

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	
08/17/2011	DFLD JUNE PM&E	184082	00617179	V87763	JOHNSON CONTROLS INC	DFLD 6/11 PROJ MGMT & ENG	OH	7,496.97	0.00	7,496.97	
08/19/2011	7/29/11 MAIN ACC		00617241	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	OH	1,308.69	0.00	1,308.69	
08/19/2011	USCMN2010-040.2	728695	00617217	V107093	GARLAND DBS INC	BLANKET PO FOR ROOFING MATERIA	OH	208,197.95	0.00	208,197.95	
08/19/2011	7/3-8/2/11 001		00617268	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	517.09	0.00	517.09	
08/24/2011	DFLD APP 1		00617348	V106946	W L HALL CO	DENFELD APPLICATION 1	OH	674.50	0.00	674.50	
08/24/2011	DFLD APP 15		00617315	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 15	OH	1,686.52	0.00	1,686.52	
08/24/2011	DFLD APP 17		00617284	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 17	OH	26,138.78	0.00	26,138.78	
08/24/2011	DFLD APP 17		00617332	V105887	SHANNON'S INC	DENFELD APPLICATION 17	OH	101,342.07	0.00	101,342.07	
08/24/2011	11453		00617328	V106506	RJS CONSTRUCTION GROUP	DENFELD APPLICATION 14	OH	12,411.92	0.00	12,411.92	
08/24/2011	DFLD APP 5		00617275	V107266	ACOUSTICS ASSOCIATES INC	DENFELD APPLICATION 5	OH	16,117.57	0.00	16,117.57	
08/24/2011	DFLD APP 8		00617326	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 8	OH	8,076.59	0.00	8,076.59	
08/24/2011	DFLD APP 7		00617331	V61525	SELL HARDWARE INC	DENFELD APPLICATION 7	OH	2,222.06	0.00	2,222.06	
08/24/2011	DFLD APP 8		00617317	V107097	MULTIPLE CONCEPTS INTERIORS	DENFELD APPLICATION 8	OH	10,972.50	0.00	10,972.50	
08/24/2011	DFLD BOSS 7/11		00617304	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM JULY 11	OH	14,503.14	0.00	14,503.14	
08/24/2011	PGM MGMT APP 37		00617304	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 37	OH	1,224.35	0.00	1,224.35	
08/24/2011	JULY 11 DFLD		00617285	V107094	BOSSARDT CORPORATION	JULY 11 REIMBURSABLES	OH	4,121.17	0.00	4,121.17	
08/24/2011	DFLD PROF FEE 31		00617304	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 31	OH	66,287.72	0.00	66,287.72	
08/24/2011	DFLD ET 3/11		00617304	V87763	JOHNSON CONTROLS INC	DFLD ENV TRB JAN-MAR 11	OH	1,165.53	0.00	1,165.53	
08/26/2011	SEPT 2011 RENT	803624	00617369	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	319.61	0.00	319.61	
							Object 152000	Total:	484,784.73	0.00	484,784.73
							FQA 06-870-215-386-JOB	Total:	484,784.73	0.00	484,784.73

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
08/17/2011	EAST JUNE PM&A	184080	00617179	V87763	JOHNSON CONTROLS INC	EAST 6/11 PROJ MGMT & ASST	OH	5,783.78	0.00	5,783.78
08/19/2011	337773	184077	00617192	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	122.49	0.00	122.49
08/24/2011	EAST ET 5/10		00617304	V87763	JOHNSON CONTROLS INC	EAST ENV TRBL MAY 2010	OH	201.89	0.00	201.89
08/24/2011	EAST CARL 6/11		00617304	V87763	JOHNSON CONTROLS INC	EAST CARLSON 6/11	OH	9,124.32	0.00	9,124.32
08/24/2011	EAST APP 15		00617340	V106468	THELEN HEATING & ROOFING INCEAST	APPLICATION 15	OH	49,924.98	0.00	49,924.98
08/24/2011	EAST PROF FEE 29		00617304	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 29	OH	18,885.98	0.00	18,885.98
08/24/2011	PGM MGMT APP 37		00617304	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 37	OH	2,061.77	0.00	2,061.77
08/24/2011	EAST APP 13		00617284	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 13	OH	7,978.04	0.00	7,978.04

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2012

08/24/2011	EAST APP 15	00617301	V02687	HARBOR CITY MASONRY	EAST APPLICATION 15	OH	654.54	0.00	654.54	
08/24/2011	EAST KA 7/11	00617304	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIM JULY 11	OH	8,961.59	0.00	8,961.59	
08/24/2011	EAST 7/11	00617307	V105888	KRAUS-ANDERSON	JULY REIMB	OH	1,886.86	0.00	1,886.86	
08/24/2011	EAST APP 1	00617312	V106469	MAVO SYSTEMS INC	EAST APPLICATION 1	OH	146,010.25	0.00	146,010.25	
						Object 152000	Total:	251,596.49	0.00	251,596.49
						FQA 06-870-220-386-JOB	Total:	251,596.49	0.00	251,596.49

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>
08/08/2011	337839	183121	00617014	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	238.33	0.00	238.33
08/17/2011	ORD JUNE PM&E	184081	00617179	V87763	JOHNSON CONTROLS INC	ORD 6/11 PROJ MGMT & ENG	OH	2,790.75	0.00	2,790.75
08/19/2011	8/2/11 611366600	184076	00617241	V44024	MN POWER AND LIGHT CO	ORDEAN BILL 32887472	OH	799.33	0.00	799.33
08/24/2011	ORD APP 5		00617306	V107052	KENDELL DOORS & HARDWARE	ORDEAN APPLICATION 5	OH	989.66	0.00	989.66
08/24/2011	ORD APP 8		00617310	V107256	MASTER FLOORS LLC	ORDEAN APPLICATION 8	OH	5,985.09	0.00	5,985.09
08/24/2011	ORD BP4 APP 18		00617309	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 18	OH	7,340.31	0.00	7,340.31
08/24/2011	ORD CARL 5/11		00617304	V87763	JOHNSON CONTROLS INC	ORD CARLSON 5/11	OH	260.41	0.00	260.41
08/24/2011	75833-3		00617299	V28830	HALDEMAN HOMME INC	ORDEAN PROJ 75833 APP 3	OH	2,071.13	0.00	2,071.13
08/24/2011	PGM MGMT APP 37		00617304	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 37	OH	747.31	0.00	747.31
08/24/2011	ORD SUPT 7/11		00617304	V87763	JOHNSON CONTROLS INC	ORD SUPT 7/11	OH	5,902.93	0.00	5,902.93
08/24/2011	ORD SALO 7/08		00617304	V87763	JOHNSON CONTROLS INC	ORD SALO JULY 08	OH	2,533.97	0.00	2,533.97
08/24/2011	ORD PROF FEE 29		00617304	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 29	OH	20,984.58	0.00	20,984.58
08/24/2011	ORD APP 2		00617338	V107259	T D TEST AND BALANCE INC	ORDEAN APPLICATION 2	OH	7,115.50	0.00	7,115.50
08/24/2011	ORD APP 18		00617293	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 18	OH	7,612.06	0.00	7,612.06
08/24/2011	ORD APP 10		00617325	V106503	PALMER WEST CONST CO INC	ORDEAN APPLICATION 10	OH	5,451.68	0.00	5,451.68
08/24/2011	ORD 2009 REIMB		00617304	V87763	JOHNSON CONTROLS INC	ORD REIMB FY10	OH	94.08	0.00	94.08
08/24/2011	JULY 11 ORD		00617285	V107094	BOSSARDT CORPORATION	JULY 11 REIMBURSABLES	OH	1,728.69	0.00	1,728.69
08/24/2011	881244-17		00617313	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 17	OH	19,130.25	0.00	19,130.25
08/24/2011	75835-2		00617299	V28830	HALDEMAN HOMME INC	ORDEAN PROJ 75835 APP 2	OH	80,117.30	0.00	80,117.30
08/24/2011	ORD APP 23		00617283	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 23	OH	3,903.67	0.00	3,903.67
08/29/2011	H55 RR070008956	308779	00617394	V106495	MINNESOTA STATE INDUSTRIES	INTERIOR ADA SIGNAGE FOR EAST	OH	3,695.85	0.00	3,695.85
						Object 152000	Total:	179,492.88	0.00	179,492.88
						FQA 06-870-320-386-JOB	Total:	179,492.88	0.00	179,492.88

FQA: 06-870-470-386-JOB

ALT FACILITIES/GRANT

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2012
 Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
08/17/2011	GRNT JUNE PM&E	184087	00617179	V87763	JOHNSON CONTROLS INC	GRANT 6/11 PROJ MGMT & ENG	OH	1,710.66	0.00	1,710.66	
08/26/2011	SEPT 2011 RENT	803624	00617369	V106968	DP&D PROPERTIES LLC	COMMERCIAL LEASE AGREEMENT FOR OH		580.94	0.00	580.94	
							Object 152000	Total:	2,291.60	0.00	2,291.60
							FQA 06-870-470-386-JOB	Total:	2,291.60	0.00	2,291.60

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	
08/17/2011	DFLD JUNE PM&E		00617179	V87763	JOHNSON CONTROLS INC	DFLD 6/11 PROJ MGMT & ENG	OH	3,904.02	0.00	3,904.02	
08/19/2011	7/3-8/2/11 001		00617268	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	269.23	0.00	269.23	
08/19/2011	7/29/11 MAIN ACC		00617241	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	OH	681.37	0.00	681.37	
08/24/2011	DFLD PROF FEE 31		00617304	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 31	OH	34,519.03	0.00	34,519.03	
08/24/2011	JULY 11 DFLD		00617285	V107094	BOSSARDT CORPORATION	JULY 11 REIMBURSABLES	OH	2,145.71	0.00	2,145.71	
08/24/2011	DFLD APP 7		00617331	V61525	SELL HARDWARE INC	DENFELD APPLICATION 7	OH	5,594.82	0.00	5,594.82	
08/24/2011	DFLD APP 8		00617326	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 8	OH	76.74	0.00	76.74	
08/24/2011	PGM MGMT APP 37		00617304	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 37	OH	637.58	0.00	637.58	
08/24/2011	DFLD BOSS 7/11		00617304	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM JULY 11	OH	7,551.13	0.00	7,551.13	
08/24/2011	DFLD ET 3/11		00617304	V87763	JOHNSON CONTROLS INC	DFLD ENV TRB JAN-MAR 11	OH	606.84	0.00	606.84	
08/24/2011	11453		00617328	V106506	RJS CONSTRUCTION GROUP	DENFELD APPLICATION 14	OH	42,978.59	0.00	42,978.59	
08/24/2011	DFLD DSGW 7/11		00617304	V87763	JOHNSON CONTROLS INC	DSGW ARCHITECTS 7/11	OH	15,884.00	0.00	15,884.00	
08/24/2011	DFLD APP 15		00617315	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 15	OH	2,789.73	0.00	2,789.73	
08/24/2011	DFLD APP 17		00617284	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 17	OH	61,029.90	0.00	61,029.90	
08/24/2011	DFLD APP 17		00617332	V105887	SHANNON'S INC	DENFELD APPLICATION 17	OH	8,826.93	0.00	8,826.93	
08/24/2011	DFLD APP 5		00617275	V107266	ACOUSTICS ASSOCIATES INC	DENFELD APPLICATION 5	OH	2,633.59	0.00	2,633.59	
08/26/2011	SEPT 2011 RENT	803624	00617369	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	166.41	0.00	166.41	
							Object 152000	Total:	190,295.62	0.00	190,295.62
							FQA 06-871-215-000-000	Total:	190,295.62	0.00	190,295.62

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
08/17/2011	EAST JUNE PM&A		00617179	V87763	JOHNSON CONTROLS INC	EAST 6/11 PROJ MGMT & ASST	OH	5,277.97	0.00	5,277.97
08/19/2011	337773		00617192	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	111.78	0.00	111.78

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2012

08/24/2011	EAST APP 15	00617340	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 15	OH	11,540.77	0.00	11,540.77	
08/24/2011	EAST APP 6	00617306	V107052	KENDELL DOORS & HARDWARE	EAST APPLICATION 6	OH	13,706.85	0.00	13,706.85	
08/24/2011	EAST ET 5/10	00617304	V87763	JOHNSON CONTROLS INC	EAST ENV TRBL MAY 2010	OH	184.23	0.00	184.23	
08/24/2011	EAST KA 7/11	00617304	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIM JULY 11	OH	8,177.73	0.00	8,177.73	
08/24/2011	EAST PROF FEE 29	00617304	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 29	OH	17,234.05	0.00	17,234.05	
08/24/2011	PGM MGMT APP 37	00617304	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 37	OH	1,881.46	0.00	1,881.46	
08/24/2011	09013-00010	00617295	V106954	GLADSTONE CONSTRUCTION	EAST APPLICATION 8	OH	71,440.00	0.00	71,440.00	
08/24/2011	09014-00006	00617295	V106954	GLADSTONE CONSTRUCTION	EAST APPLICATION 6	OH	6,840.95	0.00	6,840.95	
08/24/2011	EAST 7/11	00617307	V105888	KRAUS-ANDERSON	JULY REIMB	OH	1,721.82	0.00	1,721.82	
08/24/2011	EAST APP 11	00617321	V106518	NORTHLAND CONCRETE AND	EAST APPLICATION 11	OH	350.99	0.00	350.99	
08/24/2011	EAST APP 13	00617284	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 13	OH	27,494.96	0.00	27,494.96	
08/24/2011	EAST APP 15	00617301	V02687	HARBOR CITY MASONRY	EAST APPLICATION 15	OH	3,152.18	0.00	3,152.18	
						Object 152000	Total:	169,115.74	0.00	169,115.74
						FQA 06-871-220-000-000	Total:	169,115.74	0.00	169,115.74

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>
08/17/2011	ORD JUNE PM&E		00617179	V87763	JOHNSON CONTROLS INC	ORD 6/11 PROJ MGMT & ENG	OH	2,084.63	0.00	2,084.63
08/19/2011	8/2/11 611366600		00617241	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	OH	597.08	0.00	597.08
08/24/2011	881244-17		00617313	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 17	OH	992.83	0.00	992.83
08/24/2011	JULY 11 ORD		00617285	V107094	BOSSARDT CORPORATION	JULY 11 REIMBURSABLES	OH	1,291.30	0.00	1,291.30
08/24/2011	ORD 2009 REIMB		00617304	V87763	JOHNSON CONTROLS INC	ORD REIMB FY10	OH	70.27	0.00	70.27
08/24/2011	ORD APP 18		00617293	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 18	OH	1,011.40	0.00	1,011.40
08/24/2011	ORD APP 2		00617338	V107259	T D TEST AND BALANCE INC	ORDEAN APPLICATION 2	OH	361.00	0.00	361.00
08/24/2011	75833-3		00617299	V28830	HALDEMAN HOMME INC	ORDEAN PROJ 75833 APP 3	OH	985.60	0.00	985.60
08/24/2011	ORD APP 23		00617283	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 23	OH	21,355.34	0.00	21,355.34
08/24/2011	PGM MGMT APP 37		00617304	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 37	OH	558.23	0.00	558.23
08/24/2011	ORD APP 3		00617318	V02489	NEAL SLATE W E COMPANY	ORDEAN APPLICATION 3	OH	20,029.11	0.00	20,029.11
08/24/2011	ORD APP 4		00617333	V03559	ST GERMAINS COUNTERTOPS	ORDEAN APPLICATION 4	OH	31,236.00	0.00	31,236.00
08/24/2011	ORD PROF FEE 29		00617304	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 29	OH	15,675.04	0.00	15,675.04
08/24/2011	ORD SALO 7/08		00617304	V87763	JOHNSON CONTROLS INC	ORD SALO JULY 08	OH	1,892.82	0.00	1,892.82
08/24/2011	ORD SUPT 7/11		00617304	V87763	JOHNSON CONTROLS INC	ORD SUPT 7/11	OH	4,409.37	0.00	4,409.37
08/29/2011	H55 RR070008956 308779		00617394	V106495	MINNESOTA STATE INDUSTRIES	SAME AS ABOVE	OH	2,700.23	0.00	2,700.23
						Object 152000	Total:	105,250.25	0.00	105,250.25
						FQA 06-871-320-000-000	Total:	105,250.25	0.00	105,250.25

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2012

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
08/17/2011	GRNT JUNE PM&E		00617179	V87763	JOHNSON CONTROLS INC	GRANT 6/11 PROJ MGMT & ENG	OH	960.70	0.00	960.70
08/26/2011	SEPT 2011 RENT	803624	00617369	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	326.25	0.00	326.25
Object 152000							Total:	1,286.95	0.00	1,286.95
FQA 06-871-470-000-000							Total:	1,286.95	0.00	1,286.95

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
08/05/2011	02160DP	EARN REG		7066		BERNDT, BETTY GRS.	3	592.00	0.00	592.00
08/19/2011	02170DP	EARN REG		7066		BERNDT, BETTY GRS.	3	464.00	0.00	464.00
08/24/2011	JE508508			N/A..N/A		ACCR 7066 BERNDT 02150	JE	0.00	172.80	-172.80
Object 118501							Total:	1,056.00	172.80	883.20

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
08/05/2011	02160DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	43.49	0.00	43.49
08/19/2011	02170DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	34.01	0.00	34.01
08/24/2011	JE508508			N/A..N/A		ACCR 02150	JE	0.00	12.66	-12.66
Object 121000							Total:	77.50	12.66	64.84

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
08/05/2011	02160DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	42.92	0.00	42.92
08/19/2011	02170DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	33.64	0.00	33.64
08/24/2011	JE508508			N/A..N/A		ACCR 02150	JE	0.00	12.53	-12.53
Object 121400							Total:	76.56	12.53	64.03

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
08/05/2011	02160DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	2.53	0.00	2.53
08/19/2011	02170DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	2.07	0.00	2.07
08/24/2011	JE508508			N/A..N/A		ACCR 02150	JE	0.00	0.74	-0.74
Object 127000							Total:	4.60	0.74	3.86

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	
08/05/2011	02160DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	5.92	0.00	5.92	
08/19/2011	02170DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	4.64	0.00	4.64	
08/24/2011	JE508508			N/A..N/A		ACCR 02150	JE	0.00	1.73	-1.73	
							Object 128000	Total:	10.56	1.73	8.83
							FQA 06-872-200-000-000	Total:	1,225.22	200.46	1,024.76

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	
08/11/2011	77742		00617083	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	60.00	0.00	60.00	
08/11/2011	212062-1	183646	00617116	V89300	INSPEC INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,170.00	0.00	1,170.00	
08/17/2011	DFLD JUNE PM&E		00617179	V87763	JOHNSON CONTROLS INC	DFLD 6/11 PRJ MGMT & ENG	OH	6,924.53	0.00	6,924.53	
08/19/2011	7/3-8/2/11 001		00617268	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	477.65	0.00	477.65	
08/19/2011	7/29/11 MAIN ACC		00617241	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	OH	1,208.88	0.00	1,208.88	
08/24/2011	DFLD PROF FEE 31		00617304	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 31	OH	61,236.09	0.00	61,236.09	
08/24/2011	JULY 11 DFLD		00617285	V107094	BOSSARDT CORPORATION	JULY 11 REIMBURSABLES	OH	3,806.87	0.00	3,806.87	
08/24/2011	PGM MGMT APP 37		00617304	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 37	OH	1,130.86	0.00	1,130.86	
08/24/2011	DFLD APP 15		00617315	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 15	OH	8,204.35	0.00	8,204.35	
08/24/2011	DFLD APP 16		00617336	V102926	STRETAR MASONRY AND	DENFELD APPLICATION 16	OH	3,984.30	0.00	3,984.30	
08/24/2011	DFLD APP 17		00617284	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 17	OH	31,106.32	0.00	31,106.32	
08/24/2011	DFLD APP 17		00617332	V105887	SHANNON'S INC	DENFELD APPLICATION 17	OH	1,564.26	0.00	1,564.26	
08/24/2011	DFLD APP 2		00617302	V107435	HOCKENBERGS EQUIPMENT &	DENFELD APPLICATION 2	OH	575,485.29	0.00	575,485.29	
08/24/2011	DFLD APP 5		00617275	V107266	ACOUSTICS ASSOCIATES INC	DENFELD APPLICATION 5	OH	33,920.64	0.00	33,920.64	
08/24/2011	DFLD APP 5		00617276	V107190	ADVANCE TERRAZZO & TILE CO	DENFELD APPLICATION 5	OH	54,291.55	0.00	54,291.55	
08/24/2011	DFLD APP 7		00617331	V61525	SELL HARDWARE INC	DENFELD APPLICATION 7	OH	12,022.92	0.00	12,022.92	
08/24/2011	DFLD APP 8		00617326	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 8	OH	1,438.82	0.00	1,438.82	
08/24/2011	11453		00617328	V106506	RJS CONSTRUCTION GROUP	DENFELD APPLICATION 14	OH	37,235.77	0.00	37,235.77	
08/24/2011	DFLD BOSS 7/11		00617304	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM JULY 11	OH	13,397.06	0.00	13,397.06	
08/24/2011	DFLD APP 12		00617323	V106726	OLYMPIC WALL SYSTEMS INC	DENFELD APPLICATION 12	OH	3,232.85	0.00	3,232.85	
08/24/2011	DFLD ET 3/11		00617304	V87763	JOHNSON CONTROLS INC	DFLD ENV TRB JAN-MAR 11	OH	1,076.63	0.00	1,076.63	
08/26/2011	SEPT 2011 RENT	803624	00617369	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	295.23	0.00	295.23	
							Object 152000	Total:	853,270.87	0.00	853,270.87
							FQA 06-872-215-000-000	Total:	853,270.87	0.00	853,270.87

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2012

FQA: 06-872-220-000-000

COP CONSTRUCTION/EAST OLD

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
08/11/2011	77742		00617083	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	60.00	0.00	60.00
08/17/2011	EAST JUNE PM&A		00617179	V87763	JOHNSON CONTROLS INC	EAST 6/11 PROJ MGMT & ASST	OH	3,434.60	0.00	3,434.60
08/19/2011	337773		00617192	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	72.73	0.00	72.73
08/24/2011	EAST PROF FEE 29		00617304	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 29	OH	11,213.25	0.00	11,213.25
08/24/2011	EAST KA 7/11		00617304	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIM JULY 11	OH	5,320.81	0.00	5,320.81
08/24/2011	EAST ET 5/10		00617304	V87763	JOHNSON CONTROLS INC	EAST ENV TRBL MAY 2010	OH	119.88	0.00	119.88
08/24/2011	PGM MGMT APP 37		00617304	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 37	OH	1,224.35	0.00	1,224.35
08/24/2011	EAST APP 6		00617306	V107052	KENDELL DOORS & HARDWARE	EAST APPLICATION 6	OH	11,676.20	0.00	11,676.20
08/24/2011	EAST 7/11		00617307	V105888	KRAUS-ANDERSON	JULY REIMB	OH	1,120.29	0.00	1,120.29
08/24/2011	EAST APP 15		00617340	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 15	OH	2,295.40	0.00	2,295.40
08/24/2011	EAST APP 15		00617301	V02687	HARBOR CITY MASONRY	EAST APPLICATION 15	OH	13,418.28	0.00	13,418.28
08/24/2011	EAST APP 13		00617284	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 13	OH	9,600.70	0.00	9,600.70
08/24/2011	EAST APP 11		00617321	V106518	NORTHLAND CONCRETE AND	EAST APPLICATION 11	OH	1,439.76	0.00	1,439.76
Object 152000							Total:	60,996.25	0.00	60,996.25
FQA 06-872-220-000-000							Total:	60,996.25	0.00	60,996.25

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
08/04/2011	11-4228	728927	00617062	V104288	SALO ENGINEERING INC	BUILDING ACQUISITION/CONSTRUCT	OH	677.58	0.00	677.58
08/08/2011	337839		00617014	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	1,352.67	0.00	1,352.67
08/11/2011	77742	183669	00617083	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	60.00	0.00	60.00
08/17/2011	ORD JUNE PM&E		00617179	V87763	JOHNSON CONTROLS INC	ORD 6/11 PROJ MGMT & ENG	OH	13,854.48	0.00	13,854.48
08/19/2011	8/2/11 611366600		00617241	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	OH	3,968.22	0.00	3,968.22
08/24/2011	JULY 11 ORD		00617285	V107094	BOSSARDT CORPORATION	JULY 11 REIMBURSABLES	OH	8,581.96	0.00	8,581.96
08/24/2011	ORD SUPT 7/11		00617304	V87763	JOHNSON CONTROLS INC	ORD SUPT 7/11	OH	29,304.67	0.00	29,304.67
08/24/2011	ORD SALO 7/08		00617304	V87763	JOHNSON CONTROLS INC	ORD SALO JULY 08	OH	12,579.69	0.00	12,579.69
08/24/2011	ORD PROF FEE 29		00617304	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 29	OH	104,176.37	0.00	104,176.37
08/24/2011	ORD BP4 APP 18		00617309	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 18	OH	66,062.76	0.00	66,062.76
08/24/2011	ORD APP 9		00617335	V106597	STEINBRECHER PAINTING INC	ORDEAN APPLICATION 9	OH	29,640.95	0.00	29,640.95
08/24/2011	ORD APP 8		00617330	V107145	SEAL TREAT INC	ORDEAN APPLICATION 8	OH	2,774.00	0.00	2,774.00
08/24/2011	ORD APP 8		00617310	V107256	MASTER FLOORS LLC	ORDEAN APPLICATION 8	OH	2,516.46	0.00	2,516.46
08/24/2011	ORD APP 7		00617289	V62638	CONTRACT TILE AND CARPET	ORDEAN APPLICATION 7	OH	117,814.95	0.00	117,814.95

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2012

08/24/2011	ORD APP 5	00617306	V107052	KENDELL DOORS & HARDWARE	ORDEAN APPLICATION 5	OH	4,633.39	0.00	4,633.39	
08/24/2011	ORD APP 5	00617297	V106953	GRAZZINI BROTHERS AND	ORDEAN APPLICATION 5	OH	7,837.50	0.00	7,837.50	
08/24/2011	ORD APP 4	00617333	V03559	ST GERMAINS COUNTERTOPS	ORDEAN APPLICATION 4	OH	25,764.00	0.00	25,764.00	
08/24/2011	ORD APP 4	00617279	V107055	ANDERSON-LADD INC	ORDEAN APPLICATION 4	OH	77,275.85	0.00	77,275.85	
08/24/2011	ORD APP 3	00617318	V02489	NEAL SLATE W E COMPANY	ORDEAN APPLICATION 3	OH	42,173.09	0.00	42,173.09	
08/24/2011	ORD APP 3	00617302	V107435	HOCKENBERGS EQUIPMENT &	ORDEAN APPLICATION 3	OH	110,007.93	0.00	110,007.93	
08/24/2011	ORD APP 23	00617283	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 23	OH	51,283.44	0.00	51,283.44	
08/24/2011	881244-17	00617313	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 17	OH	4,092.42	0.00	4,092.42	
08/24/2011	ORD APP 2	00617338	V107259	T D TEST AND BALANCE INC	ORDEAN APPLICATION 2	OH	2,023.50	0.00	2,023.50	
08/24/2011	2010DEHS-14	00617300	V107009	HANSON MASONRY AND	ORDEAN APPLICATION 14	OH	79,532.10	0.00	79,532.10	
08/24/2011	ORD APP 18	00617293	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 18	OH	44,607.75	0.00	44,607.75	
08/24/2011	ORD APP 15	00617320	V107008	NORTHERN INDUSTRIAL	ORDEAN APPLICATION 15	OH	21,593.50	0.00	21,593.50	
08/24/2011	ORD APP 13	00617347	V70771	VIKING AUTOMATIC	ORDEAN APPLICATION 13	OH	6,829.08	0.00	6,829.08	
08/24/2011	ORD APP 13	00617301	V02687	HARBOR CITY MASONRY	ORDEAN APPLICATION 13	OH	38,153.17	0.00	38,153.17	
08/24/2011	ORD APP 10	00617337	V61015	SUPERIOR GLASS INC	ORDEAN APPLICATION 10	OH	28,552.25	0.00	28,552.25	
08/24/2011	ORD APP 10	00617325	V106503	PALMER WEST CONST CO INC	ORDEAN APPLICATION 10	OH	37,474.97	0.00	37,474.97	
08/24/2011	10-123-15	00617329	V106831	RTL CONSTRUCTION	ORDEAN APPLICATION 15	OH	18,685.60	0.00	18,685.60	
08/24/2011	PGM MGMT APP 37	00617304	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 37	OH	3,709.99	0.00	3,709.99	
08/24/2011	090273-010	00617346	V102745	VEIT AND COMPANY INC	ORDEAN APPLICATION 10	OH	6,823.03	0.00	6,823.03	
08/24/2011	75833-3	00617299	V28830	HALDEMAN HOMME INC	ORDEAN PROJ 75833 APP 3	OH	1,485.22	0.00	1,485.22	
08/24/2011	ORD APP 1	00617305	V106763	KELLEHER CONSTRUCTION	ORDEAN APPLICATION 1	OH	6,270.00	0.00	6,270.00	
08/24/2011	ORD 2009 REIMB	00617304	V87763	JOHNSON CONTROLS INC	ORD REIMB FY10	OH	467.05	0.00	467.05	
08/29/2011	H55 RR070008956 308779	00617394	V106495	MINNESOTA STATE INDUSTRIES	PO FAXED TO VENDOR W/ATTACHMEN	OH	17,945.76	0.00	17,945.76	
Object 152000							Total:	1,030,585.35	0.00	1,030,585.35

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
08/19/2011	8/17/11 EAST	728951	00617200	V12580	CITY OF DULUTH MINNESOTA	DUES,MMBERSHIP,SFTWRE LIC,FEES	OH	165.00	0.00	165.00
Object 182000							Total:	165.00	0.00	165.00
FQA 06-872-320-000-000							Total:	1,030,750.35	0.00	1,030,750.35

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
08/01/2011	RANTHUM BUY	182718	00616899	V105657	CONSOLIDATED TITLE &	3132 GREYSOLON PLACE	OH	339,196.00	0.00	339,196.00
08/08/2011	8/1/11 52286	183129	00617050	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	18.21	0.00	18.21
Object 151000							Total:	339,214.21	0.00	339,214.21

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2012

FQA 06-872-435-000-000 Total: 339,214.21 0.00 339,214.21

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
08/17/2011	GRNT JUNE PM&E		00617179	V87763	JOHNSON CONTROLS INC	GRANT PROJ MGMT & ENG	OH	1,929.67	0.00	1,929.67
08/26/2011	SEPT 2011 RENT	803624	00617369	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	655.31	0.00	655.31
Object 152000							Total:	2,584.98	0.00	2,584.98
FQA 06-872-470-000-000							Total:	2,584.98	0.00	2,584.98

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
08/11/2011	77742		00617083	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	60.00	0.00	60.00
08/17/2011	LSTR JUNE PM&A	184084	00617179	V87763	JOHNSON CONTROLS INC	LSTR 6/11 PROJ MGMT & ASST	OH	13,155.45	0.00	13,155.45
08/24/2011	LSTR KA 7/11		00617307	V105888	KRAUS-ANDERSON	JULY REIMB	OH	15,514.63	0.00	15,514.63
08/24/2011	LSTR KA 7/11		00617304	V87763	JOHNSON CONTROLS INC	LSTR KRAUS REIM JULY	OH	22,460.13	0.00	22,460.13
08/24/2011	LSTR WS 8-10		00617309	V00917	LIPE BROS CONST INC	LESTER APP 10 WS 8	OH	1,078.25	0.00	1,078.25
08/24/2011	LSTR APP 4		00617343	V107122	TWIN CITY ACOUSTICS INC	LESTER APPLICATION 4	OH	188.10	0.00	188.10
08/24/2011	LSTR APP 7		00617292	V106949	DYNAMIC STRUCTURAL STEEL LLC	LESTER APPLICATION 7	OH	13,105.25	0.00	13,105.25
08/24/2011	PGM MGMT APP 37		00617304	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 37	OH	2,001.80	0.00	2,001.80
08/24/2011	LSTR CARL 6/11		00617304	V87763	JOHNSON CONTROLS INC	LSTR CARLSON 6/11	OH	8,189.16	0.00	8,189.16
08/24/2011	LSTR APP 9		00617345	V03601	ULLAND BROTHERS INC	LESTER APPLICATION 9	OH	88,546.65	0.00	88,546.65
08/24/2011	LSTR PROF FEE 26		00617304	V87763	JOHNSON CONTROLS INC	LESTER PROF FEE APP 26	OH	56,455.57	0.00	56,455.57
08/24/2011	LSTR APP 7		00617306	V107052	KENDELL DOORS & HARDWARE	LESTER APPLICATION 7	OH	513.00	0.00	513.00
08/24/2011	LSTR APP 11		00617303	V34360	JAMAR COMPANY	LESTER APPLICATION 11	OH	56,016.75	0.00	56,016.75
08/24/2011	LSTR APP 14		00617342	V106834	TOWN & COUNTRY ELECTRIC INC	LESTER APPLICATION 14	OH	7,186.75	0.00	7,186.75
08/24/2011	LSTR APP 2		00617302	V107435	HOCKENBERGS EQUIPMENT &	LESTER APPLICATION 2	OH	56,269.62	0.00	56,269.62
08/24/2011	LSTR APP 2		00617311	V107497	MASTIFF CONSTRUCTION INC	LESTER APPLICATION 2	OH	9,191.25	0.00	9,191.25
08/24/2011	LSTR APP 3		00617298	V03595	H AND B SPECIALIZED	LESTER APPLICATION 3	OH	137.75	0.00	137.75
08/24/2011	LSTR APP 3 WS22		00617306	V107052	KENDELL DOORS & HARDWARE	LESTER APPLICATION 3 WS 22	OH	25,738.35	0.00	25,738.35
08/29/2011	H55 RR070008955	728901	00617394	V106495	MINNESOTA STATE INDUSTRIES	2" VINLY NUMBERS 1-28 (BLACK)	OH	214.20	0.00	214.20
08/29/2011	H55 RR070008955	728901	00617394	V106495	MINNESOTA STATE INDUSTRIES	2" VINYL NUMBERS 1 - 28 (WHITE)	OH	54.12	0.00	54.12
Object 152000							Total:	376,076.78	0.00	376,076.78
FQA 06-872-510-000-000							Total:	376,076.78	0.00	376,076.78

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2012

FQA: 06-872-525-000-000

LEASE LEVY COP MAC OLD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
08/11/2011	77742		00617083	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	60.00	0.00	60.00
08/17/2011	LMAC JUNE PM&E	184085	00617179	V87763	JOHNSON CONTROLS INC	LMAC 6/11 PROJ MGMT & ENG	OH	5,510.51	0.00	5,510.51
08/24/2011	6046		00617288	V106683	CD TILE & STONE INC	MACARTHUR APPLICATION 6	OH	3,082.75	0.00	3,082.75
08/24/2011	PGM MGMT APP 37		00617304	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 37	OH	2,500.62	0.00	2,500.62
08/24/2011	LMAC BP5 APP 3		00617346	V102745	VEIT AND COMPANY INC	MACARTHUR BP 5 APP 3	OH	21,349.92	0.00	21,349.92
08/24/2011	LMAC BOSS 7/11		00617304	V87763	JOHNSON CONTROLS INC	LMAC BOSS JULY SUPT	OH	1,049.90	0.00	1,049.90
08/24/2011	LMAC APP 5		00617319	V00202	NORTHERN DOOR AND HRDWRE	MACARTHUR APPLICATION 5	OH	1,248.30	0.00	1,248.30
08/24/2011	LMAC APP 4		00617324	V107261	OLYMPUS LOCKERS & STORAGE	MACARTHUR APPLICATION 4	OH	663.10	0.00	663.10
08/24/2011	LMAC APP 3		00617302	V107435	HOCKENBERGS EQUIPMENT &	MACARTHUR APPLICATION 3	OH	54,133.57	0.00	54,133.57
08/24/2011	LMAC APP 3		00617291	V88270	DULUTH SUPERIOR ERECTION	MACARTHUR APPLICATION 3	OH	23,940.00	0.00	23,940.00
08/24/2011	LMAC APP 2		00617281	V107331	API GARAGE DOOR STORE	MACARTHUR APPLICATION 2	OH	658.35	0.00	658.35
08/24/2011	LMAC APP 17		00617284	V61181	BENSON ELECTRIC CO INC	MACARTHUR APPLICATION 17	OH	2,160.30	0.00	2,160.30
08/24/2011	LMAC APP 13		00617340	V106468	THELEN HEATING & ROOFING INC	MACARTHUR APPLICATION 13	OH	8,341.00	0.00	8,341.00
08/24/2011	LMAC PROF FEE 29		00617304	V87763	JOHNSON CONTROLS INC	LMAC PROF FEE APP 29	OH	53,158.37	0.00	53,158.37
08/24/2011	LMAC APP 11		00617315	V106951	MINUTI-OGLE CO INC	MACARTHUR APPLICATION 11	OH	6,536.95	0.00	6,536.95
08/24/2011	21572		00617287	V107056	CARCIOFINI COMPANY INC	MACARTHUR APPLICATION 9	OH	997.50	0.00	997.50
08/24/2011	LMAC 3210-5		00617345	V03601	ULLAND BROTHERS INC	MACARTHUR APPLICATION 5	OH	37,268.50	0.00	37,268.50
08/24/2011	JULY 11 LMAC		00617285	V107094	BOSSARDT CORPORATION	JULY 11 REIMBURSABLES	OH	4,462.56	0.00	4,462.56
08/26/2011	SEPT 2011 RENT	803624	00617369	V106968	DP&D PROPERTIES LLC	BUILDING ACQUISITION/CONSTRUCT	OH	781.25	0.00	781.25
08/29/2011	H55 RR070008955	728901	00617394	V106495	MINNESOTA STATE INDUSTRIES	SAME AS ABOVE	OH	57.51	0.00	57.51
08/29/2011	H55 RR070008955	728901	00617394	V106495	MINNESOTA STATE INDUSTRIES	SAME AS ABOVE FOR LAURA MACART	OH	214.20	0.00	214.20
Object 152000							Total:	228,175.16	0.00	228,175.16
FQA 06-872-525-000-000							Total:	228,175.16	0.00	228,175.16

FQA: 06-873-350-000-000

LRFP WESTERN MIDDLE SCHOOL

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
08/08/2011	8/1/11 52286	183129	00617050	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	27.62	0.00	27.62
08/19/2011	RENT DIFF-UTIL	184195	00617189	V106827	BEAUDOIN TED	RENT DIFFERENTIAL FOR UTIL	OH	1,295.28	0.00	1,295.28
Object 151000							Total:	1,322.90	0.00	1,322.90

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
-----------	-----------	------	---------	------	--------------------	-------------	----	-------	--------	-----

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2012

08/11/2011	77742		00617083	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	60.00	0.00	60.00	
08/17/2011	WMS JUNE PM&A	184086	00617179	V87763	JOHNSON CONTROLS INC	WEST MS 6/11 PROJ MGMT & ASST	OH	17,592.96	0.00	17,592.96	
08/19/2011	080330.43-6	184194	00617230	V21575	L H B ENGINEERS AND	CONSTRUCTION OBSERVATION	OH	14,818.75	0.00	14,818.75	
08/24/2011	WMS APP 2		00617339	V107303	TEKTON CONSTRUCTION	WEST MIDDLE APP 2	OH	72,651.25	0.00	72,651.25	
08/24/2011	WMS APP 10		00617308	V106835	LEJEUNE STEEL COMPANY	WEST MIDDLE APP 10	OH	6,727.00	0.00	6,727.00	
08/24/2011	WMS APP 10		00617296	V106471	GORHAM OIEN MECHANICAL INC	WEST MIDDLE APP 10	OH	322,050.00	0.00	322,050.00	
08/24/2011	WMS 7/11		00617307	V105888	KRAUS-ANDERSON	JULY REIMB	OH	21,399.76	0.00	21,399.76	
08/24/2011	WMS 1180 APP 12		00617346	V102745	VEIT AND COMPANY INC	WEST MIDDLE APP 12	OH	397,533.04	0.00	397,533.04	
08/24/2011	WMS SALO 7/08		00617304	V87763	JOHNSON CONTROLS INC	WEST SALO JULY 08	OH	36,783.52	0.00	36,783.52	
08/24/2011	WEST PROF FEE 24		00617304	V87763	JOHNSON CONTROLS INC	WEST PROF FEE APP 24	OH	66,356.30	0.00	66,356.30	
08/24/2011	WMS KA 7/11		00617304	V87763	JOHNSON CONTROLS INC	WEST MID JULY SUPT	OH	17,112.48	0.00	17,112.48	
08/24/2011	PGM MGMT APP 37		00617304	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 37	OH	9,885.30	0.00	9,885.30	
08/24/2011	WMS APP 9		00617305	V106763	KELLEHER CONSTRUCTION	WEST MIDDLE APP 9	OH	109,360.00	0.00	109,360.00	
08/24/2011	WMS APP 7		00617327	V107302	RICE LAKE CONSTRUCTION	WEST MIDDLE APP 7	OH	294,500.00	0.00	294,500.00	
08/24/2011	WMS APP 6		00617280	V101653	API ELECTRIC COMPANY	WEST MIDDLE APP 6	OH	75,050.00	0.00	75,050.00	
08/24/2011	WMS APP 5		00617316	V106727	MOLIN CONCRETE PRODUCTS	COWEST MIDDLE APP 5	OH	267,963.91	0.00	267,963.91	
08/24/2011	WMS APP 5		00617286	V106527	BROTHERS FIRE PROTECTION	COWEST MIDDLE APP 5	OH	3,325.00	0.00	3,325.00	
08/24/2011	WMS APP 5		00617282	V04319	AQUA LOGIC INC	WEST MIDDLE APP 5	OH	57,000.00	0.00	57,000.00	
08/24/2011	WMS APP 4		00617320	V107008	NORTHERN INDUSTRIAL	WEST MIDDLE APP 4	OH	60,099.85	0.00	60,099.85	
08/24/2011	WMS APP 2		00617341	V107472	TIMBER SYSTEMS LLC	WEST MIDDLE APP 2	OH	284,596.25	0.00	284,596.25	
							Object 152000	Total:	2,134,865.37	0.00	2,134,865.37
							FQA 06-873-350-000-000	Total:	2,136,188.27	0.00	2,136,188.27

FQA: 06-873-550-000-000

LRFPIEDMONT 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>	
08/08/2011	8/1/11 52286		00617050	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	9.30	0.00	9.30	
							Object 151000	Total:	9.30	0.00	9.30

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
08/08/2011	7/22/11 727-0031	183120	00617059	V49855	CENTURYLINK	BUILDING ACQUISITION/CONSTRUCT	OH	226.21	0.00	226.21
08/08/2011	6/15-7/15/11 2	183128	00617078	V92344	WATER AND GAS DEPT	ACCT 084562170-002	OH	391.42	0.00	391.42
08/08/2011	141492	728035	00617011	V106040	AYRES ASSOCIATES	PROFESSIONAL SERVICES FOR	OH	617.46	0.00	617.46
08/11/2011	77742		00617083	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	60.00	0.00	60.00
08/17/2011	PIED JUNE PM&A	184083	00617179	V87763	JOHNSON CONTROLS INC	PIED 6/11 PROJ MGMT & ASST	OH	11,942.70	0.00	11,942.70
08/24/2011	PIED APP 7		00617335	V106597	STEINBRECHER PAINTING INC	PIED-LINC APPLICATION 7	OH	5,721.85	0.00	5,721.85

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2012

08/24/2011	PIED APP 6		00617343	V107122	TWIN CITY ACOUSTICS INC	PIED-LINC APPLICATION 6	OH	3,041.90	0.00	3,041.90
08/24/2011	PIED APP 4		00617344	V107296	TWIN CITY TILE AND MARBLE CO	PIED-LINC APPLICATION 4	OH	6,982.50	0.00	6,982.50
08/24/2011	PIED APP 3		00617294	V107474	FLR SANDERS INC	PIED-LINC APPLICATION 3	OH	3,135.00	0.00	3,135.00
08/24/2011	PIED APP 2		00617302	V107435	HOCKENBERGS EQUIPMENT &	PIED-LINC APPLICATION 2	OH	79,444.94	0.00	79,444.94
08/24/2011	PIED APP 2		00617298	V03595	H AND B SPECIALIZED	PIED-LINC APPLICATION 2	OH	165.30	0.00	165.30
08/24/2011	PIED APP 2		00617278	V107050	AJ'S LAWN CARE INC	PIED-LINC APPLICATION 2	OH	29,166.90	0.00	29,166.90
08/24/2011	PIED APP 13		00617314	V106833	MD MECHANICAL INC	PIED-LINC APPLICATION 13	OH	69,793.65	0.00	69,793.65
08/24/2011	PIED APP 11		00617309	V00917	LIPE BROS CONST INC	PIED-LINC APPLICATION 11	OH	44,455.25	0.00	44,455.25
08/24/2011	PIED APP 11		00617305	V106763	KELLEHER CONSTRUCTION	PIED-LINC APPLICATION 11	OH	5,700.00	0.00	5,700.00
08/24/2011	PIED APP 1		00617290	V107498	CUSTOM DRAPERY & BLINDS	PIED-LINC APPLICATION 1	OH	25,175.00	0.00	25,175.00
08/24/2011	PIED 7/11		00617307	V105888	KRAUS-ANDERSON	JULY REIMB	OH	8,371.72	0.00	8,371.72
08/24/2011	PGM MGMT APP 37		00617304	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 37	OH	5,140.59	0.00	5,140.59
08/24/2011	PIED PROF FEE 25		00617304	V87763	JOHNSON CONTROLS INC	PIED PROF FEE APP 25	OH	87,534.25	0.00	87,534.25
08/24/2011	PIED KA 7/11		00617304	V87763	JOHNSON CONTROLS INC	PIEDMNT KRAUS REIM JULY	OH	21,514.19	0.00	21,514.19
08/24/2011	PIED APP 9		00617349	V107215	ZINTL INC	PIED-LINC APPLICATION 9	OH	9,643.45	0.00	9,643.45
08/24/2011	PIED APP 9		00617322	V62693	NORTHLAND CONSTRUCTORS INC	PIED-LINC APPLICATION 9	OH	189,181.00	0.00	189,181.00
08/24/2011	PIED APP 8		00617277	V107096	AHERN FIRE PROTECTION	PIED-LINC APPLICATION 8	OH	8,894.85	0.00	8,894.85
08/29/2011	685472	184558	00617407	V100715	PER MAR SECURITY SERVICES	BUILDING ACQUISITION/CONSTRUCT	OH	2,875.00	0.00	2,875.00
08/29/2011	H55 RR070008955	728901	00617394	V106495	MINNESOTA STATE INDUSTRIES	SAME AS ABOVE	OH	57.52	0.00	57.52
08/29/2011	H55 RR070008957	728501	00617394	V106495	MINNESOTA STATE INDUSTRIES	INTERIOR ADA COMPLIANT SIGNAGE	OH	4,645.13	0.00	4,645.13
08/29/2011	H55 RR070008955	728901	00617394	V106495	MINNESOTA STATE INDUSTRIES	BUILDING ACQUISITION/CONSTRUCT	OH	210.80	0.00	210.80
					Object 152000	Total:		624,088.58	0.00	624,088.58
					FQA 06-873-550-000-000	Total:		624,097.88	0.00	624,097.88
						Grand Total:		<u>7,036,694.23</u>	<u>200.46</u>	<u>7,036,493.77</u>