

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	
03/27/2012	DFLD APP 11		00621569	V107097	MULTIPLE CONCEPTS INTERIORS	DENFELD APPLICATION 11	802037	OH	18,405.30	0.00	18,405.30	
03/27/2012	DFLD APP 10		00621573	V62693	NORTHLAND CONSTRUCTORS INC	DENFELD APPLICATION 10	802037	OH	11,191.02	0.00	11,191.02	
03/27/2012	DFLD FINAL		00621549	V28830	HALDEMAN HOMME INC	DENFELD RETAINAGE	802037	OH	1,858.70	0.00	1,858.70	
03/27/2012	DFLD BC		00621556	V87763	JOHNSON CONTROLS INC	DFLD BOSSARDT 6/10-5/11	802037	OH	40,910.00	0.00	40,910.00	
03/27/2012	DFLD APP 7		00621587	V107098	TMS JOHNSON INC	DENFELD APPLICATION 7	802037	OH	4,314.12	0.00	4,314.12	
03/27/2012	FEB 12 DFLD		00621539	V107094	BOSSARDT CORPORATION	FEB 12 REIMBURSABLES	802037	OH	4,418.01	0.00	4,418.01	
03/27/2012	DFLD FINAL		00621533	V101653	API ELECTRIC COMPANY	DENFELD RETAINAGE	802037	OH	7,635.22	0.00	7,635.22	
03/27/2012	DFLD APPS		00621548	V28830	HALDEMAN HOMME INC	DENFELD APPLICATIONS 9 & 10	802037	OH	5,643.19	0.00	5,643.19	
03/27/2012	PGM MGMT		00621556	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 44	802037	OH	4,110.53	0.00	4,110.53	
<b>Object 152000</b>									<b>Total:</b>	98,486.09	0.00	98,486.09
<b>FQA 06-870-215-386-JOB</b>									<b>Total:</b>	98,486.09	0.00	98,486.09

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	
03/22/2012	341114	198927	00621415	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	801594	OH	839.43	0.00	839.43	
03/22/2012	342827	198926	00621415	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	801594	OH	189.03	0.00	189.03	
03/22/2012	339338	198928	00621415	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	801594	OH	829.48	0.00	829.48	
03/27/2012	EAST PROF		00621556	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 36	802037	OH	80,642.75	0.00	80,642.75	
03/27/2012	EAST APP 11		00621562	V00917	LIPE BROS CONST INC	EAST APPLICATION 11	802037	OH	1,576.53	0.00	1,576.53	
03/27/2012	EAST APP 11		00621578	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 11	802037	OH	11,369.60	0.00	11,369.60	
03/27/2012	EAST APP 20		00621537	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 20	802037	OH	37,329.30	0.00	37,329.30	
03/27/2012	EAST APP 22		00621552	V02687	HARBOR CITY MASONRY	EAST APPLICATION 22	802037	OH	1,642.67	0.00	1,642.67	
03/27/2012	PGM MGMT		00621556	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 44	802037	OH	1,158.68	0.00	1,158.68	
03/27/2012	EAST APP 22		00621586	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 22	802037	OH	120,912.07	0.00	120,912.07	
03/27/2012	EAST APP 6		00621565	V106469	MAVO SYSTEMS INC	EAST APPLICATION 6	802037	OH	16,610.75	0.00	16,610.75	
03/27/2012	EAST APP 9		00621541	V107056	CARCIOFINI COMPANY INC	EAST APPLICATION 9	802037	OH	243.64	0.00	243.64	
03/27/2012	EAST KA 2/12		00621556	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB 2/12	802037	OH	15,850.78	0.00	15,850.78	
03/27/2012	EAST KA		00621556	V87763	JOHNSON CONTROLS INC	EAST KA REIMB 6/09-11	802037	OH	106,874.91	0.00	106,874.91	
03/27/2012	EAST 2/12		00621560	V105888	KRAUS-ANDERSON	FEB REIMB	802037	OH	3,416.79	0.00	3,416.79	
03/29/2012	2/28/12 MAIN		00621686	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	802347	OH	1,950.21	0.00	1,950.21	
03/29/2012	2/3-3/1/12		00621727	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	802347	OH	354.68	0.00	354.68	
<b>Object 152000</b>									<b>Total:</b>	401,791.30	0.00	401,791.30

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FQA 06-870-220-386-JOB      Total:      401,791.30      0.00      401,791.30

**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>
03/27/2012	ORD APP 30		00621536	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 30	802037	OH	1,419.33	0.00	1,419.33
03/27/2012	ORD BP4 APP		00621562	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 25	802037	OH	1,461.54	0.00	1,461.54
03/27/2012	ORD PROF		00621556	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 35	802037	OH	46,879.90	0.00	46,879.90
03/27/2012	PGM MGMT		00621556	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 44	802037	OH	1,432.56	0.00	1,432.56
03/27/2012	882203-22F		00621566	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 23	802037	OH	63,681.21	0.00	63,681.21
03/27/2012	ORD ARI 8/10		00621556	V87763	JOHNSON CONTROLS INC	ORDEAN ARI 8/10	802037	OH	1,313.25	0.00	1,313.25
03/27/2012	FEB 12 ORD		00621539	V107094	BOSSARDT CORPORATION	FEB 12 REIMBURSABLES	802037	OH	464.37	0.00	464.37
03/27/2012	ORD 1212-7		00621563	V00917	LIPE BROS CONST INC	ORDEAN BID 1212 APP 7	802037	OH	6.80	0.00	6.80
<b>Object 152000      Total:</b>									116,658.96	0.00	116,658.96
<b>FQA 06-870-320-386-JOB      Total:</b>									116,658.96	0.00	116,658.96

**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>
03/27/2012	CGDN PROF		00621556	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 14	802037	OH	119,077.89	0.00	119,077.89
<b>Object 152000      Total:</b>									119,077.89	0.00	119,077.89
<b>FQA 06-870-435-386-JOB      Total:</b>									119,077.89	0.00	119,077.89

**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>
03/27/2012	FEB 12		00621539	V107094	BOSSARDT CORPORATION	FEB 12 REIMBURSABLES	802037	OH	15.10	0.00	15.10
03/27/2012	GRNT PROF		00621556	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE APP 15	802037	OH	117,654.57	0.00	117,654.57
03/27/2012	GRNT BOSS		00621556	V87763	JOHNSON CONTROLS INC	GRANT BOSS 2/12	802037	OH	2,214.67	0.00	2,214.67
03/29/2012	2/28/12 MAIN		00621686	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	802347	OH	193.72	0.00	193.72
03/29/2012	2/3-3/1/12		00621727	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	802347	OH	118.41	0.00	118.41
<b>Object 152000      Total:</b>									120,196.47	0.00	120,196.47
<b>FQA 06-870-470-386-JOB      Total:</b>									120,196.47	0.00	120,196.47

GL Transactions by Object Code within Org. Key

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FQA: 06-871-215-000-000

GF SAVINGS-DENFELD

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net	
03/08/2012	M120182	197917	00621140	V61181	BENSON ELECTRIC CO INC	BUILDING ACQUISITION/CONSTRUCT	800180	OH	4,293.00	0.00	4,293.00	
03/27/2012	DFLD BC		00621556	V87763	JOHNSON CONTROLS INC	DFLD BOSSARDT 6/10-5/11	802037	OH	21,300.00	0.00	21,300.00	
03/27/2012	PGM MGMT		00621556	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 44	802037	OH	2,140.54	0.00	2,140.54	
03/27/2012	DFLD APPS		00621548	V28830	HALDEMAN HOMME INC	DENFELD APPLICATIONS 9 & 10	802037	OH	45,658.52	0.00	45,658.52	
03/27/2012	FEB 12 DFLD		00621539	V107094	BOSSARDT CORPORATION	FEB 12 REIMBURSABLES	802037	OH	2,300.26	0.00	2,300.26	
03/27/2012	DFLD APP 7		00621587	V107098	TMS JOHNSON INC	DENFELD APPLICATION 7	802037	OH	809.89	0.00	809.89	
03/27/2012	DFLD FINAL		00621549	V28830	HALDEMAN HOMME INC	DENFELD RETAINAGE	802037	OH	15,038.53	0.00	15,038.53	
									<b>Object 152000 Total:</b>	91,540.74	0.00	91,540.74
									<b>FQA 06-871-215-000-000 Total:</b>	91,540.74	0.00	91,540.74

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	Job_Num	SS	Debit	Credit	Net
03/22/2012	339338		00621415	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	801594	OH	756.93	0.00	756.93
03/22/2012	341114		00621415	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	801594	OH	766.00	0.00	766.00
03/22/2012	342827		00621415	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	801594	OH	172.49	0.00	172.49
03/27/2012	EAST 2/12		00621560	V105888	KRAUS-ANDERSON	FEB REIMB	802037	OH	3,117.93	0.00	3,117.93
03/27/2012	09-341-11		00621577	V106831	RTL CONSTRUCTION	EAST APPLICATION 11	802037	OH	8,683.76	0.00	8,683.76
03/27/2012	EAST APP 11		00621578	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 11	802037	OH	6,667.10	0.00	6,667.10
03/27/2012	EAST APP 7		00621545	V106954	GLADSTONE CONSTRUCTION	EAST APPLICATION 7	802037	OH	164,043.15	0.00	164,043.15
03/27/2012	EAST APP 6		00621542	V106955	DULUTH STEEL FABRICATORS INC	EAST APPLICATION 6	802037	OH	32,644.85	0.00	32,644.85
03/27/2012	PGM MGMT		00621556	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 44	802037	OH	1,057.33	0.00	1,057.33
03/27/2012	EAST PROF		00621556	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 36	802037	OH	73,589.05	0.00	73,589.05
03/27/2012	EAST KA		00621556	V87763	JOHNSON CONTROLS INC	EAST KA REIMB 6/09-11	802037	OH	97,526.70	0.00	97,526.70
03/27/2012	EAST KA 2/12		00621556	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB 2/12	802037	OH	14,464.33	0.00	14,464.33
03/27/2012	EAST APP 9		00621544	V107053	FRANSEN DECORATING INC	EAST APPLICATION 9	802037	OH	36,097.49	0.00	36,097.49
03/27/2012	EAST APP 9		00621541	V107056	CARCIOFINI COMPANY INC	EAST APPLICATION 9	802037	OH	839.70	0.00	839.70
03/27/2012	EAST APP 8		00621546	V106471	GORHAM OIEN MECHANICAL INC	EAST APPLICATION 8	802037	OH	5,221.20	0.00	5,221.20
03/27/2012	EAST APP 7		00621559	V107052	KENDELL DOORS & HARDWARE	EAST APPLICATION 7	802037	OH	1,474.36	0.00	1,474.36
03/27/2012	EAST APP 22		00621586	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 22	802037	OH	27,950.30	0.00	27,950.30
03/27/2012	EAST APP 22		00621552	V02687	HARBOR CITY MASONRY	EAST APPLICATION 22	802037	OH	7,910.72	0.00	7,910.72
03/27/2012	EAST APP 20		00621537	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 20	802037	OH	128,649.00	0.00	128,649.00
03/27/2012	EAST APP 12		00621572	V107008	NORTHERN INDUSTRIAL	EAST APPLICATION 12	802037	OH	9,750.80	0.00	9,750.80

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03/27/2012	EAST APP 11	00621562	V00917	LIPE BROS CONST INC	EAST APPLICATION 11	802037	OH	7,230.92	0.00	7,230.92
03/29/2012	2/28/12 MAIN	00621686	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	802347	OH	1,779.63	0.00	1,779.63
03/29/2012	2/3-3/1/12	00621727	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	802347	OH	323.65	0.00	323.65
						<b>Object 152000</b>	<b>Total:</b>	630,717.39	0.00	630,717.39
						<b>FQA 06-871-220-000-000</b>	<b>Total:</b>	630,717.39	0.00	630,717.39

**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>
03/27/2012	ORD APP 11		00621548	V28830	HALDEMAN HOMME INC	ORDEAN APPLICATION 11	802037	OH	25,278.25	0.00	25,278.25
03/27/2012	ORD APP 30		00621536	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 30	802037	OH	7,764.57	0.00	7,764.57
03/27/2012	ORD ARI 8/10		00621556	V87763	JOHNSON CONTROLS INC	ORDEAN ARI 8/10	802037	OH	980.97	0.00	980.97
03/27/2012	ORD PROF		00621556	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 35	802037	OH	35,018.33	0.00	35,018.33
03/27/2012	PGM MGMT		00621556	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 44	802037	OH	1,070.09	0.00	1,070.09
03/27/2012	882203-22F		00621566	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 23	802037	OH	3,304.98	0.00	3,304.98
03/27/2012	FEB 12 ORD		00621539	V107094	BOSSARDT CORPORATION	FEB 12 REIMBURSABLES	802037	OH	346.87	0.00	346.87
03/27/2012	ORD 1212-7		00621563	V00917	LIPE BROS CONST INC	ORDEAN BID 1212 APP 7	802037	OH	472.95	0.00	472.95
						<b>Object 152000</b>	<b>Total:</b>	74,237.01	0.00	74,237.01	
						<b>FQA 06-871-320-000-000</b>	<b>Total:</b>	74,237.01	0.00	74,237.01	

**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>
03/27/2012	CGDN PROF		00621556	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 14	802037	OH	62,302.29	0.00	62,302.29
						<b>Object 152000</b>	<b>Total:</b>	62,302.29	0.00	62,302.29	
						<b>FQA 06-871-435-000-000</b>	<b>Total:</b>	62,302.29	0.00	62,302.29	

**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>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
03/27/2012	FEB 12		00621539	V107094	BOSSARDT CORPORATION	FEB 12 REIMBURSABLES	802037	OH	8.48	0.00	8.48
03/27/2012	GRNT PROF		00621556	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE APP 15	802037	OH	66,072.44	0.00	66,072.44
03/27/2012	GRNT BOSS		00621556	V87763	JOHNSON CONTROLS INC	GRANT BOSS 2/12	802037	OH	1,243.74	0.00	1,243.74
03/29/2012	2/28/12 MAIN		00621686	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	802347	OH	108.79	0.00	108.79
03/29/2012	2/3-3/1/12		00621727	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	802347	OH	66.50	0.00	66.50

User: PLBLAL

PEGGY L BLALOCK

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Current Date: 04/12/2012

Report: GLTRNS\_DISD\_parts\_daGL Transactions Detail

Time: 14:01:06

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL  
Fiscal Year: 2012

Object 152000	Total:	67,499.95	0.00	67,499.95
FQA 06-871-470-000-000	Total:	67,499.95	0.00	67,499.95

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

Object: 118501      OVERTIME,SHIFT DIFFERENTIAL

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
03/02/2012	02050DP	EARN REG		7066		BERNDT, BETTY      GRS.	799246	3	759.29	0.00	759.29
03/16/2012	02060DP	EARN REG		7066		BERNDT, BETTY      GRS.	800719	3	210.02	0.00	210.02
03/30/2012	02070DP	EARN REG		7066		BERNDT, BETTY      GRS.	802214	3	565.43	0.00	565.43
							<b>Object 118501</b>	<b>Total:</b>	1,534.74	0.00	1,534.74

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>
03/02/2012	02050DP	CONT REG		N/A..N/A		LEASE LV COP-DST	799246	2	55.94	0.00	55.94
03/16/2012	02060DP	CONT REG		N/A..N/A		LEASE LV COP-DST	800719	2	15.30	0.00	15.30
03/30/2012	02070DP	CONT REG		N/A..N/A		LEASE LV COP-DST	802214	2	43.26	0.00	43.26
							<b>Object 121000</b>	<b>Total:</b>	114.50	0.00	114.50

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>
03/02/2012	02050DP	CONT REG		N/A..N/A		LEASE LV COP-DST	799246	2	55.05	0.00	55.05
03/16/2012	02060DP	CONT REG		N/A..N/A		LEASE LV COP-DST	800719	2	15.23	0.00	15.23
03/30/2012	02070DP	CONT REG		N/A..N/A		LEASE LV COP-DST	802214	2	40.99	0.00	40.99
							<b>Object 121400</b>	<b>Total:</b>	111.27	0.00	111.27

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>
03/02/2012	02050DP	CONT REG		N/A..N/A		LEASE LV COP-DST	799246	2	3.39	0.00	3.39
03/16/2012	02060DP	CONT REG		N/A..N/A		LEASE LV COP-DST	800719	2	0.94	0.00	0.94
03/30/2012	02070DP	CONT REG		N/A..N/A		LEASE LV COP-DST	802214	2	2.53	0.00	2.53
							<b>Object 127000</b>	<b>Total:</b>	6.86	0.00	6.86

FQA 06-872-200-000-000	Total:	1,767.37	0.00	1,767.37
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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>
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**GL Transactions by Object Code within Org. Key**

**GL Ledger Code:** GL  
**Fiscal Year:** 2012

03/27/2012	PGM MGMT	00621556 V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 44	802037	OH	3,796.67	0.00	3,796.67	
03/27/2012	DFLD APP 14	00621586 V106468	THELEN HEATING & ROOFING INC	DENFELD APPLICATION 14	802037	OH	37,749.25	0.00	37,749.25	
03/27/2012	DFLD APP 16	00621532 V106682	AMERICAN STRUCTURAL METALS	DENFELD APPLICATION 16	802037	OH	6,165.50	0.00	6,165.50	
03/27/2012	DFLD APP 7	00621587 V107098	TMS JOHNSON INC	DENFELD APPLICATION 7	802037	OH	169.39	0.00	169.39	
03/27/2012	DFLD APPS	00621548 V28830	HALDEMAN HOMME INC	DENFELD APPLICATIONS 9 & 10	802037	OH	5,700.19	0.00	5,700.19	
03/27/2012	DFLD BC	00621556 V87763	JOHNSON CONTROLS INC	DFLD BOSSARDT 6/10-5/11	802037	OH	37,790.00	0.00	37,790.00	
03/27/2012	DFLD FINAL	00621533 V101653	API ELECTRIC COMPANY	DENFELD RETAINAGE	802037	OH	2,545.08	0.00	2,545.08	
03/27/2012	DFLD FINAL	00621549 V28830	HALDEMAN HOMME INC	DENFELD RETAINAGE	802037	OH	1,877.47	0.00	1,877.47	
03/27/2012	DFLD FINAL	00621583 V102926	STRETAR MASONRY AND	DENFELD APPLICATION 19	802037	OH	71,963.70	0.00	71,963.70	
03/27/2012	DFLD APP 10	00621573 V62693	NORTHLAND CONSTRUCTORS INC	DENFELD APPLICATION 10	802037	OH	120,468.03	0.00	120,468.03	
03/27/2012	FEB 12 DFLD	00621539 V107094	BOSSARDT CORPORATION	FEB 12 REIMBURSABLES	802037	OH	4,081.07	0.00	4,081.07	
03/27/2012	DFLD APP 14	00621575 V106725	RED CEDAR STEEL ERECTORS INC	DENFELD APPLICATION 14	802037	OH	8,744.75	0.00	8,744.75	
<b>Object 152000</b>							<b>Total:</b>	301,051.10	0.00	301,051.10
<b>FQA 06-872-215-000-000</b>							<b>Total:</b>	301,051.10	0.00	301,051.10

**FQA: 06-872-220-000-000**

**COP CONSTRUCTION/EAST OLD**

**Object: 152000**

**BUILDING ACQUISITION/CONSTRUCT**

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
03/22/2012	342827		00621415	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	801594	OH	112.23	0.00	112.23
03/22/2012	341114		00621415	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	801594	OH	498.40	0.00	498.40
03/22/2012	339338		00621415	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	801594	OH	492.49	0.00	492.49
03/27/2012	EAST KA 2/12		00621556	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB 2/12	802037	OH	9,411.16	0.00	9,411.16
03/27/2012	EAST KA		00621556	V87763	JOHNSON CONTROLS INC	EAST KA REIMB 6/09-11	802037	OH	63,455.31	0.00	63,455.31
03/27/2012	EAST PROF		00621556	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 36	802037	OH	47,880.37	0.00	47,880.37
03/27/2012	PGM MGMT		00621556	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 44	802037	OH	687.94	0.00	687.94
03/27/2012	EAST 2/12		00621560	V105888	KRAUS-ANDERSON	FEB REIMB	802037	OH	2,028.67	0.00	2,028.67
03/27/2012	EAST APP 11		00621578	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 11	802037	OH	2,863.30	0.00	2,863.30
03/27/2012	EAST APP 20		00621537	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 20	802037	OH	44,921.70	0.00	44,921.70
03/27/2012	EAST APP 22		00621552	V02687	HARBOR CITY MASONRY	EAST APPLICATION 22	802037	OH	33,674.61	0.00	33,674.61
03/27/2012	09-341-11		00621577	V106831	RTL CONSTRUCTION	EAST APPLICATION 11	802037	OH	3,293.84	0.00	3,293.84
03/27/2012	EAST APP 22		00621586	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 22	802037	OH	5,559.18	0.00	5,559.18
03/27/2012	141008R	728922	00621550	V28830	HALDEMAN HOMME INC	EAST APPLICATION 3	802037	OH	48,684.80	0.00	48,684.80
03/27/2012	EAST APP 7		00621559	V107052	KENDELL DOORS & HARDWARE	EAST APPLICATION 7	802037	OH	1,255.94	0.00	1,255.94
03/27/2012	EAST APP 8		00621546	V106471	GORHAM OIEN MECHANICAL INC	EAST APPLICATION 8	802037	OH	2,378.80	0.00	2,378.80
03/27/2012	EAST APP 9		00621541	V107056	CARCIOFINI COMPANY INC	EAST APPLICATION 9	802037	OH	293.21	0.00	293.21
03/27/2012	EAST APP 9		00621544	V107053	FRANSEN DECORATING INC	EAST APPLICATION 9	802037	OH	22,312.69	0.00	22,312.69
03/29/2012	2/3-3/1/12		00621727	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	802347	OH	210.58	0.00	210.58

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL  
Fiscal Year: 2012

03/29/2012	2/28/12 MAIN	00621686	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	802347	OH	1,157.90	0.00	1,157.90	
							<b>Object 152000</b>	<b>Total:</b>	291,173.12	0.00	291,173.12
							<b>FQA 06-872-220-000-000</b>	<b>Total:</b>	291,173.12	0.00	291,173.12

**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>
03/22/2012	APR-MAY	729302	00621430	V107528	DULUTH CONGREGATIONAL	PO FOR SHARED USE OF UP TO FOR	801594	OH	160.00	0.00	160.00
							<b>Object 137001</b>	<b>Total:</b>	160.00	0.00	160.00

**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>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
03/07/2012	M120180	197825	00621140	V61181	BENSON ELECTRIC CO INC	BUILDING ACQUISITION/CONSTRUCT	799945	OH	968.00	0.00	968.00
03/08/2012	M120181	197976	00621140	V61181	BENSON ELECTRIC CO INC	BUILDING ACQUISITION/CONSTRUCT	800180	OH	1,883.00	0.00	1,883.00
03/12/2012	2012-1	198119	00621177	V107755	HEADWATERS IRRIGATION	BUILDING ACQUISITION/CONSTRUCT	800407	OH	3,476.08	0.00	3,476.08
03/22/2012	348780	198925	00621415	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	801594	OH	340.40	0.00	340.40
03/27/2012	ORD ARI 8/10		00621556	V87763	JOHNSON CONTROLS INC	ORDEAN ARI 8/10	802037	OH	6,519.53	0.00	6,519.53
03/27/2012	ORD APP 7		00621571	V106501	NORTHERN ESCROW INC	ORDEAN APPLICATION 7	802037	OH	5,000.00	0.00	5,000.00
03/27/2012	ORD APP 5		00621581	V107099	SECOA INC	ORDEAN APPLICATION 5	802037	OH	32,513.75	0.00	32,513.75
03/27/2012	ORD APP 30		00621536	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 30	802037	OH	18,646.10	0.00	18,646.10
03/27/2012	ORD APP 3		00621531	V107639	ALBERT J LAUER INC	ORDEAN APPLICATION 3	802037	OH	12,055.50	0.00	12,055.50
03/27/2012	ORD APP 17		00621561	V106835	LEJEUNE STEEL COMPANY	ORDEAN APPLICATION 17	802037	OH	18,735.90	0.00	18,735.90
03/27/2012	ORD APP 11		00621548	V28830	HALDEMAN HOMME INC	ORDEAN APPLICATION 11	802037	OH	20,849.95	0.00	20,849.95
03/27/2012	PGM MGMT		00621556	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 44	802037	OH	7,111.82	0.00	7,111.82
03/27/2012	ORD PROF		00621556	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 35	802037	OH	232,731.92	0.00	232,731.92
03/27/2012	ORD FINAL		00621547	V106953	GRAZZINI BROTHERS AND	ORDEAN FINAL APP	802037	OH	18,984.00	0.00	18,984.00
03/27/2012	ORD BP4 APP		00621562	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 25	802037	OH	13,153.85	0.00	13,153.85
03/27/2012	2010DEHS-18		00621551	V107009	HANSON MASONRY AND	ORDEAN APPLICATION 18	802037	OH	5,681.95	0.00	5,681.95
03/27/2012	882203-22F		00621566	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 23	802037	OH	13,622.94	0.00	13,622.94
03/27/2012	FEB 12 ORD		00621539	V107094	BOSSARDT CORPORATION	FEB 12 REIMBURSABLES	802037	OH	2,305.32	0.00	2,305.32
03/27/2012	ORD 1212-7		00621563	V00917	LIPE BROS CONST INC	ORDEAN BID 1212 APP 7	802037	OH	5.83	0.00	5.83
							<b>Object 152000</b>	<b>Total:</b>	414,585.84	0.00	414,585.84
							<b>FQA 06-872-320-000-000</b>	<b>Total:</b>	414,745.84	0.00	414,745.84

**FQA: 06-872-435-000-000 COP CONSTRUCTION/CONGDON OLD**

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL  
 Fiscal Year: 2012  
 Object: 151000

**SITE & GROUNDS ACQUISITION**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
03/15/2012	2/28/12 52286		00621338	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	800940	OH	42.09	0.00	42.09
<b>Object 151000 Total:</b>									42.09	0.00	42.09

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
03/12/2012	43868	729328	00621180	V107719	HYDRO-KLEAN INC	SERVICES TO LOCATE A 15" STORM	800407	OH	5,525.35	0.00	5,525.35
03/27/2012	CGDN PROF		00621556	V87763	JOHNSON CONTROLS INC	CONGDON PROF FEE APP 14	802037	OH	64,038.73	0.00	64,038.73
<b>Object 152000 Total:</b>									69,564.08	0.00	69,564.08
<b>FQA 06-872-435-000-000 Total:</b>									69,606.17	0.00	69,606.17

**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	Job_Num	SS	Debit	Credit	Net
03/12/2012	CR066813	132905		N/A..N/A		MN POWER EASEMENT COMPENSATION	800406	CR	0.00	10.00	-10.00
03/27/2012	FEB 12		00621539	V107094	BOSSARDT CORPORATION	FEB 12 REIMBURSABLES	802037	OH	17.02	0.00	17.02
03/27/2012	GRNT PROF		00621556	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE APP 15	802037	OH	132,691.32	0.00	132,691.32
03/27/2012	GRNT BOSS		00621556	V87763	JOHNSON CONTROLS INC	GRANT BOSS 2/12	802037	OH	2,498.21	0.00	2,498.21
03/29/2012	2/3-3/1/12		00621727	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	802347	OH	133.56	0.00	133.56
03/29/2012	2/28/12 MAIN		00621686	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	802347	OH	218.52	0.00	218.52
<b>Object 152000 Total:</b>									135,558.63	10.00	135,548.63
<b>FQA 06-872-470-000-000 Total:</b>									135,558.63	10.00	135,548.63

**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	Job_Num	SS	Debit	Credit	Net
03/27/2012	LSTR APP 16		00621588	V106834	TOWN & COUNTRY ELECTRIC INC	LESTER APPLICATION 16	802037	OH	16,744.00	0.00	16,744.00
03/27/2012	LSTR APP 16		00621567	V106833	MD MECHANICAL INC	LESTER APPLICATION 16	802037	OH	86,545.15	0.00	86,545.15
03/27/2012	LSTR APP 16		00621554	V106832	HUFCOR MINNESOTA LLC	LESTER APPLICATION 16	802037	OH	1,407.40	0.00	1,407.40
03/27/2012	PGM MGMT		00621556	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 44	802037	OH	6,639.46	0.00	6,639.46
03/27/2012	LTR FINAL		00621589	V107122	TWIN CITY ACOUSTICS INC	LESTER FINAL APP	802037	OH	5,847.60	0.00	5,847.60
03/27/2012	LTR FINAL		00621572	V107008	NORTHERN INDUSTRIAL	LESTER FINAL APP	802037	OH	11,709.00	0.00	11,709.00
03/27/2012	LSTR APP 7		00621580	V107145	SEAL TREAT INC	LESTER APPLICATION 7	802037	OH	2,767.75	0.00	2,767.75
03/27/2012	LSTR APP 5		00621568	V106727	MOLIN CONCRETE PRODUCTS	COLESTER APPLICATION 5	802037	OH	15,893.40	0.00	15,893.40



**GL Transactions by Object Code within Org. Key**

GL Ledger Code: GL

Fiscal Year: 2012

03/27/2012	LSTR APP 4	00621564	V107497	MASTIFF CONSTRUCTION INC	LESTER APPLICATION 4	802037	OH	2,150.00	0.00	2,150.00
03/27/2012	LTR FINAL	00621559	V107052	KENDELL DOORS & HARDWARE	LESTER FINAL APP	802037	OH	2,883.65	0.00	2,883.65
03/27/2012	LSTR APP 3	00621553	V107435	HOCKENBERGS FOODSERVICE	LESTER APPLICATION 3	802037	OH	16,052.30	0.00	16,052.30
03/27/2012	59235	00621558	V107608	KELLER FENCE COMPANY INC	LESTER APPLICATION 2	802037	OH	475.00	0.00	475.00
03/27/2012	LSTR APP 2	00621555	V107146	JF EQUIPMENT LLC	LESTER APPLICATION 2	802037	OH	1,230.00	0.00	1,230.00
03/29/2012	LSTR APP 16	00621612	V106833	MD MECHANICAL INC	LESTER APPLICATION 16	802363	OH	86,545.15	0.00	86,545.15
03/29/2012	LSTR APP 16	00621567	V106833	MD MECHANICAL INC	LESTER APPLICATION 16	802344	TR	0.00	86,545.15	-86,545.15
03/30/2012	JE508737		N/A..N/A		MAR 2012 LESTER CONST COSTS	802537	JE	0.00	170,344.71	-170,344.71
					<b>Object 152000</b>		<b>Total:</b>	256,889.86	256,889.86	-0.00
					<b>FQA 06-872-510-000-000</b>		<b>Total:</b>	256,889.86	256,889.86	-0.00

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

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
03/27/2012	FEB 12 LMAC		00621539	V107094	BOSSARDT CORPORATION	FEB 12 REIMBURSABLES	802037	OH	44.17	0.00	44.17
03/27/2012	LMAC FINAL		00621537	V61181	BENSON ELECTRIC CO INC	MACARTHUR FINAL	802037	OH	53,734.43	0.00	53,734.43
03/27/2012	PGM MGMT		00621556	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 44	802037	OH	3,721.16	0.00	3,721.16
03/29/2012	2/3-3/1/12		00621727	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	802347	OH	498.87	0.00	498.87
03/29/2012	2/28/12 MAIN		00621686	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	802347	OH	2,090.59	0.00	2,090.59
						<b>Object 152000</b>		<b>Total:</b>	60,089.22	0.00	60,089.22
						<b>FQA 06-872-525-000-000</b>		<b>Total:</b>	60,089.22	0.00	60,089.22

**FQA: 06-873-350-000-000 LRFPP WESTERN MIDDLE SCHOOL**

**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>
03/30/2012	02070DP	EARN REG		12325		RICHARDS, RUSSELL A GRS.	802214	3	425.00	0.00	425.00
						<b>Object 117002</b>		<b>Total:</b>	425.00	0.00	425.00

**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>
03/30/2012	02070DP	CONT REG		N/A..N/A		LRFPP WEST MS	802214	2	32.51	0.00	32.51
						<b>Object 121000</b>		<b>Total:</b>	32.51	0.00	32.51

**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>
03/30/2012	02070DP	CONT REG		N/A..N/A		LRFPP WEST MS	802214	2	30.81	0.00	30.81

**GL Transactions by Object Code within Org. Key**

GL Ledger Code: GL  
Fiscal Year: 2012

Object 121400 Total: 30.81 0.00 30.81

**Object: 127000 WORKERS COMPENSATION**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
03/30/2012	02070DP	CONT REG		N/A..N/A		LRF WEST MS	802214	2	2.85	0.00	2.85
							<b>Object 127000</b>	<b>Total:</b>	2.85	0.00	2.85

**Object: 151000 SITE & GROUNDS ACQUISITION**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
03/07/2012	1/18-2/14/12	197819	00621250	V92344	WATER AND GAS DEPT	ACCT 083543480-003	799945	OH	125.68	0.00	125.68
03/07/2012	1/18-2/14/12	197820	00621250	V92344	WATER AND GAS DEPT	ACCT 083543415-004	799945	OH	202.20	0.00	202.20
03/15/2012	2/28/12	52286	00621338	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	800940	OH	40.00	0.00	40.00
03/29/2012	2/15-3/15/12	199370	00621727	V92344	WATER AND GAS DEPT	ACCT 083543480-003	802347	OH	109.18	0.00	109.18
03/29/2012	2/15-3/15/12	199368	00621727	V92344	WATER AND GAS DEPT	ACCT 083543415-004	802347	OH	124.29	0.00	124.29
							<b>Object 151000</b>	<b>Total:</b>	601.35	0.00	601.35

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	Job_Num	SS	Debit	Credit	Net
03/07/2012	1/19-2/15/12	197818	00621250	V92344	WATER AND GAS DEPT	ACCT 094568630-001	799945	OH	10,802.93	0.00	10,802.93
03/27/2012	WMS APP 7		00621574	V106726	OLYMPIC WALL SYSTEMS INC	WEST MIDDLE APP 7	802037	OH	69,593.67	0.00	69,593.67
03/27/2012	WMS APP 7		00621534	V04319	AQUA LOGIC INC	WEST MIDDLE APP 7	802037	OH	30,590.00	0.00	30,590.00
03/27/2012	WMS APP 6		00621538	V107124	BERWALD ROOFING COMPANY INC	WEST MIDDLE APP 6	802037	OH	453,215.55	0.00	453,215.55
03/27/2012	WMS APP 4		00621582	V61525	SELL HARDWARE INC	WEST MIDDLE APP 4	802037	OH	225,768.45	0.00	225,768.45
03/27/2012	WMS APP 4		00621535	V107555	ARCHITECTURAL SALES OF	WEST MIDDLE APP 4	802037	OH	95,950.00	0.00	95,950.00
03/27/2012	WMS APP 3		00621569	V107097	MULTIPLE CONCEPTS INTERIORS	WEST MIDDLE APP 3	802037	OH	67,033.90	0.00	67,033.90
03/27/2012	WMS APP 3		00621547	V106953	GRAZZINI BROTHERS AND	WEST MIDDLE APP 3	802037	OH	3,800.00	0.00	3,800.00
03/27/2012	WMS APP 3		00621544	V107053	FRANSEN DECORATING INC	WEST MIDDLE APP 3	802037	OH	23,990.20	0.00	23,990.20
03/27/2012	WMS APP 2		00621548	V28830	HALDEMAN HOMME INC	WEST MIDDLE APP 2	802037	OH	144,700.20	0.00	144,700.20
03/27/2012	WMS APP 17		00621546	V106471	GORHAM OIEN MECHANICAL INC	WEST MIDDLE APP 17	802037	OH	220,495.00	0.00	220,495.00
03/27/2012	WMS APP 16		00621590	V102745	VEIT AND COMPANY INC	WEST MIDDLE APP 16	802037	OH	63,881.74	0.00	63,881.74
03/27/2012	WMS APP 16		00621561	V106835	LEJEUNE STEEL COMPANY	WEST MIDDLE APP 16	802037	OH	25,650.00	0.00	25,650.00
03/27/2012	WMS APP 16		00621557	V106763	KELLEHER CONSTRUCTION	WEST MIDDLE APP 16	802037	OH	16,313.40	0.00	16,313.40
03/27/2012	WMS APP 14		00621576	V107302	RICE LAKE CONSTRUCTION	WEST MIDDLE APP 14	802037	OH	80,275.00	0.00	80,275.00
03/27/2012	WMS APP 13		00621533	V101653	APi ELECTRIC COMPANY	WEST MIDDLE APP 13	802037	OH	529,924.25	0.00	529,924.25
03/27/2012	WMS APP 12		00621540	V106527	BROTHERS FIRE PROTECTION COWEST	WEST MIDDLE APP 12	802037	OH	12,544.74	0.00	12,544.74
03/27/2012	WMS APP 11		00621572	V107008	NORTHERN INDUSTRIAL	WEST MIDDLE APP 11	802037	OH	6,137.00	0.00	6,137.00
03/27/2012	WMS APP 11		00621543	V107191	EGAN COMPANY	WEST MIDDLE APP 11	802037	OH	113,922.08	0.00	113,922.08
03/27/2012	WMS APP 1		00621570	V02489	NEAL SLATE W E COMPANY	WEST MIDDLE APP 1	802037	OH	35,805.50	0.00	35,805.50
03/27/2012	WMS APP 1		00621559	V107052	KENDELL DOORS & HARDWARE	WEST MIDDLE APP 1	802037	OH	2,636.25	0.00	2,636.25

**GL Transactions by Object Code within Org. Key**

GL Ledger Code: GL  
Fiscal Year: 2012

03/27/2012	WMS 2/12		00621560	V105888	KRAUS-ANDERSON	FEB REIMB	802037	OH	11,537.13	0.00	11,537.13	
03/27/2012	WEST PROF		00621556	V87763	JOHNSON CONTROLS INC	WEST PROF FEE APP 31	802037	OH	666,665.62	0.00	666,665.62	
03/27/2012	WEST KA 2/12		00621556	V87763	JOHNSON CONTROLS INC	WEST KRAUS REIMB 2/12	802037	OH	42,055.57	0.00	42,055.57	
03/27/2012	PGM MGMT		00621556	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 44	802037	OH	27,024.56	0.00	27,024.56	
03/27/2012	141009	728926	00621550	V28830	HALDEMAN HOMME INC	WEST MIDDLE APP 2	802037	OH	174,555.70	0.00	174,555.70	
03/27/2012	WMS APP 9		00621585	V107303	TEKTON CONSTRUCTION	WEST MIDDLE APP 9	802037	OH	89,771.68	0.00	89,771.68	
<b>Object 152000</b>									<b>Total:</b>	3,244,640.12	0.00	3,244,640.12
<b>FQA 06-873-350-000-000</b>									<b>Total:</b>	3,245,732.64	0.00	3,245,732.64

**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>Job_Num</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
03/07/2012	1/18-2/14/12	197821	00621250	V92344	WATER AND GAS DEPT	ACCT 09051900-002	799945	OH	66.53	0.00	66.53	
03/15/2012	2/28/12	52286198556	00621338	V44024	MN POWER AND LIGHT CO	ACCT 52286	800940	OH	13.33	0.00	13.33	
03/29/2012	2/15-3/14/12	199369	00621727	V92344	WATER AND GAS DEPT	ACCT 090501900-002	802347	OH	52.87	0.00	52.87	
<b>Object 151000</b>									<b>Total:</b>	132.73	0.00	132.73

**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>	
03/27/2012	PGM MGMT		00621556	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 44	802037	OH	6,540.20	0.00	6,540.20	
03/27/2012	PIED APP 5		00621584	V107337	SUPERIOR TILE &	PIEDMONT FINAL	802037	OH	5,753.25	0.00	5,753.25	
03/27/2012	PIED 2/12		00621560	V105888	KRAUS-ANDERSON	FEB REIMB	802037	OH	32.62	0.00	32.62	
03/27/2012	PIED APP 3		00621579	V61878	SCHINDLER ELEVATOR CORP	PIEDMONT FINAL	802037	OH	2,661.00	0.00	2,661.00	
<b>Object 152000</b>									<b>Total:</b>	14,987.07	0.00	14,987.07
<b>FQA 06-873-550-000-000</b>									<b>Total:</b>	15,119.80	0.00	15,119.80

**FQA: 06-874-510-000-000                      COP 2010C-LESTER 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>	
03/30/2012	JE508737			N/A..N/A		MAR 2012 LESTER CONST COSTS	802537	JE	170,344.71	0.00	170,344.71	
<b>Object 152000</b>									<b>Total:</b>	170,344.71	0.00	170,344.71
<b>FQA 06-874-510-000-000</b>									<b>Total:</b>	170,344.71	0.00	170,344.71

**Grand Total:**    6,744,586.55                      256,899.86                      6,487,686.69