

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2011

FQA: 06-870-012-386-JOB

ALT FACILITIES/HOCHS

Object: 139802

PRINTING CHARGEBACK

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
02/18/2011	JE508303			N/A..N/A		#20808 PRINTSHOP	JE	5.30	0.00	5.30
						Object 139802	Total:	5.30	0.00	5.30
						FQA 06-870-012-386-JOB	Total:	5.30	0.00	5.30

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
02/16/2011	1/28/11 MN POWR	168318	00613344	V44024	MN POWER AND LIGHT CO	ACCT 1111262700	OH	1,475.21	0.00	1,475.21
02/16/2011	MARCH 2011 RENT	803075	00613299	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	636.41	0.00	636.41
02/22/2011	DFLD APP 3		00613412	V28830	HALDEMAN HOMME INC	DENFELD APPLICATION 3	OH	1,354.32	0.00	1,354.32
02/22/2011	DFLD APP 2-3		00613411	V106953	GRAZZINI BROTHERS AND	DENFELD APPS 2 & 3	OH	6,934.83	0.00	6,934.83
02/22/2011	11322		00613444	V106506	RJS CONSTRUCTION GROUP	DENFELD BP 3 APP 9	OH	9,381.67	0.00	9,381.67
02/22/2011	DFLD APP 1		00613447	V61878	SCHINDLER ELEVATOR CORP	DENFELD APPLICATION 1	OH	38,854.78	0.00	38,854.78
02/22/2011	DFLD APP 11		00613398	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 11	OH	53,694.71	0.00	53,694.71
02/22/2011	DFLD APP 11		00613450	V105887	SHANNON'S INC	DENFELD APPLICATION 11	OH	340,563.20	0.00	340,563.20
02/22/2011	DFLD APP 7		00613423	V00917	LIPE BROS CONST INC	DENFELD APPLICATION 7	OH	8,681.42	0.00	8,681.42
02/22/2011	DFLD APP 12		00613435	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 12	OH	695.21	0.00	695.21
02/22/2011	DFLD ET 12/10		00613417	V87763	JOHNSON CONTROLS INC	DFLD ENVIRON DEC	OH	10,238.25	0.00	10,238.25
02/22/2011	DFLD APP 2		00613442	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 2	OH	27,096.61	0.00	27,096.61
02/22/2011	DFLD PROF FEE 25		00613417	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 25	OH	24,788.17	0.00	24,788.17
02/22/2011	DFLD APP 6		00613425	V106469	MAVO SYSTEMS INC	DENFELD APPLICATION 6	OH	13,903.50	0.00	13,903.50
02/22/2011	DFLD APP 8		00613438	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 8	OH	17,272.03	0.00	17,272.03
02/22/2011	DFLD APP 9		00613429	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 9	OH	14,070.34	0.00	14,070.34
02/22/2011	DFLD BOSS 1/11		00613417	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM JAN	OH	9,068.07	0.00	9,068.07
02/22/2011	DFLD APP 3		00613431	V107097	MULTIPLE CONCEPTS INTERIORS	DENFELD APPLICATION 3	OH	18,287.50	0.00	18,287.50
02/22/2011	PGM MGMT APP 31		00613417	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 31	OH	3,144.56	0.00	3,144.56
02/22/2011	JAN 11 DFLD		00613400	V107094	BOSSARDT CORPORATION	JAN 11 REIMBURSABLES	OH	2,327.37	0.00	2,327.37
						Object 152000	Total:	602,468.16	0.00	602,468.16
						FQA 06-870-215-386-JOB	Total:	602,468.16	0.00	602,468.16

FQA: 06-870-220-386-JOB

ALT FACILITIES/EAST

GL Transactions by Object Code within Org. Key

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

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
02/03/2011	609191	167407	00613077	V100715	PER MAR SECURITY SERVICES	BUILDING ACQUISITION/CONSTRUCT	OH	1,176.53	0.00	1,176.53
02/22/2011	EAST APP 4		00613451	V63580	ST GERMAINS GLASS CO	EAST APPLICATION 4	OH	1,462.96	0.00	1,462.96
02/22/2011	EAST APP 10		00613455	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 10	OH	34,593.49	0.00	34,593.49
02/22/2011	EAST APP 6		00613403	V107056	CARCIOFINI COMPANY INC	EAST APPLICATION 6	OH	721.70	0.00	721.70
02/22/2011	MAY 10 EAST REIM		00613420	V105888	KRAUS-ANDERSON	MAY 10 REIMBURSABLES	OH	5,691.77	0.00	5,691.77
02/22/2011	EAST PROF FEE 23		00613417	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 23	OH	17,808.53	0.00	17,808.53
02/22/2011	EAST KA JAN11		00613417	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB DEC	OH	8,449.50	0.00	8,449.50
02/22/2011	EAST JAN 11		00613420	V105888	KRAUS-ANDERSON	JAN 11 REIMBURSABLES	OH	1,509.88	0.00	1,509.88
02/22/2011	EAST APP 9		00613414	V02687	HARBOR CITY MASONRY	EAST APPLICATION 9	OH	101.08	0.00	101.08
02/22/2011	EAST APP 9		00613395	V106731	ARNT CONSTRUCTION CO INC	EAST APPLICATION 9	OH	7,617.38	0.00	7,617.38
02/22/2011	EAST APP 6		00613422	V00917	LIPE BROS CONST INC	EAST APPLICATION 6	OH	115.63	0.00	115.63
02/22/2011	EAST APP 6		00613433	V106501	NORTHERN ESCROW INC	EAST APPLICATION 6	OH	998.40	0.00	998.40
02/22/2011	EAST APP 6		00613446	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 5	OH	22,602.25	0.00	22,602.25
Object 152000							Total:	102,849.10	0.00	102,849.10
FQA 06-870-220-386-JOB							Total:	102,849.10	0.00	102,849.10

FQA: 06-870-320-386-JOB

ALT FACILITIES/ORDEAN

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
02/02/2011	95466607	166952	00613137	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	286.83	0.00	286.83
02/02/2011	95466606	166951	00613137	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65
02/02/2011	95466605	166950	00613137	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65
02/22/2011	ORD APP 5		00613448	V50261	SCHWAB VOLLHABER LUBRATT	ORDEAN APPLICATION 5	OH	5,321.57	0.00	5,321.57
02/22/2011	ORD BP4 APP 12		00613422	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 12	OH	2,056.94	0.00	2,056.94
02/22/2011	ORD APP 12		00613407	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 12	OH	56,091.32	0.00	56,091.32
02/22/2011	PGM MGMT APP 31		00613417	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 31	OH	1,319.38	0.00	1,319.38
02/22/2011	ORD SUPT 1/11		00613417	V87763	JOHNSON CONTROLS INC	ORD SUPT 1/11	OH	6,471.80	0.00	6,471.80
02/22/2011	807.01-2		00613424	V107256	MASTER FLOORS LLC	ORDEAN APPLICATION 2	OH	101,994.01	0.00	101,994.01
02/22/2011	880466-11		00613426	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 11	OH	147,921.00	0.00	147,921.00
02/22/2011	JAN 11 ORD		00613400	V107094	BOSSARDT CORPORATION	JAN 11 REIMBURSABLES	OH	2,556.47	0.00	2,556.47
02/22/2011	ORD PROF FEE 23		00613417	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 23	OH	12,132.53	0.00	12,132.53
02/22/2011	ORD APP 14		00613397	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 14	OH	29,687.44	0.00	29,687.44
02/22/2011	ORD APP 5		00613441	V106503	PALMER WEST CONST CO INC	ORDEAN APPLICATION 5	OH	59,452.25	0.00	59,452.25
02/24/2011	331097	168670	00613481	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	269.34	0.00	269.34

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Object 152000	Total:	426,410.18	0.00	426,410.18
FQA 06-870-320-386-JOB	Total:	426,410.18	0.00	426,410.18

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>	
02/16/2011	MARCH 2011 RENT	803075	00613299	V106968	DP&D PROPERTIES LLC	COMMERCIAL LEASE AGREEMENT FOR OH		580.94	0.00	580.94	
Object 152000								Total:	580.94	0.00	580.94
FQA 06-870-470-386-JOB								Total:	580.94	0.00	580.94

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>	
02/16/2011	MARCH 2011 RENT	803075	00613299	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	331.40	0.00	331.40	
02/16/2011	1/28/11 MN POWR		00613344	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	OH	768.21	0.00	768.21	
02/22/2011	DFLD APP 7		00613423	V00917	LIPE BROS CONST INC	DENFELD APPLICATION 7	OH	4,333.34	0.00	4,333.34	
02/22/2011	DFLD APP 3		00613412	V28830	HALDEMAN HOMME INC	DENFELD APPLICATION 3	OH	10,957.68	0.00	10,957.68	
02/22/2011	DFLD APP 2		00613442	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 2	OH	257.45	0.00	257.45	
02/22/2011	DFLD APP 11		00613450	V105887	SHANNON'S INC	DENFELD APPLICATION 11	OH	29,663.17	0.00	29,663.17	
02/22/2011	JAN 11 DFLD		00613400	V107094	BOSSARDT CORPORATION	JAN 11 REIMBURSABLES	OH	1,211.97	0.00	1,211.97	
02/22/2011	DFLD APP 11		00613398	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 11	OH	125,368.65	0.00	125,368.65	
02/22/2011	DFLD PROF FEE 25		00613417	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 25	OH	12,908.32	0.00	12,908.32	
02/22/2011	DFLD BOSS 1/11		00613417	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM JAN	OH	4,722.16	0.00	4,722.16	
02/22/2011	PGM MGMT APP 31		00613417	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 31	OH	1,637.52	0.00	1,637.52	
02/22/2011	DFLD APP 9		00613429	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 9	OH	23,274.24	0.00	23,274.24	
02/22/2011	11322		00613444	V106506	RJS CONSTRUCTION GROUP	DENFELD BP 3 APP 9	OH	32,485.79	0.00	32,485.79	
02/22/2011	DFLD APP 8		00613438	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 8	OH	25,522.08	0.00	25,522.08	
Object 152000								Total:	273,441.98	0.00	273,441.98

Object: 155500 TECHNOLOGY EQUIPMENT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/03/2011	WHK0686	308554	00613287	V102427	CDW GOVERNMENT INC	II AMPLIFIER, PENDANT TEACHER	OH	98,671.00	0.00	98,671.00
02/03/2011	WHK9328	308554	00613287	V102427	CDW GOVERNMENT INC	ASOUNDBRKT200&300, INCLUDES: W	OH	2,607.00	0.00	2,607.00
02/16/2011	XF6PJM521	308569	00613298	V06056	DELL COMPUTER	320-2881, DELL SFP OPTICAL TRA	OH	1,607.98	0.00	1,607.98
02/24/2011	175376	308570	00613628	V44924	EPA AUDIO VISUAL INC	PRCM1, PANASONIC UNIVERSAL REC	OH	358.75	0.00	358.75
02/24/2011	175458	308608	00613628	V44924	EPA AUDIO VISUAL INC	XJ-A255V CASIO LAMP-FREE, MERC	OH	8,196.00	0.00	8,196.00

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02/24/2011	WMG3691	308554	00613615	V102427	CDW GOVERNMENT INC	ASOUNDSNSR, INCLUDES: DOME SEN	OH	11,771.00	0.00	11,771.00
								Object 155500	Total:	123,211.73
								FQA 06-871-215-000-000	Total:	396,653.71

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>
02/03/2011	609191		00613077	V100715	PER MAR SECURITY SERVICES	BUILDING ACQUISITION/CONSTRUCT	OH	1,073.47	0.00	1,073.47
02/22/2011	EAST APP 6		00613403	V107056	CARCIOFINI COMPANY INC	EAST APPLICATION 6	OH	2,487.21	0.00	2,487.21
02/22/2011	EAST PROF FEE 23		00613417	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 23	OH	16,247.34	0.00	16,247.34
02/22/2011	MAY 10 EAST REIM		00613420	V105888	KRAUS-ANDERSON	MAY 10 REIMBURSABLES	OH	5,194.01	0.00	5,194.01
02/22/2011	EAST APP 5		00613409	V107053	FRANSEN DECORATING INC	EAST APPLICATION 5	OH	9,263.38	0.00	9,263.38
02/22/2011	EAST APP 6		00613422	V00917	LIPE BROS CONST INC	EAST APPLICATION 6	OH	530.37	0.00	530.37
02/22/2011	EAST APP 10		00613455	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 10	OH	7,996.70	0.00	7,996.70
02/22/2011	EAST JAN 11		00613420	V105888	KRAUS-ANDERSON	JAN 11 REIMBURSABLES	OH	1,377.83	0.00	1,377.83
02/22/2011	EAST KA JAN11		00613417	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB DEC	OH	7,710.56	0.00	7,710.56
02/22/2011	EAST APP 9		00613435	V106518	NORTHLAND CONCRETE AND	EAST APPLICATION 9	OH	6,417.76	0.00	6,417.76
02/22/2011	EAST APP 9		00613414	V02687	HARBOR CITY MASONRY	EAST APPLICATION 9	OH	486.78	0.00	486.78
02/22/2011	EAST APP 9		00613395	V106731	ARNT CONSTRUCTION CO INC	EAST APPLICATION 9	OH	2,351.24	0.00	2,351.24
02/22/2011	EAST APP 4		00613451	V63580	ST GERMAINS GLASS CO	EAST APPLICATION 4	OH	14,444.10	0.00	14,444.10
02/22/2011	EAST APP 7		00613404	V106683	CD TILE & STONE INC	EAST APPLICATION 7	OH	22,279.40	0.00	22,279.40
02/22/2011	EAST APP 6		00613446	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 5	OH	13,253.89	0.00	13,253.89
02/22/2011	EAST APP 5		00613419	V107052	KENDELL DOORS & HARDWARE	EAST APPLICATION 5	OH	10,136.37	0.00	10,136.37
								Object 152000	Total:	121,250.41

Object: 155500

TECHNOLOGY EQUIPMENT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/03/2011	WHK0686	308554	00613287	V102427	CDW GOVERNMENT INC	ACTIVESOUND200SYSC PROMETHEAN	OH	89,928.00	0.00	89,928.00
02/03/2011	WHK9328	308554	00613287	V102427	CDW GOVERNMENT INC	ASOUNDBRKT200&300, INCLUDES: W	OH	2,376.00	0.00	2,376.00
02/16/2011	XF6PJ6XM6	308569	00613298	V06056	DELL COMPUTER	320-2881, DELL SFP OPTICAL TRA	OH	438.54	0.00	438.54
02/16/2011	XF6PJ97J5	308569	00613298	V06056	DELL COMPUTER	320-2881, DELL SFP OPTICAL TRA	OH	3,654.50	0.00	3,654.50
02/24/2011	175458	308608	00613628	V44924	EPA AUDIO VISUAL INC	XJ-A255V CASIO LAMP-FREE, MERC	OH	8,196.00	0.00	8,196.00
02/24/2011	WMG3691	308554	00613615	V102427	CDW GOVERNMENT INC	COUPLER AND 50FT COAXIAL CABLE	OH	10,728.00	0.00	10,728.00
								Object 155500	Total:	115,321.04
								FQA 06-871-220-000-000	Total:	236,571.45

FQA: 06-871-320-000-000

GEN FUND SAVINGS-ORDEAN

GL Transactions by Object Code within Org. Key

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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>
02/02/2011	95466605		00613137	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	317.21	0.00	317.21
02/02/2011	95466606		00613137	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	317.21	0.00	317.21
02/02/2011	95466607		00613137	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	214.25	0.00	214.25
02/22/2011	ORD PROF FEE 23		00613417	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 23	OH	9,062.76	0.00	9,062.76
02/22/2011	ORD SUPT 1/11		00613417	V87763	JOHNSON CONTROLS INC	ORD SUPT 1/11	OH	4,834.31	0.00	4,834.31
02/22/2011	PGM MGMT APP 31		00613417	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 31	OH	985.56	0.00	985.56
02/22/2011	JAN 11 ORD		00613400	V107094	BOSSARDT CORPORATION	JAN 11 REIMBURSABLES	OH	1,909.64	0.00	1,909.64
02/22/2011	880466-11		00613426	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 11	OH	7,676.91	0.00	7,676.91
02/22/2011	ORD APP 12		00613407	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 12	OH	7,452.69	0.00	7,452.69
02/22/2011	ORD APP 14		00613397	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 14	OH	162,407.80	0.00	162,407.80
02/22/2011	ORD APP 2		00613412	V28830	HALDEMAN HOMME INC	ORDEAN APPLICATION 2	OH	41,017.55	0.00	41,017.55
02/22/2011	ORD APP 5		00613448	V50261	SCHWAB VOLLHABER LUBRATT	ORDEAN APPLICATION 5	OH	1,451.34	0.00	1,451.34
Object 152000							Total:	237,647.23	0.00	237,647.23

Object: 155500

TECHNOLOGY EQUIPMENT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/03/2011	WHK0686	308554	00613287	V102427	CDW GOVERNMENT INC	ACTIVESOUND200SYSC PROMETHEAN	OH	107,414.00	0.00	107,414.00
02/03/2011	WHK9328	308554	00613287	V102427	CDW GOVERNMENT INC	FOR EASTERN HIGH SCHOOL	OH	2,838.00	0.00	2,838.00
02/16/2011	XF6PJM521	308569	00613298	V06056	DELL COMPUTER	320-2881, DELL SFP OPTICAL TRA	OH	877.08	0.00	877.08
02/24/2011	175376	308570	00613628	V44924	EPA AUDIO VISUAL INC	PRCM1, PANASONIC UNIVERSAL REC	OH	2,511.25	0.00	2,511.25
02/24/2011	175458	308608	00613628	V44924	EPA AUDIO VISUAL INC	XJ-A255V CASIO LAMP-FREE, MERC	OH	8,196.00	0.00	8,196.00
02/24/2011	WMG3691	308554	00613615	V102427	CDW GOVERNMENT INC	ASOUNDSNSR, INCLUDES: DOME SEN	OH	12,814.00	0.00	12,814.00
Object 155500							Total:	134,650.33	0.00	134,650.33
FQA 06-871-320-000-000							Total:	372,297.56	0.00	372,297.56

FQA: 06-871-470-000-000

GEN FUND SAVINGS-GRANT SCHL

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/16/2011	MARCH 2011 RENT	803075	00613299	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	326.25	0.00	326.25
Object 152000							Total:	326.25	0.00	326.25
FQA 06-871-470-000-000							Total:	326.25	0.00	326.25

FQA: 06-872-200-000-000

LEASE LEVY COP DW OLD

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2011
Object: 118501

OVERTIME,SHIFT DIFFERENTIAL

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/04/2011	02030DP	EARN REG		7066		BERNDT, BETTY GRS.	3	496.00	0.00	496.00
02/18/2011	02040DP	EARN REG		7066		BERNDT, BETTY GRS.	3	624.00	0.00	624.00
Object 118501							Total:	1,120.00	0.00	1,120.00

Object: 121000 FICA/MEDICARE

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/04/2011	02030DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	37.21	0.00	37.21
02/18/2011	02040DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	45.88	0.00	45.88
Object 121000							Total:	83.09	0.00	83.09

Object: 121400 PERA

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/04/2011	02030DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	35.96	0.00	35.96
02/18/2011	02040DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	45.24	0.00	45.24
Object 121400							Total:	81.20	0.00	81.20

Object: 127000 WORKERS COMPENSATION

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/04/2011	02030DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	2.25	0.00	2.25
02/18/2011	02040DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	2.83	0.00	2.83
Object 127000							Total:	5.08	0.00	5.08

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>
02/04/2011	02030DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	4.96	0.00	4.96
02/18/2011	02040DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	6.24	0.00	6.24
Object 128000							Total:	11.20	0.00	11.20
FQA 06-872-200-000-000							Total:	1,300.57	0.00	1,300.57

FQA: 06-872-215-000-000 LEASE LEVY COP DENFELD 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>
02/16/2011	1/28/11 MN POWR		00613344	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	OH	1,362.57	0.00	1,362.57
02/16/2011	MARCH 2011 RENT	803075	00613299	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	587.81	0.00	587.81

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02/22/2011	DFLD APP 1	00613447	V61878	SCHINDLER ELEVATOR CORP	DENFELD APPLICATION 1	OH	3,332.82	0.00	3,332.82
02/22/2011	PGM MGMT APP 31	00613417	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 31	OH	2,904.45	0.00	2,904.45
02/22/2011	JAN 11 DFLD	00613400	V107094	BOSSARDT CORPORATION	JAN 11 REIMBURSABLES	OH	2,149.66	0.00	2,149.66
02/22/2011	DFLD PROF FEE 25	00613417	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 25	OH	22,899.12	0.00	22,899.12
02/22/2011	DFLD BOSS 1/11	00613417	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM JAN	OH	8,375.66	0.00	8,375.66
02/22/2011	DFLD APP 11	00613450	V105887	SHANNON'S INC	DENFELD APPLICATION 11	OH	5,256.76	0.00	5,256.76
02/22/2011	DFLD APP 9	00613429	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 9	OH	68,447.42	0.00	68,447.42
02/22/2011	11322	00613444	V106506	RJS CONSTRUCTION GROUP	DENFELD BP 3 APP 9	OH	28,145.02	0.00	28,145.02
02/22/2011	DFLD APP 8	00613438	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 8	OH	5,451.79	0.00	5,451.79
02/22/2011	DFLD APP 11	00613398	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 11	OH	63,899.14	0.00	63,899.14
02/22/2011	DFLD APP 7	00613423	V00917	LIPE BROS CONST INC	DENFELD APPLICATION 7	OH	1,724.49	0.00	1,724.49
02/22/2011	DFLD APP 3	00613412	V28830	HALDEMAN HOMME INC	DENFELD APPLICATION 3	OH	1,368.00	0.00	1,368.00
02/22/2011	DFLD APP 2-3	00613411	V106953	GRAZZINI BROTHERS AND	DENFELD APPS 2 & 3	OH	99,754.92	0.00	99,754.92
02/22/2011	DFLD APP 2	00613442	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 2	OH	4,827.19	0.00	4,827.19
02/22/2011	DFLD APP 12	00613455	V106468	THELEN HEATING & ROOFING INC	DENFELD APPLICATION 12	OH	8,885.35	0.00	8,885.35
02/22/2011	DFLD APP 12	00613435	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 12	OH	2,780.84	0.00	2,780.84
Object 152000						Total:	332,153.01	0.00	332,153.01
FQA 06-872-215-000-000						Total:	332,153.01	0.00	332,153.01

FQA: 06-872-220-000-000

COP CONSTRUCTION/EAST 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>
02/16/2011	MARCH 2011 RENT	803181	00613286	V107079	CATHEDRAL OF OUR LADY OF	SHARED USE OF NINETY-EIGHT (98	OH	360.00	0.00	360.00
Object 137001							Total:	360.00	0.00	360.00

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>
02/22/2011	EAST APP 9		00613395	V106731	ARNT CONSTRUCTION CO INC	EAST APPLICATION 9	OH	6,135.78	0.00	6,135.78
02/22/2011	EAST APP 9		00613414	V02687	HARBOR CITY MASONRY	EAST APPLICATION 9	OH	2,072.14	0.00	2,072.14
02/22/2011	EAST APP 9		00613435	V106518	NORTHLAND CONCRETE AND	EAST APPLICATION 9	OH	26,325.89	0.00	26,325.89
02/22/2011	EAST JAN 11		00613420	V105888	KRAUS-ANDERSON	JAN 11 REIMBURSABLES	OH	896.62	0.00	896.62
02/22/2011	EAST KA JAN11		00613417	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB DEC	OH	5,017.59	0.00	5,017.59
02/22/2011	EAST PROF FEE 23		00613417	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 23	OH	10,573.75	0.00	10,573.75
02/22/2011	MAY 10 EAST REIM		00613420	V105888	KRAUS-ANDERSON	MAY 10 REIMBURSABLES	OH	3,379.96	0.00	3,379.96
02/22/2011	EAST APP 10		00613455	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 10	OH	1,590.51	0.00	1,590.51
02/22/2011	EAST APP 5		00613409	V107053	FRANSEN DECORATING INC	EAST APPLICATION 5	OH	5,725.90	0.00	5,725.90
02/22/2011	EAST APP 4		00613451	V63580	ST GERMAINS GLASS CO	EAST APPLICATION 4	OH	4,697.94	0.00	4,697.94

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02/22/2011	EAST APP 5	00613419	V107052	KENDELL DOORS & HARDWARE	EAST APPLICATION 5	OH	8,634.68	0.00	8,634.68
02/22/2011	EAST APP 6	00613403	V107056	CARCIOFINI COMPANY INC	EAST APPLICATION 6	OH	868.49	0.00	868.49
02/22/2011	EAST APP 6	00613433	V106501	NORTHERN ESCROW INC	EAST APPLICATION 6	OH	11,639.60	0.00	11,639.60
02/22/2011	EAST APP 6	00613446	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 5	OH	5,692.11	0.00	5,692.11
02/22/2011	EAST APP 7	00613396	V107054	BADGER SWIMPOOLS INC	EAST APPLICATION 7	OH	184,038.75	0.00	184,038.75
02/22/2011	EAST APP 7	00613404	V106683	CD TILE & STONE INC	EAST APPLICATION 7	OH	4,890.60	0.00	4,890.60
Object 152000							Total:	282,180.31	0.00
									282,180.31

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/07/2011	2/4/11 EAST	728490	00612978	V12580	CITY OF DULUTH MINNESOTA	ATTACHMENT	OH	304.06	0.00	304.06
Object 182000							Total:	304.06	0.00	304.06
FQA 06-872-220-000-000							Total:	282,844.37	0.00	282,844.37

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>
02/02/2011	95466606		00613137	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,108.14	0.00	2,108.14
02/02/2011	95466605		00613137	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,108.14	0.00	2,108.14
02/02/2011	95466607		00613137	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,423.92	0.00	1,423.92
02/11/2011	137910	728384	00613318	V28830	HALDEMAN HOMME INC	SCIENCE CASEWORK MATERIAL FOR	OH	99,135.40	0.00	99,135.40
02/11/2011	137910	728384	00613318	V28830	HALDEMAN HOMME INC	PRIOR TO SHIPPING	OH	54,248.35	0.00	54,248.35
02/22/2011	ORD APP 14		00613397	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 14	OH	390,011.56	0.00	390,011.56
02/22/2011	ORD APP 12		00613407	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 12	OH	328,702.94	0.00	328,702.94
02/22/2011	ORD APP 11		00613435	V106518	NORTHLAND CONCRETE AND	ORDEAN APP 11	OH	3,572.00	0.00	3,572.00
02/22/2011	JAN 11 ORD		00613400	V107094	BOSSARDT CORPORATION	JAN 11 REIMBURSABLES	OH	12,691.44	0.00	12,691.44
02/22/2011	90273-007		00613461	V102745	VEIT AND COMPANY INC	ORDEAN BP4 APP 7	OH	126,289.75	0.00	126,289.75
02/22/2011	880466-11		00613426	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 11	OH	31,643.86	0.00	31,643.86
02/22/2011	807.01-2		00613424	V107256	MASTER FLOORS LLC	ORDEAN APPLICATION 2	OH	42,883.84	0.00	42,883.84
02/22/2011	2010DEHS-9		00613413	V107009	HANSON MASONRY AND	ORDEAN APPLICATION 9	OH	26,506.90	0.00	26,506.90
02/22/2011	10-123-10		00613445	V106831	RTL CONSTRUCTION	ORDEAN APPLICATION 10	OH	232,909.60	0.00	232,909.60
02/22/2011	ORD APP 11		00613421	V106835	LEJEUNE STEEL COMPANY	ORDEAN APP 11	OH	104,765.05	0.00	104,765.05
02/22/2011	PGM MGMT APP 31		00613417	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 31	OH	6,549.99	0.00	6,549.99
02/22/2011	ORD SUPT 1/11		00613417	V87763	JOHNSON CONTROLS INC	ORD SUPT 1/11	OH	32,128.82	0.00	32,128.82
02/22/2011	ORD PROF FEE 23		00613417	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 23	OH	60,231.11	0.00	60,231.11
02/22/2011	ORD BP4 APP 12		00613422	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 12	OH	18,512.50	0.00	18,512.50
02/22/2011	ORD APP 9		00613434	V107008	NORTHERN INDUSTRIAL	ORDEAN APPLICATION 9	OH	22,614.28	0.00	22,614.28

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02/22/2011	ORD APP 8	00613414	V02687	HARBOR CITY MASONRY	ORDEAN APPLICATION 8	OH	124,441.73	0.00	124,441.73
02/22/2011	ORD APP 7	00613462	V70771	VIKING AUTOMATIC	ORDEAN APPLICATION 7	OH	33,861.95	0.00	33,861.95
02/22/2011	ORD APP 7	00613439	V106726	OLYMPIC WALL SYSTEMS INC	ORDEAN APPLICATION 7	OH	24,659.57	0.00	24,659.57
02/22/2011	ORD APP 5	00613448	V50261	SCHWAB VOLLHABER LUBRATT	ORDEAN APPLICATION 5	OH	669.84	0.00	669.84
02/22/2011	ORD APP 5	00613441	V106503	PALMER WEST CONST CO INC	ORDEAN APPLICATION 5	OH	408,675.69	0.00	408,675.69
02/22/2011	ORD APP 3	00613458	V107122	TWIN CITY ACOUSTICS INC	ORDEAN APPLICATION 3	OH	63,650.00	0.00	63,650.00
02/22/2011	ORD APP 3	00613452	V106597	STEINBRECHER PAINTING INC	ORDEAN APPLICATION 3	OH	25,365.00	0.00	25,365.00
02/22/2011	ORD APP 3	00613449	V107145	SEAL TREAT INC	ORDEAN APPLICATION 3	OH	3,895.00	0.00	3,895.00
02/22/2011	ORD APP 2	00613412	V28830	HALDEMAN HOMME INC	ORDEAN APPLICATION 2	OH	33,832.00	0.00	33,832.00
02/24/2011	331097	00613481	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	1,528.66	0.00	1,528.66
Object 152000						Total:	2,319,617.03	0.00	2,319,617.03
FQA 06-872-320-000-000						Total:	2,319,617.03	0.00	2,319,617.03

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>
02/11/2011	1/28/11 52286		00613220	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	20.41	0.00	20.41
02/22/2011	SALTER 10/10		00613417	V87763	JOHNSON CONTROLS INC	SALTER REIM 10/10	OH	189.75	0.00	189.75
Object 151000							Total:	210.16	0.00	210.16
FQA 06-872-435-000-000							Total:	210.16	0.00	210.16

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>
02/16/2011	MARCH 2011 RENT	803075	00613299	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	655.31	0.00	655.31
Object 152000							Total:	655.31	0.00	655.31
FQA 06-872-470-000-000							Total:	655.31	0.00	655.31

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>
02/17/2011	211728-4	803354	00613324	V89300	INSPEC INC	ROOF CONSTRUCTION OBSERVATION	OH	1,582.25	0.00	1,582.25
02/22/2011	PGM MGMT APP 31		00613417	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 31	OH	5,238.54	0.00	5,238.54
02/22/2011	LSTR PROF FEE 20		00613417	V87763	JOHNSON CONTROLS INC	LESTER PROF FEE APP 20	OH	34,016.26	0.00	34,016.26
02/22/2011	LSTR 4-5/10 REIM		00613420	V105888	KRAUS-ANDERSON	APR-MAY REIMB	OH	8,479.35	0.00	8,479.35

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02/22/2011	LSTR KA JAN11	00613417	V87763	JOHNSON CONTROLS INC	LSTR KRAUS REIM JAN	OH	22,460.13	0.00	22,460.13
02/22/2011	LSTR JAN 11	00613420	V105888	KRAUS-ANDERSON	JAN 11 REIMBURSABLES	OH	11,407.58	0.00	11,407.58
02/22/2011	LSTR APP 9	00613418	V106763	KELLEHER CONSTRUCTION	LESTER APPLICATION 9	OH	20,081.00	0.00	20,081.00
02/22/2011	LSTR APP 8	00613457	V106834	TOWN & COUNTRY ELECTRIC INC	LESTER APPLICATION 8	OH	155,013.40	0.00	155,013.40
02/22/2011	LSTR APP 8	00613414	V02687	HARBOR CITY MASONRY	LESTER APPLICATION 8	OH	27,550.00	0.00	27,550.00
02/22/2011	LSTR APP 7	00613460	V03601	ULLAND BROTHERS INC	LESTER APPLICATION 7	OH	28,975.00	0.00	28,975.00
02/22/2011	LSTR APP 10	00613427	V106833	MD MECHANICAL INC	LESTER APPLICATION 10	OH	240,434.22	0.00	240,434.22
02/22/2011	LSTR APP 7	00613434	V107008	NORTHERN INDUSTRIAL	LESTER APPLICATION 7	OH	22,933.00	0.00	22,933.00
02/22/2011	LSTR APP 1	00613459	V107296	TWIN CITY TILE AND MARBLE CO	LESTER APPLICATION 1	OH	66,623.00	0.00	66,623.00
02/22/2011	LSTR APP 6	00613416	V34360	JAMAR COMPANY	LESTER APPLICATION 6	OH	33,250.00	0.00	33,250.00
02/22/2011	LSTR APP 6	00613401	V106527	BROTHERS FIRE PROTECTION CO	LESTER APPLICATION 6	OH	20,158.81	0.00	20,158.81
02/22/2011	LSTR APP 5	00613445	V106831	RTL CONSTRUCTION	LESTER APPLICATION 5	OH	47,500.00	0.00	47,500.00
02/22/2011	LSTR APP 5	00613422	V00917	LIPE BROS CONST INC	LESTER APPLICATION 5	OH	10,641.90	0.00	10,641.90
02/22/2011	LSTR APP 5	00613419	V107052	KENDELL DOORS & HARDWARE	LESTER APPLICATION 5	OH	11,077.00	0.00	11,077.00
02/22/2011	LSTR APP 4	00613451	V63580	ST GERMAINS GLASS CO	LESTER APPLICATION 4	OH	30,966.00	0.00	30,966.00
02/22/2011	LSTR APP 4	00613430	V106727	MOLIN CONCRETE PRODUCTS CO	LESTER APPLICATION 4	OH	2,071.95	0.00	2,071.95
02/22/2011	LSTR APP 3	00613449	V107145	SEAL TREAT INC	LESTER APPLICATION 3	OH	15,029.00	0.00	15,029.00
02/22/2011	LSTR APP 3	00613415	V106832	HUFCOR MINNESOTA LLC	LESTER APPLICATION 3	OH	4,009.00	0.00	4,009.00
02/22/2011	LSTR APP 2	00613405	V93981	COTTON CO R M	LESTER APPLICATION 2	OH	9,452.50	0.00	9,452.50
Object 152000						Total:	828,949.89	0.00	828,949.89

Object: 155500 TECHNOLOGY EQUIPMENT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/02/2011	173339	308570	00613305	V44924	EPA AUDIO VISUAL INC	PMP-U1000, PANASONIC SYSTEM	OH	4,434.00	0.00	4,434.00
02/16/2011	XF6PJ6XM6	308569	00613298	V06056	DELL COMPUTER	TECHNOLOGY EQUIPMENT	OH	1,607.98	0.00	1,607.98
02/24/2011	175458	308608	00613628	V44924	EPA AUDIO VISUAL INC	XJ-A255V CASIO LAMP-FREE, MERC	OH	1,366.00	0.00	1,366.00
Object 155500							Total:	7,407.98	0.00	7,407.98
FQA 06-872-510-000-000							Total:	836,357.87	0.00	836,357.87

FQA: 06-872-525-000-000 LEASE LEVY COP MAC 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>
02/16/2011	MARCH 2011 RENT	803053	00613354	V04767	OUR SAVIORS LUTHERAN	OPEN ANNUAL PARKING LOT RENTAL	OH	400.00	0.00	400.00
Object 137001							Total:	400.00	0.00	400.00

Object: 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>
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02/22/2011	PGM MGMT APP 31	00613417	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 31	OH	5,313.82	0.00	5,313.82	
02/22/2011	LMAC PROF FEE 23	00613417	V87763	JOHNSON CONTROLS INC	LMAC PROF FEE APP 23	OH	33,064.35	0.00	33,064.35	
02/22/2011	LMAC BOSS 1/11	00613417	V87763	JOHNSON CONTROLS INC	LMAC BOSS JAN SUPT	OH	22,047.80	0.00	22,047.80	
02/22/2011	LMAC APP 8	00613429	V106951	MINUTI-OGLE CO INC	MACARTHUR APPLICATION 8	OH	48,528.85	0.00	48,528.85	
02/22/2011	LMAC APP 8	00613418	V106763	KELLEHER CONSTRUCTION	MACARTHUR APPLICATION 8	OH	5,080.70	0.00	5,080.70	
02/22/2011	LMAC APP 7	00613455	V106468	THELEN HEATING & ROOFING INC	MACARTHUR APPLICATION 7	OH	65,284.00	0.00	65,284.00	
02/22/2011	LMAC APP 5	00613406	V106949	DYNAMIC STRUCTURAL STEEL LLC	MACARTHUR APPLICATION 5	OH	25,767.80	0.00	25,767.80	
02/22/2011	LMAC APP 4	00613399	V107124	BERWALD ROOFING COMPANY INC	MACARTHUR APPLICATION 4	OH	228,000.00	0.00	228,000.00	
02/22/2011	LMAC APP 2	00613458	V107122	TWIN CITY ACOUSTICS INC	MACARTHUR APPLICATION 2	OH	24,738.95	0.00	24,738.95	
02/22/2011	LMAC APP 2	00613440	V107261	OLYMPUS LOCKERS & STORAGE	MACARTHUR APPLICATION 2	OH	50,582.75	0.00	50,582.75	
02/22/2011	LMAC APP 2	00613437	V106985	NORTHLAND PAINTING OF DULUTH	MACARTHUR APPLICATION 2	OH	52,603.40	0.00	52,603.40	
02/22/2011	LMAC APP 2	00613415	V106832	HUFCOR MINNESOTA LLC	MACARTHUR APPLICATION 2	OH	2,137.50	0.00	2,137.50	
02/22/2011	LMAC APP 2	00613412	V28830	HALDEMAN HOMME INC	MACARTHUR APPLICATION 2	OH	231,642.30	0.00	231,642.30	
02/22/2011	LMAC APP 2	00613405	V93981	COTTON CO R M	MACARTHUR APPLICATION 2	OH	10,407.25	0.00	10,407.25	
02/22/2011	LMAC APP 11	00613398	V61181	BENSON ELECTRIC CO INC	MACARTHUR APPLICATION 11	OH	249,606.80	0.00	249,606.80	
02/22/2011	LMAC APP 10	00613410	V106471	GORHAM OIEN MECHANICAL INC	MACARTHUR APPLICATION 10	OH	50,540.00	0.00	50,540.00	
02/22/2011	LMAC APP 1	00613447	V61878	SCHINDLER ELEVATOR CORP	MACARTHUR APPLICATION 1	OH	44,315.60	0.00	44,315.60	
02/22/2011	LMAC APP 1	00613428	V105572	MIDWEST MECHANICAL	MACARTHUR APPLICATION 1	OH	20,610.25	0.00	20,610.25	
02/22/2011	JAN 11 LMAC	00613400	V107094	BOSSARDT CORPORATION	JAN 11 REIMBURSABLES	OH	6,195.84	0.00	6,195.84	
02/22/2011	5780	00613404	V106683	CD TILE & STONE INC	MACARTHUR APPLICATION 3	OH	25,348.42	0.00	25,348.42	
02/22/2011	21198	00613403	V107056	CARCIOFINI COMPANY INC	MACARTHUR APPLICATION 7	OH	9,465.56	0.00	9,465.56	
02/22/2011	250203-10	00613453	V105890	SUMMIT FIRE PROTECTION	MACARTHUR APPLICATION 10	OH	7,757.65	0.00	7,757.65	
02/22/2011	11323	00613444	V106506	RJS CONSTRUCTION GROUP	MACARTHUR APPLICATION 7	OH	4,058.77	0.00	4,058.77	
Object 152000							Total:	1,223,098.36	0.00	1,223,098.36

Object: 155500 TECHNOLOGY EQUIPMENT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/16/2011	XF6PJM521	308569	00613298	V06056	DELL COMPUTER	320-2881, DELL SFP OPTICAL TRA	OH	877.08	0.00	877.08
02/24/2011	175458	308608	00613628	V44924	EPA AUDIO VISUAL INC	XJ-A255V CASIO LAMP-FREE, MERC	OH	1,366.00	0.00	1,366.00
Object 155500							Total:	2,243.08	0.00	2,243.08
FQA 06-872-525-000-000							Total:	1,225,741.44	0.00	1,225,741.44

FQA: 06-873-350-000-000 LRFP WESTERN MIDDLE SCHOOL

Object: 151000 SITE & GROUNDS ACQUISITION

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/03/2011	12/15-1/14/11 3	167362	00613133	V92344	WATER AND GAS DEPT	ACCT 083543480-003	OH	164.83	0.00	164.83
02/11/2011	1/28/11 52286		00613220	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	44.88	0.00	44.88

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02/22/2011	4372	168630	00613388	V06162	WHERLEY MOVING AND	SITE & GROUNDS ACQUISITION	OH	1,722.89	0.00	1,722.89
02/22/2011	SALTER 10/10		00613417	V87763	JOHNSON CONTROLS INC	SALTER REIM 10/10	OH	1,359.88	0.00	1,359.88
Object 151000 Total:								3,292.48	0.00	3,292.48

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>
02/03/2011	276440	167379	00613006	V106086	GOLDER ASSOCIATES INC	BUILDING ACQUISITION/CONSTRUCT	OH	3,247.90	0.00	3,247.90
02/11/2011	330086	803358	00613161	V106044	BRAUN INTERTEC CORP	LINCOLN PARK MIDDLE SCHOOL PER	OH	200.50	0.00	200.50
02/22/2011	WEST PROF FEE 18		00613417	V87763	JOHNSON CONTROLS INC	WEST PROF FEE APP 18	OH	66,356.40	0.00	66,356.40
02/22/2011	WMS 1180 APP 6		00613461	V102745	VEIT AND COMPANY INC	WEST MIDDLE APP 6	OH	164,730.07	0.00	164,730.07
02/22/2011	WMS 5/10 REIM		00613420	V105888	KRAUS-ANDERSON	MAY 10 REIMBURSABLES	OH	10,777.04	0.00	10,777.04
02/22/2011	WMS APP 1		00613443	V107302	RICE LAKE CONSTRUCTION	WEST MIDDLE APP 1	OH	194,417.50	0.00	194,417.50
02/22/2011	PGM MGMT APP 31		00613417	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 31	OH	9,885.30	0.00	9,885.30
02/22/2011	WMS APP 1		00613454	V107303	TEKTON CONSTRUCTION	WEST MIDDLE APP 1	OH	17,100.00	0.00	17,100.00
02/22/2011	WMS KA 1/11		00613417	V87763	JOHNSON CONTROLS INC	WEST MID JAN SUPT	OH	22,460.13	0.00	22,460.13
02/22/2011	WMS APP 3		00613401	V106527	BROTHERS FIRE PROTECTION	COWEST MIDDLE APP 3	OH	7,837.50	0.00	7,837.50
02/22/2011	WMS APP 3		00613418	V106763	KELLEHER CONSTRUCTION	WEST MIDDLE APP 3	OH	268,563.00	0.00	268,563.00
02/22/2011	WMS APP 5		00613410	V106471	GORHAM OIEN MECHANICAL INC	WEST MIDDLE APP 5	OH	45,638.00	0.00	45,638.00
02/22/2011	WMS APP 5		00613421	V106835	LEJEUNE STEEL COMPANY	WEST MIDDLE APP 5	OH	9,500.00	0.00	9,500.00
02/22/2011	WMS JAN 11		00613420	V105888	KRAUS-ANDERSON	JAN 11 REIMBURSABLES	OH	36,366.86	0.00	36,366.86
Object 152000 Total:								857,080.20	0.00	857,080.20

Object: 155500 TECHNOLOGY EQUIPMENT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/03/2011	WHK0686	308554	00613287	V102427	CDW GOVERNMENT INC	ACTIVESOUND200SYSC PROMETHEAN	OH	84,932.00	0.00	84,932.00
02/03/2011	WHK9328	308554	00613287	V102427	CDW GOVERNMENT INC	ASOUNDBRKT200&300, INCLUDES: W	OH	2,244.00	0.00	2,244.00
02/16/2011	XF6PJ6XM6	308569	00613298	V06056	DELL COMPUTER	320-2881, DELL SFP OPTICAL TRA	OH	146.18	0.00	146.18
02/24/2011	175458	308608	00613628	V44924	EPA AUDIO VISUAL INC	XJ-A255V CASIO LAMP-FREE, MERC	OH	8,196.00	0.00	8,196.00
02/24/2011	WMG3691	308554	00613615	V102427	CDW GOVERNMENT INC	ASOUNDSNSR, INCLUDES: DOME SEN	OH	10,132.00	0.00	10,132.00
Object 155500 Total:								105,650.18	0.00	105,650.18
FQA 06-873-350-000-000 Total:								966,022.86	0.00	966,022.86

FQA: 06-873-550-000-000 LRFP PIEDMONT 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>
02/03/2011	12/14-1/13/11 2	167361	00613133	V92344	WATER AND GAS DEPT	ACCT 090501900-002	OH	101.23	0.00	101.23
02/11/2011	1/28/11 52286	167961	00613220	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	26.77	0.00	26.77

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02/22/2011	SALTER 10/10	00613417	V87763	JOHNSON CONTROLS INC	SALTER REIM 10/10	OH	759.00	0.00	759.00	
Object 151000							Total:	887.00	0.00	887.00

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>
02/03/2011	DECEMBER 2010	167406	00612975	V107233	CHRIST LUTHERAN CHURCH	BUILDING ACQUISITION/CONSTRUCT	OH	733.00	0.00	733.00
02/03/2011	12/14-1/13/11 2	167360	00613133	V92344	WATER AND GAS DEPT	ACCT 084562170-002	OH	18,099.63	0.00	18,099.63
02/17/2011	211727-4	803355	00613324	V89300	INSPEC INC	ROOF CONSTRUCTION OBSERVATION	OH	3,191.15	0.00	3,191.15
02/22/2011	MAY 10 PIED REIM		00613420	V105888	KRAUS-ANDERSON	MAY 10 REIMBURSABLES	OH	2,729.60	0.00	2,729.60
02/22/2011	PGM MGMT APP 31		00613417	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 31	OH	4,905.15	0.00	4,905.15
02/22/2011	PIED 1/11		00613420	V105888	KRAUS-ANDERSON	JAN 11 REIMBURSABLES	OH	31,359.59	0.00	31,359.59
02/22/2011	PIED APP 1		00613456	V107098	TMS JOHNSON INC	PIED-LINC APPLICATION 1	OH	24,486.25	0.00	24,486.25
02/22/2011	PIED APP 2		00613402	V107095	CAPITAL CITY GLASS INC	PIED-LINC APPLICATION 2	OH	113,706.69	0.00	113,706.69
02/22/2011	PIED APP 2		00613463	V107215	ZINTL INC	PIED-LINC APPLICATION 2	OH	59,335.10	0.00	59,335.10
02/22/2011	PIED APP 3		00613394	V107096	AHERN FIRE PROTECTION	PIED-LINC APPLICATION 3	OH	81,646.80	0.00	81,646.80
02/22/2011	PIED APP 5		00613422	V00917	LIPE BROS CONST INC	PIED-LINC APPLICATION 5	OH	18,996.20	0.00	18,996.20
02/22/2011	880510-05		00613426	V106893	MCDOWALL COMPANY	PIED-LINC APPLICATION 5	OH	30,562.20	0.00	30,562.20
02/22/2011	PIED APP 5		00613432	V00202	NORTHERN DOOR AND HRDWRE	PIED-LINC APPLICATION 5	OH	9,363.10	0.00	9,363.10
02/22/2011	PIED PROF FEE 19		00613417	V87763	JOHNSON CONTROLS INC	PIED PROF FEE APP 19	OH	32,512.33	0.00	32,512.33
02/22/2011	PIED APP 5		00613434	V107008	NORTHERN INDUSTRIAL	PIED-LINC APPLICATION 5	OH	19,259.35	0.00	19,259.35
02/22/2011	PIED APP 6		00613436	V62693	NORTHLAND CONSTRUCTORS INC	PIED-LINC APPLICATION 6	OH	102,364.00	0.00	102,364.00
02/22/2011	PIED APP 7		00613408	V107051	ELECTRICAL SYSTEMS INC	PIED-LINC APPLICATION 7	OH	329,650.00	0.00	329,650.00
02/22/2011	PIED APP 7		00613414	V02687	HARBOR CITY MASONRY	PIED-LINC APPLICATION 7	OH	294,674.00	0.00	294,674.00
02/22/2011	PIED APP 7		00613427	V106833	MD MECHANICAL INC	PIED-LINC APPLICATION 7	OH	321,431.55	0.00	321,431.55
02/22/2011	PIED APP 8		00613418	V106763	KELLEHER CONSTRUCTION	PIED-LINC APPLICATION 8	OH	73,712.00	0.00	73,712.00
02/22/2011	PIED KA 1/11		00613417	V87763	JOHNSON CONTROLS INC	PIEDMNT KRAUS REIM JAN	OH	21,514.19	0.00	21,514.19
Object 152000							Total:	1,594,231.88	0.00	1,594,231.88

Object: 155500 TECHNOLOGY EQUIPMENT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/16/2011	XF6PJ6XM6	308569	00613298	V06056	DELL COMPUTER	320-2881, DELL SFP OPTICAL TRA	OH	1,461.80	0.00	1,461.80
02/16/2011	XF6PJM521	308569	00613298	V06056	DELL COMPUTER	320-2881, DELL SFP OPTICAL TRA	OH	292.36	0.00	292.36
02/24/2011	175458	308608	00613628	V44924	EPA AUDIO VISUAL INC	XJ-A255V CASIO LAMP-FREE, MERC	OH	1,366.00	0.00	1,366.00
Object 155500							Total:	3,120.16	0.00	3,120.16
FQA 06-873-550-000-000							Total:	1,598,239.04	0.00	1,598,239.04

Grand Total: 9,701,304.31 0.00 9,701,304.31