

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	Job_Num	SS	Debit	Credit	Net
04/25/2012	MAR 12 DFLD		00622145	V107094	BOSSARDT CORPORATION	MAR 12 REIMBURSABLES	805630	OH	31.59	0.00	31.59
04/25/2012	DFLD FINAL		00622188	V61525	SELL HARDWARE INC	DENFELD RETAINAGE	805630	OH	181.44	0.00	181.44
04/25/2012	DFLD BP5		00622190	V102926	STRETAR MASONRY AND	DENFELD BP 5 APP 10	805630	OH	11,632.95	0.00	11,632.95
04/25/2012	DFLD BOSS		00622161	V87763	JOHNSON CONTROLS INC	DENFELD BOSS 3/12	805630	OH	1,777.41	0.00	1,777.41
04/25/2012	DFLD BOSS		00622161	V87763	JOHNSON CONTROLS INC	DFLD BOSSARDT 2/12	805630	OH	3,818.64	0.00	3,818.64
04/25/2012	DFLD BOSS		00622161	V87763	JOHNSON CONTROLS INC	DFLD BOSSARDT 1/12	805630	OH	9,227.03	0.00	9,227.03
04/25/2012	DFLD BC		00622161	V87763	JOHNSON CONTROLS INC	DFLD BOSSARDT 7-12/11	805630	OH	34,173.63	0.00	34,173.63
04/25/2012	DFLD BC		00622161	V87763	JOHNSON CONTROLS INC	DENFELD BOSS 6/10-5/11 BAL	805630	OH	79,653.80	0.00	79,653.80
04/25/2012	PGM MGMT		00622161	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 45	805630	OH	1,761.66	0.00	1,761.66
04/25/2012	DFLD APPS		00622170	V105572	MIDWEST MECHANICAL	DENFELD APPLICATIONS 2 & 3	805630	OH	560.15	0.00	560.15
04/25/2012	0EB5/0005/F		00622161	V87763	JOHNSON CONTROLS INC	DENFELD RETAINAGE	805630	OH	12,212.98	0.00	12,212.98
04/25/2012	DFLD APP 23		00622144	V61181	BENSON ELECTRIC CO INC	DENFELD RETAINAGE	805630	OH	23,903.66	0.00	23,903.66
04/25/2012	DFLD APP 21		00622171	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 21	805630	OH	665.00	0.00	665.00
04/25/2012	DFLD APP 2		00622186	V50261	SCHWAB VOLLHABER LUBRATT	DENFELD APPLICATION 2	805630	OH	1,247.15	0.00	1,247.15
04/25/2012	9039NCM-21		00622178	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 21	805630	OH	5,991.87	0.00	5,991.87
04/25/2012	9039BP2-19		00622178	V106518	NORTHLAND CONCRETE AND	DENFELD RETAINAGE	805630	OH	5,434.66	0.00	5,434.66
Object 152000							Total:		192,273.62	0.00	192,273.62
FQA 06-870-215-386-JOB							Total:		192,273.62	0.00	192,273.62

FQA: 06-870-220-386-JOB

ALT FACILITIES/EAST

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
04/09/2012	3/26/12 INL	200246	00621776	V105195	INDIANA INSURANCE	ACCT 800837700	803677	OH	689.48	0.00	689.48
04/12/2012	3/28/12 MAIN		00621933	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	804201	OH	1,930.61	0.00	1,930.61
04/20/2012	3/3-4/2/12 001		00622133	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	805227	OH	2,125.78	0.00	2,125.78
04/25/2012	EAST APP 7		00622168	V106469	MAVO SYSTEMS INC	EAST APPLICATION 7	805630	OH	3,087.50	0.00	3,087.50
04/25/2012	EAST APP 23		00622194	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 23	805630	OH	100,704.20	0.00	100,704.20
04/25/2012	EAST APP 21		00622144	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 21	805630	OH	25,710.13	0.00	25,710.13
04/25/2012	PGM MGMT		00622161	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 45	805630	OH	2,555.91	0.00	2,555.91
04/25/2012	EAST APP 12		00622185	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 12	805630	OH	23,292.18	0.00	23,292.18
04/25/2012	EAST PROF		00622161	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 37	805630	OH	25,869.70	0.00	25,869.70
04/25/2012	EAST 3/12		00622164	V105888	KRAUS-ANDERSON	MAR REIMB	805630	OH	7,970.19	0.00	7,970.19
04/25/2012	EAST KA		00622161	V87763	JOHNSON CONTROLS INC	EAST KA REIMB 7-12/11	805630	OH	42,217.10	0.00	42,217.10

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Fiscal Year: 2012

04/25/2012	EAST KA 3/12	00622161	V87763	JOHNSON CONTROLS INC	EAST KRAUS 3/12	805630	OH	16,298.73	0.00	16,298.73
Object 152000						Total:		252,451.51	0.00	252,451.51
FQA 06-870-220-386-JOB						Total:		252,451.51	0.00	252,451.51

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>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
04/09/2012	3/26/12 INL		00621776	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	803677	OH	46.64	0.00	46.64
04/25/2012	ORD BP4 APP		00622166	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 26	805630	OH	324.21	0.00	324.21
04/25/2012	ORD BOSS		00622161	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS 3/12	805630	OH	1,209.08	0.00	1,209.08
04/25/2012	ORD BOSS		00622161	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS 2/12	805630	OH	4,430.98	0.00	4,430.98
04/25/2012	PGM MGMT		00622161	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 45	805630	OH	716.28	0.00	716.28
04/25/2012	ORD BC		00622161	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS 5-12/11	805630	OH	14,017.72	0.00	14,017.72
04/25/2012	ORD PROF		00622161	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 36	805630	OH	58,211.26	0.00	58,211.26
04/25/2012	ORD APP 9		00622188	V61525	SELL HARDWARE INC	ORDEAN APPLICATION 9	805630	OH	2,302.27	0.00	2,302.27
04/25/2012	ORD APP 31		00622143	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 31	805630	OH	269.53	0.00	269.53
04/25/2012	ORD 1212-8		00622167	V00917	LIPE BROS CONST INC	ORDEAN BID 1212 APP 8	805630	OH	86.59	0.00	86.59
04/25/2012	MAR 12 ORD		00622145	V107094	BOSSARDT CORPORATION	MAR 12 REIMBURSABLES	805630	OH	53.64	0.00	53.64
Object 152000							Total:		81,668.20	0.00	81,668.20
FQA 06-870-320-386-JOB							Total:		81,668.20	0.00	81,668.20

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>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
04/25/2012	CGDN PROF		00622161	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 15	805630	OH	48,089.71	0.00	48,089.71
04/25/2012	CGDN SUPT		00622161	V87763	JOHNSON CONTROLS INC	CONGDON SUPT 1/08-1/12	805630	OH	4,000.96	0.00	4,000.96
Object 152000								Total:	52,090.67	0.00	52,090.67
FQA 06-870-435-386-JOB								Total:	52,090.67	0.00	52,090.67

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>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
04/12/2012	3/28/12 MAIN		00621933	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	804201	OH	165.64	0.00	165.64
04/20/2012	0065066-IN 201008		00622122	V92769	TWIN PORTS TESTING	BUILDING ACQUISITION/CONSTRUCT	805227	OH	80.31	0.00	80.31
04/20/2012	3/3-4/2/12 001		00622133	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	805227	OH	513.41	0.00	513.41

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2012

04/25/2012	GRNT BC	00622161	V87763	JOHNSON CONTROLS INC	GRANT BOSS 1/08-6/11	805630	OH	2,535.68	0.00	2,535.68
04/25/2012	GRNT BC	00622161	V87763	JOHNSON CONTROLS INC	GRANT BOSS 7-12/11	805630	OH	6,372.30	0.00	6,372.30
04/25/2012	GRNT BOSS	00622161	V87763	JOHNSON CONTROLS INC	GRANT BOSS 3/12	805630	OH	1,667.56	0.00	1,667.56
Object 152000								Total:	11,334.90	0.00
FQA 06-870-470-386-JOB								Total:	11,334.90	0.00

FQA: 06-871-215-000-000

GF SAVINGS-DENFELD

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
04/25/2012	DFLD BC		00622161	V87763	JOHNSON CONTROLS INC	DFLD BOSSARDT 7-12/11	805630	OH	17,792.67	0.00	17,792.67
04/25/2012	DFLD BOSS		00622161	V87763	JOHNSON CONTROLS INC	DFLD BOSSARDT 1/12	805630	OH	4,804.10	0.00	4,804.10
04/25/2012	DFLD BOSS		00622161	V87763	JOHNSON CONTROLS INC	DFLD BOSSARDT 2/12	805630	OH	1,988.20	0.00	1,988.20
04/25/2012	DFLD BOSS		00622161	V87763	JOHNSON CONTROLS INC	DENFELD BOSS 3/12	805630	OH	925.42	0.00	925.42
04/25/2012	DFLD FINAL		00622188	V61525	SELL HARDWARE INC	DENFELD RETAINAGE	805630	OH	456.84	0.00	456.84
04/25/2012	MAR 12 DFLD		00622145	V107094	BOSSARDT CORPORATION	MAR 12 REIMBURSABLES	805630	OH	16.45	0.00	16.45
04/25/2012	PGM MGMT		00622161	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 45	805630	OH	917.38	0.00	917.38
04/25/2012	DFLD FINAL		00622176	V02489	NEAL SLATE W E COMPANY	DENFELD RETAINAGE	805630	OH	1,560.55	0.00	1,560.55
04/25/2012	0EB5/0005/F		00622161	V87763	JOHNSON CONTROLS INC	DENFELD RETAINAGE	805630	OH	2,292.74	0.00	2,292.74
04/25/2012	DFLD APP 2		00622186	V50261	SCHWAB VOLLHABER LUBRATT	DENFELD APPLICATION 2	805630	OH	234.13	0.00	234.13
04/25/2012	DFLD APP 21		00622171	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 21	805630	OH	1,100.00	0.00	1,100.00
04/25/2012	DFLD APP 23		00622144	V61181	BENSON ELECTRIC CO INC	DENFELD RETAINAGE	805630	OH	55,811.27	0.00	55,811.27
04/25/2012	DFLD APPS		00622170	V105572	MIDWEST MECHANICAL	DENFELD APPLICATIONS 2 & 3	805630	OH	105.16	0.00	105.16
04/25/2012	DFLD BC		00622161	V87763	JOHNSON CONTROLS INC	DENFELD BOSS 6/10-5/11 BAL	805630	OH	41,472.15	0.00	41,472.15
Object 152000								Total:	129,477.06	0.00	129,477.06
FQA 06-871-215-000-000								Total:	129,477.06	0.00	129,477.06

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>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
04/09/2012	3/26/12 INL		00621776	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	803677	OH	629.16	0.00	629.16
04/12/2012	3/28/12 MAIN		00621933	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	804201	OH	1,761.74	0.00	1,761.74
04/20/2012	3/3-4/2/12 001		00622133	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	805227	OH	1,939.84	0.00	1,939.84
04/25/2012	EAST PROF		00622161	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 37	805630	OH	23,606.91	0.00	23,606.91
04/25/2012	EAST APP 4		00622157	V106953	GRAZZINI BROTHERS AND	EAST APPLICATION 4	805630	OH	41,972.43	0.00	41,972.43
04/25/2012	PGM MGMT		00622161	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 45	805630	OH	2,332.35	0.00	2,332.35
04/25/2012	EAST APP 8		00622163	V107052	KENDELL DOORS & HARDWARE	EAST APPLICATION 8	805630	OH	9,773.68	0.00	9,773.68

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2012

04/25/2012	EAST KA 3/12	00622161	V87763	JOHNSON CONTROLS INC	EAST KRAUS 3/12	805630	OH	14,873.10	0.00	14,873.10
04/25/2012	EAST KA	00622161	V87763	JOHNSON CONTROLS INC	EAST KA REIMB 7-12/11	805630	OH	38,524.43	0.00	38,524.43
04/25/2012	09013-00014	00622155	V106954	GLADSTONE CONSTRUCTION	EAST APPLICATION 14	805630	OH	12,112.50	0.00	12,112.50
04/25/2012	09014-0008	00622155	V106954	GLADSTONE CONSTRUCTION	EAST APPLICATION 8	805630	OH	28,455.35	0.00	28,455.35
04/25/2012	EAST APP 9	00622156	V106471	GORHAM OIEN MECHANICAL INC	EAST APPLICATION 9	805630	OH	8,941.31	0.00	8,941.31
04/25/2012	90281-2-2	00622173	V107097	MULTIPLE CONCEPTS INTERIORS	EAST APPLICATION 2	805630	OH	55,446.75	0.00	55,446.75
04/25/2012	EAST 3/12	00622164	V105888	KRAUS-ANDERSON	MAR REIMB	805630	OH	7,273.05	0.00	7,273.05
04/25/2012	EAST APP 10	00622154	V107053	FRANSEN DECORATING INC	EAST APPLICATION 10	805630	OH	27,120.26	0.00	27,120.26
04/25/2012	EAST APP 12	00622185	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 12	805630	OH	13,658.46	0.00	13,658.46
04/25/2012	EAST APP 2	00622176	V02489	NEAL SLATE W E COMPANY	EAST APPLICATION 2	805630	OH	27,861.60	0.00	27,861.60
04/25/2012	EAST APP 21	00622144	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 21	805630	OH	88,605.55	0.00	88,605.55
04/25/2012	EAST APP 23	00622194	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 23	805630	OH	23,279.00	0.00	23,279.00
Object 152000								Total:	428,167.47	0.00 428,167.47
FQA 06-871-220-000-000								Total:	428,167.47	0.00 428,167.47

FQA: 06-871-320-000-000

GEN FUND SAVINGS-ORDEAN

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
04/09/2012	3/26/12 INL		00621776	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	803677	OH	34.84	0.00	34.84
04/25/2012	MAR 12 ORD		00622145	V107094	BOSSARDT CORPORATION	MAR 12 REIMBURSABLES	805630	OH	40.07	0.00	40.07
04/25/2012	ORD BC		00622161	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS 5-12/11	805630	OH	10,470.96	0.00	10,470.96
04/25/2012	ORD 1212-8		00622167	V00917	LIPE BROS CONST INC	ORDEAN BID 1212 APP 8	805630	OH	6,023.86	0.00	6,023.86
04/25/2012	ORD BOSS		00622161	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS 3/12	805630	OH	903.16	0.00	903.16
04/25/2012	ORD FINAL		00622189	V03559	ST GERMAINS COUNTERTOPS	ORDEAN APPLICATION 5	805630	OH	2,291.60	0.00	2,291.60
04/25/2012	ORD PROF		00622161	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 36	805630	OH	43,482.65	0.00	43,482.65
04/25/2012	ORD BOSS		00622161	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS 2/12	805630	OH	3,309.86	0.00	3,309.86
04/25/2012	PGM MGMT		00622161	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 45	805630	OH	535.04	0.00	535.04
04/25/2012	ORD APP 31		00622143	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 31	805630	OH	1,474.52	0.00	1,474.52
Object 152000							Total:		68,566.56	0.00	68,566.56
FQA 06-871-320-000-000							Total:		68,566.56	0.00	68,566.56

FQA: 06-871-435-000-000

GEN FUND SAVINGS-CONGDON PK

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>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
04/25/2012	CGDN SUPT		00622161	V87763	JOHNSON CONTROLS INC	CONGDON SUPT 1/08-1/12	805630	OH	2,093.66	0.00	2,093.66
04/25/2012	CGDN PROF		00622161	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 15	805630	OH	25,160.84	0.00	25,160.84

GL Transactions by Object Code within Org. Key

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Object	152000	Total:	27,254.50	0.00	27,254.50
FQA	06-871-435-000-000	Total:	27,254.50	0.00	27,254.50

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
04/12/2012	3/28/12 MAIN		00621933	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	804201	OH	93.02	0.00	93.02
04/20/2012	3/3-4/2/12 001		00622133	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	805227	OH	288.33	0.00	288.33
04/20/2012	0065066-IN		00622122	V92769	TWIN PORTS TESTING	BUILDING ACQUISITION/CONSTRUCT	805227	OH	45.10	0.00	45.10
04/25/2012	GRNT BC		00622161	V87763	JOHNSON CONTROLS INC	GRANT BOSS 1/08-6/11	805630	OH	1,424.02	0.00	1,424.02
04/25/2012	GRNT BC		00622161	V87763	JOHNSON CONTROLS INC	GRANT BOSS 7-12/11	805630	OH	3,578.64	0.00	3,578.64
04/25/2012	GRNT BOSS		00622161	V87763	JOHNSON CONTROLS INC	GRANT BOSS 3/12	805630	OH	936.49	0.00	936.49
Object 152000 Total:									6,365.60	0.00	6,365.60
FQA 06-871-470-000-000 Total:									6,365.60	0.00	6,365.60

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	Job_Num	SS	Debit	Credit	Net
04/13/2012	02080DP	EARN REG		7066		BERNDT, BETTY GRS.	804015	3	351.69	0.00	351.69
04/27/2012	02090DP	EARN REG		7066		BERNDT, BETTY GRS.	805578	3	428.48	0.00	428.48
Object 118501 Total:									780.17	0.00	780.17

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
04/13/2012	02080DP	CONT REG		N/A..N/A		LEASE LV COP-DST	804015	2	25.74	0.00	25.74
04/27/2012	02090DP	CONT REG		N/A..N/A		LEASE LV COP-DST	805578	2	31.46	0.00	31.46
Object 121000 Total:									57.20	0.00	57.20

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
04/13/2012	02080DP	CONT REG		N/A..N/A		LEASE LV COP-DST	804015	2	25.50	0.00	25.50
04/27/2012	02090DP	CONT REG		N/A..N/A		LEASE LV COP-DST	805578	2	31.06	0.00	31.06
Object 121400 Total:									56.56	0.00	56.56

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
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GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2012

04/13/2012	02080DP	CONT REG	N/A..N/A	LEASE LV COP-DST	804015	2	2.30	0.00	2.30
04/27/2012	02090DP	CONT REG	N/A..N/A	LEASE LV COP-DST	805578	2	2.47	0.00	2.47
Object 127000							Total:	4.77	4.77
FQA 06-872-200-000-000							Total:	898.70	898.70

FQA: 06-872-215-000-000

LEASE LEVY COP DENFELD OLD

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
04/20/2012	15932	201006	00622054	V107608	KELLER FENCE COMPANY INC	BUILDING ACQUISITION/CONSTRUCT	805227	OH	3,960.00	0.00	3,960.00
04/25/2012	DFLD APPS		00622170	V105572	MIDWEST MECHANICAL	DENFELD APPLICATIONS 2 & 3	805630	OH	21.99	0.00	21.99
04/25/2012	DFLD APP 2		00622186	V50261	SCHWAB VOLLHABER LUBRATT	DENFELD APPLICATION 2	805630	OH	48.97	0.00	48.97
04/25/2012	0EB5/0005/F		00622161	V87763	JOHNSON CONTROLS INC	DENFELD RETAINAGE	805630	OH	479.53	0.00	479.53
04/27/2012	JE508759			N/A..N/A		RECLASS APRIL DENFELD EXPENSES	805965	JE	0.00	4,510.49	-4,510.49
Object 152000							Total:		4,510.49	4,510.49	0.00
FQA 06-872-215-000-000							Total:		4,510.49	4,510.49	0.00

FQA: 06-872-320-000-000

COP CONSTRUCTION/ORDEAN 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>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
04/18/2012	5/12-6/12/12	729302	00622022	V107528	DULUTH CONGREGATIONAL	PO FOR SHARED USE OF UP TO FOR	804781	OH	160.00	0.00	160.00
Object 137001							Total:		160.00	0.00	160.00
FQA 06-872-320-000-000							Total:		160.00	0.00	160.00

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>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
04/23/2012	010137003180	001161	00622113	V75507	ST LOUIS COUNTY AUDITOR	2012 PROPERTY TAX	805277	OH	2,784.96	0.00	2,784.96
04/23/2012	010137003093	001162	00622113	V75507	ST LOUIS COUNTY AUDITOR	WLSSD	805277	OH	18.00	0.00	18.00
04/23/2012	010137003190	001160	00622113	V75507	ST LOUIS COUNTY AUDITOR	2012 PROPERTY TAX	805277	OH	214.38	0.00	214.38
Object 151000							Total:		3,017.34	0.00	3,017.34
FQA 06-872-435-000-000							Total:		3,017.34	0.00	3,017.34

FQA: 06-873-350-000-000

LRFP WESTERN MIDDLE SCHOOL

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2012

Object: 117002 CLASSIFIED SUPPORT, HRLY SALARY

<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>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
04/27/2012	02090DP	EARN REG		12325		RICHARDS, RUSSELL A GRS.	805578	3	569.00	0.00	569.00
							Object 117002	Total:	569.00	0.00	569.00

Object: 121000 FICA/MEDICARE

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
04/27/2012	02090DP	CONT REG		N/A..N/A		LRFP WEST MS	805578	2	43.53	0.00	43.53
							Object 121000	Total:	43.53	0.00	43.53

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>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
04/27/2012	02090DP	CONT REG		N/A..N/A		LRFP WEST MS	805578	2	41.25	0.00	41.25
							Object 121400	Total:	41.25	0.00	41.25

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>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
04/27/2012	02090DP	CONT REG		N/A..N/A		LRFP WEST MS	805578	2	3.81	0.00	3.81
							Object 127000	Total:	3.81	0.00	3.81

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>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
04/09/2012	3/28/12 52286		00621806	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	803677	OH	40.37	0.00	40.37
							Object 151000	Total:	40.37	0.00	40.37

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
04/09/2012	2/16-3/16/12	200194	00621857	V92344	WATER AND GAS DEPT	ACCT 094568630-001	803677	OH	6,183.14	0.00	6,183.14
04/09/2012	3/26/12 INL		00621776	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	803677	OH	2,959.00	0.00	2,959.00
04/09/2012	316187	200202	00621765	V106086	GOLDER ASSOCIATES INC	BUILDING ACQUISITION/CONSTRUCT	803677	OH	2,072.50	0.00	2,072.50
04/25/2012	WMS APP 5		00622141	V107555	ARCHITECTURAL SALES OF	WEST MIDDLE APP 5	805630	OH	86,450.00	0.00	86,450.00
04/25/2012	WMS APP 4		00622191	V107630	SUNRISE SPECIALTY	WEST MIDDLE APP 4	805630	OH	9,842.00	0.00	9,842.00
04/25/2012	WMS APP 4		00622157	V106953	GRAZZINI BROTHERS AND	WEST MIDDLE APP 4	805630	OH	4,750.00	0.00	4,750.00
04/25/2012	WMS APP 4		00622154	V107053	FRANSEN DECORATING INC	WEST MIDDLE APP 4	805630	OH	58,329.25	0.00	58,329.25
04/25/2012	WMS KA 3/12		00622161	V87763	JOHNSON CONTROLS INC	WEST KRAUS REIMB 3/12	805630	OH	43,178.59	0.00	43,178.59
04/25/2012	WMS APP 3		00622158	V28830	HALDEMAN HOMME INC	WEST MIDDLE APP 3	805630	OH	85,539.90	0.00	85,539.90
04/25/2012	WMS APP 9		00622172	V106727	MOLIN CONCRETE PRODUCTS	COWEST MIDDLE APP 9	805630	OH	5,239.25	0.00	5,239.25
04/25/2012	WMS APP 18		00622156	V106471	GORHAM OIEN MECHANICAL INC	WEST MIDDLE APP 18	805630	OH	233,244.00	0.00	233,244.00

User: PLBLAL

PEGGY L BLALOCK

Page: 7

Current Date: 05/14/2012

Report: GLTRNS_DISD_parts_detail GL Transactions Detail

Time: 08:00:27

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2012

04/25/2012	WMS APP 17	00622165	V106835	LEJEUNE STEEL COMPANY	WEST MIDDLE APP 17	805630	OH	51,651.00	0.00	51,651.00
04/25/2012	WMS APP 15	00622182	V107302	RICE LAKE CONSTRUCTION	WEST MIDDLE APP 15	805630	OH	47,737.50	0.00	47,737.50
04/25/2012	WMS APP 14	00622140	V101653	API ELECTRIC COMPANY	WEST MIDDLE APP 14	805630	OH	459,046.65	0.00	459,046.65
04/25/2012	WMS APP 13	00622146	V106527	BROTHERS FIRE PROTECTION	COWEST MIDDLE APP 13	805630	OH	10,093.74	0.00	10,093.74
04/25/2012	WMS APP 12	00622152	V107191	EGAN COMPANY	WEST MIDDLE APP 12	805630	OH	43,329.52	0.00	43,329.52
04/25/2012	WMS APP 10	00622192	V107303	TEKTON CONSTRUCTION	WEST MIDDLE APP 10	805630	OH	77,910.99	0.00	77,910.99
04/25/2012	WMS 3/12	00622164	V105888	KRAUS-ANDERSON	MAR REIMB	805630	OH	16,854.48	0.00	16,854.48
04/25/2012	WEST PROF	00622161	V87763	JOHNSON CONTROLS INC	WEST PROF FEE APP 32	805630	OH	278,272.38	0.00	278,272.38
04/25/2012	WEST KA	00622161	V87763	JOHNSON CONTROLS INC	WEST KRAUS REIMB 6/10-5/11	805630	OH	209,932.80	0.00	209,932.80
04/25/2012	PGM MGMT	00622161	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 45	805630	OH	3,152.87	0.00	3,152.87
04/25/2012	WMS APP 8	00622180	V106726	OLYMPIC WALL SYSTEMS INC	WEST MIDDLE APP 8	805630	OH	23,830.75	0.00	23,830.75
Object 152000						Total:		1,759,600.31	0.00	1,759,600.31
FQA 06-873-350-000-000						Total:		1,760,298.27	0.00	1,760,298.27

FQA: 06-873-550-000-000 **LRFP PIEDMONT LINCOLN**

Object: 151000 **SITE & GROUNDS ACQUISITION**

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
04/09/2012	3/28/12 52286200247		00621806	V44024	MN POWER AND LIGHT CO	ACCT 52286	803677	OH	12.94	0.00	12.94
04/16/2012	3566.36.1120300714		00621905	V92312	FRYBERGER BUCHANAN SMITH & EMINENT DOMAIN APPEAL		804436	OH	86.40	0.00	86.40
Object 151000						Total:			99.34	0.00	99.34

Object: 152000 **BUILDING ACQUISITION/CONSTRUCT**

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
04/25/2012	PGM MGMT		00622161	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 45	805630	OH	3,270.09	0.00	3,270.09
04/25/2012	PIED KA		00622161	V87763	JOHNSON CONTROLS INC	PIEDMONT KRAUS 7-9/11	805630	OH	30,299.40	0.00	30,299.40
04/25/2012	PIED APP 10		00622199	V107215	ZINTL INC	PIEDMONT APPLICATION 10	805630	OH	14,643.30	0.00	14,643.30
04/25/2012	PIED APP 2		00622142	V107720	BAL-TECH INC	PIEDMONT FINAL	805630	OH	1,150.00	0.00	1,150.00
Object 152000						Total:			49,362.79	0.00	49,362.79
FQA 06-873-550-000-000						Total:			49,462.13	0.00	49,462.13

FQA: 06-874-215-000-000 **COP 2010C-DENFELD**

Object: 152000 **BUILDING ACQUISITION/CONSTRUCT**

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
04/25/2012	DFLD BOSS		00622161	V87763	JOHNSON CONTROLS INC	DENFELD BOSS 3/12	805630	OH	1,641.86	0.00	1,641.86
04/25/2012	DFLD BOSS		00622161	V87763	JOHNSON CONTROLS INC	DFLD BOSSARDT 2/12	805630	OH	3,527.41	0.00	3,527.41
04/25/2012	DFLD BOSS		00622161	V87763	JOHNSON CONTROLS INC	DFLD BOSSARDT 1/12	805630	OH	8,523.34	0.00	8,523.34

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2012

04/25/2012	DFLD BC	00622161	V87763	JOHNSON CONTROLS INC	DFLD BOSSARDT 7-12/11	805630	OH	31,567.38	0.00	31,567.38	
04/25/2012	DFLD BC	00622161	V87763	JOHNSON CONTROLS INC	DENFELD BOSS 6/10-5/11 BAL	805630	OH	73,579.00	0.00	73,579.00	
04/25/2012	DFLD APP 4	00622160	V107435	HOCKENBERGS FOODSERVICE	DENFELD APPLICATION 4	805630	OH	31,932.30	0.00	31,932.30	
04/25/2012	DFLD APP 23	00622144	V61181	BENSON ELECTRIC CO INC	DENFELD RETAINAGE	805630	OH	28,446.44	0.00	28,446.44	
04/25/2012	DFLD APP 21	00622171	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 21	805630	OH	3,235.00	0.00	3,235.00	
04/25/2012	DFLD APP 15	00622194	V106468	THELEN HEATING & ROOFING INC	DENFELD APPLICATION 15	805630	OH	4,176.95	0.00	4,176.95	
04/25/2012	9039NCM-21	00622178	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 21	805630	OH	53,926.88	0.00	53,926.88	
04/25/2012	9039BP2-19	00622178	V106518	NORTHLAND CONCRETE AND	DENFELD RETAINAGE	805630	OH	21,738.64	0.00	21,738.64	
04/25/2012	DFLD FINAL	00622188	V61525	SELL HARDWARE INC	DENFELD RETAINAGE	805630	OH	981.72	0.00	981.72	
04/25/2012	PGM MGMT	00622161	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 45	805630	OH	1,627.14	0.00	1,627.14	
04/25/2012	MAR 12 DFLD	00622145	V107094	BOSSARDT CORPORATION	MAR 12 REIMBURSABLES	805630	OH	29.18	0.00	29.18	
04/25/2012	DFLD FINAL	00622139	V107190	ADVANCE TERRAZZO & TILE CO	DENFELD RETAINAGE	805630	OH	26,561.15	0.00	26,561.15	
04/26/2012	59305	201296	00622310	V106468	THELEN HEATING & ROOFING INC	BUILDING ACQUISITION/CONSTRUCT	805826	OH	6,600.00	0.00	6,600.00
04/27/2012	JE508759		N/A..N/A		RECLASS APRIL DENFELD EXPENSES	805965	JE	4,510.49	0.00	4,510.49	
Object 152000						Total:		302,604.88	0.00	302,604.88	
FQA 06-874-215-000-000						Total:		302,604.88	0.00	302,604.88	

FQA: 06-874-220-000-000

COP 2010C-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>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
04/09/2012	3/26/12 INL		00621776	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	803677	OH	409.36	0.00	409.36
04/12/2012	3/28/12 MAIN		00621933	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	804201	OH	1,146.27	0.00	1,146.27
04/20/2012	3/3-4/2/12 001		00622133	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	805227	OH	1,262.14	0.00	1,262.14
04/25/2012	EAST APP 10		00622154	V107053	FRANSEN DECORATING INC	EAST APPLICATION 10	805630	OH	16,763.66	0.00	16,763.66
04/25/2012	EAST APP 12		00622185	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 12	805630	OH	5,865.86	0.00	5,865.86
04/25/2012	EAST 3/12		00622164	V105888	KRAUS-ANDERSON	MAR REIMB	805630	OH	4,732.17	0.00	4,732.17
04/25/2012	EAST APP 21		00622144	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 21	805630	OH	30,939.32	0.00	30,939.32
04/25/2012	PGM MGMT		00622161	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 45	805630	OH	1,517.53	0.00	1,517.53
04/25/2012	EAST APP 23		00622194	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 23	805630	OH	4,630.08	0.00	4,630.08
04/25/2012	EAST APP 4		00622157	V106953	GRAZZINI BROTHERS AND	EAST APPLICATION 4	805630	OH	23,815.07	0.00	23,815.07
04/25/2012	EAST APP 8		00622163	V107052	KENDELL DOORS & HARDWARE	EAST APPLICATION 8	805630	OH	8,325.72	0.00	8,325.72
04/25/2012	EAST APP 9		00622156	V106471	GORHAM OIEN MECHANICAL INC	EAST APPLICATION 9	805630	OH	4,073.69	0.00	4,073.69
04/25/2012	EAST KA 3/12		00622161	V87763	JOHNSON CONTROLS INC	EAST KRAUS 3/12	805630	OH	9,677.11	0.00	9,677.11
04/25/2012	EAST KA		00622161	V87763	JOHNSON CONTROLS INC	EAST KA REIMB 7-12/11	805630	OH	25,065.74	0.00	25,065.74
04/25/2012	EAST PROF		00622161	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 37	805630	OH	15,359.73	0.00	15,359.73
Object 152000								Total:	153,583.45	0.00	153,583.45

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2012

FQA 06-874-220-000-000 Total: 153,583.45 0.00 153,583.45

FQA: 06-874-320-000-000 COP 2010C-ORDEAN

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
04/09/2012	3/26/12 INL		00621776	V105195	INDIANA INSURANCE	BUILDING ACQUISITION/CONSTRUCT	803677	OH	231.52	0.00	231.52
04/25/2012	ORD FINAL		00622189	V03559	ST GERMAINS COUNTERTOPS	ORDEAN APPLICATION 5	805630	OH	1,890.15	0.00	1,890.15
04/25/2012	ORD FINAL		00622159	V02687	HARBOR CITY MASONRY	ORDEAN FINAL APP	805630	OH	7,972.00	0.00	7,972.00
04/25/2012	ORD BP4 APP		00622166	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 26	805630	OH	2,917.90	0.00	2,917.90
04/25/2012	ORD BP3 APP		00622178	V106518	NORTHLAND CONCRETE AND	ORDEAN APPLICATION 14	805630	OH	80,177.10	0.00	80,177.10
04/25/2012	ORD BP2 APP		00622178	V106518	NORTHLAND CONCRETE AND	ORDEAN APPLICATION 8	805630	OH	45,630.80	0.00	45,630.80
04/25/2012	ORD BOSS		00622161	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS 3/12	805630	OH	6,002.39	0.00	6,002.39
04/25/2012	ORD BOSS		00622161	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS 2/12	805630	OH	21,997.30	0.00	21,997.30
04/25/2012	ORD BC		00622161	V87763	JOHNSON CONTROLS INC	ORDEAN BOSS 5-12/11	805630	OH	69,590.01	0.00	69,590.01
04/25/2012	ORD APP 9		00622188	V61525	SELL HARDWARE INC	ORDEAN APPLICATION 9	805630	OH	7,172.08	0.00	7,172.08
04/25/2012	ORD APP 8		00622177	V106501	NORTHERN ESCROW INC	ORDEAN APPLICATION 8	805630	OH	3,444.00	0.00	3,444.00
04/25/2012	ORD APP 8		00622162	V106763	KELLEHER CONSTRUCTION	ORDEAN APPLICATION 8	805630	OH	1,740.40	0.00	1,740.40
04/25/2012	ORD APP 31		00622143	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 31	805630	OH	3,540.95	0.00	3,540.95
04/25/2012	ORD APP 20		00622165	V106835	LEJEUNE STEEL COMPANY	ORDEAN APPLICATION 20	805630	OH	13,389.30	0.00	13,389.30
04/25/2012	ORD 1212-8		00622167	V00917	LIPE BROS CONST INC	ORDEAN BID 1212 APP 8	805630	OH	74.21	0.00	74.21
04/25/2012	PGM MGMT		00622161	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 45	805630	OH	3,555.92	0.00	3,555.92
04/25/2012	MAR 12 ORD		00622145	V107094	BOSSARDT CORPORATION	MAR 12 REIMBURSABLES	805630	OH	266.27	0.00	266.27
04/25/2012	ORD PROF		00622161	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 36	805630	OH	288,985.72	0.00	288,985.72
Object 152000							Total:		558,578.02	0.00	558,578.02
FQA 06-874-320-000-000							Total:		558,578.02	0.00	558,578.02

FQA: 06-874-435-000-000 COP 2010C-CONGDON PARK

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
04/09/2012	3/28/12 52286		00621806	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	803677	OH	39.19	0.00	39.19
Object 151000							Total:		39.19	0.00	39.19

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
04/25/2012	CGDN PROF		00622161	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 15	805630	OH	25,862.09	0.00	25,862.09
04/25/2012	CGDN SUPT		00622161	V87763	JOHNSON CONTROLS INC	CONGDON SUPT 1/08-1/12	805630	OH	2,151.38	0.00	2,151.38

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2012

Object	152000	Total:	28,013.47	0.00	28,013.47
FQA	06-874-435-000-000	Total:	28,052.66	0.00	28,052.66

FQA: 06-874-470-000-000 **COP 2010C-GRANT SCHOOL**

Object: 152000 **BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
04/12/2012	3/28/12 MAIN		00621933	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	804201	OH	186.86	0.00	186.86	
04/16/2012	3566.38.1120200710		00621905	V92312	FRYBERGER BUCHANAN SMITH & EASEMENT ISSUES		804436	OH	259.20	0.00	259.20	
04/20/2012	0065066-IN		00622122	V92769	TWIN PORTS TESTING	BUILDING ACQUISITION/CONSTRUCT	805227	OH	90.59	0.00	90.59	
04/20/2012	3/3-4/2/12 001		00622133	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	805227	OH	579.15	0.00	579.15	
04/25/2012	GRNT BC		00622161	V87763	JOHNSON CONTROLS INC	GRANT BOSS 1/08-6/11	805630	OH	2,860.30	0.00	2,860.30	
04/25/2012	110301-2		00622198	V102745	VEIT AND COMPANY INC	GRANT UTIL GRADING	805630	OH	34,619.75	0.00	34,619.75	
04/25/2012	GRNT BC		00622161	V87763	JOHNSON CONTROLS INC	GRANT BOSS 7-12/11	805630	OH	7,188.12	0.00	7,188.12	
04/25/2012	MAR 12		00622145	V107094	BOSSARDT CORPORATION	MAR 12 REIMBURSABLES	805630	OH	10.62	0.00	10.62	
04/25/2012	GRNT BOSS		00622161	V87763	JOHNSON CONTROLS INC	GRANT BOSS 3/12	805630	OH	1,881.04	0.00	1,881.04	
Object 152000									Total:	47,675.63	0.00	47,675.63
FQA 06-874-470-000-000									Total:	47,675.63	0.00	47,675.63

FQA: 06-874-510-000-000 **COP 2010C-LESTER PARK**

Object: 152000 **BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
04/25/2012	LSTR 3/12		00622164	V105888	KRAUS-ANDERSON	MAR REIMB	805630	OH	1,491.59	0.00	1,491.59	
04/25/2012	LSTR APP 4		00622179	V62693	NORTHLAND CONSTRUCTORS INC	LESTER APPLICATION 4	805630	OH	6,107.25	0.00	6,107.25	
04/25/2012	09-340-F		00622184	V106831	RTL CONSTRUCTION	LESTER APPLICATION 9	805630	OH	217.00	0.00	217.00	
04/25/2012	LSTR KA		00622161	V87763	JOHNSON CONTROLS INC	LESTER KRAUS 7/10-10/11	805630	OH	52,115.88	0.00	52,115.88	
04/25/2012	PGM MGMT		00622161	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 45	805630	OH	3,319.73	0.00	3,319.73	
04/25/2012	LTR FINAL		00622166	V00917	LIPE BROS CONST INC	LESTER FINAL APP	805630	OH	1,563.00	0.00	1,563.00	
04/25/2012	LTR FINAL		00622195	V03601	ULLAND BROTHERS INC	LESTER FINAL APP	805630	OH	191,503.60	0.00	191,503.60	
Object 152000									Total:	256,318.05	0.00	256,318.05
FQA 06-874-510-000-000									Total:	256,318.05	0.00	256,318.05

FQA: 06-874-525-000-000 **COP 2010C-LAURA MACARTHUR**

Object: 152000 **BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
04/12/2012	3/28/12 MAIN		00621933	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	804201	OH	863.63	0.00	863.63

User: PLBLAL PEGGY L BLALOCK
Report: GLTRNS_DISD_parts_detail GL Transactions Detail

Page: 11

Current Date: 05/14/2012
Time: 08:00:27

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2012

04/20/2012	MN10036909 201023	00621993 V107327	ARC	BUILDING ACQUISITION/CONSTRUCT	805227	OH	710.41	0.00	710.41
04/20/2012	3/3-4/2/12 001	00622133 V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	805227	OH	6,323.33	0.00	6,323.33
04/25/2012	100255-RET	00622198 V102745	VEIT AND COMPANY INC	MACARTHUR FINAL	805630	OH	16,569.40	0.00	16,569.40
04/25/2012	LMAC BC	00622161 V87763	JOHNSON CONTROLS INC	MACARTHUR BOSS 7-12/11	805630	OH	32,316.50	0.00	32,316.50
04/25/2012	PGM MGMT	00622161 V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 45	805630	OH	3,721.16	0.00	3,721.16
04/25/2012	LMAC BOSS	00622161 V87763	JOHNSON CONTROLS INC	MACARTHUR BOSS 2/12	805630	OH	5,484.80	0.00	5,484.80
04/25/2012	MAR 12 LMAC	00622145 V107094	BOSSARDT CORPORATION	MAR 12 REIMBURSABLES	805630	OH	50.92	0.00	50.92
04/25/2012	LMAC BOSS	00622161 V87763	JOHNSON CONTROLS INC	MACARTHUR BOSS 3/12	805630	OH	1,916.17	0.00	1,916.17
04/25/2012	LMAC FINAL	00622178 V106518	NORTHLAND CONCRETE AND	MACARTHUR FINAL	805630	OH	19,726.20	0.00	19,726.20
04/25/2012	LMAC FINAL	00622181 V107261	OLYMPUS LOCKERS & STORAGE	MACARTHUR FINAL	805630	OH	3,584.90	0.00	3,584.90
04/25/2012	LMAC FINAL	00622193 V106591	TEST & BALANCE ASSOCIATES INC	MACARTHUR FINAL	805630	OH	1,158.00	0.00	1,158.00
04/25/2012	LMAC FINAL	00622196 V03601	ULLAND BROTHERS INC	MACARTHUR FINAL	805630	OH	18,827.95	0.00	18,827.95
Object 152000					Total:		111,253.37	0.00	111,253.37
FQA 06-874-525-000-000					Total:		111,253.37	0.00	111,253.37

Grand Total: 4,526,063.08 4,510.49 4,521,552.59