

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: 140101

GENERAL SUPPLIES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/21/2011	2321013	308702	00614745	V15420	DALCO	013139 GP59209 9" JUMBO JR DIS	OH	73.64	0.00	73.64
04/21/2011	2321013	308702	00614745	V15420	DALCO	006666 GP54338 PUSH ROLL TOWEL	OH	1,063.66	0.00	1,063.66
04/21/2011	2321013	308702	00614745	V15420	DALCO	017266 GP59206 TWIN TOILET TIS	OH	327.28	0.00	327.28
04/28/2011	2322999	308702	00614925	V15420	DALCO	009383 SPARTAN LITE N' FOAMY F	OH	706.62	0.00	706.62
Object 140101							Total:	2,171.20	0.00	2,171.20

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/11/2011	3/30/11 MN POWR	172290	00614499	V44024	MN POWER AND LIGHT CO	MAIN ACCT	OH	1,380.84	0.00	1,380.84
04/15/2011	211673-6	172748	00614645	V89300	INSPEC INC	BUILDING ACQUISITION/CONSTRUCT	OH	3,379.94	0.00	3,379.94
04/21/2011	MAY 2011	803075	00614749	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	636.41	0.00	636.41
04/26/2011	PGM MGMT APP 33		00614844	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 33	OH	3,144.56	0.00	3,144.56
04/26/2011	MAR 11 DFLD		00614824	V107094	BOSSARDT CORPORATION	MAR 11 REIMBURSABLES	OH	4,615.34	0.00	4,615.34
04/26/2011	DFLD PROF FEE 27		00614844	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 27	OH	24,380.90	0.00	24,380.90
04/26/2011	DFLD BOSS 3/11		00614844	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM MAR	OH	7,405.53	0.00	7,405.53
04/26/2011	DFLD APP 8		00614850	V00917	LIPE BROS CONST INC	DENFELD APPLICATION 8	OH	9,281.82	0.00	9,281.82
04/26/2011	9039NCM-14		00614859	V106518	NORTHLAND CONCRETE AND	DENFELD BID 1155 APP 14	OH	243.39	0.00	243.39
04/26/2011	DFLD APP 5		00614855	V107097	MULTIPLE CONCEPTS INTERIORS	DENFELD APPLICATION 5	OH	10,877.50	0.00	10,877.50
04/26/2011	11372		00614869	V106506	RJS CONSTRUCTION GROUP	DENFELD BP 3 APP 11	OH	13,036.66	0.00	13,036.66
04/26/2011	DFLD APP 5		00614839	V28830	HALDEMAN HOMME INC	DENFELD APPLICATION 5	OH	5,224.20	0.00	5,224.20
04/26/2011	9039BP2-13		00614859	V106518	NORTHLAND CONCRETE AND	DENFELD BP 2 APP 13	OH	11,871.39	0.00	11,871.39
04/26/2011	DFLD APP 5		00614837	V106953	GRAZZINI BROTHERS AND	DENFELD APP 5	OH	2,315.32	0.00	2,315.32
04/26/2011	DFLD APP 4		00614874	V61525	SELL HARDWARE INC	DENFELD APPLICATION 4	OH	26,475.30	0.00	26,475.30
04/26/2011	DFLD APP 4		00614867	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 4	OH	35,845.12	0.00	35,845.12
04/26/2011	DFLD APP 3		00614811	V107266	ACOUSTICS ASSOCIATES INC	DENFELD APPLICATION 3	OH	9,296.59	0.00	9,296.59
04/26/2011	DFLD APP 13		00614875	V105887	SHANNON'S INC	DENFELD APPLICATION 13	OH	175,839.23	0.00	175,839.23
04/26/2011	DFLD APP 13		00614822	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 13	OH	47,988.27	0.00	47,988.27
04/26/2011	DFLD APP 11		00614854	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 11	OH	21,208.99	0.00	21,208.99
04/29/2011	2/16-3/22/11 001	173811	00615037	V92344	WATER AND GAS DEPT	4405 W 4TH ST MAIN ACCT	OH	1,844.62	0.00	1,844.62
Object 152000							Total:	416,291.92	0.00	416,291.92
FQA 06-870-215-386-JOB							Total:	418,463.12	0.00	418,463.12

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
04/06/2011	330137	171956	00614404	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	827.92	0.00	827.92
04/06/2011	329121	171957	00614404	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	995.52	0.00	995.52
04/26/2011	EAST 2-3/11		00614847	V105888	KRAUS-ANDERSON	FEB-MAR REIMB	OH	2,608.70	0.00	2,608.70
04/26/2011	EAST APP 8		00614872	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 8	OH	7,912.72	0.00	7,912.72
04/26/2011	EAST APP 7		00614849	V00917	LIPE BROS CONST INC	EAST APPLICATION 7	OH	316.46	0.00	316.46
04/26/2011	EAST APP 12		00614841	V02687	HARBOR CITY MASONRY	EAST APPLICATION 12	OH	816.73	0.00	816.73
04/26/2011	EAST APP 12		00614822	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 12	OH	4,035.60	0.00	4,035.60
04/26/2011	PGM MGMT APP 33		00614844	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 33	OH	2,061.77	0.00	2,061.77
04/26/2011	EAST PROF FEE 25		00614844	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 25	OH	17,808.53	0.00	17,808.53
04/26/2011	EAST APP 10		00614819	V106731	ARNT CONSTRUCTION CO INC	EAST APPLICATION 10	OH	15,042.44	0.00	15,042.44
04/26/2011	EAST KA MAR11		00614844	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB MAR	OH	9,254.22	0.00	9,254.22
Object 152000							Total:	61,680.61	0.00	61,680.61
FQA 06-870-220-386-JOB							Total:	61,680.61	0.00	61,680.61

FQA: 06-870-320-386-JOB

ALT FACILITIES/ORDEAN

Object: 140101

GENERAL SUPPLIES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/15/2011	2319866	308700	00614622	V15420	DALCO	009383 SPARTAN LITE N' FOAMY F	OH	200.01	0.00	200.01
04/15/2011	2319866	308700	00614622	V15420	DALCO	009383 SPARTAN LITE N' FOAMY F	OH	0.00	0.01	-0.01
04/21/2011	2321012	308700	00614745	V15420	DALCO	006666 GP54338 PUSH ROLL TOWEL	OH	357.60	0.00	357.60
04/21/2011	2321012	308700	00614745	V15420	DALCO	017266 GP59206 TWIN TOILET TI	OH	70.03	0.00	70.03
04/21/2011	2321012	308700	00614745	V15420	DALCO	013139 GP59209 9" JUMBO JR DI	OH	37.55	0.00	37.55
Object 140101							Total:	665.19	0.01	665.18

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/04/2011	95582086	171534	00614388	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65
04/04/2011	95582088	171536	00614388	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	286.83	0.00	286.83
04/04/2011	95582087	171535	00614388	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65
04/15/2011	332701	172752	00614612	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	413.97	0.00	413.97
04/25/2011	3/10-4/8/11 001	173260	00614808	V92344	WATER AND GAS DEPT	ACCT 220672572-001	OH	1,161.15	0.00	1,161.15
04/25/2011	3/10-4/8/11 002	173259	00614808	V92344	WATER AND GAS DEPT	ACCT 220672590-002	OH	14.70	0.00	14.70
04/26/2011	ORD SUPT 3/11		00614844	V87763	JOHNSON CONTROLS INC	ORD SUPT 3/11	OH	6,579.71	0.00	6,579.71
04/26/2011	ORD PROF FEE 25		00614844	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 25	OH	12,227.96	0.00	12,227.96
04/26/2011	ORD BP4 APP 14		00614849	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 14	OH	4,306.59	0.00	4,306.59

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04/26/2011	ORD APP 6		00614864	V106503	PALMER WEST CONST CO INC	ORDEAN APPLICATION 6	OH	20,219.03	0.00	20,219.03	
04/26/2011	ORD APP 4		00614874	V61525	SELL HARDWARE INC	ORDEAN APPLICATION 4	OH	68,742.51	0.00	68,742.51	
04/26/2011	PGM MGMT APP 33		00614844	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 33	OH	1,654.60	0.00	1,654.60	
04/26/2011	ORD APP 3		00614871	V08001	RYAN CO	ORDEAN APPLICATION 3	OH	51,770.40	0.00	51,770.40	
04/26/2011	807.01-4		00614851	V107256	MASTER FLOORS LLC	ORDEAN APPLICATION 4	OH	9,164.57	0.00	9,164.57	
04/26/2011	ORD APP 2		00614846	V107052	KENDELL DOORS & HARDWARE	ORDEAN APPLICATION 2	OH	661.61	0.00	661.61	
04/26/2011	ORD APP 17		00614821	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 17	OH	34,665.98	0.00	34,665.98	
04/26/2011	ORD APP 14		00614833	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 14	OH	18,551.87	0.00	18,551.87	
04/26/2011	MAR 11 ORD		00614824	V107094	BOSSARDT CORPORATION	MAR 11 REIMBURSABLES	OH	1,636.38	0.00	1,636.38	
04/26/2011	880742-13		00614852	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 13	OH	188,146.23	0.00	188,146.23	
04/28/2011	95639554	173352	00615043	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65	
04/28/2011	95639555	173351	00615043	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65	
04/28/2011	95639556	173350	00615043	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	286.83	0.00	286.83	
							Object 152000	Total:	422,189.52	0.00	422,189.52
							FQA 06-870-320-386-JOB	Total:	422,854.71	0.01	422,854.70

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>	
04/21/2011	MAY 2011	803075	00614749	V106968	DP&D PROPERTIES LLC	COMMERCIAL LEASE AGREEMENT FOR	OH	580.94	0.00	580.94	
04/26/2011	PGM MGMT APP 33		00614844	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 33	OH	1,401.05	0.00	1,401.05	
							Object 152000	Total:	1,981.99	0.00	1,981.99
							FQA 06-870-470-386-JOB	Total:	1,981.99	0.00	1,981.99

FQA: 06-871-215-000-000 GF SAVINGS-DENFELD

Object: 140101 GENERAL SUPPLIES

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
04/21/2011	2321013	308702	00614745	V15420	DALCO	006666 GP54338 PUSH ROLL TOWEL	OH	553.80	0.00	553.80	
04/21/2011	2321013	308702	00614745	V15420	DALCO	013139 GP59209 9" JUMBO JR DIS	OH	38.34	0.00	38.34	
04/21/2011	2321013	308702	00614745	V15420	DALCO	017266 GP59206 TWIN TOILET TIS	OH	170.40	0.00	170.40	
04/28/2011	2322999	308702	00614925	V15420	DALCO	009383 SPARTAN LITE N' FOAMY F	OH	367.90	0.00	367.90	
							Object 140101	Total:	1,130.44	0.00	1,130.44

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>
04/11/2011	3/30/11 MN POWR		00614499	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	OH	719.07	0.00	719.07

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04/21/2011	MAY 2011	803075	00614749	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	331.40	0.00	331.40	
04/26/2011	DFLD APP 4		00614867	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 4	OH	340.57	0.00	340.57	
04/26/2011	DFLD APP 3		00614811	V107266	ACOUSTICS ASSOCIATES INC	DENFELD APPLICATION 3	OH	1,519.05	0.00	1,519.05	
04/26/2011	DFLD APP 2		00614856	V02489	NEAL SLATE W E COMPANY	DENFELD APPLICATION 2	OH	14,495.10	0.00	14,495.10	
04/26/2011	DFLD APP 13		00614875	V105887	SHANNON'S INC	DENFELD APPLICATION 13	OH	15,315.65	0.00	15,315.65	
04/26/2011	DFLD APP 13		00614822	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 13	OH	112,045.01	0.00	112,045.01	
04/26/2011	DFLD APP 11		00614854	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 11	OH	35,082.54	0.00	35,082.54	
04/26/2011	9039NCM-14		00614859	V106518	NORTHLAND CONCRETE AND	DENFELD BID 1155 APP 14	OH	2,190.51	0.00	2,190.51	
04/26/2011	PGM MGMT APP 33		00614844	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 33	OH	1,637.52	0.00	1,637.52	
04/26/2011	MAR 11 DFLD		00614824	V107094	BOSSARDT CORPORATION	MAR 11 REIMBURSABLES	OH	2,403.42	0.00	2,403.42	
04/26/2011	DFLD PROF FEE 27		00614844	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 27	OH	12,696.23	0.00	12,696.23	
04/26/2011	DFLD BOSS 3/11		00614844	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM MAR	OH	3,856.40	0.00	3,856.40	
04/26/2011	DFLD APP 8		00614850	V00917	LIPE BROS CONST INC	DENFELD APPLICATION 8	OH	4,633.03	0.00	4,633.03	
04/26/2011	11372		00614869	V106506	RJS CONSTRUCTION GROUP	DENFELD BP 3 APP 11	OH	45,141.86	0.00	45,141.86	
04/26/2011	DFLD APP 5		00614839	V28830	HALDEMAN HOMME INC	DENFELD APPLICATION 5	OH	42,268.49	0.00	42,268.49	
04/26/2011	9039BP2-13		00614859	V106518	NORTHLAND CONCRETE AND	DENFELD BP 2 APP 13	OH	47,485.56	0.00	47,485.56	
04/26/2011	DFLD APP 4		00614874	V61525	SELL HARDWARE INC	DENFELD APPLICATION 4	OH	66,661.02	0.00	66,661.02	
04/29/2011	2/16-3/22/11 001		00615037	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	960.58	0.00	960.58	
							Object 152000	Total:	409,783.01	0.00	409,783.01

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>	
04/29/2011	602172-1	308522	00615022	V02064	TIERNEY BROTHERS INC	SMART WIRELESS MODULE FOR SBX8	OH	11,492.00	0.00	11,492.00	
							Object 155500	Total:	11,492.00	0.00	11,492.00
							FQA 06-871-215-000-000	Total:	422,405.45	0.00	422,405.45

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>
04/06/2011	329121		00614404	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	908.46	0.00	908.46
04/06/2011	330137		00614404	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	755.52	0.00	755.52
04/26/2011	EAST 2-3/11		00614847	V105888	KRAUS-ANDERSON	FEB-MAR REIMB	OH	2,380.56	0.00	2,380.56
04/26/2011	EAST APP 10		00614819	V106731	ARNT CONSTRUCTION CO INC	EAST APPLICATION 10	OH	4,643.12	0.00	4,643.12
04/26/2011	EAST APP 12		00614822	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 12	OH	13,908.00	0.00	13,908.00
04/26/2011	EAST APP 12		00614841	V02687	HARBOR CITY MASONRY	EAST APPLICATION 12	OH	3,933.22	0.00	3,933.22
04/26/2011	PGM MGMT APP 33		00614844	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 33	OH	1,881.46	0.00	1,881.46
04/26/2011	EAST APP 6		00614835	V106954	GLADSTONE CONSTRUCTION	EAST APPLICATION 6	OH	4,215.15	0.00	4,215.15

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04/26/2011	EAST APP 7	00614849	V00917	LIPE BROS CONST INC	EAST APPLICATION 7	OH	1,451.49	0.00	1,451.49	
04/26/2011	EAST APP 8	00614872	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 8	OH	4,640.00	0.00	4,640.00	
04/26/2011	EAST APP 9	00614828	V106683	CD TILE & STONE INC	EAST APPLICATION 9	OH	24,382.70	0.00	24,382.70	
04/26/2011	EAST KA MAR11	00614844	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB MAR	OH	8,444.90	0.00	8,444.90	
04/26/2011	EAST PROF FEE 25	00614844	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 25	OH	16,247.34	0.00	16,247.34	
Object 152000							Total:	87,791.92	0.00	87,791.92

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>
04/04/2011	WWL8851	308655	00614255	V102427	CDW GOVERNMENT INC	CP-7911G= CISCO UC PHONE 7911G	OH	14,878.70	0.00	14,878.70
04/04/2011	WWL8851	308655	00614255	V102427	CDW GOVERNMENT INC	VIC2-2FXO TWO-PORT VOICE INTER	OH	230.00	0.00	230.00
04/04/2011	WWL8851	308655	00614255	V102427	CDW GOVERNMENT INC	FL-SRST-25= FEAT LIC SURVIVABL	OH	431.25	0.00	431.25
04/04/2011	WWL8851	308655	00614255	V102427	CDW GOVERNMENT INC	CISCO2921-V/K9 CISCO 2921 VOIC	OH	2,584.63	0.00	2,584.63
04/04/2011	WWL8851	308655	00614255	V102427	CDW GOVERNMENT INC	FL-CME-SRST-100 CISCO COMMUNIC	OH	1,150.00	0.00	1,150.00
04/06/2011	WWF3093	308655	00614412	V102427	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	OH	1,340.65	0.00	1,340.65
04/06/2011	WXC0256	308655	00614412	V102427	CDW GOVERNMENT INC	CON-SNT-2921V SMARTNET 8X5XNBD	OH	385.00	0.00	385.00
Object 155500							Total:	21,000.23	0.00	21,000.23
FQA 06-871-220-000-000							Total:	108,792.15	0.00	108,792.15

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

Object: 140101 GENERAL SUPPLIES

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
04/15/2011	2319866	308700	00614622	V15420	DALCO	009383 SPARTAN LITE N' FOAMY F	OH	149.40	0.00	149.40
04/21/2011	2321012	308700	00614745	V15420	DALCO	013139 GP59209 9" JUMBO JR DI	OH	28.05	0.00	28.05
04/21/2011	2321012	308700	00614745	V15420	DALCO	006666 GP54338 PUSH ROLL TOWEL	OH	267.12	0.00	267.12
04/21/2011	2321012	308700	00614745	V15420	DALCO	017266 GP59206 TWIN TOILET TI	OH	52.31	0.00	52.31
Object 140101							Total:	496.88	0.00	496.88

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>
04/04/2011	95582087		00614388	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	317.21	0.00	317.21
04/04/2011	95582086		00614388	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	317.21	0.00	317.21
04/04/2011	95582088		00614388	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	214.25	0.00	214.25
04/25/2011	3/10-4/8/11 001		00614808	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	867.35	0.00	867.35
04/25/2011	3/10-4/8/11 002		00614808	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	10.95	0.00	10.95
04/26/2011	MAR 11 ORD		00614824	V107094	BOSSARDT CORPORATION	MAR 11 REIMBURSABLES	OH	1,222.34	0.00	1,222.34
04/26/2011	ORD APP 14		00614833	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 14	OH	2,464.93	0.00	2,464.93

GL Transactions by Object Code within Org. Key

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04/26/2011	ORD APP 17	00614821	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 17	OH	189,643.28	0.00	189,643.28	
04/26/2011	ORD APP 2	00614856	V02489	NEAL SLATE W E COMPANY	ORDEAN APPLICATION 2	OH	10,160.47	0.00	10,160.47	
04/26/2011	ORD APP 3	00614839	V28830	HALDEMAN HOMME INC	ORDEAN APPLICATION 3	OH	47,740.06	0.00	47,740.06	
04/26/2011	ORD APP 3	00614871	V08001	RYAN CO	ORDEAN APPLICATION 3	OH	14,119.20	0.00	14,119.20	
04/26/2011	ORD PROF FEE 25	00614844	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 25	OH	9,134.03	0.00	9,134.03	
04/26/2011	ORD SUPT 3/11	00614844	V87763	JOHNSON CONTROLS INC	ORD SUPT 3/11	OH	4,914.92	0.00	4,914.92	
04/26/2011	880742-13	00614852	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 13	OH	9,764.55	0.00	9,764.55	
04/26/2011	PGM MGMT APP 33	00614844	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 33	OH	1,235.96	0.00	1,235.96	
04/28/2011	95639555	00615043	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	317.21	0.00	317.21	
04/28/2011	95639554	00615043	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	317.21	0.00	317.21	
04/28/2011	95639556	00615043	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	214.25	0.00	214.25	
Object 152000							Total:	292,975.38	0.00	292,975.38

Object: 15500 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>
04/11/2011	WXX8956	308656	00614412	V102427	CDW GOVERNMENT INC	CP-7962G= CISCO UC PHONE 7962,	OH	2,702.50	0.00	2,702.50
04/11/2011	WXX8956	308656	00614412	V102427	CDW GOVERNMENT INC	CP-7915= 7915 UC PHONE GRAYSCA	OH	454.26	0.00	454.26
04/11/2011	WXX8956	308656	00614412	V102427	CDW GOVERNMENT INC	CP-SINGLFOOTSTAND= FOOTSTAND K	OH	37.96	0.00	37.96
04/15/2011	WZN9153	308656	00614614	V102427	CDW GOVERNMENT INC	AIR-LAP1142N-A-K9 802.11 A/G/N	OH	12,333.98	0.00	12,333.98
04/15/2011	XBD3855	308656	00614614	V102427	CDW GOVERNMENT INC	CISCO2951-V/K9 CISCO 2951 VOIC	OH	4,827.13	0.00	4,827.13
04/15/2011	WZN9153	308656	00614614	V102427	CDW GOVERNMENT INC	CP-7911G= CISCO UC PHONE 7911G	OH	21,347.70	0.00	21,347.70
04/15/2011	XBD3855	308656	00614614	V102427	CDW GOVERNMENT INC	FL-CME-SRST-100 CISCO COMMUNIC	OH	1,150.00	0.00	1,150.00
04/15/2011	XBD3855	308656	00614614	V102427	CDW GOVERNMENT INC	VIC2-2FXO TWO-PORT VOICE INTER	OH	230.00	0.00	230.00
04/21/2011	WXR8531	308656	00614737	V102427	CDW GOVERNMENT INC	WS-C3750X-24T-S CATALYST 3750X	OH	3,737.50	0.00	3,737.50
04/21/2011	WXR8531	308656	00614737	V102427	CDW GOVERNMENT INC	C3750X-24-10S-S-E C3750X-24 IP	OH	2,300.00	0.00	2,300.00
04/21/2011	WXR8531	308656	00614737	V102427	CDW GOVERNMENT INC	C3KX-NM-1G CATALYST 3K-X 1G NE	OH	287.50	0.00	287.50
04/21/2011	WXR8531	308656	00614737	V102427	CDW GOVERNMENT INC	WS-C3750G-12S-E CISCO CATALYST	OH	20,682.75	0.00	20,682.75
04/21/2011	WXR8531	308656	00614737	V102427	CDW GOVERNMENT INC	CP-PWR-CORD-NA= 7900 SERIES TR	OH	11.50	0.00	11.50
04/21/2011	WXR8531	308656	00614737	V102427	CDW GOVERNMENT INC	CP-PWR-CUBE-3= IP PHONE POWER	OH	51.76	0.00	51.76
04/28/2011	XDD0517	308656	00614915	V102427	CDW GOVERNMENT INC	WS-C2960-48PST-L CATALYST 2960	OH	62,031.12	0.00	62,031.12
04/29/2011	602172-1	308522	00615022	V02064	TIERNEY BROTHERS INC	SMART WIRELESS MODULE FOR SXB8	OH	12,168.00	0.00	12,168.00
04/29/2011	XDX8164	308656	00614915	V102427	CDW GOVERNMENT INC	CON-SAU-WCSP100 SW APP SUPP +	OH	2,770.60	0.00	2,770.60
Object 15500							Total:	147,124.26	0.00	147,124.26
FQA 06-871-320-000-000							Total:	440,596.52	0.00	440,596.52

FQA: 06-871-470-000-000

GEN FUND SAVINGS-GRANT SCHL

GL Transactions by Object Code within Org. Key

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

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
04/21/2011	MAY 2011	803075	00614749	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	326.25	0.00	326.25	
04/26/2011	PGM MGMT APP 33		00614844	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 33	OH	786.81	0.00	786.81	
							Object 152000	Total:	1,113.06	0.00	1,113.06
							FQA 06-871-470-000-000	Total:	1,113.06	0.00	1,113.06

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	
04/01/2011	02070DP	EARN REG		7066		BERNDT, BETTY GRS.	3	736.00	0.00	736.00	
04/15/2011	02080DP	EARN REG		7066		BERNDT, BETTY GRS.	3	336.00	0.00	336.00	
04/29/2011	02090DP	EARN REG		7066		BERNDT, BETTY GRS.	3	496.00	0.00	496.00	
							Object 118501	Total:	1,568.00	0.00	1,568.00

Object: 121000

FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
04/01/2011	02070DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	54.22	0.00	54.22	
04/15/2011	02080DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	24.56	0.00	24.56	
04/29/2011	02090DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	37.94	0.00	37.94	
							Object 121000	Total:	116.72	0.00	116.72

Object: 121400

PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
04/01/2011	02070DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	53.36	0.00	53.36	
04/15/2011	02080DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	24.36	0.00	24.36	
04/29/2011	02090DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	35.96	0.00	35.96	
							Object 121400	Total:	113.68	0.00	113.68

Object: 127000

WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
04/01/2011	02070DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	3.34	0.00	3.34	
04/15/2011	02080DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	1.52	0.00	1.52	
04/29/2011	02090DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	2.25	0.00	2.25	
							Object 127000	Total:	7.11	0.00	7.11

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2011
 Object: 128000

UNEMPLOYMENT COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/01/2011	02070DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	7.36	0.00	7.36
04/15/2011	02080DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	3.36	0.00	3.36
04/29/2011	02090DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	4.96	0.00	4.96
Object 128000							Total:	15.68	0.00	15.68
FQA 06-872-200-000-000							Total:	1,821.19	0.00	1,821.19

FQA: 06-872-215-000-000

LEASE LEVY COP DENFELD OLD

Object: 140101

GENERAL SUPPLIES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/21/2011	2321013	308702	00614745	V15420	DALCO	006666 GP54338 PUSH ROLL TOWEL	OH	982.54	0.00	982.54
04/21/2011	2321013	308702	00614745	V15420	DALCO	013139 GP59209 9" JUMBO JR DIS	OH	68.02	0.00	68.02
04/21/2011	2321013	308702	00614745	V15420	DALCO	017266 GP59206 TWIN TOILET TIS	OH	302.32	0.00	302.32
04/28/2011	2322999	308702	00614925	V15420	DALCO	009383 SPARTAN LITE N' FOAMY F	OH	652.73	0.00	652.73
Object 140101							Total:	2,005.61	0.00	2,005.61

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/11/2011	3/30/11 MN POWR		00614499	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	OH	1,275.40	0.00	1,275.40
04/21/2011	MAY 2011	803075	00614749	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	587.81	0.00	587.81
04/26/2011	DFLD APP 4		00614867	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 4	OH	6,385.71	0.00	6,385.71
04/26/2011	DFLD APP 4		00614874	V61525	SELL HARDWARE INC	DENFELD APPLICATION 4	OH	143,250.28	0.00	143,250.28
04/26/2011	DFLD APP 5		00614837	V106953	GRAZZINI BROTHERS AND	DENFELD APP 5	OH	33,304.93	0.00	33,304.93
04/26/2011	DFLD APP 5		00614839	V28830	HALDEMAN HOMME INC	DENFELD APPLICATION 5	OH	5,276.96	0.00	5,276.96
04/26/2011	DFLD APP 8		00614850	V00917	LIPE BROS CONST INC	DENFELD APPLICATION 8	OH	1,843.75	0.00	1,843.75
04/26/2011	DFLD BOSS 3/11		00614844	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM MAR	OH	6,840.07	0.00	6,840.07
04/26/2011	DFLD PROF FEE 27		00614844	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 27	OH	22,522.88	0.00	22,522.88
04/26/2011	MAR 11 DFLD		00614824	V107094	BOSSARDT CORPORATION	MAR 11 REIMBURSABLES	OH	4,262.93	0.00	4,262.93
04/26/2011	PGM MGMT APP 33		00614844	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 33	OH	2,904.45	0.00	2,904.45
04/26/2011	DFLD APP 13		00614822	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 13	OH	57,108.22	0.00	57,108.22
04/26/2011	11372		00614869	V106506	RJS CONSTRUCTION GROUP	DENFELD BP 3 APP 11	OH	39,109.97	0.00	39,109.97
04/26/2011	DFLD APP 11		00614854	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 11	OH	103,174.56	0.00	103,174.56
04/26/2011	DFLD APP 11		00614866	V106725	RED CEDAR STEEL ERECTORS INC	DENFELD APPLICATION 11	OH	5,947.00	0.00	5,947.00
04/26/2011	DFLD APP 12		00614815	V106682	AMERICAN STRUCTURAL METALS	DENFELD APPLICATION 12	OH	9,035.45	0.00	9,035.45
04/26/2011	DFLD APP 13		00614875	V105887	SHANNON'S INC	DENFELD APPLICATION 13	OH	2,714.17	0.00	2,714.17
04/26/2011	DFLD APP 3		00614811	V107266	ACOUSTICS ASSOCIATES INC	DENFELD APPLICATION 3	OH	19,565.36	0.00	19,565.36

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04/26/2011	DFLD APP 15		00614879	V102926	STRETAR MASONRY AND	DENFELD APPLICATION 15	OH	4,132.50	0.00	4,132.50	
04/29/2011	2/16-3/22/11 001		00615037	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	1,703.77	0.00	1,703.77	
							Object 152000	Total:	470,946.17	0.00	470,946.17

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>	
04/06/2011	WWF3086	308652	00614412	V102427	CDW GOVERNMENT INC	AIR-LAP1142N-A-K9 802.11 A/G/N	OH	2,145.04	0.00	2,145.04	
04/06/2011	WWF3086	308652	00614412	V102427	CDW GOVERNMENT INC	FL-SRST-50 FEAT LIC SURVIVABLE	OH	718.75	0.00	718.75	
04/06/2011	WWL8831	308652	00614412	V102427	CDW GOVERNMENT INC	CP-7911G= CISCO UC PHONE 7911G	OH	3,493.26	0.00	3,493.26	
04/11/2011	WXR8526	308652	00614412	V102427	CDW GOVERNMENT INC	WS-C3750X-24T-S CISCO CATALYST	OH	3,737.50	0.00	3,737.50	
04/11/2011	WXR8526	308652	00614412	V102427	CDW GOVERNMENT INC	C3750X-24-10S-S-E C3750X-24 IP	OH	2,300.00	0.00	2,300.00	
04/11/2011	WXR8526	308652	00614412	V102427	CDW GOVERNMENT INC	C3KX-NM-1G CATALYST 3K-X 1G NE	OH	287.50	0.00	287.50	
04/28/2011	XDC9248	308652	00614915	V102427	CDW GOVERNMENT INC	WS-C2960-48PST-L CATALYST 2960	OH	56,861.86	0.00	56,861.86	
							Object 155500	Total:	69,543.91	0.00	69,543.91
							FQA 06-872-215-000-000	Total:	542,495.69	0.00	542,495.69

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>	
04/21/2011	MAY 2011	803181	00614736	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: 140101 GENERAL SUPPLIES

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
04/14/2011	3208137 RI	308676	00614640	V01635	HAWKINS WATER TREATMENT	SEQUI-SOL SEQUESTERING AGENT	OH	279.56	0.00	279.56	
04/14/2011	3208137 RI	308676	00614640	V01635	HAWKINS WATER TREATMENT	CALCIUM CHLORIDE 50 LB. BAG FO	OH	180.00	0.00	180.00	
04/14/2011	3208137 RI	308676	00614640	V01635	HAWKINS WATER TREATMENT	MURIATIC ACID	OH	46.00	0.00	46.00	
							Object 140101	Total:	505.56	0.00	505.56

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>
04/06/2011	329121		00614404	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	591.17	0.00	591.17
04/06/2011	330137		00614404	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	491.65	0.00	491.65
04/26/2011	EAST APP 8		00614872	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 8	OH	1,992.73	0.00	1,992.73
04/26/2011	PGM MGMT APP 33		00614844	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 33	OH	1,224.35	0.00	1,224.35
04/26/2011	EAST APP 12		00614822	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 12	OH	4,856.40	0.00	4,856.40
04/26/2011	EAST APP 9		00614828	V106683	CD TILE & STONE INC	EAST APPLICATION 9	OH	5,352.30	0.00	5,352.30

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04/26/2011	EAST KA MAR11	00614844	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB MAR	OH	5,495.46	0.00	5,495.46	
04/26/2011	EAST PROF FEE 25	00614844	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 25	OH	10,573.75	0.00	10,573.75	
04/26/2011	EAST APP 12	00614841	V02687	HARBOR CITY MASONRY	EAST APPLICATION 12	OH	16,743.05	0.00	16,743.05	
04/26/2011	EAST 2-3/11	00614847	V105888	KRAUS-ANDERSON	FEB-MAR REIMB	OH	1,549.13	0.00	1,549.13	
04/26/2011	EAST APP 10	00614819	V106731	ARNT CONSTRUCTION CO INC	EAST APPLICATION 10	OH	12,116.64	0.00	12,116.64	
04/26/2011	EAST APP 9	00614820	V107054	BADGER SWIMPOOLS INC	EAST APPLICATION 9	OH	33,986.25	0.00	33,986.25	
						Object 152000	Total:	94,972.88	0.00	94,972.88
						FQA 06-872-220-000-000	Total:	95,838.44	0.00	95,838.44

FQA: 06-872-320-000-000

COP CONSTRUCTION/ORDEAN OLD

Object: 140101

GENERAL SUPPLIES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/15/2011	2319866	308700	00614622	V15420	DALCO	009383 SPARTAN LITE N' FOAMY F	OH	992.92	0.00	992.92
04/21/2011	2321012	308700	00614745	V15420	DALCO	017266 GP59206 TWIN TOILET TI	OH	347.66	0.00	347.66
04/21/2011	2321012	308700	00614745	V15420	DALCO	006666 GP54338 PUSH ROLL TOWEL	OH	1,775.28	0.00	1,775.28
04/21/2011	2321012	308700	00614745	V15420	DALCO	013139 GP59209 9" JUMBO JR DI	OH	186.40	0.00	186.40
						Object 140101	Total:	3,302.26	0.00	3,302.26

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/04/2011	95582088		00614388	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,423.92	0.00	1,423.92
04/04/2011	95582086		00614388	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,108.14	0.00	2,108.14
04/04/2011	95582087		00614388	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,108.14	0.00	2,108.14
04/15/2011	211732-5	172749	00614645	V89300	INSPEC INC	BUILDING ACQUISITION/CONSTRUCT	OH	965.00	0.00	965.00
04/15/2011	332701		00614612	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	2,349.53	0.00	2,349.53
04/25/2011	3/10-4/8/11 001		00614808	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	5,764.42	0.00	5,764.42
04/25/2011	3/10-4/8/11 002		00614808	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	73.00	0.00	73.00
04/26/2011	ORD APP 5		00614884	V107122	TWIN CITY ACOUSTICS INC	ORDEAN APPLICATION 5	OH	66,975.00	0.00	66,975.00
04/26/2011	ORD APP 6		00614864	V106503	PALMER WEST CONST CO INC	ORDEAN APPLICATION 6	OH	138,985.95	0.00	138,985.95
04/26/2011	ORD APP 6		00614881	V61015	SUPERIOR GLASS INC	ORDEAN APPLICATION 6	OH	26,156.35	0.00	26,156.35
04/26/2011	ORD APP 9		00614888	V70771	VIKING AUTOMATIC	ORDEAN APPLICATION 9	OH	48,345.50	0.00	48,345.50
04/26/2011	ORD BP4 APP 14		00614849	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 14	OH	38,759.33	0.00	38,759.33
04/26/2011	ORD PROF FEE 25		00614844	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 25	OH	60,704.81	0.00	60,704.81
04/26/2011	ORD SUPT 3/11		00614844	V87763	JOHNSON CONTROLS INC	ORD SUPT 3/11	OH	32,664.49	0.00	32,664.49
04/26/2011	ORD APP 12		00614859	V106518	NORTHLAND CONCRETE AND	ORDEAN APPLICATION 12	OH	3,438.05	0.00	3,438.05
04/26/2011	PGM MGMT APP 33		00614844	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 33	OH	8,214.16	0.00	8,214.16
04/26/2011	ORD APP 2		00614856	V02489	NEAL SLATE W E COMPANY	ORDEAN APPLICATION 2	OH	21,393.78	0.00	21,393.78

GL Transactions by Object Code within Org. Key

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04/26/2011	ORD APP 3	00614839	V28830	HALDEMAN HOMME INC	ORDEAN APPLICATION 3	OH	39,376.84	0.00	39,376.84	
04/26/2011	ORD APP 3	00614871	V08001	RYAN CO	ORDEAN APPLICATION 3	OH	6,516.55	0.00	6,516.55	
04/26/2011	ORD APP 4	00614874	V61525	SELL HARDWARE INC	ORDEAN APPLICATION 4	OH	214,148.49	0.00	214,148.49	
04/26/2011	ORD APP 5	00614830	V62638	CONTRACT TILE AND CARPET	ORDEAN APPLICATION 5	OH	118,732.90	0.00	118,732.90	
04/26/2011	ORD APP 5	00614873	V107145	SEAL TREAT INC	ORDEAN APPLICATION 5	OH	10,706.50	0.00	10,706.50	
04/26/2011	ORD APP 5	00614878	V106597	STEINBRECHER PAINTING INC	ORDEAN APPLICATION 5	OH	36,955.00	0.00	36,955.00	
04/26/2011	10-123-12	00614870	V106831	RTL CONSTRUCTION	ORDEAN APPLICATION 12	OH	84,075.00	0.00	84,075.00	
04/26/2011	2010DEHS-11	00614840	V107009	HANSON MASONRY AND	ORDEAN APPLICATION 11	OH	67,882.25	0.00	67,882.25	
04/26/2011	807.01-4	00614851	V107256	MASTER FLOORS LLC	ORDEAN APPLICATION 4	OH	3,853.28	0.00	3,853.28	
04/26/2011	880742-13	00614852	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 13	OH	40,249.00	0.00	40,249.00	
04/26/2011	MAR 11 ORD	00614824	V107094	BOSSARDT CORPORATION	MAR 11 REIMBURSABLES	OH	8,123.69	0.00	8,123.69	
04/26/2011	ORD APP 1	00614829	V107402	CENTRE STAGE MANUFACTURING	ORDEAN APPLICATION 1	OH	85,832.50	0.00	85,832.50	
04/26/2011	ORD APP 10	00614841	V02687	HARBOR CITY MASONRY	ORDEAN APPLICATION 10	OH	26,604.67	0.00	26,604.67	
04/26/2011	ORD APP 2	00614846	V107052	KENDELL DOORS & HARDWARE	ORDEAN APPLICATION 2	OH	3,097.54	0.00	3,097.54	
04/26/2011	ORD APP 2	00614837	V106953	GRAZZINI BROTHERS AND	ORDEAN APPLICATION 2	OH	4,275.00	0.00	4,275.00	
04/26/2011	ORD APP 17	00614821	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 17	OH	455,415.74	0.00	455,415.74	
04/26/2011	ORD APP 16	00614877	V106588	ST PAUL UTILITIES INC	ORDEAN APPLICATION 16	OH	15,610.70	0.00	15,610.70	
04/26/2011	ORD APP 14	00614833	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 14	OH	108,716.53	0.00	108,716.53	
04/28/2011	95639554	00615043	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,108.14	0.00	2,108.14	
04/28/2011	95639556	00615043	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,423.92	0.00	1,423.92	
04/28/2011	95639555	00615043	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,108.14	0.00	2,108.14	
						Object 152000	Total:	1,796,241.95	0.00	1,796,241.95
						FQA 06-872-320-000-000	Total:	1,799,544.21	0.00	1,799,544.21

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>
04/11/2011	3/30/11 52286		00614499	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	27.11	0.00	27.11
04/26/2011	SALTER NOV-JAN		00614844	V87763	JOHNSON CONTROLS INC	SALTER NOV-JAN 11 REIM	OH	316.25	0.00	316.25
						Object 151000	Total:	343.36	0.00	343.36

Object: 189600 TAXES

<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>
04/07/2011	010137003095 11	172124	00614538	V75507	ST LOUIS COUNTY AUDITOR	3208 GREYSOLON PROP TAX 11	OH	1,552.70	0.00	1,552.70
						Object 189600	Total:	1,552.70	0.00	1,552.70
						FQA 06-872-435-000-000	Total:	1,896.06	0.00	1,896.06

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2011

FQA: 06-872-470-000-000

COP CONSTRUCTION/GRANT OLD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/21/2011	MAY 2011	803075	00614749	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	655.31	0.00	655.31
04/26/2011	PGM MGMT APP 33		00614844	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 33	OH	1,580.42	0.00	1,580.42
04/26/2011	4680		00614886	V03601	ULLAND BROTHERS INC	GRANT APPLICATION 1	OH	51,642.00	0.00	51,642.00
Object 152000							Total:	53,877.73	0.00	53,877.73

Object: 189600 TAXES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/07/2011	010279002630 11	172126	00614538	V75507	ST LOUIS COUNTY AUDITOR	709 E. 10TH ST WLSSD 11	OH	18.00	0.00	18.00
Object 189600							Total:	18.00	0.00	18.00
FQA 06-872-470-000-000							Total:	53,895.73	0.00	53,895.73

FQA: 06-872-510-000-000

LEASE LEVY COP LESTER OLD

Object: 140101 GENERAL SUPPLIES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/06/2011	2316877	308672	00614420	V15420	DALCO	GP54338 VISTA HYGIENIC PUSH PA	OH	1,000.00	0.00	1,000.00
04/06/2011	2316052	308672	00614420	V15420	DALCO	SPARTAN LITE N' FOAMY FOAMING	OH	345.45	0.00	345.45
04/06/2011	2316877	308672	00614420	V15420	DALCO	GP59206 TWIN ROLL SIDE BY SIDE	OH	290.00	0.00	290.00
04/15/2011	2319855	308672	00614622	V15420	DALCO	SPARTAN LITE N' FOAMY FOAMING	OH	207.27	0.00	207.27
Object 140101							Total:	1,842.72	0.00	1,842.72

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/26/2011	SALTER NOV-JAN		00614844	V87763	JOHNSON CONTROLS INC	SALTER NOV-JAN 11 REIM	OH	379.50	0.00	379.50
Object 151000							Total:	379.50	0.00	379.50

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/14/2011	A193390	728222	00614681	V106384	QWEST ASSET ACCOUNTING	PLACEMENT OF ENTRANCE FACILITI	OH	7,149.51	0.00	7,149.51
04/25/2011	3/11-4/11/11 001	173269	00614808	V92344	WATER AND GAS DEPT	ACCT 062134015-001	OH	5,113.61	0.00	5,113.61
04/26/2011	LSTR APP 8		00614842	V34360	JAMAR COMPANY	LESTER APPLICATION 8	OH	46,987.00	0.00	46,987.00
04/26/2011	LSTR APP 9		00614858	V107008	NORTHERN INDUSTRIAL	LESTER APPLICATION 9	OH	5,083.93	0.00	5,083.93
04/26/2011	LSTR CARL 3/11		00614844	V87763	JOHNSON CONTROLS INC	LSTR CARLSON 3/11	OH	1,952.83	0.00	1,952.83
04/26/2011	LSTR APP 8		00614825	V106527	BROTHERS FIRE PROTECTION COLESTER APPLICATION 8		OH	3,372.50	0.00	3,372.50

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04/26/2011	LSTR APP 3		00614885	V107296	TWIN CITY TILE AND MARBLE CO	LESTER APPLICATION 3	OH	32,856.00	0.00	32,856.00
04/26/2011	LSTR APP 4		00614862	V107123	O'KEEFE INC	LESTER APPLICATION 4	OH	26,752.08	0.00	26,752.08
04/26/2011	LSTR APP 5		00614873	V107145	SEAL TREAT INC	LESTER APPLICATION 5	OH	3,296.50	0.00	3,296.50
04/26/2011	09-340-7		00614870	V106831	RTL CONSTRUCTION	LESTER APPLICATION 7	OH	28,896.15	0.00	28,896.15
04/26/2011	LSTR APP 6		00614846	V107052	KENDELL DOORS & HARDWARE	LESTER APPLICATION 6	OH	27,369.50	0.00	27,369.50
04/26/2011	LSTR KA 2-3/11		00614847	V105888	KRAUS-ANDERSON	FEB-MAR REIMB	OH	52,137.27	0.00	52,137.27
04/26/2011	LSTR APP 2		00614860	V107336	NORTHLAND FLOORING &	LESTER APPLICATION 2	OH	42,932.56	0.00	42,932.56
04/26/2011	LSTR KA MAR11		00614844	V87763	JOHNSON CONTROLS INC	LSTR KRAUS REIM MAR	OH	24,599.19	0.00	24,599.19
04/26/2011	LSTR PROF FEE 22		00614844	V87763	JOHNSON CONTROLS INC	LESTER PROF FEE APP 22	OH	34,016.24	0.00	34,016.24
04/26/2011	LSTR WS 13-2		00614849	V00917	LIPE BROS CONST INC	LESTER APP 2 WS 13	OH	6,934.05	0.00	6,934.05
04/26/2011	LSTR WS 8-6		00614849	V00917	LIPE BROS CONST INC	LESTER APP 6 WS 8	OH	7,951.50	0.00	7,951.50
04/26/2011	PGM MGMT APP 33		00614844	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 33	OH	5,248.49	0.00	5,248.49
04/26/2011	LSTR APP 3		00614861	V106985	NORTHLAND PAINTING OF DULUTH	LESTER APPLICATION 3	OH	22,134.05	0.00	22,134.05
04/26/2011	LSTR APP 1		00614843	V107146	JF EQUIPMENT LLC	LESTER APPLICATION 1	OH	23,370.00	0.00	23,370.00
04/26/2011	LSTR APP 1		00614884	V107122	TWIN CITY ACOUSTICS INC	LESTER APPLICATION 1	OH	92,691.50	0.00	92,691.50
04/26/2011	LSTR APP 10		00614845	V106763	KELLEHER CONSTRUCTION	LESTER APPLICATION 10	OH	13,147.10	0.00	13,147.10
04/26/2011	LSTR APP 10		00614883	V106834	TOWN & COUNTRY ELECTRIC INC	LESTER APPLICATION 10	OH	279,322.80	0.00	279,322.80
04/26/2011	LSTR APP 12		00614853	V106833	MD MECHANICAL INC	LESTER APPLICATION 12	OH	215,964.87	0.00	215,964.87
04/26/2011	LSTR APP 2		00614812	V107190	ADVANCE TERRAZZO & TILE CO	LESTER APPLICATION 2	OH	97,840.50	0.00	97,840.50
04/28/2011	331935	173379	00614910	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	555.40	0.00	555.40
04/28/2011	331098	173378	00614910	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	1,951.50	0.00	1,951.50
04/28/2011	332702	173380	00614910	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	930.00	0.00	930.00
04/28/2011	330084	173377	00614910	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	2,213.25	0.00	2,213.25
Object 152000 Total:								1,112,769.88	0.00	1,112,769.88

Object: 155500 TECHNOLOGY EQUIPMENT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/06/2011	WWD3202	308654	00614412	V102427	CDW GOVERNMENT INC	AIR-PWR-5500-AC CISCO 5500 SER	OH	859.63	0.00	859.63
04/07/2011	WXK7615	308654	00614412	V102427	CDW GOVERNMENT INC	WS-C3750G-12S-E CISCO CATALYST	OH	6,894.25	0.00	6,894.25
04/11/2011	WWL8840	308654	00614412	V102427	CDW GOVERNMENT INC	CP-7911G= CISCO UC PHONE 7911G	OH	7,892.18	0.00	7,892.18
04/11/2011	WWL8840	308654	00614412	V102427	CDW GOVERNMENT INC	MANAGER OR SRST-100 SEAT	OH	1,150.00	0.00	1,150.00
04/11/2011	WXC2184	308654	00614412	V102427	CDW GOVERNMENT INC	CON-SNT-2921V SMARTNET 8X5XNBD	OH	385.00	0.00	385.00
04/11/2011	WWL8840	308654	00614412	V102427	CDW GOVERNMENT INC	VIC2-2FXO TWO-PRT VOICE INTERF	OH	230.00	0.00	230.00
04/11/2011	WWL8840	308654	00614412	V102427	CDW GOVERNMENT INC	CISCO2921-V/K9 CISCO 2921 VOIC	OH	2,584.63	0.00	2,584.63
04/11/2011	WWL8840	308654	00614412	V102427	CDW GOVERNMENT INC	AIR-LAP1142N-A-K9 802.11 A/G/N	OH	5,362.60	0.00	5,362.60
04/14/2011	WXR8527	308654	00614614	V102427	CDW GOVERNMENT INC	WS-C3750X-24T-S CATALYST 3750X	OH	3,737.50	0.00	3,737.50
04/14/2011	WXR8527	308654	00614614	V102427	CDW GOVERNMENT INC	C3750X-24-10S-S-E C3750X-24 IP	OH	2,300.00	0.00	2,300.00
04/14/2011	WZN8651	308654	00614614	V102427	CDW GOVERNMENT INC	WS-C2960-48PST-L CATALYST 2960	OH	20,677.04	0.00	20,677.04
04/14/2011	WXR8527	308654	00614614	V102427	CDW GOVERNMENT INC	C3KX-NM-1G CATALYST 3K-X 1G NE	OH	287.50	0.00	287.50

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04/15/2011	WWF3091	308654	00614614	V102427	CDW GOVERNMENT INC	CP-7962G= CISCO UC PHONE 7962	OH	1,081.00	0.00	1,081.00	
04/15/2011	WWF3091	308654	00614614	V102427	CDW GOVERNMENT INC	WCS-PLUS-100 CISCO WCS WITH PL	OH	11,379.26	0.00	11,379.26	
04/15/2011	WWF3091	308654	00614614	V102427	CDW GOVERNMENT INC	WCS-PLUS-50 CISCO WCS WITH PLU	OH	3,792.13	0.00	3,792.13	
04/29/2011	602172-1	308522	00615022	V02064	TIERNEY BROTHERS INC	SMART WIRELESS MODULE FOR SBX8	OH	4,732.00	0.00	4,732.00	
							Object 155500	Total:	73,344.72	0.00	73,344.72
							FQA 06-872-510-000-000	Total:	1,188,336.82	0.00	1,188,336.82

FQA: 06-872-525-000-000

LEASE LEVY COP MAC OLD

Object: 118501 OVERTIME,SHIFT DIFFERENTIAL

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
04/29/2011	02090DP	EARN REG		869		GRENSING, GUY C GRS.	3	198.54	0.00	198.54	
							Object 118501	Total:	198.54	0.00	198.54

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>	
04/29/2011	02090DP	CONT REG		N/A..N/A		LEASE LV COP-MAC	2	15.19	0.00	15.19	
							Object 121000	Total:	15.19	0.00	15.19

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>	
04/29/2011	02090DP	CONT REG		N/A..N/A		LEASE LV COP-MAC	2	14.39	0.00	14.39	
							Object 121400	Total:	14.39	0.00	14.39

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>	
04/29/2011	02090DP	CONT REG		N/A..N/A		LEASE LV COP-MAC	2	6.01	0.00	6.01	
							Object 127000	Total:	6.01	0.00	6.01

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>	
04/29/2011	02090DP	CONT REG		N/A..N/A		LEASE LV COP-MAC	2	1.99	0.00	1.99	
							Object 128000	Total:	1.99	0.00	1.99

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>	
04/21/2011	MAY 2011	803053	00614780	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

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

GENERAL SUPPLIES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/06/2011	2316877	308672	00614420	V15420	DALCO	GP54338 VISTA HYGIENIC PUSH PA	OH	940.00	0.00	940.00
04/06/2011	2316877	308672	00614420	V15420	DALCO	GP59206 TWIN ROLL SIDE BY SIDE	OH	350.00	0.00	350.00
04/06/2011	2316052	308672	00614420	V15420	DALCO	SPARTAN LITE N' FOAMY FOAMING	OH	641.55	0.00	641.55
04/14/2011	H55 RR070008324	308364	00614668	V00487	MN DEPT OF HUMAN SERVICES	ADA SIGN PACKAGE (IN-LAY STYLE	OH	7,999.40	0.00	7,999.40
Object 140101							Total:	9,930.95	0.00	9,930.95

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/06/2011	11-0766	171945	00614507	V00202	NORTHERN DOOR AND HRDWRE	BUILDING ACQUISITION/CONSTRUCT	OH	722.50	0.00	722.50
04/11/2011	3/16/11 624-6263	172297	00614523	V49855	QWEST	ACCT 218 624 6263 742	OH	355.49	0.00	355.49
04/14/2011	539055	728612	00614606	V101653	API ELECTRIC COMPANY	INSTALLATION OF THE INTRUSION	OH	12,000.00	0.00	12,000.00
04/25/2011	3/12-4/12/11 001	173270	00614808	V92344	WATER AND GAS DEPT	ACCT 230651455-001	OH	1,299.22	0.00	1,299.22
04/26/2011	LMAC APP 2		00614838	V03595	H AND B SPECIALIZED	MACARTHUR APPLICATION 2	OH	20,230.25	0.00	20,230.25
04/26/2011	LMAC APP 3		00614813	V107190	ADVANCE TERRAZZO & TILE CO	MACARTHUR APPLICATION 3	OH	52,592.00	0.00	52,592.00
04/26/2011	LMAC APP 3		00614855	V107097	MULTIPLE CONCEPTS INTERIORS	MACARTHUR APPLICATION 3	OH	96,504.42	0.00	96,504.42
04/26/2011	LMAC APP 3		00614863	V107261	OLYMPUS LOCKERS & STORAGE	MACARTHUR APPLICATION 3	OH	14,867.50	0.00	14,867.50
04/26/2011	LMAC APP 4		00614839	V28830	HALDEMAN HOMME INC	MACARTHUR APPLICATION 4	OH	21,434.85	0.00	21,434.85
04/26/2011	LMAC APP 4		00614857	V00202	NORTHERN DOOR AND HRDWRE	MACARTHUR APPLICATION 4	OH	33,956.80	0.00	33,956.80
04/26/2011	LMAC APP 4		00614861	V106985	NORTHLAND PAINTING OF DULUTH	MACARTHUR APPLICATION 4	OH	3,407.65	0.00	3,407.65
04/26/2011	LMAC APP 4		00614876	V63580	ST GERMAINS GLASS CO	MACARTHUR APPLICATION 4	OH	85,119.05	0.00	85,119.05
04/26/2011	LMAC APP 4		00614884	V107122	TWIN CITY ACOUSTICS INC	MACARTHUR APPLICATION 4	OH	12,977.95	0.00	12,977.95
04/26/2011	LMAC APP 6		00614823	V107124	BERWALD ROOFING COMPANY INC	MACARTHUR APPLICATION 6	OH	16,743.75	0.00	16,743.75
04/26/2011	LMAC APP 8		00614859	V106518	NORTHLAND CONCRETE AND	MACARTHUR APPLICATION 8	OH	2,677.10	0.00	2,677.10
04/26/2011	LMAC BOSS 3/11		00614844	V87763	JOHNSON CONTROLS INC	LMAC BOSS MAR SUPT	OH	24,147.59	0.00	24,147.59
04/26/2011	LMAC PROF FEE 25		00614844	V87763	JOHNSON CONTROLS INC	LMAC PROF FEE APP 25	OH	33,133.29	0.00	33,133.29
04/26/2011	MAR 11 LMAC		00614824	V107094	BOSSARDT CORPORATION	MAR 11 REIMBURSABLES	OH	10,366.03	0.00	10,366.03
04/26/2011	11373		00614869	V106506	RJS CONSTRUCTION GROUP	MACARTHUR APPLICATION 9	OH	23,196.81	0.00	23,196.81
04/26/2011	PGM MGMT APP 33		00614844	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 33	OH	5,313.82	0.00	5,313.82
04/26/2011	21325		00614827	V107056	CARCIOFINI COMPANY INC	MACARTHUR APP 15511-6	OH	3,584.35	0.00	3,584.35
04/26/2011	250203-12		00614880	V105890	SUMMIT FIRE PROTECTION	MACARTHUR APPLICATION 12	OH	5,212.51	0.00	5,212.51
04/26/2011	5886		00614828	V106683	CD TILE & STONE INC	MACARTHUR APPLICATION 5	OH	8,656.16	0.00	8,656.16
04/26/2011	LMAC APP 1		00614865	V107292	PLATINUM VISUAL SYSTEMS	MACARTHUR APPLICATION 1	OH	25,036.30	0.00	25,036.30
04/26/2011	LMAC APP 12		00614836	V106471	GORHAM OIEN MECHANICAL INC	MACARTHUR APPLICATION 12	OH	98,135.00	0.00	98,135.00
04/26/2011	LMAC APP 13		00614822	V61181	BENSON ELECTRIC CO INC	MACARTHUR APPLICATION 13	OH	134,045.00	0.00	134,045.00
04/26/2011	LMAC APP 2		00614816	V107055	ANDERSON-LADD INC	MACARTHUR APPLICATION 2	OH	38,791.35	0.00	38,791.35
04/28/2011	4/16/11 624-6263	173514	00614995	V49855	QWEST	ACCT 218 624-6263	OH	194.04	0.00	194.04

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Object 152000 Total: 784,700.78 0.00 784,700.78

Object: 155500 TECHNOLOGY EQUIPMENT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
04/06/2011	WXC2185	308653	00614412	V102427	CDW GOVERNMENT INC	CP-7911G= CISCO UC PHONE 7911G	OH	7,374.66	0.00	7,374.66	
04/07/2011	WXK7612	308653	00614412	V102427	CDW GOVERNMENT INC	C3750X-24-10S-S-E C3750X-24 IP	OH	2,300.00	0.00	2,300.00	
04/07/2011	WXK7612	308653	00614412	V102427	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	OH	6,971.38	0.00	6,971.38	
04/07/2011	WXK7612	308653	00614412	V102427	CDW GOVERNMENT INC	C3KX-NM-1G CATALYST 3K-X-1G NE	OH	287.50	0.00	287.50	
04/07/2011	WXK7612	308653	00614412	V102427	CDW GOVERNMENT INC	WS-C3750X-24T-S CISCO CATALYST	OH	3,737.50	0.00	3,737.50	
04/11/2011	WXX8937	308653	00614412	V102427	CDW GOVERNMENT INC	FL-CME-SRST-100 CISCO COMMUNIC	OH	1,150.00	0.00	1,150.00	
04/11/2011	WXX8937	308653	00614412	V102427	CDW GOVERNMENT INC	VIC2-2FXO TWO-PORT VOICE INTER	OH	230.00	0.00	230.00	
04/11/2011	WXX8937	308653	00614412	V102427	CDW GOVERNMENT INC	CISCO2921-V/K9 CISCO 2921 VOIC	OH	2,584.63	0.00	2,584.63	
04/14/2011	WZN8560	308653	00614614	V102427	CDW GOVERNMENT INC	CON-SNT-2921V SMARTNET 8X5XNBD	OH	385.00	0.00	385.00	
04/29/2011	602172-1	308522	00615022	V02064	TIERNEY BROTHERS INC	FREIGHT CREDIT 604268-1	OH	6,253.00	0.00	6,253.00	
Object 155500								Total:	31,273.67	0.00	31,273.67
FQA 06-872-525-000-000								Total:	826,541.52	0.00	826,541.52

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

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
04/04/2011	2/15-3/15/11 003	171531	00614386	V92344	WATER AND GAS DEPT	ACCT 083543480-003	OH	115.35	0.00	115.35	
04/04/2011	2/15-3/15/11 004	171530	00614386	V92344	WATER AND GAS DEPT	ACCT 083543415-004	OH	137.53	0.00	137.53	
04/11/2011	3/30/11 52286		00614499	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	37.35	0.00	37.35	
04/14/2011	MOVE EXP	172438	00614638	V107388	GREAVES SCOTT	MOVE FROM 3324 VERNON	OH	1,450.00	0.00	1,450.00	
04/25/2011	RENT SUPP	173210	00614754	V107388	GREAVES SCOTT	RENT SUPPLEMENT 3324 VERNON	OH	2,100.00	0.00	2,100.00	
04/26/2011	SALTER NOV-JAN		00614844	V87763	JOHNSON CONTROLS INC	SALTER NOV-JAN 11 REIM	OH	1,549.64	0.00	1,549.64	
04/26/2011	WMS 2-3/11		00614847	V105888	KRAUS-ANDERSON	FEB-MAR REIMB	OH	39,605.11	0.00	39,605.11	
04/28/2011	3/16-4/15/11 003	173512	00615037	V92344	WATER AND GAS DEPT	ACCT 083543480-003	OH	101.13	0.00	101.13	
04/28/2011	3/16-4/15/11 004	173511	00615037	V92344	WATER AND GAS DEPT	ACCT 083543415-004	OH	93.08	0.00	93.08	
Object 151000								Total:	45,189.19	0.00	45,189.19

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/14/2011	286934	728008	00614636	V106086	GOLDER ASSOCIATES INC	MATERIALS TESTING AND OBSERVAT	OH	8,977.50	0.00	8,977.50
04/26/2011	WEST PROF FEE 20		00614844	V87763	JOHNSON CONTROLS INC	WEST PROF FEE APP 20	OH	66,680.74	0.00	66,680.74
04/26/2011	WMS 1180 APP 8		00614887	V102745	VEIT AND COMPANY INC	WEST MIDDLE APP 8	OH	257,500.56	0.00	257,500.56
04/26/2011	WMS APP 1		00614816	V107055	ANDERSON-LADD INC	WEST MIDDLE APP 1	OH	5,828.25	0.00	5,828.25

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04/26/2011	WMS APP 1	00614839	V28830	HALDEMAN HOMME INC	WEST MIDDLE APP 1	OH	37,707.40	0.00	37,707.40	
04/26/2011	WMS APP 1	00614874	V61525	SELL HARDWARE INC	WEST MIDDLE APP 1	OH	18,104.15	0.00	18,104.15	
04/26/2011	WMS APP 2	00614817	V101653	API ELECTRIC COMPANY	WEST MIDDLE APP 2	OH	56,050.00	0.00	56,050.00	
04/26/2011	WMS APP 2	00614818	V04319	AQUA LOGIC INC	WEST MIDDLE APP 2	OH	188,385.00	0.00	188,385.00	
04/26/2011	WMS APP 3	00614868	V107302	RICE LAKE CONSTRUCTION	WEST MIDDLE APP 3	OH	95,950.00	0.00	95,950.00	
04/26/2011	WMS APP 4	00614832	V107191	EGAN COMPANY	WEST MIDDLE APP 4	OH	98,455.15	0.00	98,455.15	
04/26/2011	PGM MGMT APP 33	00614844	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 33	OH	9,861.60	0.00	9,861.60	
04/26/2011	WMS APP 5	00614845	V106763	KELLEHER CONSTRUCTION	WEST MIDDLE APP 5	OH	372,232.00	0.00	372,232.00	
04/26/2011	WMS KA 3/11	00614844	V87763	JOHNSON CONTROLS INC	WEST MID MAR SUPT	OH	24,599.19	0.00	24,599.19	
04/26/2011	WMS APP 6	00614836	V106471	GORHAM OIEN MECHANICAL INC	WEST MIDDLE APP 6	OH	95,095.00	0.00	95,095.00	
04/26/2011	WMS APP 6	00614848	V106835	LEJEUNE STEEL COMPANY	WEST MIDDLE APP 6	OH	10,380.00	0.00	10,380.00	
Object 152000							Total:	1,345,806.54	0.00	1,345,806.54

Object: 155500 TECHNOLOGY EQUIPMENT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/04/2011	WWL8862	308658	00614255	V102427	CDW GOVERNMENT INC	FL-CME-SRST-100 CISCO COMMUNIC	OH	1,150.00	0.00	1,150.00
04/04/2011	WWL8862	308658	00614255	V102427	CDW GOVERNMENT INC	CISCO2921-V/K9 CISCO 2921 VOIC	OH	2,584.63	0.00	2,584.63
04/04/2011	WWL8862	308658	00614255	V102427	CDW GOVERNMENT INC	VIC2-2FXO TWO-PORT VOICE INTER	OH	230.00	0.00	230.00
04/04/2011	WWL8862	308658	00614255	V102427	CDW GOVERNMENT INC	AIR-LAP1142N-A-K9 802.11 A/G/N	OH	7,507.64	0.00	7,507.64
04/06/2011	WWF3098	308658	00614412	V102427	CDW GOVERNMENT INC	FL-SRST-50= FEAT LIC SURVIVABL	OH	718.75	0.00	718.75
04/07/2011	WXR8534	308658	00614412	V102427	CDW GOVERNMENT INC	WS-C3750X-24T-S CATALYST 3750X	OH	3,737.50	0.00	3,737.50
04/07/2011	WXR8534	308658	00614412	V102427	CDW GOVERNMENT INC	C3KX-NM-1G CATALYST 3K-X-1G NE	OH	287.50	0.00	287.50
04/07/2011	WXR8534	308658	00614412	V102427	CDW GOVERNMENT INC	C3750X-24-10S-S-E C3750X-24 IP	OH	2,300.00	0.00	2,300.00
04/11/2011	WXC2201	308658	00614412	V102427	CDW GOVERNMENT INC	CON-SNT-2921V SMARTNET 8X5XNBD	OH	385.00	0.00	385.00
04/11/2011	WXC2201	308658	00614412	V102427	CDW GOVERNMENT INC	WS-C3750G-12S-E CISCO CATALYST	OH	20,682.75	0.00	20,682.75
04/29/2011	602172-1	308522	00615022	V02064	TIERNEY BROTHERS INC	SMART WIRELESS MODULE FOR SBX8	OH	9,971.00	0.00	9,971.00
04/29/2011	XDS6481	308658	00614915	V102427	CDW GOVERNMENT INC	WS-C2960-48PST-L CATALYST 2960	OH	56,861.86	0.00	56,861.86
Object 155500							Total:	106,416.63	0.00	106,416.63

Object: 189600 TAXES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
04/07/2011	010033000730 11	172128	00614538	V75507	ST LOUIS COUNTY AUDITOR	3322 VERNON ST WLSSD 11	OH	18.00	0.00	18.00
04/07/2011	010033000850 11	172127	00614538	V75507	ST LOUIS COUNTY AUDITOR	407 ATLANTIC AV WLSSD 11	OH	18.00	0.00	18.00
04/07/2011	010035000710 11	172122	00614538	V75507	ST LOUIS COUNTY AUDITOR	3324 VERNON ST PROP TAX 11	OH	39.26	0.00	39.26
04/07/2011	010033000870 11	172119	00614538	V75507	ST LOUIS COUNTY AUDITOR	3309 CHESTNUT PROP TAX 11	OH	1,625.90	0.00	1,625.90
04/07/2011	010035000610 11	172121	00614538	V75507	ST LOUIS COUNTY AUDITOR	3402 VERNON ST PROP TAX 11	OH	792.42	0.00	792.42
04/07/2011	010035000640 11	172120	00614538	V75507	ST LOUIS COUNTY AUDITOR	3402 VERNON ST PROP TAX 11	OH	157.08	0.00	157.08
04/07/2011	010035000720 11	172123	00614538	V75507	ST LOUIS COUNTY AUDITOR	3324 VERNON ST PROP TAX 11	OH	964.08	0.00	964.08
04/07/2011	010044000071 11	172118	00614538	V75507	ST LOUIS COUNTY AUDITOR	2011 PROPERTY TAXES	OH	192.06	0.00	192.06

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04/07/2011	010044000330 11	172129	00614538	V75507	ST LOUIS COUNTY AUDITOR	PROPERTY TAX 11	OH	208.96	0.00	208.96
						Object 189600	Total:	4,015.76	0.00	4,015.76
						FQA 06-873-350-000-000	Total:	1,501,428.12	0.00	1,501,428.12

FQA: 06-873-550-000-000

LRFP PIEDMONT LINCOLN

Object: 140101

GENERAL SUPPLIES

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
04/06/2011	2316877	308672	00614420	V15420	DALCO	GP59206 TWIN ROLL SIDE BY SIDE	OH	360.00	0.00	360.00
04/06/2011	2316877	308672	00614420	V15420	DALCO	GP54338 VISTA HYGIENIC PUSH PA	OH	1,280.00	0.00	1,280.00
04/15/2011	2319855	308672	00614622	V15420	DALCO	SPARTAN LITE N' FOAMY FOAMING	OH	779.73	0.00	779.73
						Object 140101	Total:	2,419.73	0.00	2,419.73

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>
04/04/2011	2/15-3/15/11 002	171532	00614386	V92344	WATER AND GAS DEPT	ACCT 090501900-002	OH	93.99	0.00	93.99
04/04/2011	2/15-3/15/11 2	171533	00614386	V92344	WATER AND GAS DEPT	ACCT 084562170-002	OH	11,990.49	0.00	11,990.49
04/07/2011	JE508336			N/A..N/A		RECLASS WATER & GAS BILL	JE	0.00	20,923.31	-20,923.31
04/11/2011	3/30/11 52286	172291	00614499	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	24.85	0.00	24.85
04/26/2011	SALTER NOV-JAN		00614844	V87763	JOHNSON CONTROLS INC	SALTER NOV-JAN 11 REIM	OH	506.00	0.00	506.00
04/28/2011	3/16-4/14/11 2	173510	00615037	V92344	WATER AND GAS DEPT	ACCT 090501900-002	OH	73.90	0.00	73.90
						Object 151000	Total:	12,689.23	20,923.31	-8,234.08

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>
04/07/2011	JE508336			N/A..N/A		RECLASS WATER & GAS BILL	JE	20,923.31	0.00	20,923.31
04/11/2011	331100	172299	00614404	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	3,177.25	0.00	3,177.25
04/11/2011	FEB 2011 PLOWING	172298	00614415	V107233	CHRIST LUTHERAN CHURCH	BUILDING ACQUISITION/CONSTRUCT	OH	101.50	0.00	101.50
04/11/2011	331936	172300	00614404	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	703.20	0.00	703.20
04/21/2011	211727-5	803355	00614760	V89300	INSPEC INC	ROOF CONSTRUCTION OBSERVATION	OH	2,760.54	0.00	2,760.54
04/26/2011	PGM MGMT APP 33		00614844	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 33	OH	4,905.14	0.00	4,905.14
04/26/2011	PIED 2-3/11		00614847	V105888	KRAUS-ANDERSON	FEB-MAR REIMB	OH	53,510.48	0.00	53,510.48
04/26/2011	PIED APP 1		00614846	V107052	KENDELL DOORS & HARDWARE	PIED-LINC APPLICATION 1	OH	8,132.00	0.00	8,132.00
04/26/2011	PIED APP 1		00614884	V107122	TWIN CITY ACOUSTICS INC	PIED-LINC APPLICATION 1	OH	24,913.75	0.00	24,913.75
04/26/2011	PIED APP 1		00614885	V107296	TWIN CITY TILE AND MARBLE CO	PIED-LINC APPLICATION 1	OH	100,643.00	0.00	100,643.00
04/26/2011	PIED APP 2		00614814	V107338	AMERICAN MASONRY	PIED-LINC APPLICATION 2	OH	14,012.50	0.00	14,012.50
04/26/2011	PIED APP 2		00614882	V107337	SUPERIOR TILE &	PIED-LINC APPLICATION 2	OH	27,075.00	0.00	27,075.00
04/26/2011	PIED APP 3		00614878	V106597	STEINBRECHER PAINTING INC	PIED-LINC APPLICATION 3	OH	28,500.00	0.00	28,500.00

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04/26/2011	PIED APP 4		00614826	V107095	CAPITAL CITY GLASS INC	PIED-LINC APPLICATION 4	OH	73,627.09	0.00	73,627.09	
04/26/2011	PIED APP 4		00614889	V107215	ZINTL INC	PIED-LINC APPLICATION 4	OH	56,919.25	0.00	56,919.25	
04/26/2011	PIED APP 7		00614849	V00917	LIPE BROS CONST INC	PIED-LINC APPLICATION 7	OH	18,810.00	0.00	18,810.00	
04/26/2011	PIED APP 9		00614834	V107051	ELECTRICAL SYSTEMS INC	PIED-LINC APPLICATION 9	OH	101,659.00	0.00	101,659.00	
04/26/2011	880772-07		00614852	V106893	MCDOWALL COMPANY	PIED-LINC APPLICATION 7	OH	89,718.56	0.00	89,718.56	
04/26/2011	PIED APP 9		00614841	V02687	HARBOR CITY MASONRY	PIED-LINC APPLICATION 9	OH	6,460.00	0.00	6,460.00	
04/26/2011	PIED PROF FEE 21		00614844	V87763	JOHNSON CONTROLS INC	PIED PROF FEE APP 21	OH	32,512.33	0.00	32,512.33	
04/26/2011	PIED APP 9		00614845	V106763	KELLEHER CONSTRUCTION	PIED-LINC APPLICATION 9	OH	3,087.00	0.00	3,087.00	
04/26/2011	PIED APP 9		00614853	V106833	MD MECHANICAL INC	PIED-LINC APPLICATION 9	OH	229,594.10	0.00	229,594.10	
04/26/2011	PIED KA 3/11		00614844	V87763	JOHNSON CONTROLS INC	PIEDMNT KRAUS REIM MAR	OH	23,563.16	0.00	23,563.16	
04/28/2011	3/16-4/14/11 002	173509	00615037	V92344	WATER AND GAS DEPT	ACCT 0845625170-002	OH	6,859.46	0.00	6,859.46	
04/28/2011	3/7/11 PLOWING	173518	00614919	V107233	CHRIST LUTHERAN CHURCH	BUILDING ACQUISITION/CONSTRUCT	OH	87.00	0.00	87.00	
							Object 152000	Total:	932,254.62	0.00	932,254.62

Object: 15500 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>	
04/04/2011	WWL8860	308657	00614255	V102427	CDW GOVERNMENT INC	CP-7962G= CISCO UC PHONE 7962,	OH	1,081.00	0.00	1,081.00	
04/04/2011	WWL8860	308657	00614255	V102427	CDW GOVERNMENT INC	CISCO2921-V/K9 CISCO 2921 VOIC	OH	2,584.63	0.00	2,584.63	
04/04/2011	WWL8860	308657	00614255	V102427	CDW GOVERNMENT INC	FL-CME-SRST-100 CISCO COMMUNIC	OH	1,150.00	0.00	1,150.00	
04/04/2011	WWL8860	308657	00614255	V102427	CDW GOVERNMENT INC	VIC2-2FXO TWO-PORT VOICE INTER	OH	230.00	0.00	230.00	
04/04/2011	WWL8860	308657	00614255	V102427	CDW GOVERNMENT INC	CP-7911G= CISCO UC PHONE 7911G	OH	1,940.70	0.00	1,940.70	
04/04/2011	WWL8860	308657	00614255	V102427	CDW GOVERNMENT INC	AIR-LAP1142N-A-K9 802.11 A/G/N	OH	6,435.12	0.00	6,435.12	
04/06/2011	WXC2199	308657	00614412	V102427	CDW GOVERNMENT INC	CON-SNT-2921V SMARTNET 8X5XNBD	OH	385.00	0.00	385.00	
04/07/2011	WXK7634	308657	00614412	V102427	CDW GOVERNMENT INC	WS-C3750G-12S-E CISCO CATALYST	OH	6,894.25	0.00	6,894.25	
04/11/2011	WWF3097	308657	00614412	V102427	CDW GOVERNMENT INC	AIR-CT5508-250-K9 CISCO 5508 S	OH	37,372.13	0.00	37,372.13	
04/11/2011	WXR8533	308657	00614412	V102427	CDW GOVERNMENT INC	WS-C3750X-24T-S CATALYST 3750X	OH	3,737.50	0.00	3,737.50	
04/11/2011	WXR8533	308657	00614412	V102427	CDW GOVERNMENT INC	C3KX-NM-1G CATALYST 3K-X 1G NE	OH	287.50	0.00	287.50	
04/11/2011	WXR8533	308657	00614412	V102427	CDW GOVERNMENT INC	C3750X-24-10S-S-E C3750X-24 IP	OH	2,300.00	0.00	2,300.00	
04/28/2011	XCB1345	308657	00614915	V102427	CDW GOVERNMENT INC	WS-C2960-48PST-L CATLAYST 2960	OH	25,846.30	0.00	25,846.30	
04/29/2011	602172-1	308522	00615022	V02064	TIERNEY BROTHERS INC	SMART WIRELESS MODULE FOR SBX8	OH	6,084.00	0.00	6,084.00	
							Object 15500	Total:	96,328.13	0.00	96,328.13
							FQA 06-873-550-000-000	Total:	1,043,691.71	20,923.31	1,022,768.40
							Grand Total:		<u>8,933,377.10</u>	<u>20,923.32</u>	<u>8,912,453.78</u>