

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2011

FQA: 06-870-215-386-JOB

ALT FACILITIES/DENFELD

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
11/19/2010	DEC 2010 RENT	803075	00611432	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	636.41	0.00	636.41	
11/19/2010	211673-3	161831	00611467	V89300	INSPEC INC	BUILDING ACQUISITION/CONSTRUCT	OH	3,748.20	0.00	3,748.20	
11/23/2010	DFLD BP5 APP 2		00611647	V102926	STRETAR MASONRY AND	DENFELD BP5 APP 2	OH	30,352.50	0.00	30,352.50	
11/23/2010	DFLD BOSS 16		00611617	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM OCT	OH	14,661.51	0.00	14,661.51	
11/23/2010	DFLD APP 9		00611607	V106517	FACTORY SPORTS	DENFELD APPLICATION 9	OH	2,469.62	0.00	2,469.62	
11/23/2010	DFLD APP 8		00611644	V105887	SHANNON'S INC	DENFELD APPLICATION 8	OH	384,303.54	0.00	384,303.54	
11/23/2010	DFLD APP 8		00611593	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 8	OH	44,299.45	0.00	44,299.45	
11/23/2010	DFLD APP 6		00611630	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 5	OH	17,087.98	0.00	17,087.98	
11/23/2010	DFLD APP 5		00611638	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 5	OH	9,577.50	0.00	9,577.50	
11/23/2010	DFLD APP 5		00611637	V62693	NORTHLAND CONSTRUCTORS INC	DENFELD APPLICATION 5	OH	13,594.06	0.00	13,594.06	
11/23/2010	DFLD APP 5		00611626	V00917	LIPE BROS CONST INC	DENFELD APPLICATION 5	OH	22,147.27	0.00	22,147.27	
11/23/2010	DFLD APP 2		00611612	V28830	HALDEMAN HOMME INC	DENFELD APPLICATION 2	OH	3,993.93	0.00	3,993.93	
11/23/2010	DFLD APP 2		00611599	V107049	CATES J S CONSTRUCTION INC	DENFELD APPLICATION 2	OH	7,030.00	0.00	7,030.00	
11/23/2010	28183884		00611618	V87763	JOHNSON CONTROLS INC	PROJECT 0EB50005	OH	14,888.83	0.00	14,888.83	
11/23/2010	DFLD PROF FEE 22		00611617	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 22	OH	24,716.58	0.00	24,716.58	
11/23/2010	OCT DFLD		00611595	V107094	BOSSARDT CORPORATION	SEPT REIMBURSABLES	OH	3,346.25	0.00	3,346.25	
11/23/2010	PGM MGMT APP 28		00611617	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 28	OH	6,430.05	0.00	6,430.05	
11/23/2010	11214		00611640	V106506	RJS CONSTRUCTION GROUP	DENFELD BP 3 APP 6	OH	9,214.76	0.00	9,214.76	
11/23/2010	1285		00611634	V102729	NORTHERN ENVIRONMENTAL	DENFELD APPLICATION 2	OH	31,807.32	0.00	31,807.32	
11/29/2010	DFLD APP 9		00611607	V106517	FACTORY SPORTS	DENFELD APPLICATION 9	TR	0.00	2,469.62	-2,469.62	
11/29/2010	DFLD APP 9		00611707	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 9	OH	2,469.62	0.00	2,469.62	
							Object 152000	Total:	646,775.38	2,469.62	644,305.76
							FQA 06-870-215-386-JOB	Total:	646,775.38	2,469.62	644,305.76

FQA: 06-870-220-386-JOB

ALT FACILITIES/EAST

Object: 130500

OTHER CONTRACTED SERVICES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
11/10/2010	PREPAY PETERSON	28303	00611277	V107160	ALAN AND JOAN PETERSON	AT EAST MS AS PER ATTACHED	OH	98.15	0.00	98.15	
							Object 130500	Total:	98.15	0.00	98.15

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
11/19/2010	326496	161980	00611412	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	7,115.10	0.00	7,115.10

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11/23/2010	EAST APP 3	00611598	V107056	CARCIOFINI COMPANY INC	EAST APPLICATION 3	OH	721.36	0.00	721.36
11/23/2010	EAST APP 3	00611632	V107097	MULTIPLE CONCEPTS INTERIORS	EAST APPLICATION 3	OH	18,333.11	0.00	18,333.11
11/23/2010	EAST APP 4	00611625	V00917	LIPE BROS CONST INC	EAST APPLICATION 4	OH	642.36	0.00	642.36
11/23/2010	EAST PROF FEE 20	00611617	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 20	OH	8,500.79	0.00	8,500.79
11/23/2010	EAST APP 7	00611650	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 7	OH	312,341.13	0.00	312,341.13
11/23/2010	EAST KRAUS 17	00611617	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB OCT	OH	8,047.14	0.00	8,047.14
11/23/2010	EAST APP 6	00611615	V02687	HARBOR CITY MASONRY	EAST APPLICATION 6	OH	6,543.52	0.00	6,543.52
11/23/2010	EAST APP 7	00611590	V106731	ARNT CONSTRUCTION CO INC	EAST APPLICATION 7	OH	9,571.16	0.00	9,571.16
11/23/2010	PGM MGMT APP 28	00611617	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 28	OH	2,249.20	0.00	2,249.20
11/23/2010	OCT EAST REIMB	00611621	V105888	KRAUS-ANDERSON	OCT REIMBURSABLES	OH	5,950.10	0.00	5,950.10
11/23/2010	EAST APP 8	00611593	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 8	OH	10,648.60	0.00	10,648.60
				Object 152000	Total:		390,663.57	0.00	390,663.57
				FQA 06-870-220-386-JOB	Total:		390,761.72	0.00	390,761.72

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>
11/01/2010	95295520	159879	00611076	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65
11/01/2010	95295519	159880	00611076	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65
11/01/2010	95295518	159878	00611076	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	286.83	0.00	286.83
11/05/2010	326466	160465	00611095	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	581.41	0.00	581.41
11/19/2010	3627-BOSSARDT	161805	00611532	V104288	SALO ENGINEERING INC	BUILDING ACQUISITION/CONSTRUCT	OH	211.43	0.00	211.43
11/23/2010	ORD PROF FEE 20		00611617	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 20	OH	12,291.33	0.00	12,291.33
11/23/2010	ORD BP4 APP 9		00611625	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 9	OH	2,105.99	0.00	2,105.99
11/23/2010	327778	162202	00611596	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	533.77	0.00	533.77
11/23/2010	ORD APP 9		00611604	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 9	OH	24,731.13	0.00	24,731.13
11/23/2010	95354940	162169	00611657	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	286.83	0.00	286.83
11/23/2010	ORD APP 10		00611592	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 10	OH	21,647.46	0.00	21,647.46
11/23/2010	OCT ORD		00611595	V107094	BOSSARDT CORPORATION	OCT REIMBURSABLES	OH	782.45	0.00	782.45
11/23/2010	880017-08		00611627	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 8	OH	162,524.98	0.00	162,524.98
11/23/2010	ORD APP 1		00611620	V107052	KENDELL DOORS & HARDWARE	ORDEAN APPLICATION 1	OH	141.79	0.00	141.79
11/23/2010	95354941	162168	00611657	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65
11/23/2010	95354942	162167	00611657	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65
11/23/2010	PGM MGMT APP 28		00611617	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 28	OH	1,289.30	0.00	1,289.30
11/23/2010	ORD SUPT 16		00611617	V87763	JOHNSON CONTROLS INC	ORD SUPT 10/10	OH	5,674.05	0.00	5,674.05
11/29/2010	5677	803346	00611696	V106017	KRECH OJARD & ASSOCIATES	ADDITIONAL SERVICES TO REVISE	OH	1,100.32	0.00	1,100.32
					Object 152000	Total:	235,887.67	0.00	235,887.67	

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FQA 06-870-320-386-JOB Total: 235,887.67 0.00 235,887.67

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
11/19/2010	0060970-IN	161806	00611555	V92769	TWIN PORTS TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	1,471.96	0.00	1,471.96
11/19/2010	DEC 2010 RENT	803075	00611432	V106968	DP&D PROPERTIES LLC	COMMERCIAL LEASE AGREEMENT FOR	OH	580.94	0.00	580.94
11/23/2010	PGM MGMT APP 28		00611617	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 28	OH	3,736.12	0.00	3,736.12
11/23/2010	GRT PROF FEE 11		00611617	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE APP 11	OH	62,467.68	0.00	62,467.68
11/23/2010	296925	162203	00611606	V106667	ERS DIGITAL	BUILDING ACQUISITION/CONSTRUCT	OH	44.62	0.00	44.62
Object 152000							Total:	68,301.32	0.00	68,301.32
FQA 06-870-470-386-JOB							Total:	68,301.32	0.00	68,301.32

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
11/23/2010	ONE	728077	00611609	V107093	GARLAND DBS INC	ROOFING MATERIAL AND SERVICES	OH	267,425.00	0.00	267,425.00
Object 152000							Total:	267,425.00	0.00	267,425.00
FQA 06-871-012-000-000							Total:	267,425.00	0.00	267,425.00

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
11/19/2010	DEC 2010 RENT	803075	00611432	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	331.40	0.00	331.40
11/23/2010	DFLD APP 5		00611638	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 5	OH	14,152.22	0.00	14,152.22
11/23/2010	DFLD APP 5		00611626	V00917	LIPE BROS CONST INC	DENFELD APPLICATION 5	OH	11,054.83	0.00	11,054.83
11/23/2010	DFLD APP 2		00611612	V28830	HALDEMAN HOMME INC	DENFELD APPLICATION 2	OH	32,314.50	0.00	32,314.50
11/23/2010	28183884		00611618	V87763	JOHNSON CONTROLS INC	PROJECT 0EB50005	OH	2,795.08	0.00	2,795.08
11/23/2010	PGM MGMT APP 28		00611617	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 28	OH	3,348.42	0.00	3,348.42
11/23/2010	11214		00611640	V106506	RJS CONSTRUCTION GROUP	DENFELD BP 3 APP 6	OH	31,907.84	0.00	31,907.84
11/23/2010	OCT DFLD		00611595	V107094	BOSSARDT CORPORATION	SEPT REIMBURSABLES	OH	1,742.55	0.00	1,742.55
11/23/2010	FF&E APP 4		00611617	V87763	JOHNSON CONTROLS INC	FF & E APPLICATION 4	OH	5,803.01	0.00	5,803.01
11/23/2010	DFLD PROF FEE 22		00611617	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 22	OH	12,871.04	0.00	12,871.04
11/23/2010	DFLD BOSS 16		00611617	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM OCT	OH	7,634.93	0.00	7,634.93
11/23/2010	DFLD APP 8		00611644	V105887	SHANNON'S INC	DENFELD APPLICATION 8	OH	33,472.97	0.00	33,472.97

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11/23/2010	DFLD APP 8	00611593	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 8	OH	103,432.20	0.00	103,432.20
11/23/2010	DFLD APP 6	00611630	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 5	OH	28,265.83	0.00	28,265.83
					Object 152000	Total:	289,126.82	0.00	289,126.82
					FQA 06-871-215-000-000	Total:	289,126.82	0.00	289,126.82

FQA: 06-871-220-000-000 GEN FUND SAVINGS-EAST

Object: 130500 OTHER CONTRACTED SERVICES

<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>
11/10/2010	PREPAY PETERSON	28303	00611277	V107160	ALAN AND JOAN PETERSON	SAME AS ABOVE	OH	30.30	0.00	30.30
						Object 130500	Total:	30.30	0.00	30.30

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>
11/19/2010	326496		00611412	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	6,492.86	0.00	6,492.86
11/23/2010	EAST APP 6		00611615	V02687	HARBOR CITY MASONRY	EAST APPLICATION 6	OH	31,512.23	0.00	31,512.23
11/23/2010	EAST APP 5		00611611	V106471	GORHAM OIEN MECHANICAL INC	EAST APPLICATION 5	OH	10,833.99	0.00	10,833.99
11/23/2010	EAST APP 4		00611635	V107008	NORTHERN INDUSTRIAL	EAST APPLICATION 4	OH	4,783.01	0.00	4,783.01
11/23/2010	EAST APP 4		00611625	V00917	LIPE BROS CONST INC	EAST APPLICATION 4	OH	2,946.27	0.00	2,946.27
11/23/2010	EAST APP 4		00611608	V107053	FRANSEN DECORATING INC	EAST APPLICATION 4	OH	18,209.44	0.00	18,209.44
11/23/2010	EAST APP 4		00611600	V106683	CD TILE & STONE INC	EAST APPLICATION 4	OH	3,116.00	0.00	3,116.00
11/23/2010	EAST APP 3		00611632	V107097	MULTIPLE CONCEPTS INTERIORS	EAST APPLICATION 3	OH	3,184.63	0.00	3,184.63
11/23/2010	EAST APP 3		00611620	V107052	KENDELL DOORS & HARDWARE	EAST APPLICATION 3	OH	3,782.86	0.00	3,782.86
11/23/2010	EAST APP 3		00611598	V107056	CARCIOFINI COMPANY INC	EAST APPLICATION 3	OH	2,486.06	0.00	2,486.06
11/23/2010	EAST APP 8		00611593	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 8	OH	36,698.58	0.00	36,698.58
11/23/2010	09014-04		00611610	V106954	GLADSTONE CONSTRUCTION	EAST APPLICATION 4	OH	45,169.65	0.00	45,169.65
11/23/2010	OCT EAST REIMB		00611621	V105888	KRAUS-ANDERSON	OCT REIMBURSABLES	OH	5,429.75	0.00	5,429.75
11/23/2010	FF&E APP 4		00611617	V87763	JOHNSON CONTROLS INC	FF & E APPLICATION 4	OH	5,153.44	0.00	5,153.44
11/23/2010	EAST PROF FEE 20		00611617	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 20	OH	7,755.57	0.00	7,755.57
11/23/2010	EAST APP 7		00611590	V106731	ARNT CONSTRUCTION CO INC	EAST APPLICATION 7	OH	2,954.31	0.00	2,954.31
11/23/2010	EAST KRAUS 17		00611617	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB OCT	OH	7,343.39	0.00	7,343.39
11/23/2010	EAST APP 6		00611636	V106518	NORTHLAND CONCRETE AND	EAST APPLICATION 6	OH	10,600.37	0.00	10,600.37
11/23/2010	PGM MGMT APP 28		00611617	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 28	OH	2,052.50	0.00	2,052.50
11/23/2010	EAST APP 7		00611650	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 7	OH	72,201.46	0.00	72,201.46
						Object 152000	Total:	282,706.37	0.00	282,706.37
						FQA 06-871-220-000-000	Total:	282,736.67	0.00	282,736.67

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

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Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
11/01/2010	95295520		00611076	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	317.20	0.00	317.20	
11/01/2010	95295518		00611076	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	214.25	0.00	214.25	
11/01/2010	95295519		00611076	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	317.21	0.00	317.21	
11/19/2010	3627-BOSSARDT		00611532	V104288	SALO ENGINEERING INC	BUILDING ACQUISITION/CONSTRUCT	OH	157.94	0.00	157.94	
11/23/2010	880017-08		00611627	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 8	OH	8,434.84	0.00	8,434.84	
11/23/2010	FF&E APP 4		00611617	V87763	JOHNSON CONTROLS INC	FF & E APPLICATION 4	OH	5,703.05	0.00	5,703.05	
11/23/2010	OCT ORD		00611595	V107094	BOSSARDT CORPORATION	OCT REIMBURSABLES	OH	584.47	0.00	584.47	
11/23/2010	ORD APP 9		00611604	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 9	OH	3,285.95	0.00	3,285.95	
11/23/2010	ORD PROF FEE 20		00611617	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 20	OH	9,181.38	0.00	9,181.38	
11/23/2010	ORD SUPT 16		00611617	V87763	JOHNSON CONTROLS INC	ORD SUPT 10/10	OH	4,238.40	0.00	4,238.40	
11/23/2010	PGM MGMT APP 28		00611617	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 28	OH	963.08	0.00	963.08	
11/23/2010	95354942		00611657	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	317.21	0.00	317.21	
11/23/2010	95354941		00611657	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	317.21	0.00	317.21	
11/23/2010	95354940		00611657	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	214.25	0.00	214.25	
11/23/2010	ORD APP 10		00611592	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 10	OH	118,424.34	0.00	118,424.34	
11/29/2010	5677	803346	00611696	V106017	KRECH OJARD & ASSOCIATES	SAME AS ABOVE	OH	821.92	0.00	821.92	
							Object 152000	Total:	153,492.70	0.00	153,492.70
							FQA 06-871-320-000-000	Total:	153,492.70	0.00	153,492.70

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	
11/23/2010	FF&E APP 4		00611617	V87763	JOHNSON CONTROLS INC	FF & E APPLICATION 4	OH	2,455.91	0.00	2,455.91	
							Object 152000	Total:	2,455.91	0.00	2,455.91
							FQA 06-871-435-000-000	Total:	2,455.91	0.00	2,455.91

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
11/19/2010	DEC 2010 RENT	803075	00611432	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	326.25	0.00	326.25
11/19/2010	0060970-IN		00611555	V92769	TWIN PORTS TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	826.64	0.00	826.64
11/23/2010	PGM MGMT APP 28		00611617	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 28	OH	2,098.18	0.00	2,098.18
11/23/2010	FF&E APP 4		00611617	V87763	JOHNSON CONTROLS INC	FF & E APPLICATION 4	OH	2,235.91	0.00	2,235.91

GL Transactions by Object Code within Org. Key

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11/23/2010	296925	00611606	V106667	ERS DIGITAL	BUILDING ACQUISITION/CONSTRUCT	OH	25.06	0.00	25.06	
11/23/2010	GRT PROF FEE 11	00611617	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE APP 11	OH	35,080.59	0.00	35,080.59	
						Object 152000	Total:	40,592.63	0.00	40,592.63
						FQA 06-871-470-000-000	Total:	40,592.63	0.00	40,592.63

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

Object: 118501 OVERTIME,SHIFT DIFFERENTIAL

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
11/12/2010	02230DP	EARN REG		7066		BERNDT, BETTY GRS.	3	794.48	0.00	794.48
11/26/2010	02240DP	EARN REG		7066		BERNDT, BETTY GRS.	3	784.00	0.00	784.00
						Object 118501	Total:	1,578.48	0.00	1,578.48

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>
11/12/2010	02230DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	58.95	0.00	58.95
11/26/2010	02240DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	58.95	0.00	58.95
						Object 121000	Total:	117.90	0.00	117.90

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>
11/12/2010	02230DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	55.61	0.00	55.61
11/26/2010	02240DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	54.88	0.00	54.88
						Object 121400	Total:	110.49	0.00	110.49

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>
11/12/2010	02230DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	3.60	0.00	3.60
11/26/2010	02240DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	3.55	0.00	3.55
						Object 127000	Total:	7.15	0.00	7.15

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>
11/12/2010	02230DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	7.94	0.00	7.94
11/26/2010	02240DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	7.84	0.00	7.84
						Object 128000	Total:	15.78	0.00	15.78
						FQA 06-872-200-000-000	Total:	1,829.80	0.00	1,829.80

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GL Ledger Code: GL

Fiscal Year: 2011

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
11/10/2010	102810-2	728015	00611293	V04261	CHARTER COMMUNICATIONS	LABOR AND MATERIAL TO RELOCATE	OH	1,174.82	0.00	1,174.82
11/19/2010	DEC 2010 RENT	803075	00611432	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	587.81	0.00	587.81
11/23/2010	DFLD APP 9		00611607	V106517	FACTORY SPORTS	DENFELD APPLICATION 9	OH	9,878.48	0.00	9,878.48
11/23/2010	DFLD APP 8		00611593	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 8	OH	52,718.35	0.00	52,718.35
11/23/2010	DFLD APP 8		00611644	V105887	SHANNON'S INC	DENFELD APPLICATION 8	OH	5,931.91	0.00	5,931.91
11/23/2010	DFLD APP 9		00611589	V106682	AMERICAN STRUCTURAL METALS	DENFELD APPLICATION 9	OH	4,392.80	0.00	4,392.80
11/23/2010	DFLD APP 6		00611630	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 5	OH	83,127.24	0.00	83,127.24
11/23/2010	DFLD APP 9		00611650	V106468	THELEN HEATING & ROOFING INC	DENFELD APPLICATION 9	OH	16,530.00	0.00	16,530.00
11/23/2010	DFLD BOSS 16		00611617	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM OCT	OH	13,542.01	0.00	13,542.01
11/23/2010	DFLD PROF FEE 22		00611617	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 22	OH	22,832.99	0.00	22,832.99
11/23/2010	OCT DFLD		00611595	V107094	BOSSARDT CORPORATION	SEPT REIMBURSABLES	OH	3,090.75	0.00	3,090.75
11/23/2010	PGM MGMT APP 28		00611617	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 28	OH	5,939.07	0.00	5,939.07
11/23/2010	DFLD APP 13		00611647	V102926	STRETAR MASONRY AND	DENFLED APPLICATION 13	OH	30,681.20	0.00	30,681.20
11/23/2010	28183884		00611618	V87763	JOHNSON CONTROLS INC	PROJECT 0EB50005	OH	584.59	0.00	584.59
11/23/2010	11214		00611640	V106506	RJS CONSTRUCTION GROUP	DENFELD BP 3 APP 6	OH	27,644.29	0.00	27,644.29
11/23/2010	DFLD APP 5		00611638	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 5	OH	3,023.06	0.00	3,023.06
11/23/2010	DFLD APP 5		00611637	V62693	NORTHLAND CONSTRUCTORS INC	DENFELD APPLICATION 5	OH	146,336.06	0.00	146,336.06
11/23/2010	DFLD APP 5		00611626	V00917	LIPE BROS CONST INC	DENFELD APPLICATION 5	OH	4,399.37	0.00	4,399.37
11/23/2010	DFLD APP 2		00611612	V28830	HALDEMAN HOMME INC	DENFELD APPLICATION 2	OH	4,034.27	0.00	4,034.27
11/29/2010	DFLD APP 9		00611707	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 9	OH	9,878.48	0.00	9,878.48
11/29/2010	DFLD APP 9		00611607	V106517	FACTORY SPORTS	DENFELD APPLICATION 9	TR	0.00	9,878.48	-9,878.48
Object 152000							Total:	446,327.55	9,878.48	436,449.07
FQA 06-872-215-000-000							Total:	446,327.55	9,878.48	436,449.07

FQA: 06-872-220-000-000

COP CONSTRUCTION/EAST OLD

Object: 130500

OTHER CONTRACTED SERVICES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
11/10/2010	PREPAY PETERSON	28303	00611277	V107160	ALAN AND JOAN PETERSON	SAME AS ABOVE	OH	79.05	0.00	79.05
Object 130500							Total:	79.05	0.00	79.05

Object: 137001

RENTALS & LEASES-REAL PROPERTY

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
11/19/2010	DEC 2010 RENT	803181	00611420	V107079	CATHEDRAL OF OUR LADY OF	SHARED USE OF NINETY-EIGHT (98	OH	360.00	0.00	360.00

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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>
11/19/2010	211673-3		00611467	V89300	INSPEC INC	BUILDING ACQUISITION/CONSTRUCT	OH	412.50	0.00	412.50
11/19/2010	326496		00611412	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	4,225.18	0.00	4,225.18
11/23/2010	EAST PROF FEE 20		00611617	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 20	OH	5,047.31	0.00	5,047.31
11/23/2010	OCT EAST REIMB		00611621	V105888	KRAUS-ANDERSON	OCT REIMBURSABLES	OH	3,533.37	0.00	3,533.37
11/23/2010	PGM MGMT APP 28		00611617	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 28	OH	1,335.65	0.00	1,335.65
11/23/2010	EAST APP 3		00611620	V107052	KENDELL DOORS & HARDWARE	EAST APPLICATION 3	OH	3,222.44	0.00	3,222.44
11/23/2010	EAST APP 8		00611593	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 8	OH	12,814.42	0.00	12,814.42
11/23/2010	EAST APP 7		00611650	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 7	OH	14,360.51	0.00	14,360.51
11/23/2010	EAST APP 7		00611590	V106731	ARNT CONSTRUCTION CO INC	EAST APPLICATION 7	OH	7,709.53	0.00	7,709.53
11/23/2010	EAST APP 6		00611636	V106518	NORTHLAND CONCRETE AND	EAST APPLICATION 6	OH	43,483.13	0.00	43,483.13
11/23/2010	EAST APP 6		00611615	V02687	HARBOR CITY MASONRY	EAST APPLICATION 6	OH	134,142.25	0.00	134,142.25
11/23/2010	EAST KRAUS 17		00611617	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB OCT	OH	4,778.66	0.00	4,778.66
11/23/2010	EAST APP 5		00611611	V106471	GORHAM OIEN MECHANICAL INC	EAST APPLICATION 5	OH	4,936.01	0.00	4,936.01
11/23/2010	EAST APP 3		00611598	V107056	CARCIOFINI COMPANY INC	EAST APPLICATION 3	OH	868.08	0.00	868.08
11/23/2010	EAST APP 4		00611608	V107053	FRANSEN DECORATING INC	EAST APPLICATION 4	OH	11,255.67	0.00	11,255.67
11/23/2010	EAST APP 4		00611600	V106683	CD TILE & STONE INC	EAST APPLICATION 4	OH	684.00	0.00	684.00
Object 152000							Total:	252,808.71	0.00	252,808.71

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>
11/05/2010	694721	160418	00611224	V106957	SPORTSKIDS	OTHER EQUIPMENT PURCHASED	OH	364.95	0.00	364.95
Object 153000							Total:	364.95	0.00	364.95
FQA 06-872-220-000-000							Total:	253,612.71	0.00	253,612.71

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>
11/01/2010	95295519		00611076	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,108.14	0.00	2,108.14
11/01/2010	95295518		00611076	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,423.92	0.00	1,423.92
11/01/2010	95295520		00611076	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,108.15	0.00	2,108.15
11/01/2010	211732-1	159872	00610994	V89300	INSPEC INC	BUILDING ACQUISITION/CONSTRUCT	OH	4,439.60	0.00	4,439.60
11/05/2010	326466		00611095	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	3,299.84	0.00	3,299.84
11/19/2010	211732-2	161803	00611467	V89300	INSPEC INC	BUILDING ACQUISITION/CONSTRUCT	OH	3,619.60	0.00	3,619.60

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11/19/2010	3627-BOSSARDT		00611532	V104288	SALO ENGINEERING INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,049.63	0.00	1,049.63	
11/23/2010	ORD APP 4		00611631	V106727	MOLIN CONCRETE PRODUCTS	COORDEAN APPLICATION 4	OH	90,088.74	0.00	90,088.74	
11/23/2010	ORD APP 3		00611649	V61015	SUPERIOR GLASS INC	ORDEAN APPLICATION 3	OH	44,291.85	0.00	44,291.85	
11/23/2010	ORD APP 2		00611643	V107099	SECOA INC	ORDEAN APP 2	OH	10,402.50	0.00	10,402.50	
11/23/2010	ORD APP 13		00611646	V106588	ST PAUL UTILITIES INC	ORDEAN APP 13	OH	9,018.35	0.00	9,018.35	
11/23/2010	ORD APP 10		00611592	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 10	OH	284,388.20	0.00	284,388.20	
11/23/2010	2010DEHS-6		00611613	V107009	HANSON MASONRY AND	ORDEAN APPLICATION 6	OH	376,163.90	0.00	376,163.90	
11/23/2010	327778		00611596	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	3,029.48	0.00	3,029.48	
11/23/2010	95354940		00611657	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,423.92	0.00	1,423.92	
11/23/2010	95354941		00611657	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,108.14	0.00	2,108.14	
11/23/2010	95354942		00611657	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,108.14	0.00	2,108.14	
11/23/2010	PGM MGMT APP 28		00611617	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 28	OH	6,400.65	0.00	6,400.65	
11/23/2010	ORD SUPT 16		00611617	V87763	JOHNSON CONTROLS INC	ORD SUPT 10/10	OH	28,168.45	0.00	28,168.45	
11/23/2010	ORD PROF FEE 20		00611617	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 20	OH	61,019.48	0.00	61,019.48	
11/23/2010	ORD BP4 APP 9		00611625	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 9	OH	18,953.90	0.00	18,953.90	
11/23/2010	ORD BP 4 APP 4		00611653	V102745	VEIT AND COMPANY INC	ORDEAN BP4 APP 4	OH	108,280.58	0.00	108,280.58	
11/23/2010	ORD APP 1		00611620	V107052	KENDELL DOORS & HARDWARE	ORDEAN APPLICATION 1	OH	663.81	0.00	663.81	
11/23/2010	ORD APP 1		00611601	V87982	CENTURY FENCE COMPANY	ORDEAN APPLICATION 1	OH	38,073.15	0.00	38,073.15	
11/23/2010	OCT ORD		00611595	V107094	BOSSARDT CORPORATION	OCT REIMBURSABLES	OH	3,884.39	0.00	3,884.39	
11/23/2010	880017-08		00611627	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 8	OH	34,768.00	0.00	34,768.00	
11/23/2010	10-123-7		00611641	V106831	RTL CONSTRUCTION	ORDEAN APPLICATION 5	OH	61,750.00	0.00	61,750.00	
11/23/2010	ORD APP 9		00611624	V106835	LEJEUNE STEEL COMPANY	ORDEAN APPLICATION 9	OH	19,000.00	0.00	19,000.00	
11/23/2010	ORD APP 9		00611604	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 9	OH	144,927.90	0.00	144,927.90	
11/23/2010	ORD APP 7		00611656	V106945	WELLS CONCRETE PRODUCTS	COORDEAN APPLICATION 7	OH	57,233.12	0.00	57,233.12	
11/23/2010	ORD APP 6		00611635	V107008	NORTHERN INDUSTRIAL	ORDEAN APPLICATION 6	OH	62,300.24	0.00	62,300.24	
11/23/2010	ORD APP 6		00611615	V02687	HARBOR CITY MASONRY	ORDEAN APPLICATION 6	OH	16,340.00	0.00	16,340.00	
11/23/2010	ORD APP 5		00611639	V106726	OLYMPIC WALL SYSTEMS INC	ORDEAN APP 5	OH	15,195.25	0.00	15,195.25	
11/23/2010	ORD APP 4		00611654	V70771	VIKING AUTOMATIC	ORDEAN APPLICATION 4	OH	24,309.55	0.00	24,309.55	
11/29/2010	5677	803346	00611696	V106017	KRECH OJARD & ASSOCIATES	SAME AS ABOVE	OH	5,462.49	0.00	5,462.49	
11/29/2010	2010-707	803340	00611708	V106238	NORTHLAND CONSULTING ENG	REDESIGN SUBMITTAL REVIEW FOR	OH	1,950.00	0.00	1,950.00	
							Object 152000	Total:	1,549,753.06	0.00	1,549,753.06
							FQA 06-872-320-000-000	Total:	1,549,753.06	0.00	1,549,753.06

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
11/08/2010	10/29/10 52286	160816	00611192	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	18.10	0.00	18.10

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Object 151000	Total:	18.10	0.00	18.10
FQA 06-872-435-000-000	Total:	18.10	0.00	18.10

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

Object: 151000 SITE & GROUNDS ACQUISITION

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
11/15/2010	010-2790-02630 0	161473	00611367	V75507	ST LOUIS COUNTY AUDITOR	709 E 10TH PROPERTY TAX	OH	541.34	0.00	541.34
Object 151000							Total:	541.34	0.00	541.34

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
11/19/2010	0060970-IN		00611555	V92769	TWIN PORTS TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	1,660.40	0.00	1,660.40
11/19/2010	DEC 2010 RENT	803075	00611432	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	655.31	0.00	655.31
11/23/2010	296925		00611606	V106667	ERS DIGITAL	BUILDING ACQUISITION/CONSTRUCT	OH	50.32	0.00	50.32
11/23/2010	GRT PROF FEE 11		00611617	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE APP 11	OH	70,451.33	0.00	70,451.33
11/23/2010	PGM MGMT APP 28		00611617	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 28	OH	4,214.44	0.00	4,214.44
Object 152000							Total:	77,031.80	0.00	77,031.80
FQA 06-872-470-000-000							Total:	77,573.14	0.00	77,573.14

FQA: 06-872-510-000-000 LEASE LEVY COP LESTER 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>
11/03/2010	REFI CLOSE	160470	00611079	V105657	CONSOLIDATED TITLE &	SWENSON REFI CLOSING COST	OH	1,859.15	0.00	1,859.15
Object 151000							Total:	1,859.15	0.00	1,859.15

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>
11/01/2010	325195	159803	00610950	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	8,286.75	0.00	8,286.75
11/19/2010	326467	161979	00611412	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	7,096.25	0.00	7,096.25
11/23/2010	LSTR WS13 APP 1		00611625	V00917	LIPE BROS CONST INC	LESTER WS 13APPLICATION 1	OH	15,675.00	0.00	15,675.00
11/23/2010	LSTR PROF FEE 17		00611617	V87763	JOHNSON CONTROLS INC	LESTER PROF FEE APP 17	OH	34,275.55	0.00	34,275.55
11/23/2010	LSTR OCT REIM		00611621	V105888	KRAUS-ANDERSON	OCT REIMBURSABLES	OH	11,737.83	0.00	11,737.83
11/23/2010	LSTR KRAUS 13		00611617	V87763	JOHNSON CONTROLS INC	LSTR KRAUS REIM OCT	OH	21,390.60	0.00	21,390.60
11/23/2010	LSTR APP 7		00611628	V106833	MD MECHANICAL INC	LESTER APPLICATION 7	OH	130,284.99	0.00	130,284.99
11/23/2010	LSTR APP 7		00611619	V106763	KELLEHER CONSTRUCTION	LESTER APPLICATION 7	OH	132,381.00	0.00	132,381.00
11/23/2010	LSTR APP 6		00611652	V03601	ULLAND BROTHERS INC	LESTER APPLICATION 6	OH	63,015.40	0.00	63,015.40

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11/23/2010	LSTR APP 5		00611651	V106834	TOWN & COUNTRY ELECTRIC INC	LESTER APPLICATION 5	OH	52,725.00	0.00	52,725.00	
11/23/2010	84504		00611597	V106527	BROTHERS FIRE PROTECTION	COLESTER APPLICATION 4	OH	11,371.12	0.00	11,371.12	
11/23/2010	LSTR APP 5		00611615	V02687	HARBOR CITY MASONRY	LESTER APPLICATION 5	OH	253,668.00	0.00	253,668.00	
11/23/2010	PGM MGMT APP 28		00611617	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 28	OH	5,975.51	0.00	5,975.51	
11/23/2010	LSTR APP 4		00611635	V107008	NORTHERN INDUSTRIAL	LESTER APPLICATION 4	OH	43,154.80	0.00	43,154.80	
11/23/2010	LSTR APP 4		00611602	V106949	DYNAMIC STRUCTURAL STEEL	LLCESTER APPLICATION 4	OH	23,750.00	0.00	23,750.00	
11/23/2010	LSTR APP 3		00611631	V106727	MOLIN CONCRETE PRODUCTS	COLESTER APPLICATION 3	OH	52,006.80	0.00	52,006.80	
11/23/2010	LSTR APP 3		00611620	V107052	KENDELL DOORS & HARDWARE	LESTER APPLICATION 3	OH	39,716.65	0.00	39,716.65	
11/23/2010	LSTR APP 3		00611616	V34360	JAMAR COMPANY	LESTER APPLICATION 3	OH	64,519.25	0.00	64,519.25	
11/23/2010	LSTR APP 2		00611641	V106831	RTL CONSTRUCTION	LESTER APPLICATION 2	OH	38,000.00	0.00	38,000.00	
11/23/2010	LSTR APP 2		00611625	V00917	LIPE BROS CONST INC	LESTER APPLICATION 2	OH	8,811.25	0.00	8,811.25	
11/23/2010	LSTR APP 1		00611645	V63580	ST GERMAINS GLASS CO	LESTER APPLICATION 1	OH	76,627.00	0.00	76,627.00	
11/23/2010	LSTR APP 1		00611629	V105572	MIDWEST MECHANICAL	LESTER APPLICATION 1	OH	21,973.50	0.00	21,973.50	
11/23/2010	LSTR APP 1		00611588	V107190	ADVANCE TERRAZZO & TILE CO	LESTER APPLICATION 1	OH	2,261.00	0.00	2,261.00	
11/23/2010	FF&E APP 4		00611617	V87763	JOHNSON CONTROLS INC	FF & E APPLICATION 4	OH	1,240.01	0.00	1,240.01	
11/29/2010	211728-1	803354	00611693	V89300	INSPEC INC	ROOF CONSTRUCTION OBSERVATION	OH	3,359.93	0.00	3,359.93	
Object 152000								Total:	1,123,303.19	0.00	1,123,303.19

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
11/01/2010	11/1/10 LESTERPK	728266	00610957	V12580	CITY OF DULUTH MINNESOTA	EXCAVATION PERMIT FEE FOR ALLE	OH	70.00	0.00	70.00	
11/01/2010	11/1/10 DEPOSIT	728267	00610956	V12580	CITY OF DULUTH MINNESOTA	DEPOSIT FOR PAYMENT OF CITY CO	OH	2,000.00	0.00	2,000.00	
Object 182000								Total:	2,070.00	0.00	2,070.00
FQA 06-872-510-000-000								Total:	1,127,232.34	0.00	1,127,232.34

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

Object: 137001 RENTALS & LEASES-REAL PROPERTY

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
11/19/2010	DEC 2010 RENT	803053	00611516	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

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
11/01/2010	211729-1	159873	00610994	V89300	INSPEC INC	BUILDING ACQUISITION/CONSTRUCT	OH	6,498.80	0.00	6,498.80
11/01/2010	9/11-10/11 001	159870	00611074	V92344	WATER AND GAS DEPT	ACCT 230651455-001	OH	140.65	0.00	140.65
11/08/2010	295424	160815	00611127	V106667	ERS DIGITAL	BUILDING ACQUISITION/CONSTRUCT	OH	162.32	0.00	162.32
11/08/2010	09M0516-13	160814	00611125	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	2,615.00	0.00	2,615.00

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Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
11/19/2010	211729-2	161804	00611467	V89300	INSPEC INC	BUILDING ACQUISITION/CONSTRUCT	OH	945.00	0.00	945.00	
11/23/2010	LMAC APP 7		00611611	V106471	GORHAM OIEN MECHANICAL INC	MACARTHUR APPLICATION 7	OH	65,056.00	0.00	65,056.00	
11/23/2010	LMAC APP 7		00611591	V105889	BEDROCK-FLINT INC	MACARTHUR APPLICATION 7	OH	211,090.00	0.00	211,090.00	
11/23/2010	LMAC APP 5		00611630	V106951	MINUTI-OGLE CO INC	MACARTHUR APPLICATION 5	OH	108,403.55	0.00	108,403.55	
11/23/2010	LMAC APP 4		00611650	V106468	THELEN HEATING & ROOFING INC	MACARTHUR APPLICATION 4	OH	108,300.00	0.00	108,300.00	
11/23/2010	LMAC APP 4		00611602	V106949	DYNAMIC STRUCTURAL STEEL LLC	MACARTHUR APPLICATION 4	OH	19,940.50	0.00	19,940.50	
11/23/2010	LMAC APP 3		00611594	V107124	BERWALD ROOFING COMPANY INC	MACARTHUR APPLICATION 3	OH	44,620.55	0.00	44,620.55	
11/23/2010	LMAC APP 10		00611653	V102745	VEIT AND COMPANY INC	MACARTHUR APPLICATION 10	OH	41,128.18	0.00	41,128.18	
11/23/2010	FF&E APP 4		00611617	V87763	JOHNSON CONTROLS INC	FF & E APPLICATION 4	OH	1,249.63	0.00	1,249.63	
11/23/2010	250203-7		00611648	V105890	SUMMIT FIRE PROTECTION	MACARTHUR APPLICATION 7	OH	26,582.25	0.00	26,582.25	
11/23/2010	10/12-11/14/10	162179	00611655	V92344	WATER AND GAS DEPT	ACCT 230651455-001	OH	4,465.10	0.00	4,465.10	
11/23/2010	20883		00611598	V107056	CARCIOFINI COMPANY INC	MACARTHUR APPLICATION 2	OH	1,293.90	0.00	1,293.90	
11/23/2010	PGM MGMT APP 28		00611617	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 28	OH	5,470.11	0.00	5,470.11	
11/23/2010	1178-3150-2		00611652	V03601	ULLAND BROTHERS INC	MACARTHUR APPLICATION 2	OH	36,358.40	0.00	36,358.40	
11/23/2010	1162-3210-2		00611652	V03601	ULLAND BROTHERS INC	MACARTHUR APPLICATION 2	OH	123,846.75	0.00	123,846.75	
11/23/2010	11215		00611640	V106506	RJS CONSTRUCTION GROUP	MACARTHUR APPLICATION 4	OH	11,922.87	0.00	11,922.87	
11/23/2010	10920		00611640	V106506	RJS CONSTRUCTION GROUP	MACARTHUR BID 1153 FINAL	OH	21,300.00	0.00	21,300.00	
11/23/2010	OCT LMAC		00611595	V107094	BOSSARDT CORPORATION	SEPT REIMBURSABLES	OH	8,309.26	0.00	8,309.26	
11/23/2010	LMAC PROF FEE 20		00611617	V87763	JOHNSON CONTROLS INC	LMAC PROF FEE APP 20	OH	13,418.08	0.00	13,418.08	
11/23/2010	LMAC BP5 APP 2		00611645	V63580	ST GERMAINS GLASS CO	MACARTHUR APPLICATION 2	OH	53,104.05	0.00	53,104.05	
11/23/2010	LMAC BOSS 13		00611617	V87763	JOHNSON CONTROLS INC	LMAC BOSS OCT SUPT	OH	20,997.90	0.00	20,997.90	
11/23/2010	LMAC APP 8		00611593	V61181	BENSON ELECTRIC CO INC	MACARTHUR APPLICATION 7	OH	70,300.00	0.00	70,300.00	
Object 152000								Total:	1,007,518.85	0.00	1,007,518.85
FQA 06-872-525-000-000								Total:	1,007,918.85	0.00	1,007,918.85

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	
11/01/2010	9/16-10/17 003	159884	00611074	V92344	WATER AND GAS DEPT	ACCT 083543480-003	OH	35.85	0.00	35.85	
11/08/2010	10/29/10 52286		00611192	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	32.49	0.00	32.49	
11/15/2010	010-0350-00720 0	161472	00611368	V75507	ST LOUIS COUNTY AUDITOR	3324 VERNON PROPERTY TAX	OH	525.29	0.00	525.29	
Object 151000								Total:	593.63	0.00	593.63

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
11/01/2010	0000001 10/12/10	159871	00611002	V21575	L H B ENGINEERS AND	BUILDING ACQUISITION/CONSTRUCT	OH	1,057.25	0.00	1,057.25
11/19/2010	326477	161981	00611412	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	859.50	0.00	859.50

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Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
11/23/2010	PGM MGMT APP 28		00611617	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 28	OH	11,852.88	0.00	11,852.88
11/23/2010	WEST PROF FEE 15		00611617	V87763	JOHNSON CONTROLS INC	WEST PROF FEE APP 15	OH	66,356.38	0.00	66,356.38
11/23/2010	WMS 1180 APP 3		00611624	V106835	LEJEUNE STEEL COMPANY	WEST MIDDLE APP 3	OH	86,830.00	0.00	86,830.00
11/23/2010	WMS 1180 APP 3		00611653	V102745	VEIT AND COMPANY INC	WEST MIDDLE APP 3	OH	949,643.38	0.00	949,643.38
11/23/2010	FF&E APP 4		00611617	V87763	JOHNSON CONTROLS INC	FF & E APPLICATION 4	OH	2,123.35	0.00	2,123.35
11/23/2010	WMS APP 1		00611603	V107191	EAGAN COMPANY	WEST MIDDLE APP 1	OH	20,140.00	0.00	20,140.00
11/23/2010	080330.43	162178	00611623	V21575	L H B ENGINEERS AND	BUILDING ACQUISITION/CONSTRUCT	OH	660.00	0.00	660.00
11/23/2010	WMS APP 2		00611611	V106471	GORHAM OIEN MECHANICAL INC	WEST MIDDLE APP 2	OH	27,873.00	0.00	27,873.00
11/23/2010	WMS KRAUS 7		00611617	V87763	JOHNSON CONTROLS INC	WEST MID OCT SUPT	OH	21,390.60	0.00	21,390.60
11/23/2010	WMS OCT REIM		00611621	V105888	KRAUS-ANDERSON	OCT REIMBURSABLES	OH	3,671.30	0.00	3,671.30
11/23/2010	WMS WS22 APP 1		00611588	V107190	ADVANCE TERRAZZO & TILE CO	WEST MIDDLE APP 1	OH	3,420.00	0.00	3,420.00
						Object 152000	Total:	1,195,877.64	0.00	1,195,877.64
						FQA 06-873-350-000-000	Total:	1,196,471.27	0.00	1,196,471.27

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
11/01/2010	9/15-10/13 002	159883	00611074	V92344	WATER AND GAS DEPT	ACCT 090501900-002	OH	36.74	0.00	36.74
11/08/2010	10/29/10 52286		00611192	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	9.07	0.00	9.07
						Object 151000	Total:	45.81	0.00	45.81

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
11/01/2010	1538073	803043	00611019	V44024	MN POWER AND LIGHT CO	REMOVE POLE IN SOUTH PARKING L	OH	17,800.00	0.00	17,800.00
11/01/2010	1538073	803043	00611019	V44024	MN POWER AND LIGHT CO	REMOVE ADDITIONAL POLES AND UN	OH	18,000.00	0.00	18,000.00
11/01/2010	1538073	803043	00611019	V44024	MN POWER AND LIGHT CO	REMOVE POLE IN DELIVERY ENTRAN	OH	28,200.00	0.00	28,200.00
11/08/2010	102810-1	160805	00611102	V04261	CHARTER COMMUNICATIONS	BUILDING ACQUISITION/CONSTRUCT	OH	9,702.00	0.00	9,702.00
11/11/2010	138165	728035	00611281	V106040	AYRES ASSOCIATES	PROFESSIONAL SERVICES FOR	OH	569.81	0.00	569.81
11/11/2010	11-0910-1	161373	00611293	V04261	CHARTER COMMUNICATIONS	BUILDING ACQUISITION/CONSTRUCT	OH	704.00	0.00	704.00
11/11/2010	138166	728037	00611281	V106040	AYRES ASSOCIATES	CONSTRUCTION INSPECTION AND	OH	3,209.61	0.00	3,209.61
11/19/2010	325201	161978	00611412	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	10,601.75	0.00	10,601.75
11/19/2010	323937	161977	00611412	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	8,373.25	0.00	8,373.25
11/23/2010	FF&E APP 4		00611617	V87763	JOHNSON CONTROLS INC	FF & E APPLICATION 4	OH	1,015.14	0.00	1,015.14
11/23/2010	OCT PIED REIM		00611621	V105888	KRAUS-ANDERSON	OCT REIMBURSABLES	OH	17,827.32	0.00	17,827.32
11/23/2010	PGM MGMT APP 28		00611617	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 28	OH	4,905.15	0.00	4,905.15
11/23/2010	PIED APP 1		00611642	V50261	SCHWAB VOLLHABER LUBRATT	PIED-LINC APPLICATION 1	OH	255,379.00	0.00	255,379.00
11/23/2010	PIED KRAUS 10		00611617	V87763	JOHNSON CONTROLS INC	PIEDMNT KRAUS REIM OCT	OH	20,489.70	0.00	20,489.70

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11/23/2010	PIED APP 2		00611625	V00917	LIPE BROS CONST INC	PIED-LINC APPLICATION 2	OH	32,224.00	0.00	32,224.00	
11/23/2010	PIED PROF FEE 16		00611617	V87763	JOHNSON CONTROLS INC	PIED PROF FEE APP 16	OH	32,512.33	0.00	32,512.33	
11/23/2010	PIED APP 2		00611635	V107008	NORTHERN INDUSTRIAL	PIED-LINC APPLICATION 2	OH	18,883.15	0.00	18,883.15	
11/23/2010	PIED APP 3		00611622	V106640	KREMER & DAVIS INC	PIED-LINC APPLICATION 3	OH	19,817.00	0.00	19,817.00	
11/23/2010	PIED APP 3		00611633	V00202	NORTHERN DOOR AND HRDWRE	PIED-LINC APPLICATION 3	OH	2,860.45	0.00	2,860.45	
11/23/2010	PIED APP 4		00611602	V106949	DYNAMIC STRUCTURAL STEEL LL	PIED-LINC APPLICATION 4	OH	23,465.00	0.00	23,465.00	
11/23/2010	PIED APP 4		00611605	V107051	ELECTRICAL SYSTEMS INC	PIED-LINC APPLICATION 4	OH	130,150.00	0.00	130,150.00	
11/23/2010	PIED APP 4		00611614	V106952	HANSON STRUCTURAL PRECAST	PIED-LINC APPLICATION 4	OH	49,332.24	0.00	49,332.24	
11/23/2010	PIED APP 4		00611615	V02687	HARBOR CITY MASONRY	PIED-LINC APPLICATION 4	OH	465,002.00	0.00	465,002.00	
11/23/2010	PIED APP 4		00611637	V62693	NORTHLAND CONSTRUCTORS INC	PIED-LINC APPLICATION 4	OH	315,975.00	0.00	315,975.00	
11/23/2010	PIED APP 5		00611619	V106763	KELLEHER CONSTRUCTION	PIED-LINC APPLICATION 5	OH	26,017.00	0.00	26,017.00	
11/29/2010	211727-1	803355	00611693	V89300	INSPEC INC	ROOF CONSTRUCTION OBSERVATION	OH	890.00	0.00	890.00	
							Object 152000	Total:	1,513,904.90	0.00	1,513,904.90
							FQA 06-873-550-000-000	Total:	1,513,950.71	0.00	1,513,950.71
								Grand Total:	<u>9,552,243.35</u>	<u>12,348.10</u>	<u>9,539,895.25</u>