

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2011

FQA: 06-870-215-386-JOB

ALT FACILITIES/DENFELD

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/17/2010	211673-4	164115	00612069	V89300	INSPEC INC	BUILDING ACQUISITION/CONSTRUCT	OH	4,942.00	0.00	4,942.00
12/17/2010	JAN 2011 RENT	803075	00612036	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	636.41	0.00	636.41
12/20/2010	09M0476-16	164258	00612048	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	755.54	0.00	755.54
12/29/2010	DFLD APP 7		00612289	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 7	OH	25,051.25	0.00	25,051.25
12/29/2010	DFLD APP 6		00612296	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 6	OH	8,281.71	0.00	8,281.71
12/29/2010	DFLD APP 6		00612295	V62693	NORTHLAND CONSTRUCTORS INC	DENFELD APPLICATION 6	OH	7,064.01	0.00	7,064.01
12/29/2010	DFLD APP 6		00612286	V00917	LIPE BROS CONST INC	DENFELD APPLICATION 5	OH	12,257.22	0.00	12,257.22
12/29/2010	DFLD APP 4		00612259	V101653	API ELECTRIC COMPANY	DENFELD APPLICATION 4	OH	9,163.46	0.00	9,163.46
12/29/2010	DFLD APP 3		00612292	V102729	NORTHERN ENVIRONMENTAL	DENFELD APPLICATION 3	OH	38,024.19	0.00	38,024.19
12/29/2010	DFLD APP 2		00612307	V61525	SELL HARDWARE INC	DENFELD APPLICATION 2	OH	1,408.20	0.00	1,408.20
12/29/2010	DFLD ENV TR 3		00612280	V87763	JOHNSON CONTROLS INC	ENVIRONMENTAL TROUBLE	OH	107,984.62	0.00	107,984.62
12/29/2010	DFLD APP 1		00612315	V00596	TRANE USA INC	DENFELD APPLICATION 1	OH	216,248.80	0.00	216,248.80
12/29/2010	DFLD APP 1		00612305	V50261	SCHWAB VOLLHABER LUBRATT	DENFELD APPLICATION 1	OH	23,695.92	0.00	23,695.92
12/29/2010	DFLD APP 1		00612291	V107097	MULTIPLE CONCEPTS INTERIORS	DENFELD APPLICATION 1	OH	132,973.40	0.00	132,973.40
12/29/2010	DFLD APP 1		00612274	V106953	GRAZZINI BROTHERS AND	DENFELD APPLICATION 1	OH	148.20	0.00	148.20
12/29/2010	11263		00612301	V106506	RJS CONSTRUCTION GROUP	DENFELD BP 3 APP 7	OH	7,355.07	0.00	7,355.07
12/29/2010	DFLD APP 9		00612264	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 9	OH	79,014.47	0.00	79,014.47
12/29/2010	DFLD APP 9		00612308	V105887	SHANNON'S INC	DENFELD APPLICATION 9	OH	142,671.82	0.00	142,671.82
12/29/2010	DFLD BOSS 18		00612280	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM NOV	OH	13,416.89	0.00	13,416.89
12/29/2010	DFLD BP5 APP 3		00612311	V102926	STRETAR MASONRY AND	DENFELD BP5 APP 3	OH	86,735.00	0.00	86,735.00
12/29/2010	SEP DFLD REV		00612265	V107094	BOSSARDT CORPORATION	SEP REIMB REVISED	OH	0.00	106.51	-106.51
12/29/2010	DFLD APP 2		00612303	V08001	RYAN CO	DENFELD APPLICATION 2	OH	38,557.65	0.00	38,557.65
12/29/2010	DFLD APP 10		00612294	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 10	OH	9,234.76	0.00	9,234.76
12/29/2010	DFLD PROF FEE 23		00612280	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 23	OH	25,471.97	0.00	25,471.97
12/29/2010	JUNE DFLD REV		00612265	V107094	BOSSARDT CORPORATION	JUNE 10 REIMB REVISED	OH	332.26	0.00	332.26
12/29/2010	MAY DFLD REV		00612265	V107094	BOSSARDT CORPORATION	MAY 10 REIMB REVISED	OH	32.37	0.00	32.37
12/29/2010	NOV DFLD		00612265	V107094	BOSSARDT CORPORATION	NOV REIMBURSABLES	OH	23,179.81	0.00	23,179.81
12/29/2010	PGM MGMT APP 29		00612280	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 29	OH	2,642.49	0.00	2,642.49
Object 152000							Total:	1,017,279.49	106.51	1,017,172.98
FQA 06-870-215-386-JOB							Total:	1,017,279.49	106.51	1,017,172.98

FQA: 06-870-220-386-JOB

ALT FACILITIES/EAST

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
12/17/2010	2101	164113	00612074	V107075	KELLER FENCE COMPANY	BUILDING ACQUISITION/CONSTRUCT	OH	5,240.00	0.00	5,240.00
12/29/2010	EAST ENV TR 3		00612280	V87763	JOHNSON CONTROLS INC	ENVIRONMENTAL TROUBLE	OH	63,877.74	0.00	63,877.74
12/29/2010	EAST KRAUS 19		00612280	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB NOV	OH	8,430.34	0.00	8,430.34
12/29/2010	EAST PROF FEE 21		00612280	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 21	OH	17,808.52	0.00	17,808.52
12/29/2010	NOV EAST REIMB		00612283	V105888	KRAUS-ANDERSON	NOV REIMBURSABLES	OH	33,194.36	0.00	33,194.36
12/29/2010	PGM MGMT APP 29		00612280	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 29	OH	2,142.09	0.00	2,142.09
12/29/2010	EAST APP 8		00612313	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 8	OH	43,433.40	0.00	43,433.40
12/29/2010	EAST APP 9		00612264	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 9	OH	3,268.00	0.00	3,268.00
12/29/2010	EAST APP 8		00612260	V106731	ARNT CONSTRUCTION CO INC	EAST APPLICATION 8	OH	5,576.43	0.00	5,576.43
12/29/2010	EAST APP 7		00612278	V02687	HARBOR CITY MASONRY	EAST APPLICATION 7	OH	916.33	0.00	916.33
12/29/2010	EAST APP 4		00612266	V107056	CARCIOFINI COMPANY INC	EAST APPLICATION 4	OH	961.82	0.00	961.82
12/29/2010	EAST APP 3		00612256	V106504	ACCT INC	EAST APPLICATION 3	OH	8,559.50	0.00	8,559.50
12/29/2010	EAST 1182 APP 4		00612256	V106504	ACCT INC	EAST APPLICATION 4	OH	726.00	0.00	726.00
Object 152000							Total:	194,134.53	0.00	194,134.53
FQA 06-870-220-386-JOB							Total:	194,134.53	0.00	194,134.53

FQA: 06-870-320-386-JOB

ALT FACILITIES/ORDEAN

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/13/2010	10/8-11/8/10 002	163637	00612002	V92344	WATER AND GAS DEPT	ACCT 220672590-002	OH	10.06	0.00	10.06
12/13/2010	10/8-11/8/10 001	163638	00612002	V92344	WATER AND GAS DEPT	ACCT 220672572-001	OH	375.82	0.00	375.82
12/22/2010	329134	164423	00612167	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	290.27	0.00	290.27
12/29/2010	ORD APP 12		00612263	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 12	OH	17,861.33	0.00	17,861.33
12/29/2010	ORD BP4 APP 10		00612285	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 10	OH	4,305.16	0.00	4,305.16
12/29/2010	ORD PROF FEE 21		00612280	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 21	OH	12,227.95	0.00	12,227.95
12/29/2010	880017-09		00612287	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 8	OH	131,721.61	0.00	131,721.61
12/29/2010	9020.RET		00612299	V106589	RACHEL CONTRACTING	ORDEAN RETAINAGE	OH	1,982.82	0.00	1,982.82
12/29/2010	JUNE ORD REV		00612265	V107094	BOSSARDT CORPORATION	JUNE 10 REIMB REVISED	OH	221.42	0.00	221.42
12/29/2010	MAY ORD REV		00612265	V107094	BOSSARDT CORPORATION	MAY 10 REIMB REVISED	OH	27.63	0.00	27.63
12/29/2010	ORD SUPT 18		00612280	V87763	JOHNSON CONTROLS INC	ORD SUPT 11/10	OH	5,639.80	0.00	5,639.80
12/29/2010	NOV ORD		00612265	V107094	BOSSARDT CORPORATION	NOV REIMBURSABLES	OH	1,519.10	0.00	1,519.10
12/29/2010	PGM MGMT APP 29		00612280	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 29	OH	1,719.07	0.00	1,719.07
12/29/2010	ORD APP 1		00612315	V00596	TRANE USA INC	ORDEAN APPLICATION 1	OH	169,117.63	0.00	169,117.63
12/29/2010	ORD APP 10		00612271	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 10	OH	21,659.07	0.00	21,659.07

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Object 152000 Total: 368,678.74 0.00 368,678.74
FQA 06-870-320-386-JOB Total: 368,678.74 0.00 368,678.74

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
12/17/2010	JAN 2011 RENT	803075	00612036	V106968	DP&D PROPERTIES LLC	COMMERCIAL LEASE AGREEMENT FOR OH		580.94	0.00	580.94
12/29/2010	GRT PROF FEE 12		00612280	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE APP 12	OH	52,068.00	0.00	52,068.00
12/29/2010	PGM MGMT APP 29		00612280	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 29	OH	4,670.16	0.00	4,670.16
Object 152000							Total:	57,319.10	0.00	57,319.10
FQA 06-870-470-386-JOB							Total:	57,319.10	0.00	57,319.10

FQA: 06-870-475-386-JOB ALT FACILITIES/HOMECROFT

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/29/2010	HMCFT APP 7		00612301	V106506	RJS CONSTRUCTION GROUP	HOMECROFT APP 7	OH	17,683.45	0.00	17,683.45
Object 152000							Total:	17,683.45	0.00	17,683.45
FQA 06-870-475-386-JOB							Total:	17,683.45	0.00	17,683.45

FQA: 06-871-012-000-000 GENERAL FUND SAVINGS

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/17/2010	USC-MN-2010-112	728077	00612055	V107093	GARLAND DBS INC	ROOFING MATERIAL AND SERVICES	OH	81,225.00	0.00	81,225.00
Object 152000							Total:	81,225.00	0.00	81,225.00
FQA 06-871-012-000-000							Total:	81,225.00	0.00	81,225.00

FQA: 06-871-215-000-000 GF SAVINGS-DENFELD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/17/2010	JAN 2011 RENT	803075	00612036	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	331.40	0.00	331.40
12/20/2010	09M0476-16		00612048	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	393.45	0.00	393.45
12/29/2010	DFLD APP 9		00612308	V105887	SHANNON'S INC	DENFELD APPLICATION 9	OH	12,426.76	0.00	12,426.76
12/29/2010	DFLD APP 9		00612264	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 9	OH	184,486.28	0.00	184,486.28

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12/29/2010	DFLD APP 7	00612289	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 7	OH	41,438.15	0.00	41,438.15	
12/29/2010	DFLD APP 6	00612296	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 6	OH	12,237.51	0.00	12,237.51	
12/29/2010	MAY DFLD REV	00612265	V107094	BOSSARDT CORPORATION	MAY 10 REIMB REVISED	OH	16.86	0.00	16.86	
12/29/2010	11263	00612301	V106506	RJS CONSTRUCTION GROUP	DENFELD BP 3 APP 7	OH	25,468.29	0.00	25,468.29	
12/29/2010	DFLD APP 1	00612305	V50261	SCHWAB VOLLHABER LUBRATT	DENFELD APPLICATION 1	OH	4,448.44	0.00	4,448.44	
12/29/2010	DFLD APP 1	00612315	V00596	TRANE USA INC	DENFELD APPLICATION 1	OH	40,596.40	0.00	40,596.40	
12/29/2010	DFLD APP 2	00612303	V08001	RYAN CO	DENFELD APPLICATION 2	OH	7,238.43	0.00	7,238.43	
12/29/2010	DFLD APP 2	00612307	V61525	SELL HARDWARE INC	DENFELD APPLICATION 2	OH	3,545.66	0.00	3,545.66	
12/29/2010	SEP DFLD REV	00612265	V107094	BOSSARDT CORPORATION	SEP REIMB REVISED	OH	0.00	55.47	-55.47	
12/29/2010	PGM MGMT APP 29	00612280	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 29	OH	1,376.06	0.00	1,376.06	
12/29/2010	NOV DFLD	00612265	V107094	BOSSARDT CORPORATION	NOV REIMBURSABLES	OH	12,070.80	0.00	12,070.80	
12/29/2010	DFLD APP 6	00612286	V00917	LIPE BROS CONST INC	DENFELD APPLICATION 5	OH	6,118.21	0.00	6,118.21	
12/29/2010	JUNE DFLD REV	00612265	V107094	BOSSARDT CORPORATION	JUNE 10 REIMB REVISED	OH	173.02	0.00	173.02	
12/29/2010	DFLD PROF FEE 23	00612280	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 23	OH	13,264.40	0.00	13,264.40	
12/29/2010	DFLD BOSS 18	00612280	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM NOV	OH	6,986.79	0.00	6,986.79	
Object 152000							Total:	372,616.91	55.47	372,561.44

Object: 155500 TECHNOLOGY EQUIPMENT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/20/2010	371244-1	308522	00612124	V02064	TIERNEY BROTHERS INC	SMART SBX885IX MULTI-TOUCH SMA	OH	299,064.00	0.00	299,064.00
Object 155500							Total:	299,064.00	0.00	299,064.00
FQA 06-871-215-000-000							Total:	671,680.91	55.47	671,625.44

FQA: 06-871-220-000-000 GEN FUND SAVINGS-EAST

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/29/2010	PGM MGMT APP 29		00612280	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 29	OH	1,954.76	0.00	1,954.76
12/29/2010	EAST KRAUS 19		00612280	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB NOV	OH	7,693.08	0.00	7,693.08
12/29/2010	EAST APP 7		00612278	V02687	HARBOR CITY MASONRY	EAST APPLICATION 7	OH	4,412.86	0.00	4,412.86
12/29/2010	NOV EAST REIMB		00612283	V105888	KRAUS-ANDERSON	NOV REIMBURSABLES	OH	30,291.40	0.00	30,291.40
12/29/2010	EAST PROF FEE 21		00612280	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 21	OH	16,247.34	0.00	16,247.34
12/29/2010	EAST APP 4		00612266	V107056	CARCIOFINI COMPANY INC	EAST APPLICATION 4	OH	3,314.74	0.00	3,314.74
12/29/2010	EAST APP 7		00612294	V106518	NORTHLAND CONCRETE AND	EAST APPLICATION 7	OH	6,332.85	0.00	6,332.85
12/29/2010	EAST APP 5		00612267	V106683	CD TILE & STONE INC	EAST APPLICATION 5	OH	64,505.87	0.00	64,505.87
12/29/2010	EAST APP 5		00612293	V107008	NORTHERN INDUSTRIAL	EAST APPLICATION 5	OH	3,742.05	0.00	3,742.05
12/29/2010	EAST APP 9		00612264	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 9	OH	11,262.58	0.00	11,262.58
12/29/2010	EAST APP 8		00612313	V106468	THELEN HEATING & ROOFING INCEAST	APPLICATION 8	OH	10,040.16	0.00	10,040.16

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12/29/2010	EAST APP 8	00612260	V106731	ARNT CONSTRUCTION CO INC	EAST APPLICATION 8	OH	1,721.27	0.00	1,721.27
					Object 152000	Total:	161,518.96	0.00	161,518.96
					FQA 06-871-220-000-000	Total:	161,518.96	0.00	161,518.96

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>
12/13/2010	10/8-11/8/10 002		00612002	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	7.52	0.00	7.52
12/13/2010	10/8-11/8/10 001		00612002	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	280.73	0.00	280.73
12/29/2010	JUNE ORD REV		00612265	V107094	BOSSARDT CORPORATION	JUNE 10 REIMB REVISED	OH	165.40	0.00	165.40
12/29/2010	MAY ORD REV		00612265	V107094	BOSSARDT CORPORATION	MAY 10 REIMB REVISED	OH	20.64	0.00	20.64
12/29/2010	NOV ORD		00612265	V107094	BOSSARDT CORPORATION	NOV REIMBURSABLES	OH	1,134.73	0.00	1,134.73
12/29/2010	880017-09		00612287	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 8	OH	6,836.18	0.00	6,836.18
12/29/2010	ORD APP 1		00612315	V00596	TRANE USA INC	ORDEAN APPLICATION 1	OH	46,122.99	0.00	46,122.99
12/29/2010	ORD PROF FEE 21		00612280	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 21	OH	9,134.04	0.00	9,134.04
12/29/2010	ORD APP 10		00612271	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 10	OH	2,877.78	0.00	2,877.78
12/29/2010	PGM MGMT APP 29		00612280	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 29	OH	1,284.11	0.00	1,284.11
12/29/2010	ORD SUPT 18		00612280	V87763	JOHNSON CONTROLS INC	ORD SUPT 11/10	OH	4,212.82	0.00	4,212.82
12/29/2010	ORD APP 12		00612263	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 12	OH	97,712.01	0.00	97,712.01
					Object 152000	Total:	169,788.95	0.00	169,788.95	

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>
12/20/2010	371244-1	308522	00612124	V02064	TIERNEY BROTHERS INC	SMART SBX885IX 87" MULTI-TOUCH	OH	316,656.00	0.00	316,656.00
					Object 155500	Total:	316,656.00	0.00	316,656.00	
					FQA 06-871-320-000-000	Total:	486,444.95	0.00	486,444.95	

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>
12/17/2010	JAN 2011 RENT	803075	00612036	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	326.25	0.00	326.25
12/29/2010	GRT PROF FEE 12		00612280	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE APP 12	OH	29,240.34	0.00	29,240.34
12/29/2010	PGM MGMT APP 29		00612280	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 29	OH	2,622.72	0.00	2,622.72
					Object 152000	Total:	32,189.31	0.00	32,189.31	
					FQA 06-871-470-000-000	Total:	32,189.31	0.00	32,189.31	

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2011

FQA: 06-871-475-000-000

GEN FUND SAVINGS-HOMECROFT

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/29/2010	HMCFT APP 7		00612301	V106506	RJS CONSTRUCTION GROUP	HOMECROFT APP 7	OH	10,357.33	0.00	10,357.33
						Object 152000	Total:	10,357.33	0.00	10,357.33
						FQA 06-871-475-000-000	Total:	10,357.33	0.00	10,357.33

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
12/10/2010	02250DP	EARN REG		7066		BERNDT, BETTY GRS.	3	752.00	0.00	752.00
12/14/2010	JE508251			N/A..N/A		RECLASS B BERNDT O.T.	JE	2,355.87	0.00	2,355.87
12/24/2010	02260DP	EARN REG		7066		BERNDT, BETTY GRS.	3	448.00	0.00	448.00
						Object 118501	Total:	3,555.87	0.00	3,555.87

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/10/2010	02250DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	55.89	0.00	55.89
12/24/2010	02260DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	33.16	0.00	33.16
						Object 121000	Total:	89.05	0.00	89.05

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/10/2010	02250DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	52.64	0.00	52.64
12/24/2010	02260DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	31.36	0.00	31.36
						Object 121400	Total:	84.00	0.00	84.00

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/10/2010	02250DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	3.41	0.00	3.41
12/24/2010	02260DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	2.03	0.00	2.03
						Object 127000	Total:	5.44	0.00	5.44

Object: 128000 UNEMPLOYMENT COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/10/2010	02250DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	7.52	0.00	7.52

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12/24/2010	02260DP	CONT REG	N/A..N/A	LEASE LV COP-DST	2	4.48	0.00	4.48
				Object 128000	Total:	12.00	0.00	12.00
				FQA 06-872-200-000-000	Total:	3,746.36	0.00	3,746.36

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>
12/13/2010	77393		00611894	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	1,860.00	0.00	1,860.00
12/17/2010	JAN 2011 RENT	803075	00612036	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	587.81	0.00	587.81
12/20/2010	09M0476-16		00612048	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	697.85	0.00	697.85
12/29/2010	NOV DFLD		00612265	V107094	BOSSARDT CORPORATION	NOV REIMBURSABLES	OH	21,409.88	0.00	21,409.88
12/29/2010	PGM MGMT APP 29		00612280	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 29	OH	2,440.71	0.00	2,440.71
12/29/2010	SEP DFLD REV		00612265	V107094	BOSSARDT CORPORATION	SEP REIMB REVISED	OH	0.00	98.38	-98.38
12/29/2010	DFLD APP 1		00612257	V107190	ADVANCE TERRAZZO & TILE CO	DENFELD APPLICATION 1	OH	7,410.00	0.00	7,410.00
12/29/2010	137252		00612275	V28830	HALDEMAN HOMME INC	DENFELD CASEWORK	OH	320,255.10	0.00	320,255.10
12/29/2010	11263		00612301	V106506	RJS CONSTRUCTION GROUP	DENFELD BP 3 APP 7	OH	22,065.20	0.00	22,065.20
12/29/2010	DFLD APP 1		00612315	V00596	TRANE USA INC	DENFELD APPLICATION 1	OH	8,490.75	0.00	8,490.75
12/29/2010	DFLD APP 1		00612305	V50261	SCHWAB VOLLHABER LUBRATT	DENFELD APPLICATION 1	OH	930.39	0.00	930.39
12/29/2010	DFLD APP 1		00612274	V106953	GRAZZINI BROTHERS AND	DENFELD APPLICATION 1	OH	2,131.80	0.00	2,131.80
12/29/2010	DFLD APP 10		00612294	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 10	OH	36,939.04	0.00	36,939.04
12/29/2010	DFLD APP 10		00612313	V106468	THELEN HEATING & ROOFING INC	DENFELD APPLICATION 10	OH	78,177.40	0.00	78,177.40
12/29/2010	DFLD APP 2		00612303	V08001	RYAN CO	DENFELD APPLICATION 2	OH	1,513.92	0.00	1,513.92
12/29/2010	DFLD APP 2		00612307	V61525	SELL HARDWARE INC	DENFELD APPLICATION 2	OH	7,619.39	0.00	7,619.39
12/29/2010	DFLD APP 4		00612259	V101653	API ELECTRIC COMPANY	DENFELD APPLICATION 4	OH	3,054.49	0.00	3,054.49
12/29/2010	DFLD APP 6		00612286	V00917	LIPE BROS CONST INC	DENFELD APPLICATION 5	OH	2,434.80	0.00	2,434.80
12/29/2010	DFLD APP 6		00612295	V62693	NORTHLAND CONSTRUCTORS INC	DENFELD APPLICATION 6	OH	76,041.99	0.00	76,041.99
12/29/2010	DFLD APP 6		00612296	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 6	OH	2,614.06	0.00	2,614.06
12/29/2010	DFLD APP 7		00612289	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 7	OH	121,865.85	0.00	121,865.85
12/29/2010	DFLD APP 9		00612264	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 9	OH	94,030.80	0.00	94,030.80
12/29/2010	DFLD APP 9		00612308	V105887	SHANNON'S INC	DENFELD APPLICATION 9	OH	2,202.21	0.00	2,202.21
12/29/2010	DFLD BOSS 18		00612280	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM NOV	OH	12,392.42	0.00	12,392.42
12/29/2010	DFLD PROF FEE 23		00612280	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 23	OH	23,530.81	0.00	23,530.81
12/29/2010	JUNE DFLD REV		00612265	V107094	BOSSARDT CORPORATION	JUNE 10 REIMB REVISED	OH	306.89	0.00	306.89
12/29/2010	MAY DFLD REV		00612265	V107094	BOSSARDT CORPORATION	MAY 10 REIMB REVISED	OH	29.90	0.00	29.90
					Object 152000	Total:		851,033.46	98.38	850,935.08
					FQA 06-872-215-000-000	Total:		851,033.46	98.38	850,935.08

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2011

FQA: 06-872-220-000-000

COP CONSTRUCTION/EAST OLD

Object: 137001 RENTALS & LEASES-REAL PROPERTY

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/17/2010	JAN 2011 RENT	803181	00612022	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

Object: 140101 GENERAL SUPPLIES

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/16/2010	0407538-IN	308483	00612016	V101638	BEACON ATHLETICS	301-660-319 1.5" CH ANCHOR	OH	104.00	0.00	104.00
Object 140101							Total:	104.00	0.00	104.00

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/13/2010	77393	163640	00611894	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	2,472.00	0.00	2,472.00
12/29/2010	PGM MGMT APP 29		00612280	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 29	OH	1,272.05	0.00	1,272.05
12/29/2010	EAST PROF FEE 21		00612280	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 21	OH	10,573.75	0.00	10,573.75
12/29/2010	EAST KRAUS 19		00612280	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB NOV	OH	5,006.22	0.00	5,006.22
12/29/2010	EAST APP 8		00612313	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 8	OH	1,996.94	0.00	1,996.94
12/29/2010	EAST APP 9		00612264	V61181	BENSON ELECTRIC CO INC	EAST APPLICATION 9	OH	3,932.67	0.00	3,932.67
12/29/2010	EAST APP 8		00612260	V106731	ARNT CONSTRUCTION CO INC	EAST APPLICATION 8	OH	4,491.80	0.00	4,491.80
12/29/2010	NOV EAST REIMB		00612283	V105888	KRAUS-ANDERSON	NOV REIMBURSABLES	OH	19,711.91	0.00	19,711.91
12/29/2010	EAST APP 7		00612294	V106518	NORTHLAND CONCRETE AND	EAST APPLICATION 7	OH	25,977.60	0.00	25,977.60
12/29/2010	EAST APP 7		00612278	V02687	HARBOR CITY MASONRY	EAST APPLICATION 7	OH	18,784.81	0.00	18,784.81
12/29/2010	EAST APP 5		00612267	V106683	CD TILE & STONE INC	EAST APPLICATION 5	OH	14,159.83	0.00	14,159.83
12/29/2010	EAST APP 5		00612261	V107054	BADGER SWIMPOOLS INC	EAST APPLICATION 5	OH	140,666.50	0.00	140,666.50
12/29/2010	EAST APP 4		00612266	V107056	CARCIOFINI COMPANY INC	EAST APPLICATION 4	OH	1,157.44	0.00	1,157.44
12/29/2010	EAST APP 2		00612268	V87982	CENTURY FENCE COMPANY	EAST APPLICATION 2	OH	20,086.80	0.00	20,086.80
Object 152000							Total:	270,290.32	0.00	270,290.32
FQA 06-872-220-000-000							Total:	270,754.32	0.00	270,754.32

FQA: 06-872-320-000-000

COP CONSTRUCTION/ORDEAN OLD

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/03/2010	327618	162938	00611741	V106044	BRAUN INTERTEC CORP	SITE & GROUNDS ACQUISITION	OH	14,463.50	0.00	14,463.50
12/08/2010	JE508248			N/A..N/A		RECLASS BRAUN INTERTEC	JE	0.00	14,463.50	-14,463.50
Object 151000							Total:	14,463.50	14,463.50	0.00

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	
12/08/2010	JE508248			N/A..N/A		RECLASS BRAUN INTERTEC	JE	14,463.50	0.00	14,463.50	
12/13/2010	77393		00611894	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	1,860.00	0.00	1,860.00	
12/13/2010	10/8-11/8/10 001		00612002	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	1,865.74	0.00	1,865.74	
12/13/2010	10/8-11/8/10 002		00612002	V92344	WATER AND GAS DEPT	BUILDING ACQUISITION/CONSTRUCT	OH	49.95	0.00	49.95	
12/22/2010	329134		00612167	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	1,647.48	0.00	1,647.48	
12/22/2010	329135	164424	00612167	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	4,374.00	0.00	4,374.00	
12/28/2010	211732-3	164719	00612352	V89300	INSPEC INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,312.40	0.00	1,312.40	
12/29/2010	JUNE ORD REV		00612265	V107094	BOSSARDT CORPORATION	JUNE 10 REIMB REVISED	OH	1,099.23	0.00	1,099.23	
12/29/2010	ORD PROF FEE 21		00612280	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 21	OH	60,704.81	0.00	60,704.81	
12/29/2010	ORD BP4 APP 10		00612285	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 10	OH	38,746.44	0.00	38,746.44	
12/29/2010	ORD BP 2 APP 14		00612317	V102745	VEIT AND COMPANY INC	ORDEAN BP2 APP 14	OH	114,718.48	0.00	114,718.48	
12/29/2010	ORD APP 7		00612293	V107008	NORTHERN INDUSTRIAL	ORDEAN APPLICATION 7	OH	34,363.40	0.00	34,363.40	
12/29/2010	ORD APP 6		00612298	V106726	OLYMPIC WALL SYSTEMS INC	ORDEAN APP 6	OH	9,982.13	0.00	9,982.13	
12/29/2010	10-123-8		00612302	V106831	RTL CONSTRUCTION	ORDEAN APPLICATION 8	OH	335,321.50	0.00	335,321.50	
12/29/2010	2010DEHS-7		00612276	V107009	HANSON MASONRY AND	ORDEAN APPLICATION 7	OH	87,476.00	0.00	87,476.00	
12/29/2010	880017-09		00612287	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 8	OH	28,178.42	0.00	28,178.42	
12/29/2010	9020.RET		00612299	V106589	RACHEL CONTRACTING	ORDEAN RETAINAGE	OH	21,344.53	0.00	21,344.53	
12/29/2010	90273-005		00612317	V102745	VEIT AND COMPANY INC	ORDEAN BP4 APP 5	OH	165,694.74	0.00	165,694.74	
12/29/2010	ORD APP 5		00612318	V70771	VIKING AUTOMATIC	ORDEAN APPLICATION 5	OH	9,236.00	0.00	9,236.00	
12/29/2010	MAY ORD REV		00612265	V107094	BOSSARDT CORPORATION	MAY 10 REIMB REVISED	OH	137.14	0.00	137.14	
12/29/2010	NOV ORD		00612265	V107094	BOSSARDT CORPORATION	NOV REIMBURSABLES	OH	7,541.44	0.00	7,541.44	
12/29/2010	ORD APP 1		00612315	V00596	TRANE USA INC	ORDEAN APPLICATION 1	OH	21,287.53	0.00	21,287.53	
12/29/2010	ORD APP 10		00612271	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 10	OH	126,925.18	0.00	126,925.18	
12/29/2010	ORD APP 10		00612284	V106835	LEJEUNE STEEL COMPANY	ORDEAN APPLICATION 10	OH	14,279.45	0.00	14,279.45	
12/29/2010	ORD APP 10		00612294	V106518	NORTHLAND CONCRETE AND	ORDEAN APPLICATION 10	OH	11,619.45	0.00	11,619.45	
12/29/2010	ORD APP 12		00612263	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 12	OH	234,648.91	0.00	234,648.91	
12/29/2010	ORD APP 14		00612310	V106588	ST PAUL UTILITIES INC	ORDEAN APP 14	OH	29,625.75	0.00	29,625.75	
12/29/2010	PGM MGMT APP 29		00612280	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 29	OH	8,534.19	0.00	8,534.19	
12/29/2010	ORD SUPT 18		00612280	V87763	JOHNSON CONTROLS INC	ORD SUPT 11/10	OH	27,998.38	0.00	27,998.38	
12/29/2010	ORD APP 3		00612269	V62638	CONTRACT TILE AND CARPET	ORDEAN APPLICATION 3	OH	176,895.70	0.00	176,895.70	
12/29/2010	ORD APP 5		00612290	V106727	MOLIN CONCRETE PRODUCTS	COORDEAN APPLICATION 5	OH	44,405.10	0.00	44,405.10	
							Object 152000	Total:	1,636,336.97	0.00	1,636,336.97
							FQA 06-872-320-000-000	Total:	1,650,800.47	14,463.50	1,636,336.97

FQA: 06-872-435-000-000

COP CONSTRUCTION/CONGDON OLD

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2011
 Object: 151000

SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/13/2010	11/26/10 52286	163641	00611968	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	19.48	0.00	19.48
						Object 151000	Total:	19.48	0.00	19.48
						FQA 06-872-435-000-000	Total:	19.48	0.00	19.48

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/17/2010	JAN 2011 RENT	803075	00612036	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	655.31	0.00	655.31
12/29/2010	PGM MGMT APP 29		00612280	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 29	OH	5,268.05	0.00	5,268.05
12/29/2010	GRT PROF FEE 12		00612280	V87763	JOHNSON CONTROLS INC	GRANT PROF FEE APP 12	OH	58,722.52	0.00	58,722.52
						Object 152000	Total:	64,645.88	0.00	64,645.88
						FQA 06-872-470-000-000	Total:	64,645.88	0.00	64,645.88

FQA: 06-872-475-000-000 COP CONST/HOMECROFT OLD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
12/29/2010	HMCFT APP 7		00612301	V106506	RJS CONSTRUCTION GROUP	HOMECROFT APP 7	OH	1,188.77	0.00	1,188.77
						Object 152000	Total:	1,188.77	0.00	1,188.77
						FQA 06-872-475-000-000	Total:	1,188.77	0.00	1,188.77

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
12/13/2010	77393		00611894	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	1,860.00	0.00	1,860.00
12/20/2010	11/10-12/8/10	164246	00612140	V92344	WATER AND GAS DEPT	ACCT 062134015-001	OH	7,483.61	0.00	7,483.61
12/22/2010	327694	164426	00612167	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	4,467.00	0.00	4,467.00
12/22/2010	329120	164425	00612167	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	1,656.25	0.00	1,656.25
12/29/2010	LSTR APP 1		00612270	V93981	COTTON CO R M	LESTER APPLICATION 1	OH	63,270.00	0.00	63,270.00
12/29/2010	LSTR APP 3		00612285	V00917	LIPE BROS CONST INC	LESTER APPLICATION 2	OH	9,880.00	0.00	9,880.00
12/29/2010	LSTR APP 3		00612302	V106831	RTL CONSTRUCTION	LESTER APPLICATION 3	OH	47,500.00	0.00	47,500.00
12/29/2010	PGM MGMT APP 29		00612280	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 29	OH	4,979.59	0.00	4,979.59
12/29/2010	LSTR PROF FEE 18		00612280	V87763	JOHNSON CONTROLS INC	LESTER PROF FEE APP 18	OH	34,016.26	0.00	34,016.26

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12/29/2010	LSTR NOV REIM	00612283	V105888	KRAUS-ANDERSON	NOV REIMBURSABLES	OH	24,411.88	0.00	24,411.88	
12/29/2010	LSTR APP 2	00612309	V63580	ST GERMAINS GLASS CO	LESTER APPLICATION 2	OH	75,342.00	0.00	75,342.00	
12/29/2010	LSTR APP 4	00612279	V34360	JAMAR COMPANY	LESTER APPLICATION 4	OH	130,084.45	0.00	130,084.45	
12/29/2010	LSTR APP 4	00612282	V107052	KENDELL DOORS & HARDWARE	LESTER APPLICATION 4	OH	2,285.70	0.00	2,285.70	
12/29/2010	LSTR APP 2	00612306	V107145	SEAL TREAT INC	LESTER APPLICATION 2	OH	3,230.00	0.00	3,230.00	
12/29/2010	LSTR APP 2	00612297	V107123	O'KEEFE INC	LESTER APPLICATION 2	OH	108,673.02	0.00	108,673.02	
12/29/2010	LSTR APP 1	00612295	V62693	NORTHLAND CONSTRUCTORS INC	LESTER APPLICATION 1	OH	55,769.75	0.00	55,769.75	
12/29/2010	LSTR KRAUS 15	00612280	V87763	JOHNSON CONTROLS INC	LSTR KRAUS REIM NOV	OH	22,409.20	0.00	22,409.20	
12/29/2010	LSTR APP 8	00612288	V106833	MD MECHANICAL INC	LESTER APPLICATION 8	OH	260,442.30	0.00	260,442.30	
12/29/2010	LSTR APP 6	00612314	V106834	TOWN & COUNTRY ELECTRIC INC	LESTER APPLICATION 6	OH	102,600.00	0.00	102,600.00	
12/29/2010	LSTR APP 6	00612278	V02687	HARBOR CITY MASONRY	LESTER APPLICATION 6	OH	297,018.00	0.00	297,018.00	
12/29/2010	LSTR APP 5	00612293	V107008	NORTHERN INDUSTRIAL	LESTER APPLICATION 5	OH	4,220.85	0.00	4,220.85	
Object 152000							Total:	1,261,599.86	0.00	1,261,599.86

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>
12/20/2010	371244-1	308522	00612124	V02064	TIERNEY BROTHERS INC	SMART SBX885IX 87" MULTI-TOUCH	OH	123,144.00	0.00	123,144.00
Object 155500							Total:	123,144.00	0.00	123,144.00
FQA 06-872-510-000-000							Total:	1,384,743.86	0.00	1,384,743.86

FQA: 06-872-525-000-000 LEASE LEVY COP MAC 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>
12/17/2010	JAN 2011 RENT	803053	00612101	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

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
12/13/2010	09M0516-14	163630	00611920	V105891	EPC ENGINEERING & TESTING	BUILDING ACQUISITION/CONSTRUCT	OH	872.50	0.00	872.50
12/13/2010	77393		00611894	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	1,860.00	0.00	1,860.00
12/27/2010	11/11-12/9/10	164587	00612252	V92344	WATER AND GAS DEPT	ACCT 230651455-001	OH	7,977.65	0.00	7,977.65
12/29/2010	LMAC PROF FEE 21		00612280	V87763	JOHNSON CONTROLS INC	LMAC PROF FEE APP 21	OH	29,325.03	0.00	29,325.03
12/29/2010	PGM MGMT APP 29		00612280	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 29	OH	5,693.38	0.00	5,693.38
12/29/2010	LMAC BOSS 15		00612280	V87763	JOHNSON CONTROLS INC	LMAC BOSS NOV SUPT	OH	19,998.00	0.00	19,998.00
12/29/2010	LMAC APP 8		00612262	V105889	BEDROCK-FLINT INC	MACARTHUR APPLICATION 8	OH	137,787.05	0.00	137,787.05
12/29/2010	LMAC APP 9		00612264	V61181	BENSON ELECTRIC CO INC	MACARTHUR APPLICATION 9	OH	323,319.20	0.00	323,319.20
12/29/2010	LMAC APP 8		00612273	V106471	GORHAM OIEN MECHANICAL INC	MACARTHUR APPLICATION 8	OH	55,613.00	0.00	55,613.00

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12/29/2010	LMAC APP 7	00612281	V106763	KELLEHER CONSTRUCTION	MACARTHUR APPLICATION 7	OH	34,915.30	0.00	34,915.30	
12/29/2010	LMAC APP 6	00612289	V106951	MINUTI-OGLE CO INC	MACARTHUR APPLICATION 6	OH	41,100.80	0.00	41,100.80	
12/29/2010	LMAC APP 5	00612313	V106468	THELEN HEATING & ROOFING INC	MACARTHUR APPLICATION 5	OH	219,260.00	0.00	219,260.00	
12/29/2010	LMAC APP 5	00612294	V106518	NORTHLAND CONCRETE AND	MACARTHUR APPLICATION 5	OH	28,171.30	0.00	28,171.30	
12/29/2010	LMAC APP 4	00612300	V106725	RED CEDAR STEEL ERECTORS INC	MACARTHUR APPLICATION 4	OH	24,704.75	0.00	24,704.75	
12/29/2010	LMAC APP 11	00612317	V102745	VEIT AND COMPANY INC	MACARTHUR APPLICATION 11	OH	14,135.35	0.00	14,135.35	
12/29/2010	LMAC APP 1	00612315	V00596	TRANE USA INC	MACARTHUR APPLICATION 1	OH	92,426.45	0.00	92,426.45	
12/29/2010	LMAC APP 1	00612270	V93981	COTTON CO R M	MACARTHUR APPLICATION 1	OH	99,180.00	0.00	99,180.00	
12/29/2010	LMAC APP 1	00612257	V107190	ADVANCE TERRAZZO & TILE CO	MACARTHUR APPLICATION 1	OH	1,757.50	0.00	1,757.50	
12/29/2010	JUNE LMAC REV	00612265	V107094	BOSSARDT CORPORATION	JUNE 10 REIMB REVISED	OH	1,595.00	0.00	1,595.00	
12/29/2010	250203-8	00612312	V105890	SUMMIT FIRE PROTECTION	MACARTHUR APPLICATION 8	OH	31,984.65	0.00	31,984.65	
12/29/2010	21005	00612266	V107056	CARCIOFINI COMPANY INC	MACARTHUR APPLICATION 5	OH	6,688.00	0.00	6,688.00	
12/29/2010	1162-3210-3	00612316	V03601	ULLAND BROTHERS INC	MACARTHUR APPLICATION 3	OH	23,441.25	0.00	23,441.25	
12/29/2010	11264	00612301	V106506	RJS CONSTRUCTION GROUP	MACARTHUR APPLICATION 5	OH	19,442.28	0.00	19,442.28	
12/29/2010	OCT LMAC REV	00612265	V107094	BOSSARDT CORPORATION	OCT 10 REIMB REVISED	OH	171.21	0.00	171.21	
12/29/2010	NOV LMAC	00612265	V107094	BOSSARDT CORPORATION	NOV REIMBURSABLES	OH	43,736.65	0.00	43,736.65	
12/29/2010	MAY LMAC REV	00612265	V107094	BOSSARDT CORPORATION	MAY 10 REIMB REVISED	OH	86.52	0.00	86.52	
Object 152000							Total:	1,265,242.82	0.00	1,265,242.82

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>
12/20/2010	371244-1	308522	00612124	V02064	TIERNEY BROTHERS INC	SMART SBX885IX 87" MULTI-TOUCH	OH	162,726.00	0.00	162,726.00
Object 155500							Total:	162,726.00	0.00	162,726.00
FQA 06-872-525-000-000							Total:	1,428,368.82	0.00	1,428,368.82

FQA: 06-873-350-000-000 LRF Western Middle School

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>
12/02/2010	10/15-11/15/10	162640	00611867	V92344	WATER AND GAS DEPT	ACCT 083543480-003	OH	47.63	0.00	47.63
12/13/2010	11/26/10 52286		00611968	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	33.70	0.00	33.70
Object 151000							Total:	81.33	0.00	81.33

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
12/13/2010	77393		00611894	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	1,380.00	0.00	1,380.00
12/22/2010	1543441	728181	00612218	V44024	MN POWER AND LIGHT CO	MARK FOR KERRY LEIDER/FACILITI	OH	22,610.77	0.00	22,610.77
12/22/2010	A184989-	728236	00612231	V49855	QWEST	RELOCATION OF AERIAL TELECOM F	OH	2,417.89	0.00	2,417.89

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12/27/2010	329127	164610	00612167	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	5,915.50	0.00	5,915.50	
12/29/2010	WEST PROF FEE 16		00612280	V87763	JOHNSON CONTROLS INC	WEST PROF FEE APP 16	OH	66,356.39	0.00	66,356.39	
12/29/2010	WMS 1180 APP 4		00612284	V106835	LEJEUNE STEEL COMPANY	WEST MIDDLE APP 4	OH	12,656.00	0.00	12,656.00	
12/29/2010	PGM MGMT APP 29		00612280	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 29	OH	9,482.30	0.00	9,482.30	
12/29/2010	WMS 1180 APP 4		00612317	V102745	VEIT AND COMPANY INC	WEST MIDDLE APP 4	OH	600,278.17	0.00	600,278.17	
12/29/2010	WMS NOV REIM		00612283	V105888	KRAUS-ANDERSON	NOV REIMBURSABLES	OH	2,872.91	0.00	2,872.91	
12/29/2010	WMS APP 1		00612259	V101653	APi ELECTRIC COMPANY	WEST MIDDLE APP 1	OH	34,025.20	0.00	34,025.20	
12/29/2010	WMS APP 1		00612274	V106953	GRAZZINI BROTHERS AND	WEST MIDDLE APP 1	OH	2,850.00	0.00	2,850.00	
12/29/2010	WMS APP 1		00612304	V61878	SCHINDLER ELEVATOR CORP	WEST MIDDLE APP 1	OH	1,900.00	0.00	1,900.00	
12/29/2010	WMS APP 3		00612273	V106471	GORHAM OIEN MECHANICAL INC	WEST MIDDLE APP 3	OH	114,190.00	0.00	114,190.00	
12/29/2010	WMS KRAUS 8		00612280	V87763	JOHNSON CONTROLS INC	WEST MID NOV SUPT	OH	22,409.20	0.00	22,409.20	
Object 152000								Total:	899,344.33	0.00	899,344.33

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>	
12/20/2010	371244-1	308522	00612124	V02064	TIERNEY BROTHERS INC	BOARD WITH PROJECTOR FOR LINCO	OH	259,482.00	0.00	259,482.00	
Object 155500								Total:	259,482.00	0.00	259,482.00

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>	
12/22/2010	12/20/10 PREPAY	728402	00612172	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT FEE FOR THE	OH	162,516.75	0.00	162,516.75	
Object 182000								Total:	162,516.75	0.00	162,516.75
FQA 06-873-350-000-000								Total:	1,321,424.41	0.00	1,321,424.41

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>	
12/02/2010	10/14-11/12/10	162641	00611867	V92344	WATER AND GAS DEPT	ACCT 090501900-002	OH	54.84	0.00	54.84	
12/13/2010	11/26/10 52286		00611968	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	9.44	0.00	9.44	
12/28/2010	11/13-12/13/10	164718	00612397	V92344	WATER AND GAS DEPT	ACCT 090501900-002	OH	99.65	0.00	99.65	
Object 151000								Total:	163.93	0.00	163.93

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
12/13/2010	77393		00611894	V100769	AMERICAN ENGINEERING	BUILDING ACQUISITION/CONSTRUCT	OH	2,420.00	0.00	2,420.00
12/17/2010	138632	728035	00612014	V106040	AYRES ASSOCIATES	PROFESSIONAL SERVICES FOR	OH	3,567.98	0.00	3,567.98
12/17/2010	A183913	164000	00612108	V49855	QWEST	BUILDING ACQUISITION/CONSTRUCT	OH	14,063.20	0.00	14,063.20

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12/17/2010	138633	728037	00612014	V106040	AYRES ASSOCIATES	CONSTRUCTION INSPECTION AND	OH	2,458.03	0.00	2,458.03	
12/29/2010	PGM MGMT APP 29		00612280	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 29	OH	4,905.15	0.00	4,905.15	
12/29/2010	PIED APP 1		00612270	V93981	COTTON CO R M	PIED-LINC APPLICATION 1	OH	82,289.00	0.00	82,289.00	
12/29/2010	PIED APP 1		00612319	V107215	ZINTL INC	PIED-LINC APPLICATION 1	OH	12,441.20	0.00	12,441.20	
12/29/2010	PIED APP 2		00612287	V106893	MCDOWALL COMPANY	PIED-LINC APPLICATION 2	OH	322,781.72	0.00	322,781.72	
12/29/2010	PIED APP 3		00612285	V00917	LIPE BROS CONST INC	PIED-LINC APPLICATION 3	OH	26,123.10	0.00	26,123.10	
12/29/2010	NOV PIED REIM		00612283	V105888	KRAUS-ANDERSON	NOV REIMBURSABLES	OH	10,138.78	0.00	10,138.78	
12/29/2010	PIED APP 3		00612293	V107008	NORTHERN INDUSTRIAL	PIED-LINC APPLICATION 3	OH	77,875.20	0.00	77,875.20	
12/29/2010	PIED PROF FEE 17		00612280	V87763	JOHNSON CONTROLS INC	PIED PROF FEE APP 17	OH	32,512.33	0.00	32,512.33	
12/29/2010	PIED APP 5		00612258	V106894	ALLIANCE STEEL CONSTRUCTION	PIED-LINC APPLICATION 5	OH	12,642.32	0.00	12,642.32	
12/29/2010	PIED APP 5		00612272	V107051	ELECTRICAL SYSTEMS INC	PIED-LINC APPLICATION 5	OH	174,800.00	0.00	174,800.00	
12/29/2010	PIED APP 5		00612277	V106952	HANSON STRUCTURAL PRECAST	PIED-LINC APPLICATION 5	OH	36,934.19	0.00	36,934.19	
12/29/2010	PIED APP 5		00612278	V02687	HARBOR CITY MASONRY	PIED-LINC APPLICATION 5	OH	321,504.00	0.00	321,504.00	
12/29/2010	PIED APP 5		00612288	V106833	MD MECHANICAL INC	PIED-LINC APPLICATION 5	OH	247,883.59	0.00	247,883.59	
12/29/2010	PIED APP 5		00612295	V62693	NORTHLAND CONSTRUCTORS INC	PIED-LINC APPLICATION 5	OH	324,380.00	0.00	324,380.00	
12/29/2010	PIED APP 6		00612281	V106763	KELLEHER CONSTRUCTION	PIED-LINC APPLICATION 6	OH	109,876.00	0.00	109,876.00	
12/29/2010	PIED KRAUS 12		00612280	V87763	JOHNSON CONTROLS INC	PIEDMNT KRAUS REIM NOV	OH	21,465.40	0.00	21,465.40	
							Object 152000	Total:	1,841,061.19	0.00	1,841,061.19

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>	
12/20/2010	371244-1	308522	00612124	V02064	TIERNEY BROTHERS INC	SMART SBX8851X 87" MULTI-TOUCH	OH	158,328.00	0.00	158,328.00	
							Object 155500	Total:	158,328.00	0.00	158,328.00
							FQA 06-873-550-000-000	Total:	1,999,553.12	0.00	1,999,553.12
								Grand Total:	<u>12,074,790.72</u>	<u>14,723.86</u>	<u>12,060,066.86</u>