

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2012

FQA: 06-870-215-386-JOB

ALT FACILITIES/DENFELD

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
12/08/2011	35787	191493	00619408	V106469	MAVO SYSTEMS INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,641.70	0.00	1,641.70	
12/12/2011	150688	191845	00619397	V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	OH	2,167.10	0.00	2,167.10	
12/12/2011	S0000000396	191850	00619418	V00487	MN DEPT OF HUMAN SERVICES	BUILDING ACQUISITION/CONSTRUCT	OH	138.89	0.00	138.89	
12/12/2011	150723	191855	00619397	V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	OH	1,343.91	0.00	1,343.91	
12/22/2011	DFLD BOSS 11/11		00619677	V87763	JOHNSON CONTROLS INC	DFLD BOSS REIMB 11/11	OH	8,988.06	0.00	8,988.06	
12/22/2011	DFLD BOSS 10/11		00619677	V87763	JOHNSON CONTROLS INC	DFLD BOSS REIMB 10/11	OH	9,036.05	0.00	9,036.05	
12/22/2011	DFLD APP 9		00619692	V62693	NORTHLAND CONSTRUCTORS INC	DENFELD APPLICATION 9	OH	5,233.43	0.00	5,233.43	
12/22/2011	DFLD APP 5		00619655	V107049	CATES J S CONSTRUCTION INC	DENFELD APPLICATION 5	OH	723.90	0.00	723.90	
12/22/2011	10008283	192469	00619715	V107327	ARC	BUILDING ACQUISITION/CONSTRUCT	OH	162.44	0.00	162.44	
12/22/2011	DFLD APP 4		00619688	V02489	NEAL SLATE W E COMPANY	DENFELD APPLICATION 4	OH	251.75	0.00	251.75	
12/22/2011	USCMN20110403		00619665	V107093	GARLAND DBS INC	DENFELD APPLICATION 3	OH	20,664.05	0.00	20,664.05	
12/22/2011	DFLD APP 21		00619701	V105887	SHANNON'S INC	DENFELD APPLICATION 21	OH	169,012.75	0.00	169,012.75	
12/22/2011	DFLD APP 21		00619650	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 21	OH	11,514.50	0.00	11,514.50	
12/22/2011	DFLD APP 19		00619686	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 19	OH	388.66	0.00	388.66	
12/22/2011	DFLD APP 12		00619696	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 12	OH	3,239.60	0.00	3,239.60	
12/22/2011	9039NCM-19		00619691	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 19	OH	162.73	0.00	162.73	
12/22/2011	PGM MGMT APP 41		00619677	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 41	OH	2,936.10	0.00	2,936.10	
12/22/2011	NOV 11 DFLD		00619652	V107094	BOSSARDT CORPORATION	NOV 11 REIMBURSABLES	OH	2,410.76	0.00	2,410.76	
12/22/2011	DFLD PROF FEE 35		00619677	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 35	OH	12,020.81	0.00	12,020.81	
							Object 152000	Total:	252,037.19	0.00	252,037.19
							FQA 06-870-215-386-JOB	Total:	252,037.19	0.00	252,037.19

FQA: 06-870-220-386-JOB

ALT FACILITIES/EAST

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/12/2011	6152	191853	00619476	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	264.36	0.00	264.36
12/22/2011	EAST 11/11		00619681	V105888	KRAUS-ANDERSON	NOV REIMB	OH	4,606.50	0.00	4,606.50
12/22/2011	EAST PROF FEE 33		00619677	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 33	OH	18,885.98	0.00	18,885.98
12/22/2011	EAST APP 17		00619650	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 17	OH	15,217.57	0.00	15,217.57
12/22/2011	PGM MGMT APP 41		00619677	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 41	OH	2,056.09	0.00	2,056.09
12/22/2011	EAST APP 19		00619672	V02687	HARBOR CITY MASONRY	EAST APPLICATION 19	OH	853.59	0.00	853.59
12/22/2011	EAST APP 19		00619707	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 19	OH	134,004.58	0.00	134,004.58
12/22/2011	EAST APP 8		00619683	V00917	LIPE BROS CONST INC	EAST APPLICATION 8	OH	5,903.97	0.00	5,903.97

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12/22/2011	EAST CARL 10/11	00619677	V87763	JOHNSON CONTROLS INC	EAST REIMB CARL 10/11	OH	3,706.03	0.00	3,706.03	
12/22/2011	EAST KA 11/11	00619677	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB 11/11	OH	9,388.33	0.00	9,388.33	
12/22/2011	EAST KRA 9/09	00619677	V87763	JOHNSON CONTROLS INC	EAST KR&A REIMB 9/09	OH	3,127.16	0.00	3,127.16	
						Object 152000	Total:	198,014.16	0.00	198,014.16
						FQA 06-870-220-386-JOB	Total:	198,014.16	0.00	198,014.16

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>
12/08/2011	35790	191492	00619408	V106469	MAVO SYSTEMS INC	BUILDING ACQUISITION/CONSTRUCT	OH	648.77	0.00	648.77
12/12/2011	0356600002411112		00619383	V92312	FRYBERGER BUCHANAN SMITH &	BUILDING ACQUISITION/CONSTRUCT	OH	75.57	0.00	75.57
12/12/2011	6152		00619476	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	228.37	0.00	228.37
12/22/2011	ORD PLTW 1		00619677	V87763	JOHNSON CONTROLS INC	ORD PLTW APP 1	OH	1,576.89	0.00	1,576.89
12/22/2011	ORD APP 7		00619700	V61525	SELL HARDWARE INC	ORDEAN APPLICATION 7	OH	543.65	0.00	543.65
12/22/2011	ORD BOSS 11/11		00619677	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS REIMB 11/11	OH	4,785.79	0.00	4,785.79
12/22/2011	ORD APP 27		00619649	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 27	OH	452.81	0.00	452.81
12/22/2011	ORD PLTW 2		00619677	V87763	JOHNSON CONTROLS INC	ORD PLTW APP 2	OH	3,783.54	0.00	3,783.54
12/22/2011	ORD 1212-4		00619684	V00917	LIPE BROS CONST INC	ORDEAN BID 1212 APP 4	OH	1,929.65	0.00	1,929.65
12/22/2011	881986-21F		00619685	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 21	OH	30,748.74	0.00	30,748.74
12/22/2011	ORD PROF FEE 33		00619677	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 33	OH	7,503.91	0.00	7,503.91
12/22/2011	ORD BP4 APP 22		00619683	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 22	OH	82.74	0.00	82.74
12/22/2011	NOV 11 ORD		00619652	V107094	BOSSARDT CORPORATION	NOV 11 REIMBURSABLES	OH	1,258.28	0.00	1,258.28
						Object 152000	Total:	53,618.71	0.00	53,618.71
						FQA 06-870-320-386-JOB	Total:	53,618.71	0.00	53,618.71

FQA: 06-870-435-386-JOB

ALT FACILITIES/CONGDON PARK

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
12/22/2011	PGM MGMT APP 41		00619677	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 41	OH	2,020.87	0.00	2,020.87
12/22/2011	CGDN PROF FEE 12		00619677	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 12	OH	21,457.14	0.00	21,457.14
						Object 152000	Total:	23,478.01	0.00	23,478.01
						FQA 06-870-435-386-JOB	Total:	23,478.01	0.00	23,478.01

FQA: 06-870-470-386-JOB

ALT FACILITIES/GRANT

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BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
12/22/2011	MN10027144	192470	00619715	V107327	ARC	BUILDING ACQUISITION/CONSTRUCT	OH	2,158.17	0.00	2,158.17	
12/22/2011	NOV 11 GRANT		00619652	V107094	BOSSARDT CORPORATION	NOV 11 REIMBURSABLES	OH	8.31	0.00	8.31	
							Object 152000	Total:	2,166.48	0.00	2,166.48
							FQA 06-870-470-386-JOB	Total:	2,166.48	0.00	2,166.48

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	
12/08/2011	35787		00619408	V106469	MAVO SYSTEMS INC	BUILDING ACQUISITION/CONSTRUCT	OH	854.76	0.00	854.76	
12/12/2011	S0000000396		00619418	V00487	MN DEPT OF HUMAN SERVICES	BUILDING ACQUISITION/CONSTRUCT	OH	72.32	0.00	72.32	
12/22/2011	DFLD APP 21		00619650	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 21	OH	26,884.53	0.00	26,884.53	
12/22/2011	DFLD BOSS 10/11		00619677	V87763	JOHNSON CONTROLS INC	DFLD BOSS REIMB 10/11	OH	4,705.49	0.00	4,705.49	
12/22/2011	DFLD APP 19		00619686	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 19	OH	642.88	0.00	642.88	
12/22/2011	DFLD APP 12		00619696	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 12	OH	30.78	0.00	30.78	
12/22/2011	11-47	192445	00619788	V105453	WILLMAN SERVICE	BUILDING ACQUISITION/CONSTRUCT	OH	1,065.89	0.00	1,065.89	
12/22/2011	DFLD APP 21		00619701	V105887	SHANNON'S INC	DENFELD APPLICATION 21	OH	14,721.07	0.00	14,721.07	
12/22/2011	PGM MGMT APP 41		00619677	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 41	OH	1,528.96	0.00	1,528.96	
12/22/2011	NOV 11 DFLD		00619652	V107094	BOSSARDT CORPORATION	NOV 11 REIMBURSABLES	OH	1,255.17	0.00	1,255.17	
12/22/2011	DFLD PROF FEE 35		00619677	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 35	OH	6,259.78	0.00	6,259.78	
12/22/2011	DFLD BOSS 11/11		00619677	V87763	JOHNSON CONTROLS INC	DFLD BOSS REIMB 11/11	OH	4,680.50	0.00	4,680.50	
							Object 152000	Total:	62,702.13	0.00	62,702.13
							FQA 06-871-215-000-000	Total:	62,702.13	0.00	62,702.13

FQA: 06-871-220-000-000

GEN FUND SAVINGS-EAST

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/12/2011	6152		00619476	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	241.24	0.00	241.24
12/22/2011	EAST APP 17		00619650	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 17	OH	52,444.75	0.00	52,444.75
12/22/2011	EAST APP 14		00619691	V106518	NORTHLAND CONCRETE AND	EAST APPLICATION 14	OH	434.40	0.00	434.40
12/22/2011	EAST 11/11		00619681	V105888	KRAUS-ANDERSON	NOV REIMB	OH	4,203.57	0.00	4,203.57
12/22/2011	EAST PROF FEE 33		00619677	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 33	OH	17,234.05	0.00	17,234.05
12/22/2011	09013-00013		00619666	V106954	GLADSTONE CONSTRUCTION	EAST APPLICATION 13	OH	29,265.70	0.00	29,265.70
12/22/2011	EAST KRA 9/09		00619677	V87763	JOHNSON CONTROLS INC	EAST KR&A REIMB 9/09	OH	2,853.63	0.00	2,853.63

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12/22/2011	PGM MGMT APP 41	00619677	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 41	OH	1,876.24	0.00	1,876.24	
12/22/2011	EAST KA 11/11	00619677	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB 11/11	OH	8,567.15	0.00	8,567.15	
12/22/2011	EAST APP 9	00619690	V107008	NORTHERN INDUSTRIAL	EAST APPLICATION 9	OH	4,750.00	0.00	4,750.00	
12/22/2011	EAST APP 8	00619698	V106831	RTL CONSTRUCTION	EAST APPLICATION 8	OH	27,599.59	0.00	27,599.59	
12/22/2011	EAST APP 8	00619683	V00917	LIPE BROS CONST INC	EAST APPLICATION 8	OH	27,079.08	0.00	27,079.08	
12/22/2011	EAST APP 3	00619669	V106953	GRAZZINI BROTHERS AND	EAST APPLICATION 3	OH	44,851.40	0.00	44,851.40	
12/22/2011	EAST APP 19	00619707	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 19	OH	30,976.79	0.00	30,976.79	
12/22/2011	EAST APP 19	00619672	V02687	HARBOR CITY MASONRY	EAST APPLICATION 19	OH	4,110.73	0.00	4,110.73	
Object 152000							Total:	256,488.32	0.00	256,488.32

Object: 155500 TECHNOLOGY EQUIPMENT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/19/2011	621280-1	309101	00619609	V02064	TIERNEY BROTHERS INC	SMAWC8 SMART WIRELESS MODULE F	OH	11,154.00	0.00	11,154.00
12/19/2011	621280-1	309101	00619609	V02064	TIERNEY BROTHERS INC	SMASBX8851X SMART SBX8851X 87"	OH	290,268.00	0.00	290,268.00
12/19/2011	621280-1	309101	00619609	V02064	TIERNEY BROTHERS INC	SMAHAWMUXUF HEIGHT ADJUSTABLE	OH	46,002.00	0.00	46,002.00
Object 155500							Total:	347,424.00	0.00	347,424.00
FQA 06-871-220-000-000							Total:	603,912.32	0.00	603,912.32

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/08/2011	35790		00619408	V106469	MAVO SYSTEMS INC	BUILDING ACQUISITION/CONSTRUCT	OH	484.62	0.00	484.62
12/12/2011	6152		00619476	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	170.59	0.00	170.59
12/12/2011	0356600002411112		00619383	V92312	FRYBERGER BUCHANAN SMITH &	BUILDING ACQUISITION/CONSTRUCT	OH	56.45	0.00	56.45
12/22/2011	ORD 1212-4		00619684	V00917	LIPE BROS CONST INC	ORDEAN BID 1212 APP 4	OH	134,248.31	0.00	134,248.31
12/22/2011	ORD APP 27		00619649	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 27	OH	2,477.16	0.00	2,477.16
12/22/2011	NOV 11 ORD		00619652	V107094	BOSSARDT CORPORATION	NOV 11 REIMBURSABLES	OH	939.91	0.00	939.91
12/22/2011	ORD PROF FEE 33		00619677	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 33	OH	5,605.28	0.00	5,605.28
12/22/2011	881986-21F		00619685	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 21	OH	1,595.82	0.00	1,595.82
12/22/2011	ORD BOSS 11/11		00619677	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS REIMB 11/11	OH	3,574.89	0.00	3,574.89
12/22/2011	ORD FINAL		00619688	V02489	NEAL SLATE W E COMPANY	ORDEAN APPLICATION 2	OH	1,964.06	0.00	1,964.06
12/22/2011	ORD PLTW 1		00619677	V87763	JOHNSON CONTROLS INC	ORD PLTW APP 1	OH	1,177.51	0.00	1,177.51
12/22/2011	ORD PLTW 2		00619677	V87763	JOHNSON CONTROLS INC	ORD PLTW APP 2	OH	2,825.26	0.00	2,825.26
Object 152000							Total:	155,119.86	0.00	155,119.86
FQA 06-871-320-000-000							Total:	155,119.86	0.00	155,119.86

FQA: 06-871-435-000-000 GEN FUND SAVINGS-CONGDON PK

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BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
12/22/2011	PGM MGMT APP 41		00619677	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 41	OH	1,057.50	0.00	1,057.50	
12/22/2011	CGDN PROF FEE 12		00619677	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 12	OH	11,226.51	0.00	11,226.51	
							Object 152000	Total:	12,284.01	0.00	12,284.01

Object: 155500 TECHNOLOGY EQUIPMENT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
12/19/2011	621280-1	309101	00619609	V02064	TIERNEY BROTHERS INC	SMASBX8851X SMART SBX8851X 87"	OH	52,776.00	0.00	52,776.00	
12/19/2011	621096-1	309101	00619609	V02064	TIERNEY BROTHERS INC	SMASBX8851X SMART SBX8851X 87"	OH	74,766.00	0.00	74,766.00	
12/19/2011	621280-1	309101	00619609	V02064	TIERNEY BROTHERS INC	SMAHAWMUXUF HEIGHT ADJUSTABLE	OH	20,213.00	0.00	20,213.00	
12/19/2011	621280-1	309101	00619609	V02064	TIERNEY BROTHERS INC	SMAWC8 SMART WIRELESS MODULE F	OH	4,901.00	0.00	4,901.00	
							Object 155500	Total:	152,656.00	0.00	152,656.00
							FQA 06-871-435-000-000	Total:	164,940.01	0.00	164,940.01

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	
12/22/2011	NOV 11 GRANT		00619652	V107094	BOSSARDT CORPORATION	NOV 11 REIMBURSABLES	OH	4.67	0.00	4.67	
12/22/2011	MN10027144		00619715	V107327	ARC	BUILDING ACQUISITION/CONSTRUCT	OH	1,212.01	0.00	1,212.01	
							Object 152000	Total:	1,216.68	0.00	1,216.68

Object: 155500 TECHNOLOGY EQUIPMENT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
12/19/2011	621280-1	309101	00619609	V02064	TIERNEY BROTHERS INC	SMAWC8 SMART WIRELESS MODULE F	OH	6,591.00	0.00	6,591.00	
12/19/2011	621280-1	309101	00619609	V02064	TIERNEY BROTHERS INC	SMASBX8851X SMART SBX8851X 87"	OH	171,522.00	0.00	171,522.00	
12/19/2011	621280-1	309101	00619609	V02064	TIERNEY BROTHERS INC	SMAHAWMUXUF HEIGHT ADJUSTABLE	OH	27,183.00	0.00	27,183.00	
							Object 155500	Total:	205,296.00	0.00	205,296.00

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
12/22/2011	12/20/11 APP FEE	729222	00619754	V70475	MN DEPT OF LABOR INDUSTRY	PLUMBING PLAN REVIEW APPLICATI	OH	831.00	0.00	831.00	
							Object 182000	Total:	831.00	0.00	831.00
							FQA 06-871-470-000-000	Total:	207,343.68	0.00	207,343.68

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

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2012
 Object: 118501

OVERTIME,SHIFT DIFFERENTIAL

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/09/2011	02250DP	EARN REG		7066		BERNDT, BETTY GRS.	3	630.05	0.00	630.05
12/23/2011	02260DP	EARN REG		7066		BERNDT, BETTY GRS.	3	452.34	0.00	452.34
Object 118501							Total:	1,082.39	0.00	1,082.39

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/09/2011	02250DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	46.37	0.00	46.37
12/23/2011	02260DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	33.14	0.00	33.14
Object 121000							Total:	79.51	0.00	79.51

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/09/2011	02250DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	45.68	0.00	45.68
12/23/2011	02260DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	32.79	0.00	32.79
Object 121400							Total:	78.47	0.00	78.47

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/09/2011	02250DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	2.81	0.00	2.81
12/23/2011	02260DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	2.02	0.00	2.02
Object 127000							Total:	4.83	0.00	4.83

Object: 128000 UNEMPLOYMENT COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/09/2011	02250DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	6.30	0.00	6.30
Object 128000							Total:	6.30	0.00	6.30
FQA 06-872-200-000-000							Total:	1,251.50	0.00	1,251.50

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
12/08/2011	35787		00619408	V106469	MAVO SYSTEMS INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,516.49	0.00	1,516.49
12/12/2011	S0000000396		00619418	V00487	MN DEPT OF HUMAN SERVICES	BUILDING ACQUISITION/CONSTRUCT	OH	128.30	0.00	128.30
12/12/2011	77970		00619351	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	1,140.00	0.00	1,140.00

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

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12/22/2011	DFLD BOSS 10/11	00619677	V87763	JOHNSON CONTROLS INC	DFLD BOSS REIMB 10/11	OH	8,346.09	0.00	8,346.09
12/22/2011	DFLD BOSS 11/11	00619677	V87763	JOHNSON CONTROLS INC	DFLD BOSS REIMB 11/11	OH	8,301.77	0.00	8,301.77
12/22/2011	DFLD PROF FEE 35	00619677	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 35	OH	11,104.73	0.00	11,104.73
12/22/2011	NOV 11 DFLD	00619652	V107094	BOSSARDT CORPORATION	NOV 11 REIMBURSABLES	OH	2,226.90	0.00	2,226.90
12/22/2011	PGM MGMT APP 41	00619677	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 41	OH	2,711.91	0.00	2,711.91
12/22/2011	11-47	00619788	V105453	WILLMAN SERVICE	BUILDING ACQUISITION/CONSTRUCT	OH	1,890.81	0.00	1,890.81
12/22/2011	9039NCM-19	00619691	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 19	OH	1,464.62	0.00	1,464.62
12/22/2011	DFLD APP 12	00619696	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 12	OH	577.12	0.00	577.12
12/22/2011	DFLD APP 18	00619705	V102926	STRETAR MASONRY AND	DENFELD APPLICATION 18	OH	4,294.00	0.00	4,294.00
12/22/2011	DFLD APP 19	00619686	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 19	OH	1,890.66	0.00	1,890.66
12/22/2011	DFLD APP 21	00619650	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 21	OH	13,702.77	0.00	13,702.77
12/22/2011	DFLD APP 21	00619701	V105887	SHANNON'S INC	DENFELD APPLICATION 21	OH	2,608.79	0.00	2,608.79
12/22/2011	DFLD APP 4	00619675	V107476	INDUSTRIAL DOOR	DENFELD APPLICATION 4	OH	498.75	0.00	498.75
12/22/2011	DFLD APP 9	00619692	V62693	NORTHLAND CONSTRUCTORS INC	DENFELD APPLICATION 9	OH	56,336.32	0.00	56,336.32
12/22/2011	DFLD APP 9 BP5	00619705	V102926	STRETAR MASONRY AND	DENFELD APPLICATION 9	OH	2,583.05	0.00	2,583.05
					Object 152000	Total:	121,323.08	0.00	121,323.08
					FQA 06-872-215-000-000	Total:	121,323.08	0.00	121,323.08

FQA: 06-872-220-000-000

COP CONSTRUCTION/EAST OLD

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
12/12/2011	6152		00619476	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	156.96	0.00	156.96
12/12/2011	77970		00619351	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	1,140.00	0.00	1,140.00
12/22/2011	EAST KRA 9/09		00619677	V87763	JOHNSON CONTROLS INC	EAST KR&A REIMB 9/09	OH	1,856.71	0.00	1,856.71
12/22/2011	EAST KA 11/11		00619677	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB 11/11	OH	5,574.18	0.00	5,574.18
12/22/2011	EAST APP 8		00619698	V106831	RTL CONSTRUCTION	EAST APPLICATION 8	OH	10,468.81	0.00	10,468.81
12/22/2011	EAST APP 3		00619669	V106953	GRAZZINI BROTHERS AND	EAST APPLICATION 3	OH	25,448.60	0.00	25,448.60
12/22/2011	EAST APP 19		00619707	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 19	OH	6,161.13	0.00	6,161.13
12/22/2011	PGM MGMT APP 41		00619677	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 41	OH	1,220.77	0.00	1,220.77
12/22/2011	EAST APP 19		00619672	V02687	HARBOR CITY MASONRY	EAST APPLICATION 19	OH	17,498.68	0.00	17,498.68
12/22/2011	EAST PROF FEE 33		00619677	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 33	OH	11,213.25	0.00	11,213.25
12/22/2011	EAST APP 17		00619650	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 17	OH	18,312.68	0.00	18,312.68
12/22/2011	EAST APP 14		00619691	V106518	NORTHLAND CONCRETE AND	EAST APPLICATION 14	OH	1,781.95	0.00	1,781.95
12/22/2011	EAST 11/11		00619681	V105888	KRAUS-ANDERSON	NOV REIMB	OH	2,735.04	0.00	2,735.04
						Object 152000	Total:	103,568.76	0.00	103,568.76
						FQA 06-872-220-000-000	Total:	103,568.76	0.00	103,568.76

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2012

FQA: 06-872-320-000-000

COP CONSTRUCTION/ORDEAN OLD

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/08/2011	35790		00619408	V106469	MAVO SYSTEMS INC	BUILDING ACQUISITION/CONSTRUCT	OH	3,220.75	0.00	3,220.75
12/12/2011	77970		00619351	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	2,252.50	0.00	2,252.50
12/12/2011	0356600002411112		00619383	V92312	FRYBERGER BUCHANAN SMITH &	BUILDING ACQUISITION/CONSTRUCT	OH	375.13	0.00	375.13
12/12/2011	6152		00619476	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	1,133.72	0.00	1,133.72
12/22/2011	ORD APP 7		00619700	V61525	SELL HARDWARE INC	ORDEAN APPLICATION 7	OH	1,693.60	0.00	1,693.60
12/22/2011	ORD APP 5		00619711	V107499	UPPER MIDWEST ATHLETIC	ORDEAN APPLICATION 5	OH	13,047.30	0.00	13,047.30
12/22/2011	ORD APP 5		00619678	V106763	KELLEHER CONSTRUCTION	ORDEAN APPLICATION 5	OH	87,650.80	0.00	87,650.80
12/22/2011	ORD APP 5		00619673	V107435	HOCKENBERGS EQUIPMENT &	ORDEAN APPLICATION 5	OH	44,250.85	0.00	44,250.85
12/22/2011	ORD APP 3		00619659	V107500	DANT CLAYTON CORPORATION	ORDEAN APPLICATION 3	OH	107,006.96	0.00	107,006.96
12/22/2011	ORD APP 3		00619657	V87982	CENTURY FENCE COMPANY	ORDEAN APPLICATION 3	OH	4,132.50	0.00	4,132.50
12/22/2011	ORD APP 27		00619649	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 27	OH	5,948.73	0.00	5,948.73
12/22/2011	ORD APP 18		00619703	V106588	ST PAUL UTILITIES INC	ORDEAN APPLICATION 18	OH	29,682.47	0.00	29,682.47
12/22/2011	ORD APP 17		00619690	V107008	NORTHERN INDUSTRIAL	ORDEAN APPLICATION 17	OH	2,837.65	0.00	2,837.65
12/22/2011	ORD APP 12		00619704	V106597	STEINBRECHER PAINTING INC	ORDEAN APPLICATION 12	OH	2,626.75	0.00	2,626.75
12/22/2011	NOV 11 ORD		00619652	V107094	BOSSARDT CORPORATION	NOV 11 REIMBURSABLES	OH	6,246.64	0.00	6,246.64
12/22/2011	MN10021034	192468	00619715	V107327	ARC	BUILDING ACQUISITION/CONSTRUCT	OH	999.79	0.00	999.79
12/22/2011	ORD/DFLD APP 3		00619692	V62693	NORTHLAND CONSTRUCTORS INC	ORDEAN/DENFELD APP 3	OH	6,650.00	0.00	6,650.00
12/22/2011	ORD PROF FEE 33		00619677	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 33	OH	37,252.67	0.00	37,252.67
12/22/2011	ORD FINAL		00619713	V106945	WELLS CONCRETE PRODUCTS CO	ORDEAN FINAL APP	OH	114,264.00	0.00	114,264.00
12/22/2011	ORD FINAL		00619688	V02489	NEAL SLATE W E COMPANY	ORDEAN APPLICATION 2	OH	4,135.49	0.00	4,135.49
12/22/2011	ORD APP 10		00619708	V107122	TWIN CITY ACOUSTICS INC	ORDEAN APPLICATION 10	OH	12,890.55	0.00	12,890.55
12/22/2011	ORD APP 10		00619699	V107145	SEAL TREAT INC	ORDEAN APPLICATION 10	OH	237.50	0.00	237.50
12/22/2011	ORD APP 1 BP4		00619692	V62693	NORTHLAND CONSTRUCTORS INC	ORDEAN APPLICATION 1	OH	66,761.25	0.00	66,761.25
12/22/2011	ORD 1212-4		00619684	V00917	LIPE BROS CONST INC	ORDEAN BID 1212 APP 4	OH	1,653.98	0.00	1,653.98
12/22/2011	90273-014		00619712	V102745	VEIT AND COMPANY INC	ORDEAN BP 4 APP 14	OH	31,755.38	0.00	31,755.38
12/22/2011	881986-21F		00619685	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 21	OH	6,577.89	0.00	6,577.89
12/22/2011	10-123-18		00619698	V106831	RTL CONSTRUCTION	ORDEAN APPLICATION 18	OH	37,692.20	0.00	37,692.20
12/22/2011	072011-2		00619646	V107639	ALBERT J LAUER INC	ORDEAN APPLICATION 2	OH	64,623.50	0.00	64,623.50
12/22/2011	ORD BP4 APP 22		00619683	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 22	OH	744.71	0.00	744.71
12/22/2011	ORD BOSS 11/11		00619677	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS REIMB 11/11	OH	23,758.72	0.00	23,758.72
12/22/2011	ORD APP 8		00619669	V106953	GRAZZINI BROTHERS AND	ORDEAN APPLICATION 8	OH	1,543.75	0.00	1,543.75
12/22/2011	ORD APP 8		00619658	V106730	CONCRETE COATINGS INC	ORDEAN APPLICATION 8	OH	8,014.10	0.00	8,014.10
Object 152000							Total:	731,661.83	0.00	731,661.83

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2012

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/05/2011	12/2/11 GREENHOU729187		00619229	V12580	CITY OF DULUTH MINNESOTA	ADDITIONAL BUILDING PERMIT FEE	OH	1,968.15	0.00	1,968.15
						Object 182000	Total:	1,968.15	0.00	1,968.15
						FQA 06-872-320-000-000	Total:	733,629.98	0.00	733,629.98

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
12/16/2011	11/30/11 52286	192144	00619565	V44024	MN POWER AND LIGHT CO	ACCT 52286	OH	41.34	0.00	41.34
12/22/2011	181673	192694	00619747	V91746	INTER CITY OIL CO	SITE & GROUNDS ACQUISITION	OH	501.58	0.00	501.58
						Object 151000	Total:	542.92	0.00	542.92

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/22/2011	CGDN PROF FEE 12		00619677	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 12	OH	11,539.41	0.00	11,539.41
12/22/2011	PGM MGMT APP 41		00619677	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 41	OH	1,086.66	0.00	1,086.66
						Object 152000	Total:	12,626.07	0.00	12,626.07
						FQA 06-872-435-000-000	Total:	13,168.99	0.00	13,168.99

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
12/12/2011	150953	191854	00619397	V34360	JAMAR COMPANY	BUILDING ACQUISITION/CONSTRUCT	OH	1,470.24	0.00	1,470.24
12/12/2011	0356600003811112	191852	00619383	V92312	FRYBERGER BUCHANAN SMITH &	BUILDING ACQUISITION/CONSTRUCT	OH	293.05	0.00	293.05
12/12/2011	11-4366	803759	00619440	V104288	SALO ENGINEERING INC	PO FOR CONSTRUCTION ENGINEERIN	OH	2,018.80	0.00	2,018.80
12/12/2011	0063919-IN	729028	00619467	V92769	TWIN PORTS TESTING	CONSTRUCTION MATERIALS TESTING	OH	288.00	0.00	288.00
12/22/2011	NOV 11 GRANT		00619652	V107094	BOSSARDT CORPORATION	NOV 11 REIMBURSABLES	OH	9.38	0.00	9.38
12/22/2011	MN10027144		00619715	V107327	ARC	BUILDING ACQUISITION/CONSTRUCT	OH	2,434.48	0.00	2,434.48
						Object 152000	Total:	6,513.95	0.00	6,513.95

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/16/2011	MYERS-WILKINS	729220	00619563	V05118	MN DEPT OF HEALTH	FOOD PLAN REVIEW APPLICATION F	OH	400.00	0.00	400.00
12/22/2011	12/20/11 APP FEE	729222	00619754	V70475	MN DEPT OF LABOR INDUSTRY	SAME AS ABOVE	OH	1,669.00	0.00	1,669.00

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GL Ledger Code: GL
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Object 182000	Total:	2,069.00	0.00	2,069.00
FQA 06-872-470-000-000	Total:	8,582.95	0.00	8,582.95

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
12/08/2011	S0000000366	309009	00619418	V00487	MN DEPT OF HUMAN SERVICES	SIGN TYPE D: REGULATORY RESTRO	OH	111.51	0.00	111.51	
12/12/2011	77970		00619351	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	1,140.00	0.00	1,140.00	
12/12/2011	143078	191875	00619358	V106040	AYRES ASSOCIATES	BUILDING ACQUISITION/CONSTRUCT	OH	2,087.66	0.00	2,087.66	
12/22/2011	LSTR PROF FEE 30		00619677	V87763	JOHNSON CONTROLS INC	LESTER PROF FEE APP 30	OH	911.27	0.00	911.27	
12/22/2011	LSTR FINAL		00619698	V106831	RTL CONSTRUCTION	LESTER APP FINAL	OH	36,831.85	0.00	36,831.85	
12/22/2011	LSTR CARL 9/11		00619677	V87763	JOHNSON CONTROLS INC	LSTR CARL REIMB 9/11	OH	2,089.44	0.00	2,089.44	
12/22/2011	LSTR APP 7		00619709	V107296	TWIN CITY TILE AND MARBLE CO	LESTER APPLICATION 7	OH	8,041.00	0.00	8,041.00	
12/22/2011	LSTR APP 6 WS22		00619680	V107052	KENDELL DOORS & HARDWARE	LESTER APPLICATION 6	OH	484.50	0.00	484.50	
12/22/2011	PGM MGMT APP 41		00619677	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 41	OH	3,319.73	0.00	3,319.73	
12/22/2011	LSTR APP 3		00619692	V62693	NORTHLAND CONSTRUCTORS INC	LESTER APPLICATION 3	OH	28,975.00	0.00	28,975.00	
12/22/2011	LSTR APP 1		00619679	V107608	KELLER FENCE COMPANY INC	LESTER APPLICATION 1	OH	9,025.00	0.00	9,025.00	
12/22/2011	LSTR APP 3		00619656	V107475	CE LLC	LESTER APPLICATION 3	OH	1,473.20	0.00	1,473.20	
12/22/2011	LSTR APP 12		00619710	V03601	ULLAND BROTHERS INC	LESTER APPLICATION 12	OH	82,121.80	0.00	82,121.80	
12/22/2011	LSTR APP 12		00619676	V34360	JAMAR COMPANY	LESTER APPLICATION 12	OH	55,936.35	0.00	55,936.35	
12/22/2011	LSTR APP 12		00619672	V02687	HARBOR CITY MASONRY	LESTER APPLICATION 12	OH	75,714.00	0.00	75,714.00	
							Object 152000	Total:	308,262.31	0.00	308,262.31
							FQA 06-872-510-000-000	Total:	308,262.31	0.00	308,262.31

FQA: 06-872-525-000-000 LEASE LEVY COP MAC 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>
12/12/2011	6152		00619476	V06162	WHERLEY MOVING AND	BUILDING ACQUISITION/CONSTRUCT	OH	6,077.18	0.00	6,077.18
12/12/2011	77970	191876	00619351	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	786.50	0.00	786.50
12/22/2011	PGM MGMT APP 41		00619677	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 41	OH	3,721.17	0.00	3,721.17
12/22/2011	LMAC FINAL		00619702	V63580	ST GERMAINS GLASS CO	MACARTHUR FINAL	OH	17,134.60	0.00	17,134.60
12/22/2011	LMAC FINAL		00619686	V106951	MINUTI-OGLE CO INC	MACARTHUR FINAL	OH	25,195.55	0.00	25,195.55
12/22/2011	LMAC FINAL		00619671	V28830	HALDEMAN HOMME INC	MACARTHUR FINAL	OH	16,529.25	0.00	16,529.25
12/22/2011	LMAC FINAL		00619660	V88270	DULUTH SUPERIOR ERECTION	MACARTHUR FINAL	OH	3,330.00	0.00	3,330.00
12/22/2011	LMAC APP 9		00619661	V106949	DYNAMIC STRUCTURAL STEEL LLC	MACARTHUR APPLICATION 9	OH	11,611.35	0.00	11,611.35
12/22/2011	LMAC APP 8		00619661	V106949	DYNAMIC STRUCTURAL STEEL LLC	MACARTHUR APPLICATION 8	OH	2,188.80	0.00	2,188.80

GL Transactions by Object Code within Org. Key

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Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/22/2011	LMAC APP 7				00619710 V03601 ULLAND BROTHERS INC	MACARTHUR APPLICATION 7	OH	24,893.80	0.00	24,893.80
12/22/2011	285628	192467			00619731 V106667 ERS DIGITAL	BUILDING ACQUISITION/CONSTRUCT	OH	184.97	0.00	184.97
12/22/2011	LMAC APP 7				00619689 V00202 NORTHERN DOOR AND HRDWRE	MACARTHUR FINAL	OH	7,322.75	0.00	7,322.75
12/22/2011	LMAC KRA 11/09				00619677 V87763 JOHNSON CONTROLS INC	LMAC KR&A REIMB 11/09	OH	4,125.00	0.00	4,125.00
12/22/2011	LMAC APP 6				00619693 V106985 NORTHLAND PAINTING OF DULUTH	MACARTHUR FINAL	OH	5,925.40	0.00	5,925.40
12/22/2011	LMAC APP 4				00619647 V107055 ANDERSON-LADD INC	MACARTHUR APPLICATION 4	OH	3,507.65	0.00	3,507.65
12/22/2011	LMAC APP 16/17				00619668 V106471 GORHAM OIEN MECHANICAL INC	MACARTHUR APPS 16 & 17	OH	71,609.00	0.00	71,609.00
12/22/2011	LMAC APP 11				00619691 V106518 NORTHLAND CONCRETE AND	MACARTHUR APPLICATION 11	OH	3,804.75	0.00	3,804.75
12/22/2011	NOV 11 LMAC				00619652 V107094 BOSSARDT CORPORATION	NOV 11 REIMBURSABLES	OH	70.43	0.00	70.43
Object 152000							Total:	208,018.15	0.00	208,018.15
FQA 06-872-525-000-000							Total:	208,018.15	0.00	208,018.15

FQA: 06-873-350-000-000

LRF WESTERN MIDDLE SCHOOL

Object: 117002 CLASSIFIED SUPPORT,HRLY SALARY

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/09/2011	02250DP	EARN REG		10360		SUNDIN, DOUGLAS E GRS.	3	512.43	0.00	512.43
12/23/2011	02260DP	EARN REG		10360		SUNDIN, DOUGLAS E GRS.	3	659.68	0.00	659.68
Object 117002							Total:	1,172.11	0.00	1,172.11

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/09/2011	02250DP	CONT REG		N/A..N/A		LRF WEST MS	2	39.20	0.00	39.20
12/23/2011	02260DP	CONT REG		N/A..N/A		LRF WEST MS	2	50.47	0.00	50.47
Object 121000							Total:	89.67	0.00	89.67

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/09/2011	02250DP	CONT REG		N/A..N/A		LRF WEST MS	2	37.15	0.00	37.15
12/23/2011	02260DP	CONT REG		N/A..N/A		LRF WEST MS	2	47.82	0.00	47.82
Object 121400							Total:	84.97	0.00	84.97

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/09/2011	02250DP	CONT REG		N/A..N/A		LRF WEST MS	2	3.43	0.00	3.43
12/23/2011	02260DP	CONT REG		N/A..N/A		LRF WEST MS	2	4.42	0.00	4.42
Object 127000							Total:	7.85	0.00	7.85

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2012
 Object: 128000

UNEMPLOYMENT COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/09/2011	02250DP	CONT REG		N/A..N/A		LRFP WEST MS	2	5.12	0.00	5.12
Object 128000							Total:	5.12	0.00	5.12

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/02/2011	10/18-11/15/11 3	191237	00619326	V92344	WATER AND GAS DEPT	ACCT 083543480-003	OH	87.37	0.00	87.37
12/02/2011	10/18-11/15/11 4	191236	00619326	V92344	WATER AND GAS DEPT	ACCT 083543415-004	OH	70.78	0.00	70.78
12/16/2011	11/30/11 52286		00619565	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	33.07	0.00	33.07
Object 151000							Total:	191.22	0.00	191.22

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/02/2011	10/19-11/16/11 1	191235	00619326	V92344	WATER AND GAS DEPT	ACCT 094568630-001	OH	40.00	0.00	40.00
12/12/2011	77970		00619351	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	1,206.50	0.00	1,206.50
12/22/2011	WEST KA 11/11		00619677	V87763	JOHNSON CONTROLS INC	WEST KRAUS REIMB 11/11	OH	23,529.66	0.00	23,529.66
12/22/2011	PGM MGMT APP 41		00619677	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 41	OH	9,885.30	0.00	9,885.30
12/22/2011	WEST PROF FEE 28		00619677	V87763	JOHNSON CONTROLS INC	WEST PROF FEE APP 28	OH	65,383.41	0.00	65,383.41
12/22/2011	WMS APP 10		00619648	V101653	API ELECTRIC COMPANY	WEST MIDDLE APP 10	OH	124,925.00	0.00	124,925.00
12/22/2011	WMS 11/11		00619681	V105888	KRAUS-ANDERSON	NOV REIMB	OH	29,523.72	0.00	29,523.72
12/22/2011	WMS 1196 APP 2		00619712	V102745	VEIT AND COMPANY INC	WEST MIDDLE APP 2	OH	2,369.15	0.00	2,369.15
12/22/2011	WMS APP 1		00619687	V107097	MULTIPLE CONCEPTS INTERIORS	WEST MIDDLE APP 1	OH	112,945.50	0.00	112,945.50
12/22/2011	211951-5	192446	00619745	V89300	INSPEC INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,109.60	0.00	2,109.60
12/22/2011	WMS APP 9		00619653	V106527	BROTHERS FIRE PROTECTION	COWEST MIDDLE APP 9	OH	26,258.00	0.00	26,258.00
12/22/2011	WMS APP 8		00619690	V107008	NORTHERN INDUSTRIAL	WEST MIDDLE APP 8	OH	21,648.36	0.00	21,648.36
12/22/2011	WMS APP 8		00619662	V107191	EGAN COMPANY	WEST MIDDLE APP 8	OH	170,382.97	0.00	170,382.97
12/22/2011	WMS APP 6		00619706	V107303	TEKTON CONSTRUCTION	WEST MIDDLE APP 6	OH	23,361.30	0.00	23,361.30
12/22/2011	WMS APP 4		00619694	V106726	OLYMPIC WALL SYSTEMS INC	WEST MIDDLE APP 4	OH	89,850.05	0.00	89,850.05
12/22/2011	WMS APP 3		00619674	V92302	HOVLAND MASONRY INC	WEST MIDDLE APP 3	OH	46,309.94	0.00	46,309.94
12/22/2011	WMS APP 3		00619651	V107124	BERWALD ROOFING COMPANY INC	WEST MIDDLE APP 3	OH	182,234.70	0.00	182,234.70
12/22/2011	WMS APP 14		00619667	V106471	GORHAM OIEN MECHANICAL INC	WEST MIDDLE APP 14	OH	244,986.00	0.00	244,986.00
12/22/2011	WMS APP 13		00619682	V106835	LEJEUNE STEEL COMPANY	WEST MIDDLE APP 13	OH	17,100.00	0.00	17,100.00
12/22/2011	WMS APP 13		00619678	V106763	KELLEHER CONSTRUCTION	WEST MIDDLE APP 13	OH	32,813.00	0.00	32,813.00
12/22/2011	WMS APP 11		00619697	V107302	RICE LAKE CONSTRUCTION	WEST MIDDLE APP 11	OH	330,125.00	0.00	330,125.00
12/29/2011	FAC 11/9/11			V104923	HARRIS BANK	THE KNOX COMPANY,062	OH	1,317.00	0.00	1,317.00
Object 152000							Total:	1,558,304.16	0.00	1,558,304.16

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2012

FQA 06-873-350-000-000 Total: 1,559,855.10 0.00 1,559,855.10

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
12/02/2011	10/15-11/14/11 2	191238	00619326	V92344	WATER AND GAS DEPT	ACCT 090501900-002	OH	35.68	0.00	35.68
12/12/2011	0356600003511112		00619383	V92312	FRYBERGER BUCHANAN SMITH & SITE & GROUNDS ACQUISITION		OH	186.30	0.00	186.30
12/12/2011	0356600002411112	191878	00619383	V92312	FRYBERGER BUCHANAN SMITH & SITE & GROUNDS ACQUISITION		OH	1,117.80	0.00	1,117.80
12/12/2011	0356600003611112	191879	00619383	V92312	FRYBERGER BUCHANAN SMITH & SITE & GROUNDS ACQUISITION		OH	165.60	0.00	165.60
12/16/2011	11/30/11 52286		00619565	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	10.27	0.00	10.27
Object 151000							Total:	1,515.65	0.00	1,515.65

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/08/2011	S0000000366	309009	00619418	V00487	MN DEPT OF HUMAN SERVICES	SIGN TYPE D: REGULATORY RESTRO	OH	51.08	0.00	51.08
12/12/2011	143076	191874	00619358	V106040	AYRES ASSOCIATES	BUILDING ACQUISITION/CONSTRUCT	OH	2,368.32	0.00	2,368.32
12/12/2011	77970		00619351	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	360.00	0.00	360.00
12/22/2011	PIED APP 4		00619664	V107474	FLR SANDERS INC	PIEDMONT FINAL	OH	2,300.00	0.00	2,300.00
12/22/2011	881990-11		00619685	V106893	MCDOWALL COMPANY	PIEDMONT FINAL	OH	32,793.07	0.00	32,793.07
12/22/2011	PIED PROF FEE 29		00619677	V87763	JOHNSON CONTROLS INC	PIED PROF FEE APP 29	OH	4,572.60	0.00	4,572.60
12/22/2011	PGM MGMT APP 41		00619677	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 41	OH	3,270.09	0.00	3,270.09
12/22/2011	PIED APP 10		00619645	V107096	AHERN FIRE PROTECTION	PIEDMONT APPLICATION 10	OH	6,550.25	0.00	6,550.25
12/22/2011	PIED APP 11		00619672	V02687	HARBOR CITY MASONRY	PIEDMONT APPLICATION 11	OH	2,705.00	0.00	2,705.00
12/22/2011	PIED APP 14		00619663	V107051	ELECTRICAL SYSTEMS INC	PIEDMONT APPLICATION 14	OH	7,544.00	0.00	7,544.00
12/22/2011	PIED APP 2		00619695	V107261	OLYMPUS LOCKERS & STORAGE	PIEDMONT APPLICATION 2	OH	1,069.35	0.00	1,069.35
12/22/2011	PIED APP 3		00619670	V03595	H AND B SPECIALIZED	PIEDMONT APPLICATION 3	OH	1,131.70	0.00	1,131.70
12/22/2011	PIED APP 5		00619709	V107296	TWIN CITY TILE AND MARBLE CO	PIEDMONT FINAL	OH	12,976.00	0.00	12,976.00
12/22/2011	PIED APP 8		00619654	V107095	CAPITAL CITY GLASS INC	PIEDMONT APPLICATION 8	OH	342.00	0.00	342.00
Object 152000							Total:	78,033.46	0.00	78,033.46
FQA 06-873-550-000-000							Total:	79,549.11	0.00	79,549.11

Grand Total: 4,860,542.48 0.00 4,860,542.48