

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2011

FQA: 06-870-005-000-000

BUILDING CONSTRUCTION/DW

Object: 191000

PERMANENT TRANSFER TO OTHR FDS

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
01/31/2011	JE508298			N/A..N/A		Bond Defeasance to fd 7	JE	3,209,284.00	0.00	3,209,284.00
						Object 191000	Total:	3,209,284.00	0.00	3,209,284.00
						FQA 06-870-005-000-000	Total:	3,209,284.00	0.00	3,209,284.00

FQA: 06-870-012-386-JOB

ALT FACILITIES/HOCHS

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
01/06/2011	2010-796	165110	00612517	V106238	NORTHLAND CONSULTING ENG	BUILDING ACQUISITION/CONSTRUCT	OH	460.00	0.00	460.00
						Object 152000	Total:	460.00	0.00	460.00
						FQA 06-870-012-386-JOB	Total:	460.00	0.00	460.00

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
01/13/2011	09M0476-17	165779	00612600	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	484.69	0.00	484.69
01/19/2011	FEB 2011 RENT	803075	00612740	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	636.41	0.00	636.41
01/24/2011	211673-5	166287	00612773	V89300	INSPEC INC	BUILDING ACQUISITION/CONSTRUCT	OH	595.00	0.00	595.00
01/27/2011	DFLD APP 3		00612908	V61525	SELL HARDWARE INC	DENFELD APPLICATION 3	OH	1,493.32	0.00	1,493.32
01/27/2011	DFLD APP 5		00612888	V106469	MAVO SYSTEMS INC	DENFELD APPLICATION 5	OH	760.00	0.00	760.00
01/27/2011	DFLD APP 7		00612897	V62693	NORTHLAND CONSTRUCTORS INC	DENFELD APPLICATION 7	OH	928.63	0.00	928.63
01/27/2011	DFLD APP 7		00612898	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 7	OH	9,056.02	0.00	9,056.02
01/27/2011	DFLD APP 8		00612891	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 8	OH	13,543.71	0.00	13,543.71
01/27/2011	11298		00612903	V106506	RJS CONSTRUCTION GROUP	DENFELD BP 3 APP 8	OH	6,130.18	0.00	6,130.18
01/27/2011	DFLD BP5 APP 4		00612915	V102926	STRETAR MASONRY AND	DENFELD BP5 APP 4	OH	3,633.75	0.00	3,633.75
01/27/2011	DFLD BOSS 12/10		00612880	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM DEC	OH	15,036.42	0.00	15,036.42
01/27/2011	DFLD PROF FEE 24		00612880	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 24	OH	24,788.17	0.00	24,788.17
01/27/2011	DFLD APP 11		00612896	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 11	OH	2,070.62	0.00	2,070.62
01/27/2011	PGM MGMT APP 30		00612880	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 30	OH	3,523.31	0.00	3,523.31
01/27/2011	DFLD APP 2		00612892	V107097	MULTIPLE CONCEPTS INTERIORS	DENFELD APPLICATION 2	OH	47,999.70	0.00	47,999.70
01/27/2011	DEC 10 DFLD		00612862	V107094	BOSSARDT CORPORATION	DEC 10 REIMBURSABLES	OH	3,983.92	0.00	3,983.92
01/27/2011	DFLD APP 1		00612855	V107266	ACOUSTICS ASSOCIATES INC	DENFELD APPLICATION 1	OH	13,895.46	0.00	13,895.46
01/27/2011	DFLD APP 1		00612900	V107261	OLYMPUS LOCKERS & STORAGE	DENFELD APPLICATION 1	OH	701.10	0.00	701.10

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01/27/2011	DFLD APP 1	00612902	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 1	OH	30,833.74	0.00	30,833.74	
01/27/2011	DFLD APP 10	00612861	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 10	OH	51,122.83	0.00	51,122.83	
01/27/2011	DFLD APP 10	00612910	V105887	SHANNON'S INC	DENFELD APPLICATION 10	OH	357,208.64	0.00	357,208.64	
						Object 152000	Total:	588,425.62	0.00	588,425.62
						FQA 06-870-215-386-JOB	Total:	588,425.62	0.00	588,425.62

FQA: 06-870-220-386-JOB ALT FACILITIES/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>
01/24/2011	2004-727	166442	00612833	V107259	T D TEST AND BALANCE INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,142.63	0.00	2,142.63
01/27/2011	EAST APP 5		00612905	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 5	OH	711.63	0.00	711.63
01/27/2011	EAST KA DEC10		00612880	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB DEC	OH	8,813.54	0.00	8,813.54
01/27/2011	EAST APP 9		00612918	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 9	OH	143,871.00	0.00	143,871.00
01/27/2011	EAST APP 8		00612877	V02687	HARBOR CITY MASONRY	EAST APPLICATION 8	OH	1,375.41	0.00	1,375.41
01/27/2011	EAST APP 4		00612892	V107097	MULTIPLE CONCEPTS INTERIORS	EAST APPLICATION 4	OH	9,499.93	0.00	9,499.93
01/27/2011	DEC 10 EAST REIM		00612883	V105888	KRAUS-ANDERSON	DEC REIMBURSABLES	OH	1,945.57	0.00	1,945.57
01/27/2011	EAST APP 10		00612861	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 10	OH	14,602.15	0.00	14,602.15
01/27/2011	EAST APP 4		00612854	V106504	ACCT INC	EAST APPLICATION 4	OH	6,997.70	0.00	6,997.70
01/27/2011	EAST APP 5		00612854	V106504	ACCT INC	EAST APPLICATION 5	OH	3,653.30	0.00	3,653.30
01/27/2011	EAST APP 5		00612864	V107056	CARCIOFINI COMPANY INC	EAST APPLICATION 5	OH	647.38	0.00	647.38
01/27/2011	EAST APP 5		00612886	V00917	LIPE BROS CONST INC	EAST APPLICATION 5	OH	408.97	0.00	408.97
01/27/2011	PGM MGMT APP 30		00612880	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 30	OH	1,676.19	0.00	1,676.19
01/27/2011	EAST PROF FEE 22		00612880	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 22	OH	17,760.96	0.00	17,760.96
01/28/2011	0108129-IN	166819	00613028	V34960	JOHNSON CARPET ONE	BUILDING ACQUISITION/CONSTRUCT	OH	308.51	0.00	308.51
						Object 152000	Total:	214,414.87	0.00	214,414.87

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/25/2011	3/18/10 EAST	727548	00605996	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT FOR PHASE 2 RE	TR	0.00	27,663.83	-27,663.83
						Object 182000	Total:	0.00	27,663.83	-27,663.83
						FQA 06-870-220-386-JOB	Total:	214,414.87	27,663.83	186,751.04

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>
01/03/2011	5726	803346	00612357	V106017	KRECH OJARD & ASSOCIATES	ADDITIONAL SERVICES TO REVISE	OH	687.68	0.00	687.68

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01/06/2011	95412060	165112	00612561	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	286.83	0.00	286.83	
01/06/2011	95412061	165111	00612561	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65	
01/06/2011	95412062	165113	00612561	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65	
01/07/2011	11/9-12/7/10 002	165414	00612559	V92344	WATER AND GAS DEPT	ACCT 220672590-002	OH	21.66	0.00	21.66	
01/07/2011	44/9-12-7/10 001	165415	00612559	V92344	WATER AND GAS DEPT	ACCT 220672572-001	OH	1,788.57	0.00	1,788.57	
01/27/2011	880323-10		00612889	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 10	OH	154,095.28	0.00	154,095.28	
01/27/2011	807.01		00612887	V107256	MASTER FLOORS LLC	ORDEAN APPLICATION 1	OH	55,988.59	0.00	55,988.59	
01/27/2011	ORD APP 11		00612871	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 11	OH	9,177.35	0.00	9,177.35	
01/27/2011	ORD APP 13		00612860	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 13	OH	18,314.10	0.00	18,314.10	
01/27/2011	ORD BP4 APP 11		00612886	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 11	OH	3,208.88	0.00	3,208.88	
01/27/2011	ORD BP4 APP 3		00612909	V61525	SELL HARDWARE INC	ORDEAN APPLICATION 3	OH	16,237.07	0.00	16,237.07	
01/27/2011	DEC 10 ORD		00612862	V107094	BOSSARDT CORPORATION	NOV REIMBURSABLES	OH	2,021.84	0.00	2,021.84	
01/27/2011	ORD PROF FEE 22		00612880	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 22	OH	12,227.95	0.00	12,227.95	
01/27/2011	PGM MGMT APP 30		00612880	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 30	OH	2,084.37	0.00	2,084.37	
01/27/2011	ORD SUPT 12/10		00612880	V87763	JOHNSON CONTROLS INC	ORD SUPT 12/10	OH	6,535.68	0.00	6,535.68	
01/28/2011	330136	166559	00612966	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	223.65	0.00	223.65	
01/28/2011	12/8-1/7/11 002	166821	00613133	V92344	WATER AND GAS DEPT	ACCT 220672590-002	OH	26.29	0.00	26.29	
01/28/2011	12/8-1/7/11 001	166822	00613133	V92344	WATER AND GAS DEPT	ACCT 220672572-001	OH	2,615.55	0.00	2,615.55	
							Object 152000	Total:	286,390.64	0.00	286,390.64
							FQA 06-870-320-386-JOB	Total:	286,390.64	0.00	286,390.64

FQA: 06-870-470-386-JOB

ALT FACILITIES/GRANT

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
01/19/2011	FEB 2011 RENT	803075	00612740	V106968	DP&D PROPERTIES LLC	COMMERCIAL LEASE AGREEMENT FOR	OH	580.94	0.00	580.94	
01/24/2011	17984	166253	00612724	V102739	CARLSON DULUTH CO	BUILDING ACQUISITION/CONSTRUCT	OH	2,890.36	0.00	2,890.36	
01/27/2011	PGM MGMT APP 30		00612880	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 30	OH	934.03	0.00	934.03	
01/27/2011	GRT PROF FEE 13		00612880	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE APP 13	OH	52,056.40	0.00	52,056.40	
							Object 152000	Total:	56,461.73	0.00	56,461.73
							FQA 06-870-470-386-JOB	Total:	56,461.73	0.00	56,461.73

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
01/13/2011	09M0476-17		00612600	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	252.40	0.00	252.40
01/19/2011	FEB 2011 RENT	803075	00612740	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	331.40	0.00	331.40

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01/27/2011	DEC 10 DFLD	00612862	V107094	BOSSARDT CORPORATION	DEC 10 REIMBURSABLES	OH	2,074.61	0.00	2,074.61	
01/27/2011	DFLD APP 1	00612855	V107266	ACOUSTICS ASSOCIATES INC	DENFELD APPLICATION 1	OH	2,270.50	0.00	2,270.50	
01/27/2011	DFLD APP 1	00612900	V107261	OLYMPUS LOCKERS & STORAGE	DENFELD APPLICATION 1	OH	1,198.90	0.00	1,198.90	
01/27/2011	DFLD APP 1	00612902	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 1	OH	292.96	0.00	292.96	
01/27/2011	DFLD APP 10	00612861	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 10	OH	119,363.70	0.00	119,363.70	
01/27/2011	DFLD APP 10	00612910	V105887	SHANNON'S INC	DENFELD APPLICATION 10	OH	31,112.99	0.00	31,112.99	
01/27/2011	DFLD APP 3	00612908	V61525	SELL HARDWARE INC	DENFELD APPLICATION 3	OH	3,759.98	0.00	3,759.98	
01/27/2011	11298	00612903	V106506	RJS CONSTRUCTION GROUP	DENFELD BP 3 APP 8	OH	21,226.88	0.00	21,226.88	
01/27/2011	DFLD APP 7	00612898	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 7	OH	13,381.65	0.00	13,381.65	
01/27/2011	PGM MGMT APP 30	00612880	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 30	OH	1,834.75	0.00	1,834.75	
01/27/2011	DFLD APP 8	00612891	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 8	OH	22,403.13	0.00	22,403.13	
01/27/2011	DFLD BOSS 12/10	00612880	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM DEC	OH	7,830.16	0.00	7,830.16	
01/27/2011	DFLD PROF FEE 24	00612880	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 24	OH	12,908.32	0.00	12,908.32	
Object 152000							Total:	240,242.33	0.00	240,242.33

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>
01/28/2011	175320	308570	V44924		EPA AUDIO VISUAL INC	WV-NW484S, PANASONIC SUPER DYN	OH	57,642.00	0.00	57,642.00
01/28/2011	175320	308570	V44924		EPA AUDIO VISUAL INC	SBSB-2048, SANDISK 2 GB SD CAR	OH	624.00	0.00	624.00
01/28/2011	175320	308570	V44924		EPA AUDIO VISUAL INC	PRCM1, PANASONIC UNIVERSAL REC	OH	5,237.75	0.00	5,237.75
01/31/2011	XF6PFXJT5	308569	V06056		DELL COMPUTER	320-2881, DELL SFP OPTICAL TRA	OH	2,485.06	0.00	2,485.06
01/31/2011	XF6R13FX2	308569	V06056		DELL COMPUTER	223-5537, DELL POWERCONNECT 35	OH	6,905.40	0.00	6,905.40
01/31/2011	XF6PKTWC5	308569	V06056		DELL COMPUTER	310-6866, DELL EPS-470, EXTERN	OH	2,549.94	0.00	2,549.94
01/31/2011	XF6PX1636	308569	V06056		DELL COMPUTER	223-1440, DELL POWERCONNECT 62	OH	14,259.60	0.00	14,259.60
Object 155500							Total:	89,703.75	0.00	89,703.75
FQA 06-871-215-000-000							Total:	329,946.08	0.00	329,946.08

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>
01/24/2011	2004-727		00612833	V107259	T D TEST AND BALANCE INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,955.22	0.00	1,955.22
01/27/2011	EAST APP 6		00612865	V106683	CD TILE & STONE INC	EAST APPLICATION 6	OH	44,013.50	0.00	44,013.50
01/27/2011	EAST APP 8		00612877	V02687	HARBOR CITY MASONRY	EAST APPLICATION 8	OH	6,623.69	0.00	6,623.69
01/27/2011	EAST APP 8		00612896	V106518	NORTHLAND CONCRETE AND	EAST APPLICATION 8	OH	8,578.98	0.00	8,578.98
01/27/2011	EAST APP 9		00612918	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 9	OH	33,257.54	0.00	33,257.54
01/27/2011	EAST KA DEC10		00612880	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB DEC	OH	8,042.76	0.00	8,042.76
01/27/2011	PGM MGMT APP 30		00612880	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 30	OH	1,529.60	0.00	1,529.60

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01/27/2011	DEC 10 EAST REIM	00612883	V105888	KRAUS-ANDERSON	DEC REIMBURSABLES	OH	1,775.42	0.00	1,775.42	
01/27/2011	EAST APP 10	00612861	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 10	OH	50,323.78	0.00	50,323.78	
01/27/2011	EAST APP 4	00612882	V107052	KENDELL DOORS & HARDWARE	EAST APPLICATION 4	OH	1,264.03	0.00	1,264.03	
01/27/2011	EAST APP 5	00612905	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 5	OH	417.30	0.00	417.30	
01/27/2011	EAST PROF FEE 22	00612880	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 22	OH	16,203.94	0.00	16,203.94	
01/27/2011	EAST APP 5	00612869	V106955	DULUTH STEEL FABRICATORS INC	EAST APPLICATION 5	OH	13,958.35	0.00	13,958.35	
01/27/2011	EAST APP 5	00612886	V00917	LIPE BROS CONST INC	EAST APPLICATION 5	OH	1,875.78	0.00	1,875.78	
01/27/2011	EAST APP 5	00612864	V107056	CARCIOFINI COMPANY INC	EAST APPLICATION 5	OH	2,231.07	0.00	2,231.07	
01/27/2011	EAST APP 4	00612892	V107097	MULTIPLE CONCEPTS INTERIORS	EAST APPLICATION 4	OH	1,650.22	0.00	1,650.22	
01/28/2011	0108129-IN	00613028	V34960	JOHNSON CARPET ONE	BUILDING ACQUISITION/CONSTRUCT	OH	281.49	0.00	281.49	
Object 152000							Total:	193,982.67	0.00	193,982.67

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>
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	WV-NW484S, PANASONIC SUPER DYN	OH	84,246.00	0.00	84,246.00
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	SBSB-2048, SANDISK 2 GB SC CAR	OH	912.00	0.00	912.00
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	WV-CW4H, PANASONIC HEATER FOR	OH	486.00	0.00	486.00
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	PWM-484S, PANASONIC OUTDOOR HO	OH	1,021.50	0.00	1,021.50
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	WJ-ND400/8000T2, PANASONIC 64	OH	16,812.00	0.00	16,812.00
01/31/2011	XF6PKTWC5	308569		V06056	DELL COMPUTER	310-6866, DELL EPS-470, EXTERN	OH	2,974.93	0.00	2,974.93
01/31/2011	XF6R13FX2	308569		V06056	DELL COMPUTER	223-5537, DELL POWERCONNECT 35	OH	6,905.40	0.00	6,905.40
01/31/2011	XF6PX1636	308569		V06056	DELL COMPUTER	223-1440, DELL POWERCONENCT 62	OH	14,259.60	0.00	14,259.60
Object 155500							Total:	127,617.43	0.00	127,617.43

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/25/2011	3/18/10 EAST	727548	00605996	V12580	CITY OF DULUTH MINNESOTA	SAME AS ABOVE	TR	0.00	25,244.54	-25,244.54
Object 182000							Total:	0.00	25,244.54	-25,244.54
FQA 06-871-220-000-000							Total:	321,600.10	25,244.54	296,355.56

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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/03/2011	5726	803346	00612357	V106017	KRECH OJARD & ASSOCIATES	SAME AS ABOVE	OH	513.68	0.00	513.68
01/06/2011	95412060		00612561	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	214.25	0.00	214.25
01/06/2011	95412061		00612561	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	317.21	0.00	317.21
01/06/2011	95412062		00612561	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	317.21	0.00	317.21

GL Transactions by Object Code within Org. Key

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01/07/2011	44/9-12-7/10 001	00612559	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	1,336.03	0.00	1,336.03	
01/07/2011	11/9-12/7/10 002	00612559	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	16.18	0.00	16.18	
01/27/2011	DEC 10 ORD	00612862	V107094	BOSSARDT CORPORATION	NOV REIMBURSABLES	OH	1,510.27	0.00	1,510.27	
01/27/2011	ORD APP 11	00612871	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 11	OH	1,219.37	0.00	1,219.37	
01/27/2011	ORD APP 13	00612860	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 13	OH	100,188.90	0.00	100,188.90	
01/27/2011	ORD PROF FEE 22	00612880	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 22	OH	9,134.03	0.00	9,134.03	
01/27/2011	ORD SUPT 12/10	00612880	V87763	JOHNSON CONTROLS INC	ORD SUPT 12/10	OH	4,882.02	0.00	4,882.02	
01/27/2011	880323-10	00612889	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 10	OH	7,997.35	0.00	7,997.35	
01/27/2011	PGM MGMT APP 30	00612880	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 30	OH	1,556.98	0.00	1,556.98	
01/28/2011	12/8-1/7/11 001	00613133	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	1,953.76	0.00	1,953.76	
01/28/2011	12/8-1/7/11 002	00613133	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	19.64	0.00	19.64	
Object 152000							Total:	131,176.88	0.00	131,176.88

Object: 155500 TECHNOLOGY EQUIPMENT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	PWM-484S, PANASONIC OUTDOOR HO	OH	454.00	0.00	454.00
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	WV-NW484S, PANASONIC SUPER DYN	OH	40,645.00	0.00	40,645.00
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	WJ-ND400/8000T2, PANASONIC 64	OH	16,812.00	0.00	16,812.00
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	SBSB-2048, SANDISK 2 GB SD CAR	OH	440.00	0.00	440.00
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	WV-CW4H, PANASONIC HEATER FOR	OH	216.00	0.00	216.00
01/31/2011	XF6PJN374	308569		V06056	DELL COMPUTER	320-2881, DELL SFP OPTICAL TRA	OH	3,654.50	0.00	3,654.50
01/31/2011	XF6PKTWC5	308569		V06056	DELL COMPUTER	310-6866, DELL EPS-470, EXTERN	OH	2,549.94	0.00	2,549.94
01/31/2011	XF6PX1636	308569		V06056	DELL COMPUTER	223-1440, DELL POWERCONNECT 62	OH	14,259.60	0.00	14,259.60
01/31/2011	XF6R13FX2	308569		V06056	DELL COMPUTER	223-5537, DELL POWERCONNECT 35	OH	8,056.30	0.00	8,056.30
Object 155500							Total:	87,087.34	0.00	87,087.34
FQA 06-871-320-000-000							Total:	218,264.22	0.00	218,264.22

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/19/2011	FEB 2011 RENT	803075	00612740	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	326.25	0.00	326.25
01/27/2011	GRT PROF FEE 13		00612880	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE APP 13	OH	29,233.82	0.00	29,233.82
01/27/2011	PGM MGMT APP 30		00612880	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 30	OH	524.55	0.00	524.55
Object 152000							Total:	30,084.62	0.00	30,084.62
FQA 06-871-470-000-000							Total:	30,084.62	0.00	30,084.62

FQA: 06-871-565-000-000 GEN FUND SAVINGS-STOWE

GL Transactions by Object Code within Org. Key

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 Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
01/27/2011	STOWE RET		00612874	V106552	GROUND LEVEL SERVICES INC	STOWE RETAINAGE	OH	1,324.50	0.00	1,324.50
						Object 152000	Total:	1,324.50	0.00	1,324.50
						FQA 06-871-565-000-000	Total:	1,324.50	0.00	1,324.50

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
01/07/2011	02010DP	EARN REG		7066		BERNDT, BETTY GRS.	3	448.00	0.00	448.00
01/21/2011	02020DP	EARN REG		7066		BERNDT, BETTY GRS.	3	480.00	0.00	480.00
						Object 118501	Total:	928.00	0.00	928.00

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
01/07/2011	02010DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	32.82	0.00	32.82
01/21/2011	02020DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	35.19	0.00	35.19
						Object 121000	Total:	68.01	0.00	68.01

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
01/07/2011	02010DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	32.48	0.00	32.48
01/21/2011	02020DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	34.80	0.00	34.80
						Object 121400	Total:	67.28	0.00	67.28

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
01/07/2011	02010DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	2.03	0.00	2.03
01/21/2011	02020DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	2.18	0.00	2.18
						Object 127000	Total:	4.21	0.00	4.21

Object: 128000 UNEMPLOYMENT COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
01/07/2011	02010DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	4.48	0.00	4.48
01/21/2011	02020DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	4.80	0.00	4.80
						Object 128000	Total:	9.28	0.00	9.28

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2011

FQA 06-872-200-000-000 Total: 1,076.78 0.00 1,076.78

FQA: 06-872-215-000-000 LEASE LEVY COP DENFELD OLD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
01/13/2011	09M0476-17		00612600	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	447.68	0.00	447.68	
01/19/2011	FEB 2011 RENT	803075	00612740	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	587.81	0.00	587.81	
01/27/2011	DFLD APP 10		00612899	V106726	OLYMPIC WALL SYSTEMS INC	DENFELD APPLICATION 10	OH	40,139.40	0.00	40,139.40	
01/27/2011	DFLD APP 10		00612861	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 10	OH	60,838.47	0.00	60,838.47	
01/27/2011	DFLD APP 1		00612902	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 1	OH	5,492.95	0.00	5,492.95	
01/27/2011	DFLD APP 1		00612855	V107266	ACOUSTICS ASSOCIATES INC	DENFELD APPLICATION 1	OH	29,244.04	0.00	29,244.04	
01/27/2011	DEC 10 DFLD		00612862	V107094	BOSSARDT CORPORATION	DEC 10 REIMBURSABLES	OH	3,679.72	0.00	3,679.72	
01/27/2011	11298		00612903	V106506	RJS CONSTRUCTION GROUP	DENFELD BP 3 APP 8	OH	18,390.53	0.00	18,390.53	
01/27/2011	DFLD APP 10		00612856	V106682	AMERICAN STRUCTURAL METALS	DENFELD APPLICATION 10	OH	41,301.25	0.00	41,301.25	
01/27/2011	DFLD APP 11		00612918	V106468	THELEN HEATING & ROOFING INC	DENFELD APPLICATION 11	OH	7,030.00	0.00	7,030.00	
01/27/2011	DFLD APP 14		00612915	V102926	STRETAR MASONRY AND	DENFELD APPLICATION 14	OH	7,195.30	0.00	7,195.30	
01/27/2011	DFLD APP 3		00612908	V61525	SELL HARDWARE INC	DENFELD APPLICATION 3	OH	8,079.95	0.00	8,079.95	
01/27/2011	DFLD APP 7		00612897	V62693	NORTHLAND CONSTRUCTORS INC	DENFELD APPLICATION 7	OH	9,996.37	0.00	9,996.37	
01/27/2011	DFLD APP 7		00612898	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 7	OH	2,858.46	0.00	2,858.46	
01/27/2011	DFLD APP 8		00612891	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 8	OH	65,885.57	0.00	65,885.57	
01/27/2011	DFLD BOSS 12/10		00612880	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM DEC	OH	13,888.30	0.00	13,888.30	
01/27/2011	DFLD PROF FEE 24		00612880	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 24	OH	22,899.12	0.00	22,899.12	
01/27/2011	DS-00001		00612911	V107267	SPANJERS A J COMPANY INC	DENFELD APPLICATION 1	OH	29,046.25	0.00	29,046.25	
01/27/2011	PGM MGMT APP 30		00612880	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 30	OH	3,254.28	0.00	3,254.28	
01/27/2011	DFLD APP 11		00612896	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 11	OH	8,282.48	0.00	8,282.48	
01/27/2011	DFLD APP 10		00612910	V105887	SHANNON'S INC	DENFELD APPLICATION 10	OH	5,513.69	0.00	5,513.69	
01/27/2011	DFLD APP 10		00612901	V106725	RED CEDAR STEEL ERECTORS INC	DENFELD APPLICATION 10	OH	38,950.00	0.00	38,950.00	
01/28/2011	18097	166818	00612970	V102739	CARLSON DULUTH CO	BUILDING ACQUISITION/CONSTRUCT	OH	1,578.83	0.00	1,578.83	
Object 152000								Total:	424,580.45	0.00	424,580.45
FQA 06-872-215-000-000								Total:	424,580.45	0.00	424,580.45

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>	
01/19/2011	FEB 2011 RENT	803181	00612726	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

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
01/24/2011	2004-727		00612833	V107259	T D TEST AND BALANCE INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,272.15	0.00	1,272.15
01/24/2011	211673-5		00612773	V89300	INSPEC INC	BUILDING ACQUISITION/CONSTRUCT	OH	239.85	0.00	239.85
01/27/2011	EAST KA DEC10		00612880	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB DEC	OH	5,233.77	0.00	5,233.77
01/27/2011	EAST PROF FEE 22		00612880	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 22	OH	10,545.50	0.00	10,545.50
01/27/2011	PGM MGMT APP 30		00612880	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 30	OH	995.38	0.00	995.38
01/27/2011	EAST APP 9		00612918	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 9	OH	6,614.76	0.00	6,614.76
01/27/2011	EAST APP 8		00612896	V106518	NORTHLAND CONCRETE AND	EAST APPLICATION 8	OH	35,191.32	0.00	35,191.32
01/27/2011	EAST APP 8		00612877	V02687	HARBOR CITY MASONRY	EAST APPLICATION 8	OH	28,195.90	0.00	28,195.90
01/27/2011	EAST APP 6		00612876	V106952	HANSON STRUCTURAL PRECAST	EAST APPLICATION 6	OH	9,719.04	0.00	9,719.04
01/27/2011	EAST APP 6		00612858	V107054	BADGER SWIMPOOLS INC	EAST APPLICATION 6	OH	241,670.50	0.00	241,670.50
01/27/2011	EAST APP 6		00612865	V106683	CD TILE & STONE INC	EAST APPLICATION 6	OH	9,661.50	0.00	9,661.50
01/27/2011	EAST APP 5		00612905	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 5	OH	179.22	0.00	179.22
01/27/2011	DEC 10 EAST REIM		00612883	V105888	KRAUS-ANDERSON	DEC REIMBURSABLES	OH	1,155.34	0.00	1,155.34
01/27/2011	EAST APP 5		00612864	V107056	CARCIOFINI COMPANY INC	EAST APPLICATION 5	OH	779.05	0.00	779.05
01/27/2011	EAST APP 4		00612882	V107052	KENDELL DOORS & HARDWARE	EAST APPLICATION 4	OH	1,076.77	0.00	1,076.77
01/27/2011	EAST APP 10		00612861	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 10	OH	17,572.07	0.00	17,572.07
Object 152000							Total:	370,102.12	0.00	370,102.12

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
01/25/2011	3/18/10 EAST	727548	00605996	V12580	CITY OF DULUTH MINNESOTA	SAME AS ABOVE	TR	0.00	16,427.70	-16,427.70
Object 182000							Total:	0.00	16,427.70	-16,427.70
FQA 06-872-220-000-000							Total:	370,462.12	16,427.70	354,034.42

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
01/03/2011	5726	803346	00612357	V106017	KRECH OJARD & ASSOCIATES	SAME AS ABOVE	OH	3,413.91	0.00	3,413.91
01/06/2011	95412060		00612561	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,423.92	0.00	1,423.92
01/06/2011	95412062		00612561	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,108.14	0.00	2,108.14
01/06/2011	95412061		00612561	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,108.14	0.00	2,108.14
01/07/2011	44/9-12-7/10 001		00612559	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	8,879.23	0.00	8,879.23
01/07/2011	11/9-12/7/10 002		00612559	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	107.51	0.00	107.51
01/24/2011	211732-4	166256	00612773	V89300	INSPEC INC	BUILDING ACQUISITION/CONSTRUCT	OH	3,063.95	0.00	3,063.95
01/24/2011	CAPACITY FEES	728447	00612849	V71660	WESTERN LAKE SUPERIOR	CAPACITY AVAILABILITY FEE (CAF	OH	10,340.00	0.00	10,340.00

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Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
01/27/2011	ORD APP 13		00612860	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 13	OH	240,597.00	0.00	240,597.00	
01/27/2011	ORD APP 11		00612871	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 11	OH	53,780.54	0.00	53,780.54	
01/27/2011	ORD APP 1		00612884	V106640	KREMER & DAVIS INC	ORDEAN APPLICATION 1	OH	13,062.50	0.00	13,062.50	
01/27/2011	DEC 10 ORD		00612862	V107094	BOSSARDT CORPORATION	NOV REIMBURSABLES	OH	10,037.26	0.00	10,037.26	
01/27/2011	90273-006		00612921	V102745	VEIT AND COMPANY INC	ORDEAN BP4 APP 6	OH	227,048.11	0.00	227,048.11	
01/27/2011	807.01		00612887	V107256	MASTER FLOORS LLC	ORDEAN APPLICATION 1	OH	23,540.66	0.00	23,540.66	
01/27/2011	4344		00612913	V106588	ST PAUL UTILITIES INC	ORDEAN PART RETAINAGE	OH	29,087.80	0.00	29,087.80	
01/27/2011	2010DEHS-8		00612875	V107009	HANSON MASONRY AND	ORDEAN APPLICATION 8	OH	35,204.15	0.00	35,204.15	
01/27/2011	10-123-9		00612904	V106831	RTL CONSTRUCTION	ORDEAN APPLICATION 9	OH	144,167.25	0.00	144,167.25	
01/27/2011	880323-10		00612889	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 10	OH	32,964.69	0.00	32,964.69	
01/27/2011	PGM MGMT APP 30		00612880	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 30	OH	10,347.72	0.00	10,347.72	
01/27/2011	ORD SUPT 12/10		00612880	V87763	JOHNSON CONTROLS INC	ORD SUPT 12/10	OH	32,445.90	0.00	32,445.90	
01/27/2011	ORD PROF FEE 22		00612880	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 22	OH	60,704.80	0.00	60,704.80	
01/27/2011	ORD BP4 APP 4		00612917	V61015	SUPERIOR GLASS INC	ORDEAN APPLICATION 4	OH	90,640.45	0.00	90,640.45	
01/27/2011	ORD BP4 APP 3		00612909	V61525	SELL HARDWARE INC	ORDEAN APPLICATION 3	OH	50,582.13	0.00	50,582.13	
01/27/2011	ORD BP4 APP 11		00612886	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 11	OH	28,879.89	0.00	28,879.89	
01/27/2011	ORD APP 8		00612895	V107008	NORTHERN INDUSTRIAL	ORDEAN APPLICATION 8	OH	14,632.85	0.00	14,632.85	
01/27/2011	ORD APP 7		00612877	V02687	HARBOR CITY MASONRY	ORDEAN APPLICATION 7	OH	114,716.16	0.00	114,716.16	
01/27/2011	ORD APP 7		00612867	V106730	CONCRETE COATINGS INC	ORDEAN APP 7	OH	24,293.50	0.00	24,293.50	
01/27/2011	ORD APP 6		00612922	V70771	VIKING AUTOMATIC	ORDEAN APPLICATION 6	OH	20,745.85	0.00	20,745.85	
01/27/2011	ORD APP 4		00612894	V106501	NORTHERN ESCROW INC	ORDEAN APP 4	OH	138,704.75	0.00	138,704.75	
01/27/2011	ORD APP 4		00612868	V62638	CONTRACT TILE AND CARPET	ORDEAN APPLICATION 4	OH	19,665.00	0.00	19,665.00	
01/27/2011	ORD APP 3		00612897	V62693	NORTHLAND CONSTRUCTORS INC	ORDEAN APPLICATION 3	OH	27,238.40	0.00	27,238.40	
01/27/2011	ORD APP 2		00612920	V107122	TWIN CITY ACOUSTICS INC	ORDEAN APPLICATION 2	OH	18,696.00	0.00	18,696.00	
01/27/2011	ORD APP 2		00612914	V106597	STEINBRECHER PAINTING INC	ORDEAN APPLICATION 2	OH	9,500.00	0.00	9,500.00	
01/27/2011	ORD APP 2		00612907	V107145	SEAL TREAT INC	ORDEAN APPLICATION 2	OH	2,251.50	0.00	2,251.50	
01/27/2011	ORD APP 2		00612866	V87982	CENTURY FENCE COMPANY	ORDEAN APPLICATION 2	OH	4,037.50	0.00	4,037.50	
01/28/2011	588765	166834	00613035	V106310	LARKIN HOFFMAN DALY &	BUILDING ACQUISITION/CONSTRUCT	OH	1,125.00	0.00	1,125.00	
01/28/2011	12/8-1/7/11 002		00613133	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	130.54	0.00	130.54	
01/28/2011	330136		00612966	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	1,269.35	0.00	1,269.35	
01/28/2011	12/8-1/7/11 001		00613133	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	12,984.70	0.00	12,984.70	
							Object 152000	Total:	1,524,526.75	0.00	1,524,526.75
							FQA 06-872-320-000-000	Total:	1,524,526.75	0.00	1,524,526.75

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
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GL Transactions by Object Code within Org. Key

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01/11/2011	JE508273			N/A..N/A		RECLASS SEPT JCI PAYMENT	JE	0.00	1,629.98	-1,629.98
01/13/2011	12/30/10 52286	165785	00612648	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	32.88	0.00	32.88
						Object 151000	Total:	32.88	1,629.98	-1,597.10

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>
01/11/2011	JE508273			N/A..N/A		RECLASS SEPT JCI PAYMENT	JE	1,629.98	0.00	1,629.98
						Object 152000	Total:	1,629.98	0.00	1,629.98
						FQA 06-872-435-000-000	Total:	1,662.86	1,629.98	32.88

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/19/2011	FEB 2011 RENT	803075	00612740	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	655.31	0.00	655.31
01/24/2011	1/21/11 ZONING	728450	00612732	V12580	CITY OF DULUTH MINNESOTA	MANAGEMENT	OH	800.00	0.00	800.00
01/24/2011	1/21/11 GRANT	728451	00612731	V12580	CITY OF DULUTH MINNESOTA	APPLICATION FEE FOR TEH REALIG	OH	700.00	0.00	700.00
01/27/2011	PGM MGMT APP 30		00612880	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 30	OH	1,053.61	0.00	1,053.61
01/27/2011	GRT PROF FEE 13		00612880	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE APP 13	OH	58,709.44	0.00	58,709.44
						Object 152000	Total:	61,918.36	0.00	61,918.36
						FQA 06-872-470-000-000	Total:	61,918.36	0.00	61,918.36

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

Object: 151000 SITE & GROUNDS ACQUISITION

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/24/2011	STREET ASSESS	166393	00612831	V106187	SWENSON DONNA	REIMB STREET ASSESSMENT	OH	2,350.00	0.00	2,350.00
						Object 151000	Total:	2,350.00	0.00	2,350.00

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/03/2011	211728-2	803354	00612352	V89300	INSPEC INC	ROOF CONSTRUCTION OBSERVATION	OH	1,672.40	0.00	1,672.40
01/24/2011	211728-3	803354	00612773	V89300	INSPEC INC	ROOF CONSTRUCTION OBSERVATION	OH	1,309.85	0.00	1,309.85
01/24/2011	12/9-1/10/11 001	166411	00612848	V92344	WATER AND GAS DEPT	ACCT 062134015-001	OH	9,941.62	0.00	9,941.62
01/27/2011	LSTR APP 4		00612886	V00917	LIPE BROS CONST INC	LESTER APPLICATION 4	OH	12,872.50	0.00	12,872.50
01/27/2011	LSTR APP 3		00612912	V63580	ST GERMAINS GLASS CO	LESTER APPLICATION 3	OH	56,118.00	0.00	56,118.00
01/27/2011	PGM MGMT APP 30		00612880	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 30	OH	5,138.94	0.00	5,138.94
01/27/2011	LSTR PROF FEE 19		00612880	V87763	JOHNSON CONTROLS INC	LESTER PROF FEE APP 19	OH	33,952.22	0.00	33,952.22

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01/27/2011	LSTR KA DEC10	00612880	V87763	JOHNSON CONTROLS INC	LSTR KRAUS REIM DEC	OH	23,427.80	0.00	23,427.80	
01/27/2011	LSTR APP 2	00612885	V106835	LEJEUNE STEEL COMPANY	LESTER APPLICATION 2	OH	4,987.50	0.00	4,987.50	
01/27/2011	LSTR BL 2 APP 1	00612906	V50261	SCHWAB VOLLHABER LUBRATT	LESTER BID LINE 2 APP 1	OH	86,574.45	0.00	86,574.45	
01/27/2011	LSTR 12/10 REIM	00612883	V105888	KRAUS-ANDERSON	DEC REIMBURSABLES	OH	30,612.67	0.00	30,612.67	
01/27/2011	LSTR APP 9	00612890	V106833	MD MECHANICAL INC	LESTER APPLICATION 9	OH	239,231.05	0.00	239,231.05	
01/27/2011	LSTR APP 8	00612881	V106763	KELLEHER CONSTRUCTION	LESTER APPLICATION 8	OH	59,166.00	0.00	59,166.00	
01/27/2011	LSTR APP 7	00612919	V106834	TOWN & COUNTRY ELECTRIC INC	LESTER APPLICATION 7	OH	102,600.00	0.00	102,600.00	
01/27/2011	LSTR APP 7	00612877	V02687	HARBOR CITY MASONRY	LESTER APPLICATION 7	OH	59,809.00	0.00	59,809.00	
01/27/2011	LSTR APP 6	00612895	V107008	NORTHERN INDUSTRIAL	LESTER APPLICATION 6	OH	3,197.22	0.00	3,197.22	
01/27/2011	LSTR APP 5	00612879	V34360	JAMAR COMPANY	LESTER APPLICATION 5	OH	202,236.95	0.00	202,236.95	
01/27/2011	LSTR APP 5	00612863	V106527	BROTHERS FIRE PROTECTION	COLESTER APPLICATION 5	OH	52,020.86	0.00	52,020.86	
01/27/2011	LSTR APP 4	00612904	V106831	RTL CONSTRUCTION	LESTER APPLICATION 4	OH	121,552.50	0.00	121,552.50	
01/31/2011	LSTR APP 2	00612927	V106832	HUFCOR MINNESOTA LLC	LESTER APPLICATION 2	OH	4,987.50	0.00	4,987.50	
01/31/2011	LSTR APP 2	00612885	V106835	LEJEUNE STEEL COMPANY	LESTER APPLICATION 2	TR	0.00	4,987.50	-4,987.50	
Object 152000							Total:	1,111,409.03	4,987.50	1,106,421.53

Object: 155500 TECHNOLOGY EQUIPMENT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	SBSB-2048, SANDISK 2 GB SD CAR	OH	312.00	0.00	312.00
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	PWM-484S, PANASONIC OUTDOOR HO	OH	1,702.50	0.00	1,702.50
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	WV-CW4H, PANASONIC HEATER FOR	OH	810.00	0.00	810.00
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	WV-NW484S, PANASONIC SUPER DYN	OH	28,821.00	0.00	28,821.00
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	WJ-ND400/8000T2, PANASONIC 64	OH	8,406.00	0.00	8,406.00
01/31/2011	XF6PX1636	308569		V06056	DELL COMPUTER	223-1440, DELL POWERCONNECT 62	OH	7,129.80	0.00	7,129.80
01/31/2011	XF6PKTWC5	308569		V06056	DELL COMPUTER	310-6866, DELL EPS-470, EXTERN	OH	1,274.97	0.00	1,274.97
01/31/2011	XF6R13FX2	308569		V06056	DELL COMPUTER	223-5537, DELL POWERCONNECT 35	OH	3,452.70	0.00	3,452.70
Object 155500							Total:	51,908.97	0.00	51,908.97
FQA 06-872-510-000-000							Total:	1,165,668.00	4,987.50	1,160,680.50

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

Object: 137001 RENTALS & LEASES-REAL PROPERTY

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
01/19/2011	FEB 2011 RENT	803053	00612801	V04767	OUR SAVIORS LUTHERAN	OPEN ANNUAL PARKING LOT RENTAL	OH	400.00	0.00	400.00
Object 137001							Total:	400.00	0.00	400.00

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
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01/13/2011	09M0516-15	165778	00612600	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	670.00	0.00	670.00	
01/24/2011	211729-3	166255	00612773	V89300	INSPEC INC	BUILDING ACQUISITION/CONSTRUCT	OH	555.00	0.00	555.00	
01/27/2011	DEC 10 LMAC		00612862	V107094	BOSSARDT CORPORATION	DEC REIMBURSABLES	OH	9,225.89	0.00	9,225.89	
01/27/2011	5753		00612865	V106683	CD TILE & STONE INC	MACARTHUR APPLICATION 2	OH	42,740.74	0.00	42,740.74	
01/27/2011	250203-9		00612916	V105890	SUMMIT FIRE PROTECTION	MACARTHUR APPLICATION 9	OH	13,758.99	0.00	13,758.99	
01/27/2011	11299		00612903	V106506	RJS CONSTRUCTION GROUP	MACARTHUR APPLICATION 6	OH	6,641.52	0.00	6,641.52	
01/27/2011	21126		00612864	V107056	CARCIOFINI COMPANY INC	MACARTHUR APPLICATION 6	OH	10,805.53	0.00	10,805.53	
01/27/2011	PGM MGMT APP 30		00612880	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 30	OH	4,945.42	0.00	4,945.42	
01/27/2011	LMAC PROF FEE 22		00612880	V87763	JOHNSON CONTROLS INC	LMAC PROF FEE APP 22	OH	33,274.50	0.00	33,274.50	
01/27/2011	LMAC BOSS 12/10		00612880	V87763	JOHNSON CONTROLS INC	LMAC BOSS DEC SUPT	OH	20,717.57	0.00	20,717.57	
01/27/2011	LMAC APP 9		00612873	V106471	GORHAM OIEN MECHANICAL INC	MACARTHUR APPLICATION 9	OH	37,772.00	0.00	37,772.00	
01/27/2011	LMAC APP 9		00612859	V105889	BEDROCK-FLINT INC	MACARTHUR APPLICATION 9	OH	120,466.65	0.00	120,466.65	
01/27/2011	LMAC APP 7		00612891	V106951	MINUTI-OGLE CO INC	MACARTHUR APPLICATION 7	OH	45,179.15	0.00	45,179.15	
01/27/2011	LMAC APP 6		00612918	V106468	THELEN HEATING & ROOFING INC	MACARTHUR APPLICATION 6	OH	82,840.00	0.00	82,840.00	
01/27/2011	LMAC APP 3		00612912	V63580	ST GERMAINS GLASS CO	MACARTHUR APPLICATION 3	OH	9,879.05	0.00	9,879.05	
01/27/2011	LMAC APP 10		00612861	V61181	BENSON ELECTRIC CO INC	MACARTHUR APPLICATION 10	OH	97,850.00	0.00	97,850.00	
01/27/2011	LMAC APP 1		00612920	V107122	TWIN CITY ACOUSTICS INC	MACARTHUR APPLICATION 1	OH	22,455.15	0.00	22,455.15	
01/27/2011	LMAC APP 1		00612900	V107261	OLYMPUS LOCKERS & STORAGE	MACARTHUR APPLICATION 1	OH	1,999.75	0.00	1,999.75	
01/27/2011	LMAC APP 1		00612892	V107097	MULTIPLE CONCEPTS INTERIORS	MACARTHUR APPLICATION 1	OH	22,336.00	0.00	22,336.00	
01/28/2011	12/10-1/11/11 1	166823	00613133	V92344	WATER AND GAS DEPT	ACCT 230651455-001	OH	10,882.91	0.00	10,882.91	
							Object 152000	Total:	594,995.82	0.00	594,995.82

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>	
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	SBSB-2048, SANDISK 2 GB SD CAR	OH	312.00	0.00	312.00	
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	WV-NW484S, PANASONIC SUPER DYN	OH	28,821.00	0.00	28,821.00	
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	WV-CW4H, PANASONIC HEATER FOR	OH	864.00	0.00	864.00	
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	PWM-484S, PANASONIC OUTDOOR HO	OH	1,816.00	0.00	1,816.00	
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	WJ-ND400/8000T2, PANASONIC 64	OH	8,406.00	0.00	8,406.00	
01/31/2011	XF6PKTWC5	308569		V06056	DELL COMPUTER	310-6866, DELL EPS-470, EXTERN	OH	849.98	0.00	849.98	
01/31/2011	XF6PX1636	308569		V06056	DELL COMPUTER	223-1440, DELL POWERCONNECT 62	OH	4,753.20	0.00	4,753.20	
01/31/2011	XF6R13FX2	308569		V06056	DELL COMPUTER	223-5537, DELL POWERCONNECT 35	OH	2,301.80	0.00	2,301.80	
							Object 155500	Total:	48,123.98	0.00	48,123.98
							FQA 06-872-525-000-000	Total:	643,519.80	0.00	643,519.80

FQA: 06-873-350-000-000

LRFP WESTERN MIDDLE SCHOOL

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 Object: 151000

SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
01/07/2011	11/16-12/14/10 3	165463	00612559	V92344	WATER AND GAS DEPT	ACCT 083543480-003	OH	166.46	0.00	166.46
01/11/2011	JE508273			N/A..N/A		RECLASS SEPT JCI PAYMENT	JE	0.00	55,170.40	-55,170.40
01/13/2011	12/30/10 52286		00612648	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	41.25	0.00	41.25
01/24/2011	BAL RENT SUPP	166392	00612792	V107085	MUNSON SHERRILL	RENT SUPPLEMENT BALANCE	OH	6,692.70	0.00	6,692.70
01/24/2011	T52177.03	166441	00612804	V107258	PARSONS NORTH	SITE & GROUNDS ACQUISITION	OH	279.56	0.00	279.56
01/31/2011	3324 VERNON ST	166941	00612931	V75507	ST LOUIS COUNTY AUDITOR	SITE & GROUNDS ACQUISITION	OH	575.81	0.00	575.81
Object 151000							Total:	7,755.78	55,170.40	-47,414.62

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
01/06/2011	0000003 12/9/10	165109	00612491	V21575	L H B ENGINEERS AND	BUILDING ACQUISITION/CONSTRUCT	OH	2,220.00	0.00	2,220.00
01/11/2011	JE508273			N/A..N/A		RECLASS SEPT JCI PAYMENT	JE	55,170.40	0.00	55,170.40
01/24/2011	0000004 1/11/11	166254	00612780	V21575	L H B ENGINEERS AND	BUILDING ACQUISITION/CONSTRUCT	OH	626.75	0.00	626.75
01/24/2011	0108022-IN	166417	00612775	V34960	JOHNSON CARPET ONE	BUILDING ACQUISITION/CONSTRUCT	OH	6,828.00	0.00	6,828.00
01/24/2011	281348	728008	00612759	V106086	GOLDER ASSOCIATES INC	MATERIALS TESTING AND OBSERVAT	OH	39,716.25	0.00	39,716.25
01/24/2011	10927.02	166426	00612808	V101004	POLYPHASE ELECTRIC CO	BUILDING ACQUISITION/CONSTRUCT	OH	23.75	0.00	23.75
01/27/2011	PGM MGMT APP 30		00612880	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 30	OH	9,079.31	0.00	9,079.31
01/27/2011	WEST PROF FEE 17		00612880	V87763	JOHNSON CONTROLS INC	WEST PROF FEE APP 17	OH	66,680.74	0.00	66,680.74
01/27/2011	WMS KRAUS 9		00612880	V87763	JOHNSON CONTROLS INC	WEST MID DEC SUPT	OH	23,427.80	0.00	23,427.80
01/27/2011	WMS 1180 APP 5		00612921	V102745	VEIT AND COMPANY INC	WEST MIDDLE APP 5	OH	370,333.01	0.00	370,333.01
01/27/2011	WMS 12/10 REIM		00612883	V105888	KRAUS-ANDERSON	DEC REIMBURSABLES	OH	38,895.08	0.00	38,895.08
01/27/2011	WMS APP 1		00612857	V04319	AQUA LOGIC INC	WEST MIDDLE APP 1	OH	9,500.00	0.00	9,500.00
01/27/2011	WMS APP 1		00612878	V92302	HOVLAND MASONRY INC	WEST MIDDLE APP 1	OH	12,456.02	0.00	12,456.02
01/27/2011	WMS APP 1		00612899	V106726	OLYMPIC WALL SYSTEMS INC	WEST MIDDLE APP 1	OH	6,175.00	0.00	6,175.00
01/27/2011	WMS APP 2		00612863	V106527	BROTHERS FIRE PROTECTION	WEST MIDDLE APP 2	OH	1,425.00	0.00	1,425.00
01/27/2011	WMS APP 2		00612870	V107191	EGAN COMPANY	WEST MIDDLE APP 2	OH	8,550.00	0.00	8,550.00
01/27/2011	WMS APP 2		00612881	V106763	KELLEHER CONSTRUCTION	WEST MIDDLE APP 2	OH	240,544.00	0.00	240,544.00
01/27/2011	WMS APP 4		00612873	V106471	GORHAM OIEN MECHANICAL INC	WEST MIDDLE APP 4	OH	270,560.00	0.00	270,560.00
01/28/2011	281498	728008	00613006	V106086	GOLDER ASSOCIATES INC	MATERIALS TESTING AND OBSERVAT	OH	22,003.75	0.00	22,003.75
Object 152000							Total:	1,184,214.86	0.00	1,184,214.86

Object: 155500 TECHNOLOGY EQUIPMENT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	WV-NW484S, PANASONIC SUPER DYN	OH	101,243.00	0.00	101,243.00
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	SBSB-2048, SANDISK 2 GB SD CAR	OH	1,096.00	0.00	1,096.00
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	WJ-ND400/8000T2, PANASONIC 64	OH	25,218.00	0.00	25,218.00

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01/28/2011	175320	308570	V44924	EPA AUDIO VISUAL INC	PWM-484S, PANASONIC OUTDOOR HO	OH	1,589.00	0.00	1,589.00	
01/28/2011	175320	308570	V44924	EPA AUDIO VISUAL INC	WV-CW4H, PANASONIC HEATER FOR	OH	756.00	0.00	756.00	
01/31/2011	XF6R13FX2	308569	V06056	DELL COMPUTER	223-5537, DELL POWERCONNECT 35	OH	5,754.50	0.00	5,754.50	
01/31/2011	XF6PX1636	308569	V06056	DELL COMPUTER	223-1440, DELL POWERCONNECT 62	OH	11,883.00	0.00	11,883.00	
01/31/2011	XF6PKTWC5	308569	V06056	DELL COMPUTER	310-6866, DELL EPS-470, EXTERN	OH	2,124.95	0.00	2,124.95	
01/31/2011	XF6PJPKX1	308569	V06056	DELL COMPUTER	320-2881, DELL SFP OPTICAL TRA	OH	3,654.50	0.00	3,654.50	
Object 155500							Total:	153,318.95	0.00	153,318.95
FQA 06-873-350-000-000							Total:	1,345,289.59	55,170.40	1,290,119.19

FQA: 06-873-550-000-000

LRFP PIEDMONT LINCOLN

Object: 151000 SITE & GROUNDS ACQUISITION

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
01/13/2011	12/30/10 52286		00612648	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	11.31	0.00	11.31
01/24/2011	DUL0215982	166416	00612781	V64685	LARSON GUSTAVE CO	SITE & GROUNDS ACQUISITION	OH	104.53	0.00	104.53
Object 151000							Total:	115.84	0.00	115.84

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>
01/03/2011	211727-2	803355	00612352	V89300	INSPEC INC	ROOF CONSTRUCTION OBSERVATION	OH	1,764.90	0.00	1,764.90
01/06/2011	11/13-12/13/10 2	165114	00612559	V92344	WATER AND GAS DEPT	ACCT 084562170-002	OH	13,269.51	0.00	13,269.51
01/07/2011	1/6/11 PLOWING	165477	00612442	V107233	CHRIST LUTHERAN CHURCH	DISTRICT SHARE OF PLOWING	OH	348.00	0.00	348.00
01/24/2011	211727-3	803355	00612773	V89300	INSPEC INC	ROOF CONSTRUCTION OBSERVATION	OH	1,624.85	0.00	1,624.85
01/24/2011	330144	803351	00612722	V106044	BRAUN INTERTEC CORP	ADDITIONAL GEOTECHNICAL EVALUA	OH	2,270.00	0.00	2,270.00
01/27/2011	PGM MGMT APP 30		00612880	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 30	OH	4,905.14	0.00	4,905.14
01/27/2011	PIED APP 1		00612853	V61071	A B E	PIED-LINC APPLICATION 1	OH	6,602.50	0.00	6,602.50
01/27/2011	PIED APP 3		00612889	V106893	MCDOWALL COMPANY	PIED-LINC APPLICATION 3	OH	104,097.43	0.00	104,097.43
01/27/2011	PIED APP 4		00612886	V00917	LIPE BROS CONST INC	PIED-LINC APPLICATION 4	OH	36,845.75	0.00	36,845.75
01/27/2011	PIED APP 4		00612893	V00202	NORTHERN DOOR AND HRDWRE	PIED-LINC APPLICATION 4	OH	2,860.45	0.00	2,860.45
01/27/2011	PIED APP 4		00612895	V107008	NORTHERN INDUSTRIAL	PIED-LINC APPLICATION 4	OH	39,103.05	0.00	39,103.05
01/27/2011	PIED APP 6		00612872	V107051	ELECTRICAL SYSTEMS INC	PIED-LINC APPLICATION 6	OH	78,565.00	0.00	78,565.00
01/27/2011	DEC 10 PIED REIM		00612883	V105888	KRAUS-ANDERSON	DEC REIMBURSABLES	OH	15,674.38	0.00	15,674.38
01/27/2011	PIED APP 6		00612877	V02687	HARBOR CITY MASONRY	PIED-LINC APPLICATION 6	OH	191,577.00	0.00	191,577.00
01/27/2011	PIED PROF FEE 18		00612880	V87763	JOHNSON CONTROLS INC	PIED PROF FEE APP 18	OH	32,512.33	0.00	32,512.33
01/27/2011	PIED APP 6		00612890	V106833	MD MECHANICAL INC	PIED-LINC APPLICATION 6	OH	247,613.32	0.00	247,613.32
01/27/2011	PIED APP 7		00612881	V106763	KELLEHER CONSTRUCTION	PIED-LINC APPLICATION 7	OH	71,134.00	0.00	71,134.00
01/27/2011	PIED KA 12/10		00612880	V87763	JOHNSON CONTROLS INC	PIEDMNT KRAUS REIM DEC	OH	22,441.10	0.00	22,441.10
Object 152000							Total:	873,208.71	0.00	873,208.71

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2011
 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>
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	SBSB-2048, SANDISK 2 GB SD CAR	OH	248.00	0.00	248.00
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	PWM-484S, PANASONIC OUTDOOR HO	OH	1,362.00	0.00	1,362.00
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	WV-CW4H, PANASONIC HEATER FOR	OH	648.00	0.00	648.00
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	WV-NW484S, PANASONIC SUPER DYN	OH	22,909.00	0.00	22,909.00
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	WJ-ND400/8000T2, PANASONIC 64	OH	8,406.00	0.00	8,406.00
01/28/2011	175320	308570		V44924	EPA AUDIO VISUAL INC	PMP-U1000, PANASONIC SYSTEM MA	OH	4,434.00	0.00	4,434.00
01/31/2011	XF6PKTWC5	308569		V06056	DELL COMPUTER	310-6866, DELL EPS-470, EXTERN	OH	1,274.97	0.00	1,274.97
01/31/2011	XF6PX1636	308569		V06056	DELL COMPUTER	223-1440, DELL POWERCONNECT 62	OH	7,129.80	0.00	7,129.80
01/31/2011	XF6R13FX2	308569		V06056	DELL COMPUTER	223-5537, DELL POWERCONNECT 35	OH	3,452.70	0.00	3,452.70
Object 155500							Total:	49,864.47	0.00	49,864.47
FQA 06-873-550-000-000							Total:	923,189.02	0.00	923,189.02
Grand Total:								<u>11,718,550.11</u>	<u>131,123.95</u>	<u>11,587,426.16</u>