

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2012

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
10/13/2011	2011-00000078	187836	00618174	V12580	CITY OF DULUTH MINNESOTA	BUILDING ACQUISITION/CONSTRUCT	OH	631.02	0.00	631.02
10/13/2011	09M0476-23	187823	00618188	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	160.78	0.00	160.78
10/24/2011	JE508622			N/A..N/A		FY11 REVERSAL OF ADDL PYBLES	JE	0.00	21,262.13	-21,262.13
10/24/2011	147871	188500	00618334	V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	OH	580.79	0.00	580.79
10/24/2011	6464	188491	00618326	V70893	HOLM DONALD CONSTRUCTION	BUILDING ACQUISITION/CONSTRUCT	OH	571.16	0.00	571.16
10/25/2011	PGM MGMT APP 39		00618445	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 39	OH	2,936.10	0.00	2,936.10
10/25/2011	DFLD APP 8		00618474	V102926	STRETAR MASONRY AND	DENFELD APPLICATION 8	OH	973.75	0.00	973.75
10/25/2011	DFLD APP 10		00618466	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 10	OH	2,432.50	0.00	2,432.50
10/25/2011	SEP 11 DFLD		00618425	V107094	BOSSARDT CORPORATION	SEPT 11 REIMBURSABLES	OH	4,620.16	0.00	4,620.16
10/25/2011	DFLD APP 19		00618470	V105887	SHANNON'S INC	DENFELD APPLICATION 19	OH	33,600.56	0.00	33,600.56
10/25/2011	DFLD APP 6		00618479	V107098	TMS JOHNSON INC	DENFELD APPLICATION 6	OH	6,847.47	0.00	6,847.47
10/25/2011	DFLD APP 13		00618462	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 13	OH	490.08	0.00	490.08
10/25/2011	DFLD APP 2		00618438	V03595	H AND B SPECIALIZED	DENFELD APPLICATION 2	OH	17,974.00	0.00	17,974.00
10/25/2011	DFLD APP 17		00618456	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 17	OH	3,772.56	0.00	3,772.56
10/25/2011	DFLD APP 19		00618423	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 19	OH	4,434.36	0.00	4,434.36
10/25/2011	DFLD APPS 2&3		00618483	V106946	W L HALL CO	DENFELD APPLICATIONS 2 & 3	OH	46,482.55	0.00	46,482.55
10/25/2011	DFLD PROF FEE 33		00618445	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 33	OH	13,770.83	0.00	13,770.83
Object 152000							Total:	140,278.67	21,262.13	119,016.54
FQA 06-870-215-386-JOB							Total:	140,278.67	21,262.13	119,016.54

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
10/03/2011	2161	187073	00617989	V107075	KELLER FENCE COMPANY	BUILDING ACQUISITION/CONSTRUCT	OH	475.37	0.00	475.37
10/24/2011	JE508622			N/A..N/A		FY11 REVERSAL OF ADDL PYBLES	JE	0.00	1,200.80	-1,200.80
10/25/2011	EAST APP 17		00618478	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 17	OH	274,636.86	0.00	274,636.86
10/25/2011	EAST APP 3		00618454	V106469	MAYO SYSTEMS INC	EAST APPLICATION 3	OH	20,516.20	0.00	20,516.20
10/25/2011	PGM MGMT APP 39		00618445	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 39	OH	6,117.14	0.00	6,117.14
10/25/2011	EAST PROF FEE 31		00618445	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 31	OH	18,741.60	0.00	18,741.60
10/25/2011	EAST APP 17		00618440	V02687	HARBOR CITY MASONRY	EAST APPLICATION 17	OH	721.96	0.00	721.96
10/25/2011	EAST APP 15		00618423	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 15	OH	41,196.75	0.00	41,196.75
10/25/2011	EAST APP 11		00618421	V106731	ARNT CONSTRUCTION CO INC	EAST APPLICATION 11	OH	8,383.07	0.00	8,383.07
10/25/2011	EAST 9/11		00618448	V105888	KRAUS-ANDERSON	SEPT REIMB	OH	5,338.95	0.00	5,338.95

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Object 152000	Total:	376,127.90	1,200.80	374,927.10
FQA 06-870-220-386-JOB	Total:	376,127.90	1,200.80	374,927.10

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>
10/20/2011	341113	188452	00618275	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	415.67	0.00	415.67
10/20/2011	340880	188451	00618275	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	1,131.57	0.00	1,131.57
10/25/2011	ORD APP 10		00618452	V107256	MASTER FLOORS LLC	ORDEAN APPLICATION 10	OH	4,388.80	0.00	4,388.80
10/25/2011	ORD 1212-2		00618451	V00917	LIPE BROS CONST INC	ORDEAN BID 1212 APP 2	OH	1,535.53	0.00	1,535.53
10/25/2011	ORD 1224-2		00618450	V00917	LIPE BROS CONST INC	ORDEAN BID 1224 APP 2	OH	1,911.57	0.00	1,911.57
10/25/2011	SEP 11 ORD		00618425	V107094	BOSSARDT CORPORATION	SEPT 11 REIMBURSABLES	OH	1,952.02	0.00	1,952.02
10/25/2011	PGM MGMT APP 39		00618445	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 39	OH	1,432.56	0.00	1,432.56
10/25/2011	ORD PROF FEE 31		00618445	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 31	OH	3,602.80	0.00	3,602.80
10/25/2011	ORD BP4 APP 20		00618450	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 20	OH	3,590.55	0.00	3,590.55
10/25/2011	ORD APP 4		00618476	V107259	T D TEST AND BALANCE INC	ORDEAN APPLICATION 4	OH	9,250.15	0.00	9,250.15
10/25/2011	ORD APP 25		00618422	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 25	OH	1,111.54	0.00	1,111.54
						Object 152000	Total:	30,322.76	0.00	30,322.76
						FQA 06-870-320-386-JOB	Total:	30,322.76	0.00	30,322.76

FQA: 06-870-435-386-JOB ALT FACILITIES/CONGDON PARK

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
10/25/2011	PGM MGMT APP 39		00618445	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 39	OH	2,020.87	0.00	2,020.87
						Object 152000	Total:	2,020.87	0.00	2,020.87
						FQA 06-870-435-386-JOB	Total:	2,020.87	0.00	2,020.87

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
10/25/2011	SEP 11 GRANT		00618425	V107094	BOSSARDT CORPORATION	SEPT 11 REIMBURSABLES	OH	61.92	0.00	61.92
10/25/2011	PGM MGMT APP 39		00618445	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 39	OH	7,005.23	0.00	7,005.23
						Object 152000	Total:	7,067.15	0.00	7,067.15
						FQA 06-870-470-386-JOB	Total:	7,067.15	0.00	7,067.15

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FQA: 06-870-475-386-JOB

ALT FACILITIES/HOMECROFT

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
10/24/2011	JE508622			N/A..N/A		FY11 REVERSAL OF ADDL PYBLES	JE	0.00	9,804.84	-9,804.84
						Object 152000	Total:	0.00	9,804.84	-9,804.84
						FQA 06-870-475-386-JOB	Total:	0.00	9,804.84	-9,804.84

FQA: 06-870-520-386-JOB

ALT FACILITIES/LOWELL

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
10/24/2011	JE508622			N/A..N/A		FY11 REVERSAL OF ADDL PYBLES	JE	0.00	313.12	-313.12
						Object 152000	Total:	0.00	313.12	-313.12
						FQA 06-870-520-386-JOB	Total:	0.00	313.12	-313.12

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
10/03/2011	5885	187044	00618068	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	4,395.10	0.00	4,395.10
10/13/2011	09M0476-23		00618188	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	83.71	0.00	83.71
10/13/2011	2011-00000078		00618174	V12580	CITY OF DULUTH MINNESOTA	BUILDING ACQUISITION/CONSTRUCT	OH	328.54	0.00	328.54
10/20/2011	5928	188433	00618414	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	985.07	0.00	985.07
10/24/2011	6464		00618326	V70893	HOLM DONALD CONSTRUCTION	BUILDING ACQUISITION/CONSTRUCT	OH	297.38	0.00	297.38
10/24/2011	JE508622			N/A..N/A		FY11 REVERSAL OF ADDL PYBLES	JE	0.00	11,070.23	-11,070.23
10/24/2011	147871		00618334	V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	OH	50.59	0.00	50.59
10/25/2011	DFLD APP 19		00618423	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 19	OH	10,353.51	0.00	10,353.51
10/25/2011	DFLD PROF FEE 33		00618445	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 33	OH	7,171.09	0.00	7,171.09
10/25/2011	DFLD APP 17		00618456	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 17	OH	6,240.32	0.00	6,240.32
10/25/2011	DFLD APP 13		00618462	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 13	OH	724.17	0.00	724.17
10/25/2011	DFLD APP 10		00618466	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 10	OH	23.11	0.00	23.11
10/25/2011	5969		00618485	V06162	WHERLEY MOVING AND	RELOCATION EXPENSES	OH	1,531.65	0.00	1,531.65
10/25/2011	PGM MGMT APP 39		00618445	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 39	OH	1,528.96	0.00	1,528.96
10/25/2011	DFLD DSGW 9/11		00618445	V87763	JOHNSON CONTROLS INC	DFLD DSGW 9/11	OH	2,163.26	0.00	2,163.26
10/25/2011	DFLD APP 6		00618479	V107098	TMS JOHNSON INC	DENFELD APPLICATION 6	OH	1,285.47	0.00	1,285.47
10/25/2011	DFLD APP 19		00618470	V105887	SHANNON'S INC	DENFELD APPLICATION 19	OH	2,926.62	0.00	2,926.62
10/25/2011	SEP 11 DFLD		00618425	V107094	BOSSARDT CORPORATION	SEPT 11 REIMBURSABLES	OH	2,405.51	0.00	2,405.51

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Object 152000	Total:	42,494.06	11,070.23	31,423.83
FQA 06-871-215-000-000	Total:	42,494.06	11,070.23	31,423.83

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>
10/03/2011	2161		00617989	V107075	KELLER FENCE COMPANY	BUILDING ACQUISITION/CONSTRUCT	OH	146.73	0.00	146.73
10/24/2011	JE508622			N/A..N/A		FY11 REVERSAL OF ADDL PYBLES	JE	0.00	103.54	-103.54
10/25/2011	EAST APP 12		00618459	V106518	NORTHLAND CONCRETE AND	EAST APPLICATION 12	OH	2,299.20	0.00	2,299.20
10/25/2011	EAST APP 15		00618423	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 15	OH	141,977.50	0.00	141,977.50
10/25/2011	EAST APP 17		00618440	V02687	HARBOR CITY MASONRY	EAST APPLICATION 17	OH	3,476.82	0.00	3,476.82
10/25/2011	EAST APP 17		00618478	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 17	OH	63,485.66	0.00	63,485.66
10/25/2011	EAST APP 7		00618458	V107008	NORTHERN INDUSTRIAL	EAST APPLICATION 7	OH	8,971.80	0.00	8,971.80
10/25/2011	PGM MGMT APP 39		00618445	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 39	OH	5,582.09	0.00	5,582.09
10/25/2011	EAST 9/11		00618448	V105888	KRAUS-ANDERSON	SEPT REIMB	OH	4,871.96	0.00	4,871.96
10/25/2011	EAST APP 11		00618421	V106731	ARNT CONSTRUCTION CO INC	EAST APPLICATION 11	OH	2,587.59	0.00	2,587.59
10/25/2011	EAST PROF FEE 31		00618445	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 31	OH	17,102.29	0.00	17,102.29
10/25/2011	09013-00012		00618435	V106954	GLADSTONE CONSTRUCTION	EAST APPLICATION 10	OH	26,695.00	0.00	26,695.00
						Object 152000	Total:	277,196.64	103.54	277,093.10
						FQA 06-871-220-000-000	Total:	277,196.64	103.54	277,093.10

FQA: 06-871-320-000-000 GEN FUND SAVINGS-ORDEAN

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
10/03/2011	5885		00618068	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	134.09	0.00	134.09
10/17/2011	0000092509	188069	00618228	V107414	PALMER HAMILTON LLC	BUILDING ACQUISITION/CONSTRUCT	OH	192,849.28	0.00	192,849.28
10/17/2011	139038	188055	00618199	V28830	HALDEMAN HOMME INC	BUILDING ACQUISITION/CONSTRUCT	OH	35,405.50	0.00	35,405.50
10/20/2011	341113		00618275	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	310.49	0.00	310.49
10/20/2011	5928		00618414	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	75.86	0.00	75.86
10/25/2011	ORD APP 25		00618422	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 25	OH	6,080.78	0.00	6,080.78
10/25/2011	5969		00618485	V06162	WHERLEY MOVING AND	RELOCATION EXPENSES	OH	802.74	0.00	802.74
10/25/2011	ORD PROF FEE 31		00618445	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 31	OH	2,691.22	0.00	2,691.22
10/25/2011	PGM MGMT APP 39		00618445	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 39	OH	1,070.09	0.00	1,070.09
10/25/2011	ORD APP 4		00618476	V107259	T D TEST AND BALANCE INC	ORDEAN APPLICATION 4	OH	469.30	0.00	469.30
10/25/2011	SEP 11 ORD		00618425	V107094	BOSSARDT CORPORATION	SEPT 11 REIMBURSABLES	OH	1,458.12	0.00	1,458.12
10/25/2011	ORD 1212-2		00618451	V00917	LIPE BROS CONST INC	ORDEAN BID 1212 APP 2	OH	106,829.17	0.00	106,829.17

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Object 152000 Total: 348,176.64 0.00 348,176.64
FQA 06-871-320-000-000 Total: 348,176.64 0.00 348,176.64

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
10/25/2011	PGM MGMT APP 39		00618445	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 39	OH	1,057.50	0.00	1,057.50
Object 152000							Total:	1,057.50	0.00	1,057.50
FQA 06-871-435-000-000							Total:	1,057.50	0.00	1,057.50

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
10/25/2011	PGM MGMT APP 39		00618445	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 39	OH	3,934.09	0.00	3,934.09
10/25/2011	SEP 11 GRANT		00618425	V107094	BOSSARDT CORPORATION	SEPT 11 REIMBURSABLES	OH	34.77	0.00	34.77
Object 152000							Total:	3,968.86	0.00	3,968.86
FQA 06-871-470-000-000							Total:	3,968.86	0.00	3,968.86

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
10/24/2011	JE508622				N/A..N/A	FY11 REVERSAL OF ADDL PYBLES	JE	0.00	3,878.01	-3,878.01
Object 152000							Total:	0.00	3,878.01	-3,878.01
FQA 06-871-475-000-000							Total:	0.00	3,878.01	-3,878.01

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
10/14/2011	02210DP	EARN REG		7066		BERNDT, BETTY GRS.	3	840.06	0.00	840.06
10/28/2011	02220DP	EARN REG		7066		BERNDT, BETTY GRS.	3	258.48	0.00	258.48
Object 118501							Total:	1,098.54	0.00	1,098.54

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
10/14/2011	02210DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	61.99	0.00	61.99
10/28/2011	02220DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	18.87	0.00	18.87
Object 121000							Total:	80.86	0.00	80.86

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
10/14/2011	02210DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	60.90	0.00	60.90
10/28/2011	02220DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	18.74	0.00	18.74
Object 121400							Total:	79.64	0.00	79.64

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
10/14/2011	02210DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	3.75	0.00	3.75
10/28/2011	02220DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	1.15	0.00	1.15
Object 127000							Total:	4.90	0.00	4.90

Object: 128000 UNEMPLOYMENT COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
10/14/2011	02210DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	8.40	0.00	8.40
10/28/2011	02220DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	2.58	0.00	2.58
Object 128000							Total:	10.98	0.00	10.98
FQA 06-872-200-000-000							Total:	1,274.92	0.00	1,274.92

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
10/03/2011	139784	187042	00617975	V28830	HALDEMAN HOMME INC	BUILDING ACQUISITION/CONSTRUCT	OH	6,623.00	0.00	6,623.00
10/03/2011	5885		00618068	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	7,796.57	0.00	7,796.57
10/13/2011	S0000000162	187826	00618220	V00487	MN DEPT OF HUMAN SERVICES	BUILDING ACQUISITION/CONSTRUCT	OH	1,503.60	0.00	1,503.60
10/13/2011	2011-000000078		00618174	V12580	CITY OF DULUTH MINNESOTA	BUILDING ACQUISITION/CONSTRUCT	OH	582.89	0.00	582.89
10/13/2011	S0000000161	187827	00618220	V00487	MN DEPT OF HUMAN SERVICES	BUILDING ACQUISITION/CONSTRUCT	OH	110.71	0.00	110.71
10/13/2011	09M0476-23		00618188	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	148.51	0.00	148.51
10/13/2011	56706	187835	00618247	V106468	THELEN HEATING & ROOFING INC	BUILDING ACQUISITION/CONSTRUCT	OH	22,810.00	0.00	22,810.00
10/17/2011	139785	188054	00618199	V28830	HALDEMAN HOMME INC	BUILDING ACQUISITION/CONSTRUCT	OH	35,583.90	0.00	35,583.90

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Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
10/20/2011	11-4295	728902	00618387	V104288	SALO ENGINEERING INC	BUILDING ACQUISITION/CONSTRUCT	OH	10,600.00	0.00	10,600.00	
10/20/2011	5928		00618414	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	1,747.43	0.00	1,747.43	
10/24/2011	147871		00618334	V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	OH	8.96	0.00	8.96	
10/24/2011	JE508622			N/A..N/A		FY11 REVERSAL OF ADDL PYBLES	JE	0.00	19,640.58	-19,640.58	
10/24/2011	6464		00618326	V70893	HOLM DONALD CONSTRUCTION	BUILDING ACQUISITION/CONSTRUCT	OH	527.60	0.00	527.60	
10/25/2011	PGM MGMT APP 39		00618445	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 39	OH	2,711.91	0.00	2,711.91	
10/25/2011	ORD/DFLD APP 1		00618460	V62693	NORTHLAND CONSTRUCTORS INC	CORDEAN/DENFELD APP 1	OH	73,625.00	0.00	73,625.00	
10/25/2011	DFLD PROF FEE 33		00618445	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 33	OH	12,721.38	0.00	12,721.38	
10/25/2011	SEP 11 DFLD		00618425	V107094	BOSSARDT CORPORATION	SEPT 11 REIMBURSABLES	OH	4,267.80	0.00	4,267.80	
10/25/2011	DFLD APP 6		00618479	V107098	TMS JOHNSON INC	DENFELD APPLICATION 6	OH	268.86	0.00	268.86	
10/25/2011	5969		00618485	V06162	WHERLEY MOVING AND	RELOCATION EXPENSES	OH	2,717.03	0.00	2,717.03	
10/25/2011	DFLD APP 3		00618441	V107435	HOCKENBERGS EQUIPMENT &	DENFELD APPLICATION 3	OH	54,338.91	0.00	54,338.91	
10/25/2011	DFLD APP 19		00618470	V105887	SHANNON'S INC	DENFELD APPLICATION 19	OH	518.64	0.00	518.64	
10/25/2011	DFLD APP 19		00618423	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 19	OH	5,277.08	0.00	5,277.08	
10/25/2011	DFLD APP 17		00618456	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 17	OH	18,352.22	0.00	18,352.22	
10/25/2011	DFLD APP 15		00618418	V106682	AMERICAN STRUCTURAL METALS	DENFELD APPLICATION 15	OH	3,405.75	0.00	3,405.75	
10/25/2011	DFLD APP 13		00618462	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 13	OH	154.70	0.00	154.70	
10/25/2011	DFLD APP 10		00618466	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 10	OH	433.34	0.00	433.34	
							Object 152000	Total:	266,835.79	19,640.58	247,195.21
							FQA 06-872-215-000-000	Total:	266,835.79	19,640.58	247,195.21

FQA: 06-872-220-000-000

COP CONSTRUCTION/EAST OLD

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
10/03/2011	2161		00617989	V107075	KELLER FENCE COMPANY	BUILDING ACQUISITION/CONSTRUCT	OH	382.90	0.00	382.90	
10/24/2011	JE508622			N/A..N/A		FY11 REVERSAL OF ADDL PYBLES	JE	0.00	15.64	-15.64	
10/25/2011	EAST APP 11		00618421	V106731	ARNT CONSTRUCTION CO INC	EAST APPLICATION 11	OH	6,752.54	0.00	6,752.54	
10/25/2011	EAST APP 12		00618459	V106518	NORTHLAND CONCRETE AND	EAST APPLICATION 12	OH	9,431.40	0.00	9,431.40	
10/25/2011	EAST APP 15		00618423	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 15	OH	49,575.75	0.00	49,575.75	
10/25/2011	EAST APP 17		00618440	V02687	HARBOR CITY MASONRY	EAST APPLICATION 17	OH	14,800.22	0.00	14,800.22	
10/25/2011	EAST APP 17		00618478	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 17	OH	12,626.98	0.00	12,626.98	
10/25/2011	EAST 9/11		00618448	V105888	KRAUS-ANDERSON	SEPT REIMB	OH	3,169.91	0.00	3,169.91	
10/25/2011	EAST APP 3		00618428	V87982	CENTURY FENCE COMPANY	EAST APPLICATION 3	OH	4,165.75	0.00	4,165.75	
10/25/2011	PGM MGMT APP 39		00618445	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 39	OH	3,631.96	0.00	3,631.96	
10/25/2011	EAST PROF FEE 31		00618445	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 31	OH	11,127.53	0.00	11,127.53	
							Object 152000	Total:	115,664.94	15.64	115,649.30

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FQA 06-872-220-000-000 Total: 115,664.94 15.64 115,649.30

FQA: 06-872-320-000-000 COP CONSTRUCTION/ORDEAN 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>
10/03/2011	139783	187043	00617975	V28830	HALDEMAN HOMME INC	BUILDING ACQUISITION/CONSTRUCT	OH	7,336.00	0.00	7,336.00
10/03/2011	5885		00618068	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	891.06	0.00	891.06
10/20/2011	340880		00618275	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	5,616.03	0.00	5,616.03
10/20/2011	341113		00618275	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	2,063.55	0.00	2,063.55
10/20/2011	5928		00618414	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	504.14	0.00	504.14
10/24/2011	11-4312	728927	00618387	V104288	SALO ENGINEERING INC	BUILDING ACQUISITION/CONSTRUCT	OH	9,710.00	0.00	9,710.00
10/24/2011	A212336-	188488	00618383	V106384	QWEST CORP	BUILDING ACQUISITION/CONSTRUCT	OH	5,538.74	0.00	5,538.74
10/25/2011	ORD APP 17		00618472	V106588	ST PAUL UTILITIES INC	ORDEAN APPLICATION 17	OH	7,580.63	0.00	7,580.63
10/25/2011	1571781	728929	00618457	V44024	MN POWER AND LIGHT CO	ACCOUNT 180691	OH	12,104.96	0.00	12,104.96
10/25/2011	SEP 11 ORD		00618425	V107094	BOSSARDT CORPORATION	SEPT 11 REIMBURSABLES	OH	9,690.67	0.00	9,690.67
10/25/2011	PGM MGMT APP 39		00618445	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 39	OH	7,111.83	0.00	7,111.83
10/25/2011	ORD PROF FEE 31		00618445	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 31	OH	17,885.85	0.00	17,885.85
10/25/2011	ORD BP4 APP 20		00618450	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 20	OH	32,314.93	0.00	32,314.93
10/25/2011	ORD APP 8		00618484	V106945	WELLS CONCRETE PRODUCTS CO	ORDEAN APPLICATION 8	OH	8,906.25	0.00	8,906.25
10/25/2011	ORD APP 7		00618437	V106953	GRAZZINI BROTHERS AND	ORDEAN APPLICATION 7	OH	6,175.00	0.00	6,175.00
10/25/2011	ORD APP 6		00618419	V107055	ANDERSON-LADD INC	ORDEAN APPLICATION 6	OH	3,310.75	0.00	3,310.75
10/25/2011	ORD APP 4		00618476	V107259	T D TEST AND BALANCE INC	ORDEAN APPLICATION 4	OH	2,630.55	0.00	2,630.55
10/25/2011	ORD APP 16		00618482	V102745	VEIT AND COMPANY INC	ORDEAN APPLICATION 16	OH	38,438.37	0.00	38,438.37
10/25/2011	ORD APP 14		00618440	V02687	HARBOR CITY MASONRY	ORDEAN APPLICATION 14	OH	13,163.20	0.00	13,163.20
10/25/2011	ORD APP 12		00618475	V61015	SUPERIOR GLASS INC	ORDEAN APPLICATION 12	OH	58,628.30	0.00	58,628.30
10/25/2011	ORD APP 11		00618473	V106597	STEINBRECHER PAINTING INC	ORDEAN APPLICATION 11	OH	5,959.35	0.00	5,959.35
10/25/2011	ORD APP 10		00618452	V107256	MASTER FLOORS LLC	ORDEAN APPLICATION 10	OH	1,845.29	0.00	1,845.29
10/25/2011	ORD 1224-2		00618450	V00917	LIPE BROS CONST INC	ORDEAN BID 1224 APP 2	OH	1,564.01	0.00	1,564.01
10/25/2011	ORD 1212-2		00618451	V00917	LIPE BROS CONST INC	ORDEAN BID 1212 APP 2	OH	1,316.17	0.00	1,316.17
10/25/2011	5969		00618485	V06162	WHERLEY MOVING AND	RELOCATION EXPENSES	OH	5,334.41	0.00	5,334.41
10/25/2011	ORD APP 4		00618460	V62693	NORTHLAND CONSTRUCTORS INC	ORDEAN APPLICATION 4	OH	68,696.16	0.00	68,696.16
10/25/2011	ORD APP 4		00618441	V107435	HOCKENBERGS EQUIPMENT &	ORDEAN APPLICATION 4	OH	51,051.72	0.00	51,051.72
10/25/2011	ORD APP 4		00618427	V107402	CENTRE STAGE MANUFACTURING	ORDEAN APPLICATION 4	OH	34,675.00	0.00	34,675.00
10/25/2011	ORD APP 3		00618481	V107499	UPPER MIDWEST ATHLETIC	ORDEAN APPLICATION 3	OH	68,565.49	0.00	68,565.49
10/25/2011	ORD APP 3		00618446	V106763	KELLEHER CONSTRUCTION	ORDEAN APPLICATION 3	OH	124,260.00	0.00	124,260.00
10/25/2011	ORD APP 25		00618422	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 25	OH	14,602.58	0.00	14,602.58
10/25/2011	ORD APP 2		00618430	V107500	DANT CLAYTON CORPORATION	ORDEAN APPLICATION 2	OH	387,117.87	0.00	387,117.87
10/25/2011	090273-012		00618482	V102745	VEIT AND COMPANY INC	ORDEAN APPLICATION 12	OH	43,405.90	0.00	43,405.90

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10/25/2011	10092	00618464	V107589	PARSONS ELECTRIC LLC	ORDEAN APPLICATION 1	OH	130,588.52	0.00	130,588.52	
10/25/2011	2010DEHS-16	00618439	V107009	HANSON MASONRY AND	ORDEAN APPLICATION 16	OH	5,083.45	0.00	5,083.45	
10/25/2011	1571786	00618457	V44024	MN POWER AND LIGHT CO	ACCOUNT 180691	OH	33,000.00	0.00	33,000.00	
						Object 152000	Total:	1,226,666.73	0.00	1,226,666.73
						FQA 06-872-320-000-000	Total:	1,226,666.73	0.00	1,226,666.73

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

Object: 151000 SITE & GROUNDS ACQUISITION

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
10/13/2011	9/28/11 52286		00618222	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	16.14	0.00	16.14
						Object 151000	Total:	16.14	0.00	16.14

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>
10/25/2011	PGM MGMT APP 39		00618445	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 39	OH	1,086.66	0.00	1,086.66
						Object 152000	Total:	1,086.66	0.00	1,086.66
						FQA 06-872-435-000-000	Total:	1,102.80	0.00	1,102.80

FQA: 06-872-470-000-000 COP CONSTRUCTION/GRANT 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>
10/10/2011	0063526-IN	729028	00618133	V92769	TWIN PORTS TESTING	CONSTRUCTION MATERIALS TESTING	OH	511.00	0.00	511.00
10/20/2011	11-4294	803759	00618387	V104288	SALO ENGINEERING INC	PO FOR CONSTRUCTION ENGINEERIN	OH	5,375.00	0.00	5,375.00
10/24/2011	JE508622			N/A..N/A		REVERSE FY11 ACCRUAL	JE	0.00	47,500.00	-47,500.00
10/25/2011	110301-1		00618482	V102745	VEIT AND COMPANY INC	GRANT APPLICATION 1	OH	87,585.25	0.00	87,585.25
10/25/2011	PGM MGMT APP 39		00618445	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 39	OH	7,902.08	0.00	7,902.08
10/25/2011	SEP 11 GRANT		00618425	V107094	BOSSARDT CORPORATION	SEPT 11 REIMBURSABLES	OH	69.85	0.00	69.85
						Object 152000	Total:	101,443.18	47,500.00	53,943.18
						FQA 06-872-470-000-000	Total:	101,443.18	47,500.00	53,943.18

FQA: 06-872-475-000-000 COP CONST/HOMECROFT 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>
10/24/2011	JE508622			N/A..N/A		FY11 REVERSAL OF ADDL PYBLES	JE	0.00	5,252.72	-5,252.72

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Object 152000	Total:	0.00	5,252.72	-5,252.72
FQA 06-872-475-000-000	Total:	0.00	5,252.72	-5,252.72

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
10/03/2011	340881	187045	00617936	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	4,935.00	0.00	4,935.00	
10/17/2011	712130		00618230	V100715	PER MAR SECURITY SERVICES	BUILDING ACQUISITION/CONSTRUCT	OH	2,400.00	0.00	2,400.00	
10/20/2011	6465	188450	00618326	V70893	HOLM DONALD CONSTRUCTION	BUILDING ACQUISITION/CONSTRUCT	OH	1,639.28	0.00	1,639.28	
10/20/2011	142395	188434	00618270	V106040	AYRES ASSOCIATES	BUILDING ACQUISITION/CONSTRUCT	OH	2,619.24	0.00	2,619.24	
10/25/2011	LSTR APP 8		00618447	V107052	KENDELL DOORS & HARDWARE	LESTER APPLICATION 8	OH	326.80	0.00	326.80	
10/25/2011	LSTR APP 8		00618432	V106949	DYNAMIC STRUCTURAL STEEL LLC	LESTER APPLICATION 8	OH	22,089.90	0.00	22,089.90	
10/25/2011	LSTR APP 5 WS22		00618447	V107052	KENDELL DOORS & HARDWARE	LESTER APPLICATION 5 WS 22	OH	1,727.10	0.00	1,727.10	
10/25/2011	LSTR APP 5		00618461	V107336	NORTHLAND FLOORING &	LESTER APPLICATION 5	OH	8,738.25	0.00	8,738.25	
10/25/2011	LSTR APP 5		00618442	V106832	HUFCOR MINNESOTA LLC	LESTER APPLICATION 5	OH	2,090.00	0.00	2,090.00	
10/25/2011	LSTR APP 2 BL 6		00618469	V50261	SCHWAB VOLLHABER LUBRATT	LESTER BL 6 APPLICATION 2	OH	1,149.85	0.00	1,149.85	
10/25/2011	LSTR APP 4		00618438	V03595	H AND B SPECIALIZED	LESTER APP 4	OH	1,364.00	0.00	1,364.00	
10/25/2011	LSTR APP 2 BL 4		00618469	V50261	SCHWAB VOLLHABER LUBRATT	LESTER BL 4 APPLICATION 2	OH	554.85	0.00	554.85	
10/25/2011	LSTR APP 3		00618453	V107497	MASTIFF CONSTRUCTION INC	LESTER APPLICATION 3	OH	3,063.75	0.00	3,063.75	
10/25/2011	LSTR APP 3		00618429	V93981	COTTON CO R M	LESTER APPLICATION 3	OH	3,827.50	0.00	3,827.50	
10/25/2011	LSTR APP 2 BL 8		00618469	V50261	SCHWAB VOLLHABER LUBRATT	LESTER BL 8 APPLICATION 2	OH	3,283.55	0.00	3,283.55	
10/25/2011	LSTR APP 2 BL 7		00618469	V50261	SCHWAB VOLLHABER LUBRATT	LESTER BL 7 APPLICATION 2	OH	5,750.80	0.00	5,750.80	
10/25/2011	LSTR APP 2 BL 2		00618469	V50261	SCHWAB VOLLHABER LUBRATT	LESTER BL 2 APPLICATION 2	OH	4,556.55	0.00	4,556.55	
10/25/2011	LSTR APP 2		00618468	V61878	SCHINDLER ELEVATOR CORP	LESTER APPLICATION 2	OH	3,271.00	0.00	3,271.00	
10/25/2011	LSTR APP 2		00618460	V62693	NORTHLAND CONSTRUCTORS INC	LESTER APPLICATION 2	OH	31,293.00	0.00	31,293.00	
10/25/2011	LSTR APP 2		00618455	V105572	MIDWEST MECHANICAL	LESTER APPLICATION 2	OH	1,156.50	0.00	1,156.50	
10/25/2011	LSTR APP 12		00618458	V107008	NORTHERN INDUSTRIAL	LESTER APPLICATION 12	OH	2,797.75	0.00	2,797.75	
10/25/2011	LSTR APP 12		00618446	V106763	KELLEHER CONSTRUCTION	LESTER APPLICATION 12	OH	43,198.90	0.00	43,198.90	
10/25/2011	LSTR APP 11		00618480	V03601	ULLAND BROTHERS INC	LESTER APPLICATION 11	OH	90,573.00	0.00	90,573.00	
10/25/2011	LSTR APP 11		00618426	V106527	BROTHERS FIRE PROTECTION CO	LESTER APPLICATION 11	OH	7,485.46	0.00	7,485.46	
10/25/2011	PGM MGMT APP 39		00618445	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 39	OH	3,319.73	0.00	3,319.73	
10/25/2011	LSTR PROF FEE 28		00618445	V87763	JOHNSON CONTROLS INC	LESTER PROF FEE APP 28	OH	41,574.30	0.00	41,574.30	
10/25/2011	LSTR KA 9/11		00618448	V105888	KRAUS-ANDERSON	SEPT REIMB	OH	5,676.37	0.00	5,676.37	
10/25/2011	LSTR APP 9		00618471	V63580	ST GERMAINS GLASS CO	LESTER APPLICATION 9	OH	702.00	0.00	702.00	
							Object 152000	Total:	301,164.43	0.00	301,164.43
							FQA 06-872-510-000-000	Total:	301,164.43	0.00	301,164.43

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2012

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
10/17/2011	712123		00618230	V100715	PER MAR SECURITY SERVICES	BUILDING ACQUISITION/CONSTRUCT	OH	1,025.00	0.00	1,025.00
10/24/2011	JE508622			N/A..N/A		CORRECT FY11 REVERSAL	JE	165,265.98	0.00	165,265.98
10/24/2011	JE508622			N/A..N/A		FY11 REVERSAL OF ADDL PYBLES	JE	0.00	29,261.01	-29,261.01
10/25/2011	SEP 11 LMAC		00618425	V107094	BOSSARDT CORPORATION	SEPT 11 REIMBURSABLES	OH	116.94	0.00	116.94
10/25/2011	LMAC APP 19		00618423	V61181	BENSON ELECTRIC CO INC	MACARTHUR APPLICATION 19	OH	38,738.42	0.00	38,738.42
10/25/2011	PGM MGMT APP 39		00618445	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 39	OH	2,604.81	0.00	2,604.81
10/25/2011	LMAC APP 15		00618482	V102745	VEIT AND COMPANY INC	MACARTHUR APPLICATION 15	OH	5,481.52	0.00	5,481.52
10/25/2011	LMAC APP 14		00618478	V106468	THELEN HEATING & ROOFING INC	MACARTHUR APPLICATION 14	OH	3,325.00	0.00	3,325.00
10/25/2011	100255-4		00618482	V102745	VEIT AND COMPANY INC	MACARTHUR BP 5 APPLICATION 4	OH	13,214.38	0.00	13,214.38
10/25/2011	LMAC PROF FEE 31		00618445	V87763	JOHNSON CONTROLS INC	LMAC PROF FEE APP 31	OH	5,101.13	0.00	5,101.13
10/25/2011	LMAC APP 4		00618431	V88270	DULUTH SUPERIOR ERECTION	MACARTHUR APPLICATION 4	OH	2,850.00	0.00	2,850.00
10/25/2011	LMAC APP 3		00618465	V107292	PLATINUM VISUAL SYSTEMS	MACARTHUR APPLICATION 3	OH	1,337.55	0.00	1,337.55
Object 152000							Total:	239,060.73	29,261.01	209,799.72
FQA 06-872-525-000-000							Total:	239,060.73	29,261.01	209,799.72

FQA: 06-873-350-000-000

LRFP WESTERN MIDDLE SCHOOL

Object: 117002 CLASSIFIED SUPPORT,HRLY SALARY

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
10/28/2011	02220DP	EARN REG		10360		SUNDIN, DOUGLAS E GRS.	3	618.45	0.00	618.45
Object 117002							Total:	618.45	0.00	618.45

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
10/28/2011	02220DP	CONT REG		N/A..N/A		LRFP WEST MS	2	47.31	0.00	47.31
Object 121000							Total:	47.31	0.00	47.31

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
10/28/2011	02220DP	CONT REG		N/A..N/A		LRFP WEST MS	2	44.83	0.00	44.83
Object 121400							Total:	44.83	0.00	44.83

Object: 127000 WORKERS COMPENSATION

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

10/28/2011	02220DP	CONT REG	N/A..N/A		LRFP WEST MS	2	4.14	0.00	4.14	
						Object 127000	Total:	4.14	0.00	4.14

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>	
10/28/2011	02220DP	CONT REG		N/A..N/A		LRFP WEST MS	2	6.18	0.00	6.18	
							Object 128000	Total:	6.18	0.00	6.18

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>	
10/13/2011	8/17-9/16/11 003	187825	00618263	V92344	WATER AND GAS DEPT	ACCT 083543480-003	OH	36.85	0.00	36.85	
10/13/2011	8/17-9/16/11 004	187824	00618263	V92344	WATER AND GAS DEPT	ACCT 083543415-004	OH	41.82	0.00	41.82	
10/13/2011	9/28/11 52286		00618222	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	24.39	0.00	24.39	
							Object 151000	Total:	103.06	0.00	103.06

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>	
10/03/2011	0000007	187072	00617992	V21575	L H B ENGINEERS AND	BUILDING ACQUISITION/CONSTRUCT	OH	693.50	0.00	693.50	
10/25/2011	WMS APP 6		00618458	V107008	NORTHERN INDUSTRIAL	WEST MIDDLE APP 6	OH	51,530.85	0.00	51,530.85	
10/25/2011	WMS APP 6		00618433	V107191	EGAN COMPANY	WEST MIDDLE APP 6	OH	15,223.75	0.00	15,223.75	
10/25/2011	WMS APP 4		00618477	V107303	TEKTON CONSTRUCTION	WEST MIDDLE APP 4	OH	74,831.50	0.00	74,831.50	
10/25/2011	WMS APP 2		00618463	V106726	OLYMPIC WALL SYSTEMS INC	WEST MIDDLE APP 2	OH	36,527.50	0.00	36,527.50	
10/25/2011	WMS APP 12		00618436	V106471	GORHAM OIEN MECHANICAL INC	WEST MIDDLE APP 12	OH	249,565.00	0.00	249,565.00	
10/25/2011	WMS APP 11		00618449	V106835	LEJEUNE STEEL COMPANY	WEST MIDDLE APP 11	OH	31,408.00	0.00	31,408.00	
10/25/2011	WMS APP 9		00618467	V107302	RICE LAKE CONSTRUCTION	WEST MIDDLE APP 9	OH	305,425.00	0.00	305,425.00	
10/25/2011	WMS APP 11		00618446	V106763	KELLEHER CONSTRUCTION	WEST MIDDLE APP 11	OH	81,124.00	0.00	81,124.00	
10/25/2011	WMS APP 8		00618420	V101653	APi ELECTRIC COMPANY	WEST MIDDLE APP 8	OH	198,212.75	0.00	198,212.75	
10/25/2011	WMS APP 1		00618424	V107124	BERWALD ROOFING COMPANY INC	WEST MIDDLE APP 1	OH	527,725.00	0.00	527,725.00	
10/25/2011	WMS 9/11		00618448	V105888	KRAUS-ANDERSON	SEPT REIMB	OH	20,484.40	0.00	20,484.40	
10/25/2011	WMS 1180 APP 14		00618482	V102745	VEIT AND COMPANY INC	WEST MIDDLE APP 14	OH	94,944.06	0.00	94,944.06	
10/25/2011	WEST PROF FEE 26		00618445	V87763	JOHNSON CONTROLS INC	WEST PROF FEE APP 26	OH	66,680.74	0.00	66,680.74	
10/25/2011	PGM MGMT APP 39		00618445	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 39	OH	13,820.46	0.00	13,820.46	
10/25/2011	5969		00618485	V06162	WHERLEY MOVING AND	RELOCATION EXPENSES	OH	250.49	0.00	250.49	
10/25/2011	211951-3		00618443	V89300	INSPEC INC	WEST MIDDLE APP 3	OH	4,261.62	0.00	4,261.62	
10/25/2011	WMS APP 7		00618426	V106527	BROTHERS FIRE PROTECTION	COWEST MIDDLE APP 7	OH	68,827.50	0.00	68,827.50	
							Object 152000	Total:	1,841,536.12	0.00	1,841,536.12
							FQA 06-873-350-000-000	Total:	1,842,360.09	0.00	1,842,360.09

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2012

FQA: 06-873-550-000-000

LRFPIEDMONT LINCOLN

Object: 151000 SITE & GROUNDS ACQUISITION

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
10/13/2011	9/28/11 52286		00618222	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	8.07	0.00	8.07
Object 151000							Total:	8.07	0.00	8.07

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>
10/17/2011	712095		00618230	V100715	PER MAR SECURITY SERVICES	BUILDING ACQUISITION/CONSTRUCT	OH	2,400.00	0.00	2,400.00
10/25/2011	PGM MGMT APP 39		00618445	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 39	OH	5,232.16	0.00	5,232.16
10/25/2011	PIED 9/11		00618448	V105888	KRAUS-ANDERSON	SEPT REIMB	OH	6,487.89	0.00	6,487.89
10/25/2011	PIED PROF FEE 27		00618445	V87763	JOHNSON CONTROLS INC	PIED PROF FEE APP 27	OH	23,313.60	0.00	23,313.60
10/25/2011	PIED APP 10		00618440	V02687	HARBOR CITY MASONRY	PIED-LINC APPLICATION 10	OH	102,493.00	0.00	102,493.00
10/25/2011	PIED APP 13		00618434	V107051	ELECTRICAL SYSTEMS INC	PIED-LINC APPLICATION 13	OH	68,159.00	0.00	68,159.00
10/25/2011	PIED APP 3		00618444	V34960	JOHNSON CARPET ONE	PIED-LINC APPLICATION 3	OH	33,100.00	0.00	33,100.00
Object 152000							Total:	241,185.65	0.00	241,185.65
FQA 06-873-550-000-000							Total:	241,193.72	0.00	241,193.72

Grand Total: 5,565,478.38 149,302.62 5,416,175.76