'S INC	DENFELD APPLICATION 18	OH	9,184.48	0.00	9,184.48	
09/27/2011	DFLD APP 18	00617846	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 18	OH	98,016.47	0.00	98,016.47	
						Object 152000	Total:	426,757.96	661,802.48	-235,044.52
						FQA 06-871-215-000-000	Total:	426,757.96	661,802.48	-235,044.52

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>
09/16/2011	8/29/11 4TH QTR		00617670	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	OH	586.47	0.00	586.47
09/19/2011	2134		00617673	V107075	KELLER FENCE COMPANY	BUILDING ACQUISITION/CONSTRUCT	OH	2,015.29	0.00	2,015.29
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	196,289.13	-196,289.13
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	13,162.62	-13,162.62
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	172,187.72	-172,187.72
09/27/2011	EAST APP 14		00617846	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 14	OH	19,703.00	0.00	19,703.00
09/27/2011	EAST APP 16		00617858	V02687	HARBOR CITY MASONRY	EAST APPLICATION 16	OH	5,677.58	0.00	5,677.58
09/27/2011	EAST APP 16		00617898	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 16	OH	23,247.64	0.00	23,247.64
09/27/2011	EAST APP 2		00617904	V107147	URBAN COMPANIES	EAST APPLICATION 2	OH	2,204.40	0.00	2,204.40
09/27/2011	EAST KA 8/11		00617864	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIM AUG 11	OH	8,956.57	0.00	8,956.57
09/27/2011	EAST PROF FEE 30		00617864	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 30	OH	17,234.05	0.00	17,234.05
09/27/2011	EAST SHLDN 9/09		00617864	V87763	JOHNSON CONTROLS INC	EAST SHEL DON 9/09	OH	24.03	0.00	24.03
09/27/2011	LWLL FRANZ 5/08		00617864	V87763	JOHNSON CONTROLS INC	LOWELL FRANZ 5/08	OH	79.51	0.00	79.51
09/27/2011	09013-00011		00617852	V106954	GLADSTONE CONSTRUCTION	EAST APPLICATION 9	OH	41,610.00	0.00	41,610.00
09/27/2011	EAST 8/11		00617867	V105888	KRAUS-ANDERSON	AUGUST REIMB	OH	1,399.73	0.00	1,399.73
						Object 152000	Total:	122,738.27	381,639.47	-258,901.20
						FQA 06-871-220-000-000	Total:	122,738.27	381,639.47	-258,901.20

FQA: 06-871-320-000-000

GEN FUND SAVINGS-ORDEAN

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2012
 Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
09/16/2011	339336		00617633	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	82.79	0.00	82.79
09/16/2011	ORD BOSS 09-10		00617616	V87763	JOHNSON CONTROLS INC	7/1/09-4/30/10 SUPT CHGS	OH	59,062.41	0.00	59,062.41
09/16/2011	8/29/11 4TH QTR		00617670	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	OH	521.65	0.00	521.65
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	106,540.44	-106,540.44
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	100,953.45	-100,953.45
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	71,347.26	-71,347.26
09/27/2011	5862		00617907	V06162	WHERLEY MOVING AND	RELOCATION EXPENSES	OH	1,536.36	0.00	1,536.36
09/27/2011	75833-4		00617855	V28830	HALDEMAN HOMME INC	ORDEAN PROJ 75833 APP 4	OH	1,995.95	0.00	1,995.95
09/27/2011	75837-7		00617855	V28830	HALDEMAN HOMME INC	ORDEAN APPLICATION 7	OH	30,671.15	0.00	30,671.15
09/27/2011	AUG 11 ORD		00617847	V107094	BOSSARDT CORPORATION	AUGUST 11 REIMBURSABLES	OH	13,376.39	0.00	13,376.39
09/27/2011	ORD 1212-1		00617869	V00917	LIPE BROS CONST INC	ORDEAN BID 1212 APP 1	OH	28,591.77	0.00	28,591.77
09/27/2011	ORD APP 1		00617904	V107147	URBAN COMPANIES	ORDEAN APPLICATION 1	OH	2,679.00	0.00	2,679.00
09/27/2011	ORD APP 19		00617851	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 19	OH	645.71	0.00	645.71
09/27/2011	ORD APP 24		00617845	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 24	OH	3,624.03	0.00	3,624.03
09/27/2011	ORD APP 3		00617896	V107259	T D TEST AND BALANCE INC	ORDEAN APPLICATION 3	OH	830.30	0.00	830.30
09/27/2011	ORD APP 4		00617877	V02489	NEAL SLATE W E COMPANY	ORDEAN APPLICATION 4	OH	4,833.22	0.00	4,833.22
09/27/2011	5858		00617907	V06162	WHERLEY MOVING AND	RELOCATION EXPENSES	OH	3,297.39	0.00	3,297.39
09/27/2011	ORD APP 5		00617890	V03559	ST GERMAINS COUNTERTOPS	ORDEAN APPLICATION 5	OH	3,819.64	0.00	3,819.64
09/27/2011	PGM MGMT APP 38		00617864	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 38	OH	677.73	0.00	677.73
09/27/2011	ORD PROF FEE 30		00617864	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 30	OH	6,591.30	0.00	6,591.30
09/27/2011	ORD SUPT 8/11		00617864	V87763	JOHNSON CONTROLS INC	ORD SUPT 8/11	OH	5,364.20	0.00	5,364.20
09/29/2011	S0000000123		00618006	V00487	MN DEPT OF HUMAN SERVICES	BUILDING ACQUISITION/CONSTRUCT	OH	12.38	0.00	12.38
Object 152000							Total:	168,213.37	278,841.15	-110,627.78
FQA 06-871-320-000-000							Total:	168,213.37	278,841.15	-110,627.78

FQA: 06-871-435-000-000

GEN FUND SAVINGS-CONGDON PK

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
09/27/2011	PGM MGMT APP 38		00617864	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 38	OH	740.25	0.00	740.25
Object 152000							Total:	740.25	0.00	740.25
FQA 06-871-435-000-000							Total:	740.25	0.00	740.25

FQA: 06-871-470-000-000

GEN FUND SAVINGS-GRANT SCHL

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2012
 Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	1,167.92	-1,167.92
09/22/2011	OCT 2011 RENT	803624	00617752	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	163.13	0.00	163.13
09/27/2011	AUG 11 GRANT		00617847	V107094	BOSSARDT CORPORATION	AUGUST 11 REIMBURSABLES	OH	36.41	0.00	36.41
09/27/2011	GRANT BOSS 8/11		00617864	V87763	JOHNSON CONTROLS INC	GRANT BOSS REIM AUG 11	OH	219.22	0.00	219.22
09/27/2011	PGM MGMT APP 38		00617864	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 38	OH	1,311.36	0.00	1,311.36
						Object 152000	Total:	1,730.12	1,167.92	562.20
						FQA 06-871-470-000-000	Total:	1,730.12	1,167.92	562.20

FQA: 06-871-475-000-000 GEN FUND SAVINGS-HOMECROFT

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
09/02/2011	PRG MNGT APP 3		00617446	V87763	JOHNSON CONTROLS INC	BUILDING ACQUISITION/CONSTRUCT	OH	20,890.42	0.00	20,890.42
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	23,991.11	-23,991.11
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	20,890.42	-20,890.42
09/27/2011	HMCFT 6-11/09		00617864	V87763	JOHNSON CONTROLS INC	HOMECROFT 6-11/09 REIM	OH	3,878.01	0.00	3,878.01
						Object 152000	Total:	24,768.43	44,881.53	-20,113.10
						FQA 06-871-475-000-000	Total:	24,768.43	44,881.53	-20,113.10

FQA: 06-872-013-000-000 LEASE LEVY COP TRANS OLD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	6,951.47	-6,951.47
						Object 152000	Total:	0.00	6,951.47	-6,951.47
						FQA 06-872-013-000-000	Total:	0.00	6,951.47	-6,951.47

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

Object: 118501 OVERTIME,SHIFT DIFFERENTIAL

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
09/02/2011	02180DP	EARN REG		7066		BERNDT, BETTY GRS.	3	710.82	0.00	710.82
09/16/2011	02190DP	EARN REG		7066		BERNDT, BETTY GRS.	3	242.33	0.00	242.33
09/30/2011	02200DP	EARN REG		7066		BERNDT, BETTY GRS.	3	1,066.23	0.00	1,066.23
						Object 118501	Total:	2,019.38	0.00	2,019.38

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2012
 Object: 121000

FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
09/02/2011	02180DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	52.34	0.00	52.34
09/16/2011	02190DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	17.68	0.00	17.68
09/30/2011	02200DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	81.57	0.00	81.57
Object 121000							Total:	151.59	0.00	151.59

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
09/02/2011	02180DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	51.53	0.00	51.53
09/16/2011	02190DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	17.57	0.00	17.57
09/30/2011	02200DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	77.30	0.00	77.30
Object 121400							Total:	146.40	0.00	146.40

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
09/02/2011	02180DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	3.18	0.00	3.18
09/16/2011	02190DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	1.08	0.00	1.08
09/30/2011	02200DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	4.76	0.00	4.76
Object 127000							Total:	9.02	0.00	9.02

Object: 128000 UNEMPLOYMENT COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
09/02/2011	02180DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	7.11	0.00	7.11
09/16/2011	02190DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	2.42	0.00	2.42
09/30/2011	02200DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	10.66	0.00	10.66
Object 128000							Total:	20.19	0.00	20.19
FQA 06-872-200-000-000							Total:	2,346.58	0.00	2,346.58

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

Object: 118501 OVERTIME,SHIFT DIFFERENTIAL

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
09/02/2011	02180DP	EARN REG		869		GRENSING, GUY C GRS.	3	198.54	0.00	198.54
Object 118501							Total:	198.54	0.00	198.54

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2012
 Object: 121000

FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
09/02/2011	02180DP	CONT REG		N/A..N/A		LEASE LV COP-DEN	2	13.31	0.00	13.31
Object 121000							Total:	13.31	0.00	13.31

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
09/02/2011	02180DP	CONT REG		N/A..N/A		LEASE LV COP-DEN	2	14.39	0.00	14.39
Object 121400							Total:	14.39	0.00	14.39

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
09/02/2011	02180DP	CONT REG		N/A..N/A		LEASE LV COP-DEN	2	6.37	0.00	6.37
Object 127000							Total:	6.37	0.00	6.37

Object: 128000 UNEMPLOYMENT COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
09/02/2011	02180DP	CONT REG		N/A..N/A		LEASE LV COP-DEN	2	1.99	0.00	1.99
Object 128000							Total:	1.99	0.00	1.99

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
09/09/2011	09M0476-22		00617544	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	83.14	0.00	83.14
09/14/2011	DATA INSTALLATIO		00617638	V04261	CHARTER COMMUNICATIONS	BUILDING ACQUISITION/CONSTRUCT	OH	5,000.00	0.00	5,000.00
09/16/2011	8/29/11 4TH QTR		00617670	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	OH	1,247.18	0.00	1,247.18
09/16/2011	S0000000076	728952	00617681	V106495	MINNESOTA STATE INDUSTRIES	ADA INTERIOR INSERT ONLY INLAY	OH	285.71	0.00	285.71
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	547,588.87	-547,588.87
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	32,871.38	-32,871.38
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	601,950.39	-601,950.39
09/22/2011	OCT 2011 RENT	803624	00617752	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	147.61	0.00	147.61
09/26/2011	S0000000124	308930	00617795	V00487	MN DEPT OF HUMAN SERVICES	EXIT ROUTE SIGNS	OH	409.79	0.00	409.79
09/27/2011	DFLD APP 6		00617839	V107190	ADVANCE TERRAZZO & TILE CO	DENFELD APPLICATION 6	OH	43,696.20	0.00	43,696.20
09/27/2011	DFLD APP 5		00617900	V107098	TMS JOHNSON INC	DENFELD APPLICATION 5	OH	143.37	0.00	143.37
09/27/2011	DFLD APP 3		00617861	V107476	INDUSTRIAL DOOR	DENFELD APPLICATION 3	OH	10,017.75	0.00	10,017.75
09/27/2011	DFLD APP 18		00617889	V105887	SHANNON'S INC	DENFELD APPLICATION 18	OH	1,627.63	0.00	1,627.63
09/27/2011	DFLD APP 18		00617846	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 18	OH	49,958.01	0.00	49,958.01
09/27/2011	DFLD APP 16		00617874	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 16	OH	60,369.08	0.00	60,369.08
09/27/2011	5858		00617907	V06162	WHERLEY MOVING AND	RELOCATION EXPENSES	OH	971.43	0.00	971.43

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09/27/2011	5862	00617907	V06162	WHERLEY MOVING AND	RELOCATION EXPENSES	OH	2,129.30	0.00	2,129.30	
09/27/2011	9039BP2-15	00617880	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 15	OH	1,659.84	0.00	1,659.84	
09/27/2011	DFLD APP 12	00617881	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 12	OH	2,375.76	0.00	2,375.76	
09/27/2011	DFLD APP 1	00617904	V107147	URBAN COMPANIES	DENFELD APPLICATION 1	OH	6,653.32	0.00	6,653.32	
09/27/2011	AUG 11 DFLD	00617847	V107094	BOSSARDT CORPORATION	AUGUST 11 REIMBURSABLES	OH	20,737.44	0.00	20,737.44	
09/27/2011	9039NCM-18	00617880	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 18	OH	8,193.47	0.00	8,193.47	
09/27/2011	DFLD APP 9	00617843	V101653	APi ELECTRIC COMPANY	DENFELD APPLICATION 9	OH	1,179.19	0.00	1,179.19	
09/27/2011	DFLD APP 9	00617856	V28830	HALDEMAN HOMME INC	DENFELD APPLICATION 9	OH	3,230.00	0.00	3,230.00	
09/27/2011	DFLD APP 9	00617883	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 9	OH	457.71	0.00	457.71	
09/27/2011	DFLD BOSS 1/10	00617864	V87763	JOHNSON CONTROLS INC	DFLD BOSS REIM 1/10	OH	9,776.83	0.00	9,776.83	
09/27/2011	DFLD BOSS 9/09	00617864	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM 9/09	OH	9,487.42	0.00	9,487.42	
09/27/2011	DFLD PROF FEE 32	00617864	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 32	OH	25,312.10	0.00	25,312.10	
09/27/2011	DFLD REIM 9/09	00617864	V87763	JOHNSON CONTROLS INC	DFLD REIM 9/09	OH	376.33	0.00	376.33	
09/27/2011	PGM MGMT APP 38	00617864	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 38	OH	1,773.58	0.00	1,773.58	
09/27/2011	11505	00617885	V106506	RJS CONSTRUCTION GROUP	DENFELD APPLICATION 15	OH	31,212.26	0.00	31,212.26	
Object 152000							Total:	298,511.45	1,182,410.64	-883,899.19

Object: 153000 OTHER EQUIPMENT PURCHASED

<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>
09/27/2011	S0000000101	728846	00617873	V106495	MINNESOTA STATE INDUSTRIES	BSKTBL SCOREBOARD	OH	33,565.00	0.00	33,565.00
Object 153000							Total:	33,565.00	0.00	33,565.00
FQA 06-872-215-000-000							Total:	332,311.05	1,182,410.64	-850,099.59

FQA: 06-872-220-000-000 COP CONSTRUCTION/EAST 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>
09/16/2011	S0000000076	728952	00617681	V106495	MINNESOTA STATE INDUSTRIES	SAME AS ABOVE FOR EAST HS - OR	OH	118.44	0.00	118.44
09/16/2011	8/29/11 4TH QTR		00617670	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	OH	381.59	0.00	381.59
09/19/2011	2134		00617673	V107075	KELLER FENCE COMPANY	BUILDING ACQUISITION/CONSTRUCT	OH	1,311.24	0.00	1,311.24
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	45,290.89	-45,290.89
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	188,398.38	-188,398.38
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	8,564.80	-8,564.80
09/27/2011	EAST PROF FEE 30		00617864	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 30	OH	11,213.25	0.00	11,213.25
09/27/2011	EAST SHLDN 9/09		00617864	V87763	JOHNSON CONTROLS INC	EAST SHEL DON 9/09	OH	15.64	0.00	15.64
09/27/2011	EAST APP 14		00617846	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 14	OH	6,879.90	0.00	6,879.90
09/27/2011	EAST APP 16		00617858	V02687	HARBOR CITY MASONRY	EAST APPLICATION 16	OH	24,168.48	0.00	24,168.48
09/27/2011	EAST APP 16		00617898	V106468	THELEN HEATING & ROOFING INCEAST	APPLICATION 16	OH	4,623.84	0.00	4,623.84

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09/27/2011	EAST APP 2	00617904	V107147	URBAN COMPANIES	EAST APPLICATION 2	OH	13,319.55	0.00	13,319.55	
09/27/2011	EAST KA 8/11	00617864	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIM AUG 11	OH	5,827.54	0.00	5,827.54	
09/27/2011	EAST 8/11	00617867	V105888	KRAUS-ANDERSON	AUGUST REIMB	OH	910.72	0.00	910.72	
						Object 152000	Total:	68,770.19	242,254.07	-173,483.88
						FQA 06-872-220-000-000	Total:	68,770.19	242,254.07	-173,483.88

FQA: 06-872-320-000-000 COP CONSTRUCTION/ORDEAN OLD

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>
09/12/2011	SEPT-NOV 2011	729013	00617541	V107528	DULUTH CONGREGATIONAL	PO FOR SHARED USE OF UP TO FOR	OH	320.00	0.00	320.00
						Object 137001	Total:	320.00	0.00	320.00

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>
09/14/2011	24.11010		00617657	V92312	FRYBERGER BUCHANAN SMITH & SITE & GROUNDS ACQUISITION		OH	476.10	0.00	476.10
						Object 151000	Total:	476.10	0.00	476.10

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>
09/09/2011	685243		00617577	V100715	PER MAR SECURITY SERVICES	BUILDING ACQUISITION/CONSTRUCT	OH	4,300.00	0.00	4,300.00
09/09/2011	11-4268	728927	00617582	V104288	SALO ENGINEERING INC	BUILDING ACQUISITION/CONSTRUCT	OH	14,440.00	0.00	14,440.00
09/09/2011	11-4273	728927	00617582	V104288	SALO ENGINEERING INC	BUILDING ACQUISITION/CONSTRUCT	OH	406.08	0.00	406.08
09/14/2011	10018448	185507	00617623	V107327	ARC	BUILDING ACQUISITION/CONSTRUCT	OH	246.85	0.00	246.85
09/14/2011	10015806	185520	00617623	V107327	ARC	BUILDING ACQUISITION/CONSTRUCT	OH	2,579.92	0.00	2,579.92
09/14/2011	339335		00617633	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	3,069.01	0.00	3,069.01
09/14/2011	DATA INSTALLATIO		00617638	V04261	CHARTER COMMUNICATIONS	BUILDING ACQUISITION/CONSTRUCT	OH	3,794.00	0.00	3,794.00
09/16/2011	ORD BOSS 09-10		00617616	V87763	JOHNSON CONTROLS INC	7/1/09-4/30/10 SUPT CHGS	OH	392,528.89	0.00	392,528.89
09/16/2011	339336		00617633	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	550.25	0.00	550.25
09/16/2011	8/29/11 4TH QTR		00617670	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	OH	3,466.87	0.00	3,466.87
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	820,094.91	-820,094.91
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	474,174.05	-474,174.05
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	1,492,214.39	-1,492,214.39
09/26/2011	S0000000100	308929	00617795	V00487	MN DEPT OF HUMAN SERVICES	FACILITIES MANAGMENT/EAST HS	OH	421.26	0.00	421.26
09/27/2011	ORD APP 2		00617865	V106763	KELLEHER CONSTRUCTION	ORDEAN APPLICATION 2	OH	153,330.00	0.00	153,330.00
09/27/2011	ORD APP 19		00617851	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 19	OH	28,479.49	0.00	28,479.49
09/27/2011	ORD APP 14		00617906	V70771	VIKING AUTOMATIC	ORDEAN APPLICATION 14	OH	1,704.30	0.00	1,704.30
09/27/2011	ORD APP 11		00617894	V61015	SUPERIOR GLASS INC	ORDEAN APPLICATION 11	OH	46,327.70	0.00	46,327.70

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09/27/2011	ORD APP 10		00617892	V106597	STEINBRECHER PAINTING INC	ORDEAN APPLICATION 10	OH	27,005.65	0.00	27,005.65	
09/27/2011	ORD APP 1		00617904	V107147	URBAN COMPANIES	ORDEAN APPLICATION 1	OH	25,821.00	0.00	25,821.00	
09/27/2011	ORD 1224-1		00617868	V00917	LIPE BROS CONST INC	ORDEAN BID 1224 APP 1	OH	19,041.49	0.00	19,041.49	
09/27/2011	ORD 1212-1		00617869	V00917	LIPE BROS CONST INC	ORDEAN BID 1212 APP 1	OH	352.26	0.00	352.26	
09/27/2011	AUG 11 ORD		00617847	V107094	BOSSARDT CORPORATION	AUGUST 11 REIMBURSABLES	OH	88,899.48	0.00	88,899.48	
09/27/2011	PGM MGMT APP 38		00617864	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 38	OH	4,504.18	0.00	4,504.18	
09/27/2011	ORD SUPT 8/11		00617864	V87763	JOHNSON CONTROLS INC	ORD SUPT 8/11	OH	35,650.46	0.00	35,650.46	
09/27/2011	ORD PROF FEE 30		00617864	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 30	OH	43,805.78	0.00	43,805.78	
09/27/2011	ORD BP4 APP 19		00617868	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 19	OH	47,600.08	0.00	47,600.08	
09/27/2011	ORD APP 9		00617887	V107145	SEAL TREAT INC	ORDEAN APPLICATION 9	OH	3,619.50	0.00	3,619.50	
09/27/2011	ORD APP 9		00617870	V107256	MASTER FLOORS LLC	ORDEAN APPLICATION 9	OH	1,768.88	0.00	1,768.88	
09/27/2011	ORD APP 6		00617854	V106953	GRAZZINI BROTHERS AND	ORDEAN APPLICATION 6	OH	28,832.50	0.00	28,832.50	
09/27/2011	ORD APP 5		00617890	V03559	ST GERMAINS COUNTERTOPS	ORDEAN APPLICATION 5	OH	3,150.51	0.00	3,150.51	
09/27/2011	ORD APP 5		00617842	V107055	ANDERSON-LADD INC	ORDEAN APPLICATION 5	OH	22,688.85	0.00	22,688.85	
09/27/2011	ORD APP 4		00617877	V02489	NEAL SLATE W E COMPANY	ORDEAN APPLICATION 4	OH	10,176.78	0.00	10,176.78	
09/27/2011	ORD APP 3		00617896	V107259	T D TEST AND BALANCE INC	ORDEAN APPLICATION 3	OH	4,654.05	0.00	4,654.05	
09/27/2011	ORD APP 24		00617845	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 24	OH	8,702.86	0.00	8,702.86	
09/27/2011	ORD APP 2		00617903	V107499	UPPER MIDWEST ATHLETIC	ORDEAN APPLICATION 2	OH	19,665.00	0.00	19,665.00	
09/27/2011	090273-011		00617905	V102745	VEIT AND COMPANY INC	ORDEAN APPLICATION 11	OH	26,234.36	0.00	26,234.36	
09/27/2011	75837-7		00617855	V28830	HALDEMAN HOMME INC	ORDEAN APPLICATION 7	OH	25,298.10	0.00	25,298.10	
09/27/2011	10-123-16		00617886	V106831	RTL CONSTRUCTION	ORDEAN APPLICATION 16	OH	46,391.30	0.00	46,391.30	
09/27/2011	2010DEHS-15		00617857	V107009	HANSON MASONRY AND	ORDEAN APPLICATION 15	OH	9,584.55	0.00	9,584.55	
09/27/2011	5858		00617907	V06162	WHERLEY MOVING AND	RELOCATION EXPENSES	OH	21,911.98	0.00	21,911.98	
09/27/2011	5862		00617907	V06162	WHERLEY MOVING AND	RELOCATION EXPENSES	OH	10,209.51	0.00	10,209.51	
09/27/2011	75833-4		00617855	V28830	HALDEMAN HOMME INC	ORDEAN PROJ 75833 APP 4	OH	3,007.71	0.00	3,007.71	
09/27/2011	75834-2		00617855	V28830	HALDEMAN HOMME INC	ORDEAN APPLICATION 2	OH	148,500.42	0.00	148,500.42	
09/29/2011	S0000000123		00618006	V00487	MN DEPT OF HUMAN SERVICES	BUILDING ACQUISITION/CONSTRUCT	OH	21.95	0.00	21.95	
09/29/2011	11-4279	728927	00618031	V104288	SALO ENGINEERING INC	BUILDING ACQUISITION/CONSTRUCT	OH	545.96	0.00	545.96	
09/29/2011	MN10020707	186885	00617927	V107327	ARC	BUILDING ACQUISITION/CONSTRUCT	OH	180.99	0.00	180.99	
							Object 152000	Total:	1,343,470.76	2,786,483.35	-1,443,012.59
							FQA 06-872-320-000-000	Total:	1,344,266.86	2,786,483.35	-1,442,216.49

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
09/16/2011	8/30/11 52286		00617684	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	16.14	0.00	16.14
09/27/2011	CR063935	78822001		N/A..N/A		CONSOLIDATED TI REFUND/GREYSOL	CR	0.00	235.92	-235.92

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Object 151000 Total: 16.14 235.92 -219.78

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
09/27/2011	PGM MGMT APP 38		00617864	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 38	OH	760.66	0.00	760.66
Object 152000							Total:	760.66	0.00	760.66
FQA 06-872-435-000-000							Total:	776.80	235.92	540.88

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	2,345.89	-2,345.89
09/22/2011	OCT 2011 RENT	803624	00617752	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	327.65	0.00	327.65
09/26/2011	0063468-IN	729028	00617829	V92769	TWIN PORTS TESTING	CONSTRUCTION MATERIALS TESTING	OH	1,921.00	0.00	1,921.00
09/27/2011	AUG 11 GRANT		00617847	V107094	BOSSARDT CORPORATION	AUGUST 11 REIMBURSABLES	OH	73.14	0.00	73.14
09/27/2011	GRANT BOSS 8/11		00617864	V87763	JOHNSON CONTROLS INC	GRANT BOSS REIM AUG 11	OH	440.33	0.00	440.33
09/27/2011	PGM MGMT APP 38		00617864	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 38	OH	2,634.02	0.00	2,634.02
Object 152000							Total:	5,396.14	2,345.89	3,050.25
FQA 06-872-470-000-000							Total:	5,396.14	2,345.89	3,050.25

FQA: 06-872-475-000-000 COP CONST/HOMECROFT OLD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
09/02/2011	PRG MNGT APP 3		00617446	V87763	JOHNSON CONTROLS INC	BUILDING ACQUISITION/CONSTRUCT	OH	28,295.91	0.00	28,295.91
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	2,753.59	-2,753.59
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	28,295.91	-28,295.91
09/27/2011	HMCFT 6-11/09		00617864	V87763	JOHNSON CONTROLS INC	HOMECROFT 6-11/09 REIM	OH	5,252.72	0.00	5,252.72
Object 152000							Total:	33,548.63	31,049.50	2,499.13
FQA 06-872-475-000-000							Total:	33,548.63	31,049.50	2,499.13

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

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
09/14/2011	24.11010		00617657	V92312	FRYBERGER BUCHANAN SMITH & SITE & GROUNDS ACQUISITION		OH	393.30	0.00	393.30

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Object 151000 Total: 393.30 0.00 393.30

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
09/09/2011	685462		00617577	V100715	PER MAR SECURITY SERVICES	BUILDING ACQUISITION/CONSTRUCT	OH	3,100.00	0.00	3,100.00
09/14/2011	DATA INSTALLATIO		00617638	V04261	CHARTER COMMUNICATIONS	BUILDING ACQUISITION/CONSTRUCT	OH	30,000.00	0.00	30,000.00
09/14/2011	S0000000023	185487	00617681	V106495	MINNESOTA STATE INDUSTRIES	BUILDING ACQUISITION/CONSTRUCT	OH	1,015.00	0.00	1,015.00
09/14/2011	141973	185486	00617627	V106040	AYRES ASSOCIATES	BUILDING ACQUISITION/CONSTRUCT	OH	1,597.48	0.00	1,597.48
09/14/2011	339337	185518	00617633	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	3,216.40	0.00	3,216.40
09/16/2011	8/29/11 4TH QTR		00617670	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	OH	1,589.75	0.00	1,589.75
09/16/2011	S0000000076	728952	00617681	V106495	MINNESOTA STATE INDUSTRIES	SAME AS ABOVE FOR LESTER PARK	OH	78.96	0.00	78.96
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	67,472.17	-67,472.17
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	656,640.55	-656,640.55
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	887,125.10	-887,125.10
09/26/2011	0109073-IN	728928	00617781	V34960	JOHNSON CARPET ONE	SHAW BLOG COLOR BLUE LAPIS ARE	OH	3,324.00	0.00	3,324.00
09/27/2011	LSTR APP 6		00617838	V107190	ADVANCE TERRAZZO & TILE CO	LESTER APPLICATION 6	OH	16,283.00	0.00	16,283.00
09/27/2011	LSTR APP 1		00617904	V107147	URBAN COMPANIES	LESTER APPLICATION 1	OH	21,850.00	0.00	21,850.00
09/27/2011	LSTR APP 10		00617902	V03601	ULLAND BROTHERS INC	LESTER APPLICATION 10	OH	776,295.35	0.00	776,295.35
09/27/2011	LSTR CARL 7/11		00617864	V87763	JOHNSON CONTROLS INC	LSTR CARLSON 7/11	OH	2,316.47	0.00	2,316.47
09/27/2011	LSTR CARL 8/11		00617864	V87763	JOHNSON CONTROLS INC	LSTR CARLSON 8/11	OH	2,281.40	0.00	2,281.40
09/27/2011	LSTR APP 4 WS22		00617866	V107052	KENDELL DOORS & HARDWARE	LESTER APPLICATION 4 WS 22	OH	3,168.25	0.00	3,168.25
09/27/2011	LSTR APP 6		00617887	V107145	SEAL TREAT INC	LESTER APPLICATION 6	OH	9,770.75	0.00	9,770.75
09/27/2011	PGM MGMT APP 38		00617864	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 38	OH	3,236.74	0.00	3,236.74
09/27/2011	LSTR KA 8/11		00617867	V105888	KRAUS-ANDERSON	AUGUST REIMB	OH	14,288.39	0.00	14,288.39
09/27/2011	LSTR WS 13-4		00617868	V00917	LIPE BROS CONST INC	LESTER APP 4 WS 13	OH	3,420.00	0.00	3,420.00
09/27/2011	LSTR PROF FEE 27		00617864	V87763	JOHNSON CONTROLS INC	LESTER PROF FEE APP 27	OH	51,303.13	0.00	51,303.13
Object 152000							Total:	948,135.07	1,611,237.82	-663,102.75
FQA 06-872-510-000-000							Total:	948,528.37	1,611,237.82	-662,709.45

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
09/09/2011	09M0516-19		00617544	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	235.00	0.00	235.00
09/09/2011	685482	185297	00617577	V100715	PER MAR SECURITY SERVICES	BUILDING ACQUISITION/CONSTRUCT	OH	2,875.00	0.00	2,875.00
09/14/2011	DATA INSTALLATIO	185471	00617638	V04261	CHARTER COMMUNICATIONS	ACCT 8352306800001206	OH	12,042.85	0.00	12,042.85
09/16/2011	8/29/11 4TH QTR		00617670	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	OH	1,777.16	0.00	1,777.16
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	788,656.63	-788,656.63

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09/20/2011	JE508544		N/A..N/A		REVERSALS	JE	0.00	694,099.02	-694,099.02	
09/20/2011	JE508544		N/A..N/A		REVERSALS	JE	0.00	25,593.21	-25,593.21	
09/22/2011	OCT 2011 RENT	803624	00617752	V106968	DP&D PROPERTIES LLC	BUILDING ACQUISITION/CONSTRUCT	OH	390.63	0.00	390.63
09/26/2011	0109072-IN	728930	00617781	V34960	JOHNSON CARPET ONE	14' X 14' AREA RUG SHAW BLOG C	OH	3,488.00	0.00	3,488.00
09/27/2011	250203-15		00617893	V105890	SUMMIT FIRE PROTECTION	MACARTHUR APPLICATION 15	OH	2,897.50	0.00	2,897.50
09/27/2011	LMAC PROF FEE 30		00617864	V87763	JOHNSON CONTROLS INC	LMAC PROF FEE APP 30	OH	20,483.38	0.00	20,483.38
09/27/2011	LMAC FRANZ 11/09		00617864	V87763	JOHNSON CONTROLS INC	MACARTHUR FRANZ 11/09	OH	509.54	0.00	509.54
09/27/2011	LMAC BOSS 8/11		00617864	V87763	JOHNSON CONTROLS INC	LMAC BOSS AUG SUPT	OH	1,049.90	0.00	1,049.90
09/27/2011	LMAC BOSS 4/10		00617864	V87763	JOHNSON CONTROLS INC	LMAC BOSS 4/10 SUPT	OH	28,751.47	0.00	28,751.47
09/27/2011	LMAC APP 7		00617901	V107122	TWIN CITY ACOUSTICS INC	MACARTHUR APPLICATION 7	OH	552.90	0.00	552.90
09/27/2011	LMAC APP 7		00617850	V106949	DYNAMIC STRUCTURAL STEEL LLC	MACARTHUR APPLICATION 7	OH	5,622.10	0.00	5,622.10
09/27/2011	LMAC APP 6		00617878	V00202	NORTHERN DOOR AND HRDWRE	MACARTHUR APPLICATION 6	OH	7,312.15	0.00	7,312.15
09/27/2011	LMAC APP 18		00617846	V61181	BENSON ELECTRIC CO INC	MACARTHUR APPLICATION 18	OH	9,393.60	0.00	9,393.60
09/27/2011	LMAC 3210-6		00617902	V03601	ULLAND BROTHERS INC	MACARTHUR APPLICATION 6	OH	3,325.00	0.00	3,325.00
09/27/2011	AUG 11 LMAC		00617847	V107094	BOSSARDT CORPORATION	AUGUST 11 REIMBURSABLES	OH	1,831.12	0.00	1,831.12
09/27/2011	PGM MGMT APP 38		00617864	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 38	OH	2,336.89	0.00	2,336.89
					Object 152000	Total:	104,874.19	1,508,348.86	-1,403,474.67	
					FQA 06-872-525-000-000	Total:	104,874.19	1,508,348.86	-1,403,474.67	

FQA: 06-873-350-000-000

LRFP WESTERN MIDDLE SCHOOL

Object: 151000

SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
09/14/2011	24.11010	185514	00617657	V92312	FRYBERGER BUCHANAN SMITH & SITE & GROUNDS ACQUISITION		OH	165.60	0.00	165.60
09/14/2011	24.11104		00617657	V92312	FRYBERGER BUCHANAN SMITH & SITE & GROUNDS ACQUISITION		OH	134.55	0.00	134.55
09/14/2011	7/16-8/16/11 004	185476	00617718	V92344	WATER AND GAS DEPT	ACCT 083543415-004	OH	41.82	0.00	41.82
09/14/2011	7/16-8/16/11 003	185474	00617718	V92344	WATER AND GAS DEPT	ACCT 083543480-003	OH	36.85	0.00	36.85
09/16/2011	8/30/11 52286		00617684	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	24.48	0.00	24.48
					Object 151000	Total:		403.30	0.00	403.30

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
09/14/2011	DATA INSTALLATIO		00617638	V04261	CHARTER COMMUNICATIONS	BUILDING ACQUISITION/CONSTRUCT	OH	10,000.00	0.00	10,000.00
09/16/2011	8/29/11 4TH QTR		00617670	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	OH	1,515.43	0.00	1,515.43
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	2,508,226.40	-2,508,226.40
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	108,645.05	-108,645.05
09/20/2011	JE508544			N/A..N/A		REVERSALS	JE	0.00	628,980.74	-628,980.74
09/27/2011	WEST PROF FEE 25		00617864	V87763	JOHNSON CONTROLS INC	WEST PROF FEE APP 25	OH	66,356.40	0.00	66,356.40

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Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
09/27/2011	WMS 1180 APP 13		00617905	V102745	VEIT AND COMPANY INC	WEST MIDDLE APP 13	OH	207,895.46	0.00	207,895.46	
09/27/2011	WMS 8/11		00617867	V105888	KRAUS-ANDERSON	AUGUST REIMB	OH	12,760.92	0.00	12,760.92	
09/27/2011	WMS APP 1		00617844	V107555	ARCHITECTURAL SALES OF	WEST MIDDLE APP 1	OH	5,700.00	0.00	5,700.00	
09/27/2011	WMS APP 10		00617865	V106763	KELLEHER CONSTRUCTION	WEST MIDDLE APP 10	OH	191,039.00	0.00	191,039.00	
09/27/2011	WMS APP 11		00617853	V106471	GORHAM OIEN MECHANICAL INC	WEST MIDDLE APP 11	OH	182,799.00	0.00	182,799.00	
09/27/2011	WMS APP 2		00617859	V92302	HOVLAND MASONRY INC	WEST MIDDLE APP 2	OH	33,859.04	0.00	33,859.04	
09/27/2011	PGM MGMT APP 38		00617864	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 38	OH	9,885.30	0.00	9,885.30	
09/27/2011	WMS APP 2		00617888	V61525	SELL HARDWARE INC	WEST MIDDLE APP 2	OH	36,576.90	0.00	36,576.90	
09/27/2011	WMS APP 5		00617879	V107008	NORTHERN INDUSTRIAL	WEST MIDDLE APP 5	OH	72,325.64	0.00	72,325.64	
09/27/2011	WMS APP 3		00617897	V107303	TEKTON CONSTRUCTION	WEST MIDDLE APP 3	OH	267,418.82	0.00	267,418.82	
09/27/2011	WMS APP 3		00617899	V107472	TIMBER SYSTEMS LLC	WEST MIDDLE APP 3	OH	170,324.55	0.00	170,324.55	
09/27/2011	WMS APP 6		00617848	V106527	BROTHERS FIRE PROTECTION	COWEST MIDDLE APP 6	OH	41,040.00	0.00	41,040.00	
09/27/2011	WMS APP 6		00617875	V106727	MOLIN CONCRETE PRODUCTS	COWEST MIDDLE APP 6	OH	358,194.49	0.00	358,194.49	
09/27/2011	WMS APP 7		00617843	V101653	APi ELECTRIC COMPANY	WEST MIDDLE APP 7	OH	132,525.00	0.00	132,525.00	
09/27/2011	WMS APP 8		00617884	V107302	RICE LAKE CONSTRUCTION	WEST MIDDLE APP 8	OH	415,150.00	0.00	415,150.00	
09/27/2011	WMS KA 8/11		00617864	V87763	JOHNSON CONTROLS INC	WEST MID AUG SUPT	OH	24,599.19	0.00	24,599.19	
09/27/2011	211951-2	186501	00617982	V89300	INSPEC INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,328.98	0.00	2,328.98	
09/27/2011	JE508552			N/A..N/A		CORRECT CHARTER CODING	JE	0.00	10,000.00	-10,000.00	
							Object 152000	Total:	2,242,294.12	3,255,852.19	-1,013,558.07
							FQA 06-873-350-000-000	Total:	2,242,697.42	3,255,852.19	-1,013,154.77

FQA: 06-873-550-000-000

LRFPIEDMONT LINCOLN

Object: 151000

SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
09/14/2011	24.11102	185512	00617657	V92312	FRYBERGER BUCHANAN SMITH & CAPITAL LEASE INTEREST		OH	525.95	0.00	525.95	
09/14/2011	24.11104	185509	00617657	V92312	FRYBERGER BUCHANAN SMITH & SITE & GROUNDS ACQUISITION		OH	1,761.27	0.00	1,761.27	
09/14/2011	24.11010		00617657	V92312	FRYBERGER BUCHANAN SMITH & SITE & GROUNDS ACQUISITION		OH	1,541.10	0.00	1,541.10	
09/14/2011	24.11105	185511	00617657	V92312	FRYBERGER BUCHANAN SMITH & SITE & GROUNDS ACQUISITION		OH	429.35	0.00	429.35	
09/14/2011	7/16-8/15/11 002	185475	00617718	V92344	WATER AND GAS DEPT	ACCT 090501900-002	OH	36.85	0.00	36.85	
09/14/2011	24.11106	185516	00617657	V92312	FRYBERGER BUCHANAN SMITH & SITE & GROUNDS ACQUISITION		OH	4,636.65	0.00	4,636.65	
09/14/2011	24.11107	185517	00617657	V92312	FRYBERGER BUCHANAN SMITH & SITE & GROUNDS ACQUISITION		OH	4,179.70	0.00	4,179.70	
09/14/2011	24.11108	185519	00617657	V92312	FRYBERGER BUCHANAN SMITH & SITE & GROUNDS ACQUISITION		OH	82.80	0.00	82.80	
09/16/2011	8/30/11 52286		00617684	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	8.25	0.00	8.25	
							Object 151000	Total:	13,201.92	0.00	13,201.92

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

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: 2012

09/09/2011	211727-7	185299	00617560	V89300	INSPEC INC	BUILDING ACQUISITION/CONSTRUCT	OH	958.56	0.00	958.56
09/14/2011	141972	185485	00617627	V106040	AYRES ASSOCIATES	BUILDING ACQUISITION/CONSTRUCT	OH	1,874.11	0.00	1,874.11
09/16/2011	8/29/11 4TH QTR		00617670	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	OH	1,660.84	0.00	1,660.84
09/16/2011	337777	185763	00617633	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	5,965.50	0.00	5,965.50
09/16/2011	S0000000075	185753	00617683	V00487	MN DEPT OF HUMAN SERVICES	BUILDING ACQUISITION/CONSTRUCT	OH	15.17	0.00	15.17
09/16/2011	S0000000076	728952	00617681	V106495	MINNESOTA STATE INDUSTRIES	BUILDING ACQUISITION/CONSTRUCT	OH	78.96	0.00	78.96
09/20/2011	JE508544		N/A..N/A			REVERSALS	JE	0.00	1,035,109.94	-1,035,109.94
09/20/2011	JE508544		N/A..N/A			REVERSALS	JE	0.00	686,016.61	-686,016.61
09/20/2011	JE508544		N/A..N/A			REVERSALS	JE	0.00	49,247.09	-49,247.09
09/26/2011	0109074-IN	728932	00617781	V34960	JOHNSON CARPET ONE	SHAW BLOG COLOR BLUE LAPIS ARE	OH	3,324.00	0.00	3,324.00
09/27/2011	PIED APP 8		00617879	V107008	NORTHERN INDUSTRIAL	PIED-LINC APPLICATION 8	OH	2,250.55	0.00	2,250.55
09/27/2011	PIED 8/11		00617867	V105888	KRAUS-ANDERSON	AUGUST REIMB	OH	7,256.46	0.00	7,256.46
09/27/2011	JE508552		N/A..N/A			CORRECT CHARTER CODING	JE	10,000.00	0.00	10,000.00
09/27/2011	PIED APP 1		00617849	V87982	CENTURY FENCE COMPANY	PIED-LINC APPLICATION 1	OH	11,393.35	0.00	11,393.35
09/27/2011	PIED APP 12		00617868	V00917	LIPE BROS CONST INC	PIED-LINC APPLICATION 12	OH	8,596.55	0.00	8,596.55
09/27/2011	PIED APP 14		00617872	V106833	MD MECHANICAL INC	PIED-LINC APPLICATION 14	OH	12,475.40	0.00	12,475.40
09/27/2011	PIED APP 3		00617840	V107050	AJ'S LAWNCARE INC	PIED-LINC APPLICATION 3	OH	14,098.00	0.00	14,098.00
09/27/2011	PIED APP 3		00617860	V106832	HUFCOR MINNESOTA LLC	PIED-LINC APPLICATION 3	OH	18,400.55	0.00	18,400.55
09/27/2011	PIED APP 4		00617895	V107337	SUPERIOR TILE &	PIED-LINC APPLICATION 4	OH	9,846.75	0.00	9,846.75
09/27/2011	PIED APP 5		00617841	V107338	AMERICAN MASONRY	PIED-LINC APPLICATION 5	OH	1,330.00	0.00	1,330.00
09/27/2011	PIED APP 8		00617878	V00202	NORTHERN DOOR AND HRDWRE	PIED-LINC APPLICATION 8	OH	836.95	0.00	836.95
09/27/2011	PIED KA 8/11		00617864	V87763	JOHNSON CONTROLS INC	PIEDMNT KRAUS REIM AUG	OH	1,122.55	0.00	1,122.55
09/27/2011	PIED PROF FEE 26		00617864	V87763	JOHNSON CONTROLS INC	PIED PROF FEE APP 26	OH	50,585.01	0.00	50,585.01
09/27/2011	PGM MGMT APP 38		00617864	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 38	OH	2,707.64	0.00	2,707.64
					Object 152000	Total:		164,776.90	1,770,373.64	-1,605,596.74
					FQA 06-873-550-000-000	Total:		177,978.82	1,770,373.64	-1,592,394.82
						Grand Total:		<u>6,886,905.06</u>	<u>15,878,272.90</u>	<u>-8,991,367.84</u>