

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 | |
|-------------------------------|-------------|--------|----------|---------|-------------------------------|--------------------------------|---------|----|---------------|-----------|-----------|-----------|
| 01/09/2012 | 6245 | 193580 | 00619960 | V06162 | WHERLEY MOVING AND | BUILDING ACQUISITION/CONSTRUCT | 793657 | OH | 651.61 | 0.00 | 651.61 | |
| 01/09/2012 | 751483 | 193582 | 00619939 | V100715 | PER MAR SECURITY SERVICES | BUILDING ACQUISITION/CONSTRUCT | 793657 | OH | 172.38 | 0.00 | 172.38 | |
| 01/13/2012 | 6224 | | 00620107 | V06162 | WHERLEY MOVING AND | BUILDING ACQUISITION/CONSTRUCT | 794517 | OH | 102.68 | 0.00 | 102.68 | |
| 01/26/2012 | DFLD PROF | | 00620261 | V87763 | JOHNSON CONTROLS INC | DENFELD PROF FEE APP 36 | 795755 | OH | 24,041.62 | 0.00 | 24,041.62 | |
| 01/26/2012 | DFLD BOSS | | 00620261 | V87763 | JOHNSON CONTROLS INC | DFLD BOSS REIMB 12/11 | 795755 | OH | 8,590.24 | 0.00 | 8,590.24 | |
| 01/26/2012 | PGM MGMT | | 00620261 | V87763 | JOHNSON CONTROLS INC | PRGM MGMT FEE APP 42 | 795755 | OH | 2,936.10 | 0.00 | 2,936.10 | |
| 01/26/2012 | DFLD APP 9 | | 00620282 | V61525 | SELL HARDWARE INC | DENFELD APPLICATION 9 | 795755 | OH | 1,111.87 | 0.00 | 1,111.87 | |
| 01/26/2012 | DEC 11 DFLD | | 00620246 | V107094 | BOSSARDT CORPORATION | DEC 11 REIMBURSABLES | 795755 | OH | 747.89 | 0.00 | 747.89 | |
| 01/26/2012 | DFLD APP 6 | | 00620249 | V107049 | CATES J S CONSTRUCTION INC | DENFELD APPLICATION 6 | 795755 | OH | 2,018.10 | 0.00 | 2,018.10 | |
| 01/26/2012 | DFLD APP 22 | | 00620283 | V105887 | SHANNON'S INC | DENFELD APPLICATION 22 | 795755 | OH | 15,196.64 | 0.00 | 15,196.64 | |
| 01/26/2012 | DFLD APP 22 | | 00620244 | V61181 | BENSON ELECTRIC CO INC | DENFELD APPLICATION 22 | 795755 | OH | 104.97 | 0.00 | 104.97 | |
| 01/26/2012 | DFLD APP 10 | | 00620271 | V107097 | MULTIPLE CONCEPTS INTERIORS | DENFELD APPLICATION 10 | 795755 | OH | 9,719.45 | 0.00 | 9,719.45 | |
| 01/26/2012 | DFLD APP 1 | | 00620287 | V106591 | TEST & BALANCE ASSOCIATES INC | DENFELD APPLICATION 1 | 795755 | OH | 31,579.90 | 0.00 | 31,579.90 | |
| Object 152000 | | | | | | | | | Total: | 96,973.45 | 0.00 | 96,973.45 |
| FQA 06-870-215-386-JOB | | | | | | | | | Total: | 96,973.45 | 0.00 | 96,973.45 |

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 | |
|----------------------|-------------|------|----------|---------|------------------------------|------------------------|---------|----|---------------|------------|------------|------------|
| 01/26/2012 | EAST APP 2 | | 00620265 | V106640 | KREMER & DAVIS INC | EAST APPLICATION 2 | 795755 | OH | 13,756.00 | 0.00 | 13,756.00 | |
| 01/26/2012 | PGM MGMT | | 00620261 | V87763 | JOHNSON CONTROLS INC | PRGM MGMT FEE APP 42 | 795755 | OH | 2,181.04 | 0.00 | 2,181.04 | |
| 01/26/2012 | EAST PROF | | 00620261 | V87763 | JOHNSON CONTROLS INC | EAST PROF FEE APP 34 | 795755 | OH | 20,747.22 | 0.00 | 20,747.22 | |
| 01/26/2012 | EAST KA | | 00620261 | V87763 | JOHNSON CONTROLS INC | EAST KRAUS REIMB 12/11 | 795755 | OH | 9,388.33 | 0.00 | 9,388.33 | |
| 01/26/2012 | EAST ET4/10 | | 00620261 | V87763 | JOHNSON CONTROLS INC | EAST REIMB ET 4/10 | 795755 | OH | 3,946.25 | 0.00 | 3,946.25 | |
| 01/26/2012 | EAST CARL | | 00620261 | V87763 | JOHNSON CONTROLS INC | EAST CARL REIMB 11/11 | 795755 | OH | 1,540.39 | 0.00 | 1,540.39 | |
| 01/26/2012 | EAST APP 9 | | 00620280 | V106493 | SCHAEFER W A & SON INC | EAST APPLICATION 9 | 795755 | OH | 24,988.83 | 0.00 | 24,988.83 | |
| 01/26/2012 | EAST APP 9 | | 00620267 | V00917 | LIPE BROS CONST INC | EAST APPLICATION 9 | 795755 | OH | 13,098.27 | 0.00 | 13,098.27 | |
| 01/26/2012 | EAST APP 8 | | 00620248 | V107056 | CARCIOFINI COMPANY INC | EAST APPLICATION 8 | 795755 | OH | 400.20 | 0.00 | 400.20 | |
| 01/26/2012 | EAST APP 18 | | 00620244 | V61181 | BENSON ELECTRIC CO INC | EAST APPLICATION 18 | 795755 | OH | 56,851.51 | 0.00 | 56,851.51 | |
| 01/26/2012 | EAST APP 20 | | 00620288 | V106468 | THELEN HEATING & ROOFING INC | EAST APPLICATION 20 | 795755 | OH | 115,653.80 | 0.00 | 115,653.80 | |
| 01/26/2012 | EAST 12/11 | | 00620264 | V105888 | KRAUS-ANDERSON | DEC REIMB | 795755 | OH | 6,954.26 | 0.00 | 6,954.26 | |
| 01/26/2012 | EAST APP 20 | | 00620259 | V02687 | HARBOR CITY MASONRY | EAST APPLICATION 20 | 795755 | OH | 602.64 | 0.00 | 602.64 | |
| Object 152000 | | | | | | | | | Total: | 270,108.74 | 0.00 | 270,108.74 |

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2012

FQA 06-870-220-386-JOB Total: 270,108.74 0.00 270,108.74

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> |
|---|------------------|-------------|----------------|-------------|---------------------------|--------------------------------|----------------|-----------|--------------|---------------|------------|
| 01/09/2012 | 6245 | | 00619960 | V06162 | WHERLEY MOVING AND | BUILDING ACQUISITION/CONSTRUCT | 793657 | OH | 59.71 | 0.00 | 59.71 |
| 01/26/2012 | PGM MGMT | | 00620261 | V87763 | JOHNSON CONTROLS INC | PRGM MGMT FEE APP 42 | 795755 | OH | 1,432.56 | 0.00 | 1,432.56 |
| 01/26/2012 | ORD BP4 APP | | 00620267 | V00917 | LIPE BROS CONST INC | ORDEAN APPLICATION 23 | 795755 | OH | 1,002.72 | 0.00 | 1,002.72 |
| 01/26/2012 | DEC 11 ORD | | 00620246 | V107094 | BOSSARDT CORPORATION | DEC 11 REIMBURSABLES | 795755 | OH | 656.49 | 0.00 | 656.49 |
| 01/26/2012 | ORD 1212-5 | | 00620268 | V00917 | LIPE BROS CONST INC | ORDEAN BID 1212 APP 5 | 795755 | OH | 1,152.06 | 0.00 | 1,152.06 |
| 01/26/2012 | ORD APP 28 | | 00620243 | V105879 | BELKNAP ELECTRIC | ORDEAN APPLICATION 28 | 795755 | OH | 1,015.37 | 0.00 | 1,015.37 |
| 01/26/2012 | ORD BOSS | | 00620261 | V87763 | JOHNSON CONTROLS INC | ORDEAN BOSS REIMB 12/11 | 795755 | OH | 3,320.57 | 0.00 | 3,320.57 |
| 01/26/2012 | ORD APP 8 | | 00620282 | V61525 | SELL HARDWARE INC | ORDEAN APPLICATION 8 | 795755 | OH | 352.28 | 0.00 | 352.28 |
| Object 152000 Total: | | | | | | | | | 8,991.76 | 0.00 | 8,991.76 |
| FQA 06-870-320-386-JOB Total: | | | | | | | | | 8,991.76 | 0.00 | 8,991.76 |

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> |
|---|------------------|-------------|----------------|-------------|---------------------------|--------------------------------|----------------|-----------|--------------|---------------|------------|
| 01/09/2012 | MN10028700 | 193595 | 00619886 | V107327 | ARC | BUILDING ACQUISITION/CONSTRUCT | 793657 | OH | 162.38 | 0.00 | 162.38 |
| Object 152000 Total: | | | | | | | | | 162.38 | 0.00 | 162.38 |
| FQA 06-870-470-386-JOB Total: | | | | | | | | | 162.38 | 0.00 | 162.38 |

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

| <u>Post Date</u> | <u>Reference</u> | <u>PO #</u> | <u>Check #</u> | <u>PEID</u> | <u>Person/Entity Name</u> | <u>Description</u> | <u>Job_Num</u> | <u>SS</u> | <u>Debit</u> | <u>Credit</u> | <u>Net</u> |
|------------------|------------------|-------------|----------------|-------------|---------------------------|--------------------------------|----------------|-----------|--------------|---------------|------------|
| 01/09/2012 | 6245 | | 00619960 | V06162 | WHERLEY MOVING AND | BUILDING ACQUISITION/CONSTRUCT | 793657 | OH | 339.26 | 0.00 | 339.26 |
| 01/09/2012 | 751483 | | 00619939 | V100715 | PER MAR SECURITY SERVICES | BUILDING ACQUISITION/CONSTRUCT | 793657 | OH | 402.48 | 0.00 | 402.48 |
| 01/13/2012 | 35047 | 194045 | 00619968 | V07422 | AIM ELECTRONICS INC | BUILDING ACQUISITION/CONSTRUCT | 794517 | OH | 1,000.00 | 0.00 | 1,000.00 |
| 01/13/2012 | 6224 | | 00620107 | V06162 | WHERLEY MOVING AND | BUILDING ACQUISITION/CONSTRUCT | 794517 | OH | 53.46 | 0.00 | 53.46 |
| 01/18/2012 | CR065863 | 64210 | | N/A..N/A | | HAMILTON, LLC REFUND/CHAIRS | 794892 | CR | 0.00 | 8,000.00 | -8,000.00 |
| 01/26/2012 | DFLD APP 22 | | 00620244 | V61181 | BENSON ELECTRIC CO INC | DENFELD APPLICATION 22 | 795755 | OH | 245.10 | 0.00 | 245.10 |
| 01/26/2012 | DEC 11 DFLD | | 00620246 | V107094 | BOSSARDT CORPORATION | DEC 11 REIMBURSABLES | 795755 | OH | 389.39 | 0.00 | 389.39 |
| 01/26/2012 | DFLD APP 22 | | 00620283 | V105887 | SHANNON'S INC | DENFELD APPLICATION 22 | 795755 | OH | 1,323.63 | 0.00 | 1,323.63 |
| 01/26/2012 | DFLD APP 7 | | 00620284 | V63580 | ST GERMAINS GLASS CO | DENFELD APPLICATION 7 | 795755 | OH | 216.51 | 0.00 | 216.51 |

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2012

| | | | | | | | | | | | | |
|------------|------------|----------|--------|----------------------|-------------------------|--------|----|-------------------------------|---------------|-----------|----------|-----------|
| 01/26/2012 | PGM MGMT | 00620261 | V87763 | JOHNSON CONTROLS INC | PRGM MGMT FEE APP 42 | 795755 | OH | 1,528.96 | 0.00 | 1,528.96 | | |
| 01/26/2012 | DFLD PROF | 00620261 | V87763 | JOHNSON CONTROLS INC | DENFELD PROF FEE APP 36 | 795755 | OH | 12,519.56 | 0.00 | 12,519.56 | | |
| 01/26/2012 | DFLD BOSS | 00620261 | V87763 | JOHNSON CONTROLS INC | DFLD BOSS REIMB 12/11 | 795755 | OH | 4,472.55 | 0.00 | 4,472.55 | | |
| 01/26/2012 | DFLD APP 9 | 00620282 | V61525 | SELL HARDWARE INC | DENFELD APPLICATION 9 | 795755 | OH | 2,799.56 | 0.00 | 2,799.56 | | |
| | | | | | | | | Object 152000 | Total: | 25,290.46 | 8,000.00 | 17,290.46 |
| | | | | | | | | FQA 06-871-215-000-000 | Total: | 25,290.46 | 8,000.00 | 17,290.46 |

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

| <u>Post Date</u> | <u>Reference</u> | <u>PO #</u> | <u>Check #</u> | <u>PEID</u> | <u>Person/Entity Name</u> | <u>Description</u> | <u>Job_Num</u> | <u>SS</u> | <u>Debit</u> | <u>Credit</u> | <u>Net</u> | |
|------------------|------------------|-------------|----------------|-------------|------------------------------|------------------------|----------------|-------------------------------|---------------|---------------|------------|------------|
| 01/26/2012 | 09-341-9 | | 00620279 | V106831 | RTL CONSTRUCTION | EAST APPLICATION 9 | 795755 | OH | 27,550.00 | 0.00 | 27,550.00 | |
| 01/26/2012 | EAST 12/11 | | 00620264 | V105888 | KRAUS-ANDERSON | DEC REIMB | 795755 | OH | 6,345.98 | 0.00 | 6,345.98 | |
| 01/26/2012 | EAST APP 10 | | 00620273 | V107008 | NORTHERN INDUSTRIAL | EAST APPLICATION 10 | 795755 | OH | 10,165.00 | 0.00 | 10,165.00 | |
| 01/26/2012 | EAST APP 15 | | 00620274 | V106518 | NORTHLAND CONCRETE AND | EAST APPLICATION 15 | 795755 | OH | 289.54 | 0.00 | 289.54 | |
| 01/26/2012 | EAST APP 18 | | 00620244 | V61181 | BENSON ELECTRIC CO INC | EAST APPLICATION 18 | 795755 | OH | 195,928.95 | 0.00 | 195,928.95 | |
| 01/26/2012 | EAST APP 20 | | 00620259 | V02687 | HARBOR CITY MASONRY | EAST APPLICATION 20 | 795755 | OH | 2,902.20 | 0.00 | 2,902.20 | |
| 01/26/2012 | EAST APP 20 | | 00620288 | V106468 | THELEN HEATING & ROOFING INC | EAST APPLICATION 20 | 795755 | OH | 26,734.79 | 0.00 | 26,734.79 | |
| 01/26/2012 | EAST APP 6 | | 00620256 | V106471 | GORHAM OIEN MECHANICAL INC | EAST APPLICATION 6 | 795755 | OH | 4,659.92 | 0.00 | 4,659.92 | |
| 01/26/2012 | EAST APP 7 | | 00620255 | V107053 | FRANSEN DECORATING INC | EAST APPLICATION 7 | 795755 | OH | 2,696.08 | 0.00 | 2,696.08 | |
| 01/26/2012 | EAST APP 8 | | 00620248 | V107056 | CARCIOFINI COMPANY INC | EAST APPLICATION 8 | 795755 | OH | 1,379.21 | 0.00 | 1,379.21 | |
| 01/26/2012 | EAST APP 9 | | 00620267 | V00917 | LIPE BROS CONST INC | EAST APPLICATION 9 | 795755 | OH | 60,076.43 | 0.00 | 60,076.43 | |
| 01/26/2012 | EAST APP 9 | | 00620272 | V00202 | NORTHERN DOOR AND HRDWRE | EAST APPLICATION 9 | 795755 | OH | 5,197.82 | 0.00 | 5,197.82 | |
| 01/26/2012 | EAST CARL | | 00620261 | V87763 | JOHNSON CONTROLS INC | EAST CARL REIMB 11/11 | 795755 | OH | 1,405.66 | 0.00 | 1,405.66 | |
| 01/26/2012 | EAST KA | | 00620261 | V87763 | JOHNSON CONTROLS INC | EAST KRAUS REIMB 12/11 | 795755 | OH | 8,567.15 | 0.00 | 8,567.15 | |
| 01/26/2012 | EAST PROF | | 00620261 | V87763 | JOHNSON CONTROLS INC | EAST PROF FEE APP 34 | 795755 | OH | 18,932.48 | 0.00 | 18,932.48 | |
| 01/26/2012 | PGM MGMT | | 00620261 | V87763 | JOHNSON CONTROLS INC | PRGM MGMT FEE APP 42 | 795755 | OH | 1,990.26 | 0.00 | 1,990.26 | |
| 01/26/2012 | EAST APP 9 | | 00620280 | V106493 | SCHAEFER W A & SON INC | EAST APPLICATION 9 | 795755 | OH | 14,653.38 | 0.00 | 14,653.38 | |
| | | | | | | | | Object 152000 | Total: | 389,474.85 | 0.00 | 389,474.85 |
| | | | | | | | | FQA 06-871-220-000-000 | Total: | 389,474.85 | 0.00 | 389,474.85 |

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> |
|------------------|------------------|-------------|----------------|-------------|---------------------------|--------------------------------|----------------|-----------|--------------|---------------|------------|
| 01/09/2012 | 6245 | | 00619960 | V06162 | WHERLEY MOVING AND | BUILDING ACQUISITION/CONSTRUCT | 793657 | OH | 44.60 | 0.00 | 44.60 |
| 01/26/2012 | ORD 1212-5 | | 00620268 | V00917 | LIPE BROS CONST INC | ORDEAN BID 1212 APP 5 | 795755 | OH | 80,150.49 | 0.00 | 80,150.49 |
| 01/26/2012 | ORD APP 28 | | 00620243 | V105879 | BELKNAP ELECTRIC | ORDEAN APPLICATION 28 | 795755 | OH | 5,554.65 | 0.00 | 5,554.65 |

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2012

| | | | | | | | | | | | | |
|------------|------------|----------|---------|----------------------|-------------------------|--------|----|-------------------------------|---------------|-----------|------|-----------|
| 01/26/2012 | ORD BOSS | 00620261 | V87763 | JOHNSON CONTROLS INC | ORDEAN BOSS REIMB 12/11 | 795755 | OH | 2,480.40 | 0.00 | 2,480.40 | | |
| 01/26/2012 | DEC 11 ORD | 00620246 | V107094 | BOSSARDT CORPORATION | DEC 11 REIMBURSABLES | 795755 | OH | 490.39 | 0.00 | 490.39 | | |
| 01/26/2012 | PGM MGMT | 00620261 | V87763 | JOHNSON CONTROLS INC | PRGM MGMT FEE APP 42 | 795755 | OH | 1,070.09 | 0.00 | 1,070.09 | | |
| | | | | | | | | Object 152000 | Total: | 89,790.62 | 0.00 | 89,790.62 |
| | | | | | | | | FQA 06-871-320-000-000 | Total: | 89,790.62 | 0.00 | 89,790.62 |

FQA: 06-871-435-000-000 GEN FUND SAVINGS-CONGDON PK

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>Job_Num</u> | <u>SS</u> | <u>Debit</u> | <u>Credit</u> | <u>Net</u> | |
|------------------|------------------|-------------|----------------|-------------|---------------------------|-------------------------------|----------------|-------------------------------|---------------|---------------|------------|-----------|
| 01/11/2012 | C767324 | 309117 | 00619993 | V102427 | CDW GOVERNMENT INC | PM2-ASOUND200SYSC, PROMETHEAN | 793975 | OH | 39,493.38 | 0.00 | 39,493.38 | |
| | | | | | | | | Object 155500 | Total: | 39,493.38 | 0.00 | 39,493.38 |
| | | | | | | | | FQA 06-871-435-000-000 | Total: | 39,493.38 | 0.00 | 39,493.38 |

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> | |
|------------------|------------------|-------------|----------------|-------------|---------------------------|--------------------------------|----------------|----------------------|---------------|---------------|------------|-------|
| 01/09/2012 | MN10028700 | | 00619886 | V107327 | ARC | BUILDING ACQUISITION/CONSTRUCT | 793657 | OH | 91.19 | 0.00 | 91.19 | |
| | | | | | | | | Object 152000 | Total: | 91.19 | 0.00 | 91.19 |

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>Job_Num</u> | <u>SS</u> | <u>Debit</u> | <u>Credit</u> | <u>Net</u> | |
|------------------|------------------|-------------|----------------|-------------|---------------------------|-------------------------------|----------------|-------------------------------|---------------|---------------|------------|-----------|
| 01/11/2012 | C767324 | 309117 | 00619993 | V102427 | CDW GOVERNMENT INC | PM2-ASOUND200SYSC, PROMETHEAN | 793975 | OH | 52,233.18 | 0.00 | 52,233.18 | |
| | | | | | | | | Object 155500 | Total: | 52,233.18 | 0.00 | 52,233.18 |
| | | | | | | | | FQA 06-871-470-000-000 | Total: | 52,324.37 | 0.00 | 52,324.37 |

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> | |
|------------------|------------------|-------------|----------------|-------------|---------------------------|---|----------------|----------------------|---------------|---------------|------------|--------|
| 01/06/2012 | 02010DP | EARN REG | | 7066 | | BERNDT, BETTY GRS. | 793202 | 3 | 500.81 | 0.00 | 500.81 | |
| 01/20/2012 | 02020DP | EARN REG | | 7066 | | BERNDT, BETTY GRS. | 794731 | 3 | 306.95 | 0.00 | 306.95 | |
| | | | | | | | | Object 118501 | Total: | 807.76 | 0.00 | 807.76 |

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> |
|------------------|------------------|-------------|----------------|-------------|---------------------------|--------------------|----------------|-----------|--------------|---------------|------------|
| 01/06/2012 | 02010DP | CONT REG | | N/A..N/A | | LEASE LV COP-DST | 793202 | 2 | 36.73 | 0.00 | 36.73 |

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2012

| | | | | | | | | | | |
|----------------------|---------|----------|----------|--|------------------|---------------|---|-------|------|-------|
| 01/20/2012 | 02020DP | CONT REG | N/A..N/A | | LEASE LV COP-DST | 794731 | 2 | 22.42 | 0.00 | 22.42 |
| Object 121000 | | | | | | Total: | | 59.15 | 0.00 | 59.15 |

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> |
|----------------------|------------------|-------------|----------------|-------------|---------------------------|--------------------|----------------|-----------|--------------|---------------|------------|
| 01/06/2012 | 02010DP | CONT REG | | N/A..N/A | | LEASE LV COP-DST | 793202 | 2 | 36.31 | 0.00 | 36.31 |
| 01/20/2012 | 02020DP | CONT REG | | N/A..N/A | | LEASE LV COP-DST | 794731 | 2 | 22.25 | 0.00 | 22.25 |
| Object 121400 | | | | | | Total: | | | 58.56 | 0.00 | 58.56 |

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> |
|-------------------------------|------------------|-------------|----------------|-------------|---------------------------|--------------------|----------------|-----------|--------------|---------------|------------|
| 01/06/2012 | 02010DP | CONT REG | | N/A..N/A | | LEASE LV COP-DST | 793202 | 2 | 2.24 | 0.00 | 2.24 |
| 01/20/2012 | 02020DP | CONT REG | | N/A..N/A | | LEASE LV COP-DST | 794731 | 2 | 1.37 | 0.00 | 1.37 |
| Object 127000 | | | | | | Total: | | | 3.61 | 0.00 | 3.61 |
| FQA 06-872-200-000-000 | | | | | | Total: | | | 929.08 | 0.00 | 929.08 |

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> |
|-------------------------------|------------------|-------------|----------------|-------------|---------------------------|--------------------------------|----------------|-----------|--------------|---------------|------------|
| 01/09/2012 | 6245 | | 00619960 | V06162 | WHERLEY MOVING AND | BUILDING ACQUISITION/CONSTRUCT | 793657 | OH | 601.91 | 0.00 | 601.91 |
| 01/09/2012 | 751483 | | 00619939 | V100715 | PER MAR SECURITY SERVICES | BUILDING ACQUISITION/CONSTRUCT | 793657 | OH | 205.14 | 0.00 | 205.14 |
| 01/13/2012 | 6224 | | 00620107 | V06162 | WHERLEY MOVING AND | BUILDING ACQUISITION/CONSTRUCT | 794517 | OH | 94.85 | 0.00 | 94.85 |
| 01/26/2012 | DFLD BOSS | | 00620261 | V87763 | JOHNSON CONTROLS INC | DFLD BOSS REIMB 12/11 | 795755 | OH | 7,935.11 | 0.00 | 7,935.11 |
| 01/26/2012 | PGM MGMT | | 00620261 | V87763 | JOHNSON CONTROLS INC | PRGM MGMT FEE APP 42 | 795755 | OH | 2,711.91 | 0.00 | 2,711.91 |
| 01/26/2012 | DFLD APP 9 | | 00620282 | V61525 | SELL HARDWARE INC | DENFELD APPLICATION 9 | 795755 | OH | 6,016.07 | 0.00 | 6,016.07 |
| 01/26/2012 | DFLD APP 7 | | 00620284 | V63580 | ST GERMAINS GLASS CO | DENFELD APPLICATION 7 | 795755 | OH | 1,308.24 | 0.00 | 1,308.24 |
| 01/26/2012 | DFLD RET | | 00620276 | V106726 | OLYMPIC WALL SYSTEMS INC | DENFELD RETAINAGE | 795755 | OH | 27,060.65 | 0.00 | 27,060.65 |
| 01/26/2012 | DFLD RET | | 00620270 | V106727 | MOLIN CONCRETE PRODUCTS | CODENFELD RETAINAGE | 795755 | OH | 26,721.20 | 0.00 | 26,721.20 |
| 01/26/2012 | DFLD PROF | | 00620261 | V87763 | JOHNSON CONTROLS INC | DENFELD PROF FEE APP 36 | 795755 | OH | 22,209.46 | 0.00 | 22,209.46 |
| 01/26/2012 | DEC 11 DFLD | | 00620246 | V107094 | BOSSARDT CORPORATION | DEC 11 REIMBURSABLES | 795755 | OH | 690.85 | 0.00 | 690.85 |
| 01/26/2012 | DFLD APP 22 | | 00620244 | V61181 | BENSON ELECTRIC CO INC | DENFELD APPLICATION 22 | 795755 | OH | 124.93 | 0.00 | 124.93 |
| 01/26/2012 | DFLD APP 22 | | 00620283 | V105887 | SHANNON'S INC | DENFELD APPLICATION 22 | 795755 | OH | 234.57 | 0.00 | 234.57 |
| Object 152000 | | | | | | Total: | | | 95,914.89 | 0.00 | 95,914.89 |
| FQA 06-872-215-000-000 | | | | | | Total: | | | 95,914.89 | 0.00 | 95,914.89 |

FQA: 06-872-220-000-000 COP CONSTRUCTION/EAST OLD

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 | Job_Num | SS | Debit | Credit | Net | |
|-------------------------------|-------------|--------|----------|---------|------------------------------|--------------------------------|---------|----|---------------|------------|------------|------------|
| 01/09/2012 | 140583 | 193581 | 00619914 | V28830 | HALDEMAN HOMME INC | BUILDING ACQUISITION/CONSTRUCT | 793657 | OH | 2,290.00 | 0.00 | 2,290.00 | |
| 01/23/2012 | 140698 | 728922 | 00620184 | V28830 | HALDEMAN HOMME INC | SCIENCE CASEWORK MATERIAL FOR | 795278 | OH | 120,000.00 | 0.00 | 120,000.00 | |
| 01/26/2012 | EAST APP 9 | | 00620272 | V00202 | NORTHERN DOOR AND HRDWRE | EAST APPLICATION 9 | 795755 | OH | 1,474.60 | 0.00 | 1,474.60 | |
| 01/26/2012 | EAST APP 8 | | 00620248 | V107056 | CARCIOFINI COMPANY INC | EAST APPLICATION 8 | 795755 | OH | 481.59 | 0.00 | 481.59 | |
| 01/26/2012 | EAST APP 7 | | 00620255 | V107053 | FRANSEN DECORATING INC | EAST APPLICATION 7 | 795755 | OH | 1,666.51 | 0.00 | 1,666.51 | |
| 01/26/2012 | EAST APP 20 | | 00620288 | V106468 | THELEN HEATING & ROOFING INC | EAST APPLICATION 20 | 795755 | OH | 5,317.41 | 0.00 | 5,317.41 | |
| 01/26/2012 | EAST KA | | 00620261 | V87763 | JOHNSON CONTROLS INC | EAST KRAUS REIMB 12/11 | 795755 | OH | 5,574.18 | 0.00 | 5,574.18 | |
| 01/26/2012 | EAST APP 20 | | 00620259 | V02687 | HARBOR CITY MASONRY | EAST APPLICATION 20 | 795755 | OH | 12,354.16 | 0.00 | 12,354.16 | |
| 01/26/2012 | EAST APP 18 | | 00620244 | V61181 | BENSON ELECTRIC CO INC | EAST APPLICATION 18 | 795755 | OH | 68,414.54 | 0.00 | 68,414.54 | |
| 01/26/2012 | EAST APP 15 | | 00620274 | V106518 | NORTHLAND CONCRETE AND | EAST APPLICATION 15 | 795755 | OH | 1,187.71 | 0.00 | 1,187.71 | |
| 01/26/2012 | EAST 12/11 | | 00620264 | V105888 | KRAUS-ANDERSON | DEC REIMB | 795755 | OH | 4,128.98 | 0.00 | 4,128.98 | |
| 01/26/2012 | 09-341-9 | | 00620279 | V106831 | RTL CONSTRUCTION | EAST APPLICATION 9 | 795755 | OH | 10,450.00 | 0.00 | 10,450.00 | |
| 01/26/2012 | EAST APP 6 | | 00620256 | V106471 | GORHAM OIEN MECHANICAL INC | EAST APPLICATION 6 | 795755 | OH | 2,123.08 | 0.00 | 2,123.08 | |
| 01/26/2012 | PGM MGMT | | 00620261 | V87763 | JOHNSON CONTROLS INC | PRGM MGMT FEE APP 42 | 795755 | OH | 1,294.95 | 0.00 | 1,294.95 | |
| 01/26/2012 | EAST PROF | | 00620261 | V87763 | JOHNSON CONTROLS INC | EAST PROF FEE APP 34 | 795755 | OH | 12,318.33 | 0.00 | 12,318.33 | |
| 01/26/2012 | EAST CARL | | 00620261 | V87763 | JOHNSON CONTROLS INC | EAST CARL REIMB 11/11 | 795755 | OH | 914.58 | 0.00 | 914.58 | |
| 01/26/2012 | EAST APP 9 | | 00620280 | V106493 | SCHAEFER W A & SON INC | EAST APPLICATION 9 | 795755 | OH | 6,293.14 | 0.00 | 6,293.14 | |
| Object 152000 | | | | | | | | | Total: | 256,283.76 | 0.00 | 256,283.76 |
| FQA 06-872-220-000-000 | | | | | | | | | Total: | 256,283.76 | 0.00 | 256,283.76 |

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 | Job_Num | SS | Debit | Credit | Net |
|------------|-------------|--------|----------|---------|----------------------------|--------------------------------|---------|----|-----------|--------|-----------|
| 01/09/2012 | 345501 | 193594 | 00619889 | V106044 | BRAUN INTERTEC CORP | BUILDING ACQUISITION/CONSTRUCT | 793657 | OH | 2,400.50 | 0.00 | 2,400.50 |
| 01/09/2012 | 6245 | | 00619960 | V06162 | WHERLEY MOVING AND | BUILDING ACQUISITION/CONSTRUCT | 793657 | OH | 296.41 | 0.00 | 296.41 |
| 01/19/2012 | M110546-1 | 194339 | 00620138 | V61181 | BENSON ELECTRIC CO INC | BUILDING ACQUISITION/CONSTRUCT | 795052 | OH | 6,584.00 | 0.00 | 6,584.00 |
| 01/26/2012 | ORD APP 15 | | 00620259 | V02687 | HARBOR CITY MASONRY | ORDEAN APPLICATION 15 | 795755 | OH | 36,947.65 | 0.00 | 36,947.65 |
| 01/26/2012 | PGM MGMT | | 00620261 | V87763 | JOHNSON CONTROLS INC | PRGM MGMT FEE APP 42 | 795755 | OH | 7,111.83 | 0.00 | 7,111.83 |
| 01/26/2012 | ORD FINAL | | 00620276 | V106726 | OLYMPIC WALL SYSTEMS INC | ORDEAN FINAL APP | 795755 | OH | 14,615.50 | 0.00 | 14,615.50 |
| 01/26/2012 | 10-123-19 | | 00620279 | V106831 | RTL CONSTRUCTION | ORDEAN APPLICATION 19 | 795755 | OH | 83,734.65 | 0.00 | 83,734.65 |
| 01/26/2012 | 2010DEHS-17 | | 00620258 | V107009 | HANSON MASONRY AND | ORDEAN APPLICATION 17 | 795755 | OH | 61,591.35 | 0.00 | 61,591.35 |
| 01/26/2012 | DEC 11 ORD | | 00620246 | V107094 | BOSSARDT CORPORATION | DEC 11 REIMBURSABLES | 795755 | OH | 3,259.12 | 0.00 | 3,259.12 |
| 01/26/2012 | ORD 1212-5 | | 00620268 | V00917 | LIPE BROS CONST INC | ORDEAN BID 1212 APP 5 | 795755 | OH | 987.48 | 0.00 | 987.48 |
| 01/26/2012 | ORD FINAL | | 00620270 | V106727 | MOLIN CONCRETE PRODUCTS | COORDEAN FINAL APP | 795755 | OH | 50,553.70 | 0.00 | 50,553.70 |
| 01/26/2012 | ORD APP 2 | | 00620275 | V62693 | NORTHLAND CONSTRUCTORS INC | ORDEAN APPLICATION 2 | 795755 | OH | 13,892.80 | 0.00 | 13,892.80 |

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2012

| | | | | | | | | | | | |
|-------------------------------|-------------|----------|---------|--------------------------|-------------------------|--------|----|---------------|------------|-----------|------------|
| 01/26/2012 | ORD APP 28 | 00620243 | V105879 | BELKNAP ELECTRIC | ORDEAN APPLICATION 28 | 795755 | OH | 13,339.13 | 0.00 | 13,339.13 | |
| 01/26/2012 | ORD APP 4 | 00620252 | V107500 | DANT CLAYTON CORPORATION | ORDEAN APPLICATION 4 | 795755 | OH | 86,743.55 | 0.00 | 86,743.55 | |
| 01/26/2012 | ORD APP 6 | 00620292 | V107499 | UPPER MIDWEST ATHLETIC | ORDEAN APPLICATION 6 | 795755 | OH | 23,491.60 | 0.00 | 23,491.60 | |
| 01/26/2012 | ORD APP 8 | 00620282 | V61525 | SELL HARDWARE INC | ORDEAN APPLICATION 8 | 795755 | OH | 1,097.42 | 0.00 | 1,097.42 | |
| 01/26/2012 | ORD BOSS | 00620261 | V87763 | JOHNSON CONTROLS INC | ORDEAN BOSS REIMB 12/11 | 795755 | OH | 16,484.76 | 0.00 | 16,484.76 | |
| 01/26/2012 | ORD BP2 APP | 00620294 | V102745 | VEIT AND COMPANY INC | ORDEAN BP 2 APP 17 | 795755 | OH | 10,424.95 | 0.00 | 10,424.95 | |
| 01/26/2012 | ORD BP4 APP | 00620267 | V00917 | LIPE BROS CONST INC | ORDEAN APPLICATION 23 | 795755 | OH | 9,024.53 | 0.00 | 9,024.53 | |
| Object 152000 | | | | | | | | Total: | 442,580.93 | 0.00 | 442,580.93 |
| FQA 06-872-320-000-000 | | | | | | | | Total: | 442,580.93 | 0.00 | 442,580.93 |

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

Object: 151000 SITE & GROUNDS ACQUISITION

| <u>Post Date</u> | <u>Reference</u> | <u>PO #</u> | <u>Check #</u> | <u>PEID</u> | <u>Person/Entity Name</u> | <u>Description</u> | <u>Job_Num</u> | <u>SS</u> | <u>Debit</u> | <u>Credit</u> | <u>Net</u> |
|-------------------------------|------------------|-------------|----------------|-------------|---------------------------|----------------------------|----------------|---------------|--------------|---------------|------------|
| 01/19/2012 | 12/30/11 | | 00620205 | V44024 | MN POWER AND LIGHT CO | SITE & GROUNDS ACQUISITION | 795052 | OH | 41.51 | 0.00 | 41.51 |
| Object 151000 | | | | | | | | Total: | 41.51 | 0.00 | 41.51 |
| FQA 06-872-435-000-000 | | | | | | | | Total: | 41.51 | 0.00 | 41.51 |

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

| <u>Post Date</u> | <u>Reference</u> | <u>PO #</u> | <u>Check #</u> | <u>PEID</u> | <u>Person/Entity Name</u> | <u>Description</u> | <u>Job_Num</u> | <u>SS</u> | <u>Debit</u> | <u>Credit</u> | <u>Net</u> |
|-------------------------------|--------------------|-------------|----------------|-------------|----------------------------|--------------------------------|----------------|---------------|--------------|---------------|------------|
| 01/09/2012 | 0064344-IN | 193591 | 00619953 | V92769 | TWIN PORTS TESTING | BUILDING ACQUISITION/CONSTRUCT | 793657 | OH | 751.00 | 0.00 | 751.00 |
| 01/09/2012 | MN10028700 | | 00619886 | V107327 | ARC | BUILDING ACQUISITION/CONSTRUCT | 793657 | OH | 183.17 | 0.00 | 183.17 |
| 01/23/2012 | 03566.000038194619 | | 00620177 | V92312 | FRYBERGER BUCHANAN SMITH & | BUILDING ACQUISITION/CONSTRUCT | 795230 | OH | 302.35 | 0.00 | 302.35 |
| Object 152000 | | | | | | | | Total: | 1,236.52 | 0.00 | 1,236.52 |
| FQA 06-872-470-000-000 | | | | | | | | Total: | 1,236.52 | 0.00 | 1,236.52 |

FQA: 06-872-510-000-000 LEASE LEVY COP LESTER 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> |
|------------------|------------------|-------------|----------------|-------------|---------------------------|--------------------------------|----------------|-----------|--------------|---------------|------------|
| 01/13/2012 | 143518 | 194019 | 00619980 | V106040 | AYRES ASSOCIATES | BUILDING ACQUISITION/CONSTRUCT | 794517 | OH | 4,289.37 | 0.00 | 4,289.37 |
| 01/13/2012 | 143514 | 194020 | 00619980 | V106040 | AYRES ASSOCIATES | BUILDING ACQUISITION/CONSTRUCT | 794517 | OH | 3,589.00 | 0.00 | 3,589.00 |
| 01/23/2012 | 342826 | 194614 | 00620141 | V106044 | BRAUN INTERTEC CORP | BUILDING ACQUISITION/CONSTRUCT | 795230 | OH | 2,009.70 | 0.00 | 2,009.70 |
| 01/23/2012 | 337772 | 194615 | 00620141 | V106044 | BRAUN INTERTEC CORP | BUILDING ACQUISITION/CONSTRUCT | 795230 | OH | 3,065.00 | 0.00 | 3,065.00 |
| 01/23/2012 | 346695 | | 00620141 | V106044 | BRAUN INTERTEC CORP | BUILDING ACQUISITION/CONSTRUCT | 795230 | OH | 548.40 | 0.00 | 548.40 |
| 01/26/2012 | LSTR APP 13 | | 00620260 | V34360 | JAMAR COMPANY | LESTER APPLICATION 13 | 795755 | OH | 4,276.00 | 0.00 | 4,276.00 |

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2012

| | | | | | | | | | | | |
|-------------------------------|-------------|----------|---------|-----------------------------|----------------------------|--------|----|---------------|------------|------------|------------|
| 01/26/2012 | LSTR APP 13 | 00620291 | V03601 | ULLAND BROTHERS INC | LESTER APPLICATION 13 | 795755 | OH | 162,796.75 | 0.00 | 162,796.75 | |
| 01/26/2012 | PGM MGMT | 00620261 | V87763 | JOHNSON CONTROLS INC | PRGM MGMT FEE APP 42 | 795755 | OH | 3,319.73 | 0.00 | 3,319.73 | |
| 01/26/2012 | LSTR PROF | 00620261 | V87763 | JOHNSON CONTROLS INC | LESTER PROF FEE APP 31 | 795755 | OH | 910.97 | 0.00 | 910.97 | |
| 01/26/2012 | LSTR APP 11 | 00620267 | V00917 | LIPE BROS CONST INC | LESTER APPLICATION 11 WS 8 | 795755 | OH | 6,479.40 | 0.00 | 6,479.40 | |
| 01/26/2012 | LSTR FINAL | 00620284 | V63580 | ST GERMAINS GLASS CO | LESTER APP FINAL | 795755 | OH | 16,556.00 | 0.00 | 16,556.00 | |
| 01/26/2012 | LSTR 12/11 | 00620264 | V105888 | KRAUS-ANDERSON | DEC REIMB | 795755 | OH | 4,678.74 | 0.00 | 4,678.74 | |
| 01/26/2012 | LSTR APP 6 | 00620267 | V00917 | LIPE BROS CONST INC | LESTER APPLICATION 6 WS 13 | 795755 | OH | 1,492.45 | 0.00 | 1,492.45 | |
| 01/26/2012 | LSTR APP 3 | 00620293 | V107147 | URBAN COMPANIES | LESTER APPLICATION 3 | 795755 | OH | 3,375.00 | 0.00 | 3,375.00 | |
| 01/26/2012 | LSTR APP 15 | 00620289 | V106834 | TOWN & COUNTRY ELECTRIC INC | LESTER APPLICATION 15 | 795755 | OH | 59,543.45 | 0.00 | 59,543.45 | |
| Object 152000 | | | | | | | | Total: | 276,929.96 | 0.00 | 276,929.96 |
| FQA 06-872-510-000-000 | | | | | | | | Total: | 276,929.96 | 0.00 | 276,929.96 |

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> |
|-------------------------------|------------------|-------------|----------------|-------------|-----------------------------|--------------------------------|----------------|---------------|--------------|---------------|------------|
| 01/13/2012 | 6224 | | 00620107 | V06162 | WHERLEY MOVING AND | BUILDING ACQUISITION/CONSTRUCT | 794517 | OH | 331.28 | 0.00 | 331.28 |
| 01/26/2012 | LMAC APP 16 | | 00620294 | V102745 | VEIT AND COMPANY INC | MACARTHUR FINAL | 795755 | OH | 87,029.60 | 0.00 | 87,029.60 |
| 01/26/2012 | LMAC APP 6 | | 00620281 | V50261 | SCHWAB VOLLHABER LUBRATT | MACARTHUR FINAL | 795755 | OH | 11,126.70 | 0.00 | 11,126.70 |
| 01/26/2012 | LMAC APP 7 | | 00620242 | V106641 | BELAIR BUILDERS INC | MACARTHUR FINAL | 795755 | OH | 19,087.05 | 0.00 | 19,087.05 |
| 01/26/2012 | 11616 | | 00620278 | V106506 | RJS CONSTRUCTION GROUP | MACARTHUR APPLICATION 12 | 795755 | OH | 10,129.57 | 0.00 | 10,129.57 |
| 01/26/2012 | LMAC APP 7 | | 00620271 | V107097 | MULTIPLE CONCEPTS INTERIORS | MACARTHUR APPLICATION 7 | 795755 | OH | 5,722.75 | 0.00 | 5,722.75 |
| 01/26/2012 | DEC 11 LMAC | | 00620246 | V107094 | BOSSARDT CORPORATION | DEC 11 REIMBURSABLES | 795755 | OH | 102.29 | 0.00 | 102.29 |
| 01/26/2012 | LMAC APP 8 | | 00620290 | V107122 | TWIN CITY ACOUSTICS INC | MACARTHUR APPLICATION 8 | 795755 | OH | 399.00 | 0.00 | 399.00 |
| 01/26/2012 | LMAC FINAL | | 00620240 | V107331 | API GARAGE DOOR STORE | MACARTHUR FINAL | 795755 | OH | 1,297.15 | 0.00 | 1,297.15 |
| 01/26/2012 | LMAC FINAL | | 00620250 | V93981 | COTTON CO R M | MACARTHUR FINAL | 795755 | OH | 5,767.75 | 0.00 | 5,767.75 |
| 01/26/2012 | LMAC FINAL | | 00620251 | V107498 | CUSTOM DRAPERY & BLINDS | MACARTHUR FINAL | 795755 | OH | 566.60 | 0.00 | 566.60 |
| 01/26/2012 | LMAC FINAL | | 00620269 | V105572 | MIDWEST MECHANICAL | MACARTHUR FINAL | 795755 | OH | 1,496.75 | 0.00 | 1,496.75 |
| 01/26/2012 | PGM MGMT | | 00620261 | V87763 | JOHNSON CONTROLS INC | PRGM MGMT FEE APP 42 | 795755 | OH | 3,721.16 | 0.00 | 3,721.16 |
| Object 152000 | | | | | | | | Total: | 146,777.65 | 0.00 | 146,777.65 |
| FQA 06-872-525-000-000 | | | | | | | | Total: | 146,777.65 | 0.00 | 146,777.65 |

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> |
|------------------|------------------|-------------|----------------|-------------|---------------------------|------------------------|----------------|-----------|--------------|---------------|------------|
| 01/06/2012 | 02010DP | EARN REG | | 10360 | | SUNDIN, DOUGLAS E GRS. | 793202 | 3 | 612.76 | 0.00 | 612.76 |
| 01/20/2012 | 02020DP | EARN REG | | 10360 | | SUNDIN, DOUGLAS E GRS. | 794731 | 3 | 607.47 | 0.00 | 607.47 |

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2012

Object 117002 Total: 1,220.23 0.00 1,220.23

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> |
|----------------------------------|------------------|-------------|----------------|-------------|---------------------------|---------------------------|----------------|-----------|--------------|---------------|------------|
| 01/06/2012 | 02010DP | EARN REG | | 10360 | | SUNDIN, DOUGLAS E GRS. | 793202 | 3 | 113.80 | 0.00 | 113.80 |
| 01/20/2012 | 02020DP | EARN REG | | 10360 | | SUNDIN, DOUGLAS E GRS. | 794731 | 3 | 227.60 | 0.00 | 227.60 |
| Object 118501 Total: | | | | | | | | | 341.40 | 0.00 | 341.40 |

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> |
|----------------------------------|------------------|-------------|----------------|-------------|---------------------------|--------------------|----------------|-----------|--------------|---------------|------------|
| 01/06/2012 | 02010DP | CONT REG | | N/A..N/A | | LRFP WEST MS | 793202 | 2 | 55.59 | 0.00 | 55.59 |
| 01/20/2012 | 02020DP | CONT REG | | N/A..N/A | | LRFP WEST MS | 794731 | 2 | 63.87 | 0.00 | 63.87 |
| Object 121000 Total: | | | | | | | | | 119.46 | 0.00 | 119.46 |

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> |
|----------------------------------|------------------|-------------|----------------|-------------|---------------------------|--------------------|----------------|-----------|--------------|---------------|------------|
| 01/06/2012 | 02010DP | CONT REG | | N/A..N/A | | LRFP WEST MS | 793202 | 2 | 52.67 | 0.00 | 52.67 |
| 01/20/2012 | 02020DP | CONT REG | | N/A..N/A | | LRFP WEST MS | 794731 | 2 | 60.54 | 0.00 | 60.54 |
| Object 121400 Total: | | | | | | | | | 113.21 | 0.00 | 113.21 |

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> |
|----------------------------------|------------------|-------------|----------------|-------------|---------------------------|--------------------|----------------|-----------|--------------|---------------|------------|
| 01/06/2012 | 02010DP | CONT REG | | N/A..N/A | | LRFP WEST MS | 793202 | 2 | 4.49 | 0.00 | 4.49 |
| 01/20/2012 | 02020DP | CONT REG | | N/A..N/A | | LRFP WEST MS | 794731 | 2 | 4.83 | 0.00 | 4.83 |
| Object 127000 Total: | | | | | | | | | 9.32 | 0.00 | 9.32 |

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> |
|----------------------------------|---------------------|-------------|----------------|-------------|---------------------------|----------------------|----------------|-----------|--------------|---------------|------------|
| 01/09/2012 | 11/16-12/14/1193586 | 00619959 | V92344 | | WATER AND GAS DEPT | ACCT 083543480-003 | 793657 | OH | 115.40 | 0.00 | 115.40 |
| 01/09/2012 | 11/16-12/14/1193588 | 00619959 | V92344 | | WATER AND GAS DEPT | ACCT 083543415-004 | 793657 | OH | 122.60 | 0.00 | 122.60 |
| 01/16/2012 | 01003500060094094 | 00620083 | V75507 | | ST LOUIS COUNTY AUDITOR | 3404 VERNON ST TAXES | 794668 | OH | 625.50 | 0.00 | 625.50 |
| 01/19/2012 | 12/30/11 | 194338 | 00620205 | V44024 | MN POWER AND LIGHT CO | ACCT 52286 | 795052 | OH | 36.10 | 0.00 | 36.10 |
| Object 151000 Total: | | | | | | | | | 899.60 | 0.00 | 899.60 |

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> |
|------------------|---------------------|-------------|----------------|-------------|---------------------------|--------------------------------|----------------|-----------|--------------|---------------|------------|
| 01/09/2012 | 11/17-12/15/1193589 | 00619959 | V92344 | | WATER AND GAS DEPT | ACT 094568630-001 | 793657 | OH | 14,338.89 | 0.00 | 14,338.89 |
| 01/09/2012 | 308670 | 193596 | 00619911 | V106086 | GOLDER ASSOCIATES INC | BUILDING ACQUISITION/CONSTRUCT | 793657 | OH | 2,700.00 | 0.00 | 2,700.00 |
| 01/26/2012 | WMS APP 9 | | 00620273 | V107008 | NORTHERN INDUSTRIAL | WEST MIDDLE APP 9 | 795755 | OH | 5,747.50 | 0.00 | 5,747.50 |

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2012

| | | | | | | | | | | | |
|-------------------------------|------------|----------|---------|-----------------------------|------------------------|--------|----|---------------|--------------|------------|--------------|
| 01/26/2012 | WMS APP 9 | 00620253 | V107191 | EGAN COMPANY | WEST MIDDLE APP 9 | 795755 | OH | 136,395.30 | 0.00 | 136,395.30 | |
| 01/26/2012 | WMS APP 8 | 00620270 | V106727 | MOLIN CONCRETE PRODUCTS | COWEST MIDDLE APP 8 | 795755 | OH | 91,355.18 | 0.00 | 91,355.18 | |
| 01/26/2012 | WMS APP 7 | 00620286 | V107303 | TEKTON CONSTRUCTION | WEST MIDDLE APP 7 | 795755 | OH | 5,665.25 | 0.00 | 5,665.25 | |
| 01/26/2012 | WMS APP 5 | 00620276 | V106726 | OLYMPIC WALL SYSTEMS INC | WEST MIDDLE APP 5 | 795755 | OH | 109,052.87 | 0.00 | 109,052.87 | |
| 01/26/2012 | WMS APP 4 | 00620245 | V107124 | BERWALD ROOFING COMPANY INC | WEST MIDDLE APP 4 | 795755 | OH | 307,344.00 | 0.00 | 307,344.00 | |
| 01/26/2012 | WMS APP 2 | 00620285 | V107630 | SUNRISE SPECIALTY | WEST MIDDLE APP 2 | 795755 | OH | 17,223.50 | 0.00 | 17,223.50 | |
| 01/26/2012 | WMS APP 2 | 00620257 | V106953 | GRAZZINI BROTHERS AND | WEST MIDDLE APP 2 | 795755 | OH | 143,545.00 | 0.00 | 143,545.00 | |
| 01/26/2012 | WMS APP 2 | 00620241 | V107555 | ARCHITECTURAL SALES OF | WEST MIDDLE APP 2 | 795755 | OH | 38,000.00 | 0.00 | 38,000.00 | |
| 01/26/2012 | WEST KA | 00620261 | V87763 | JOHNSON CONTROLS INC | WEST KRAUS REIMB 12/11 | 795755 | OH | 23,529.66 | 0.00 | 23,529.66 | |
| 01/26/2012 | WMS APP 15 | 00620256 | V106471 | GORHAM OIEN MECHANICAL INC | WEST MIDDLE APP 15 | 795755 | OH | 556,284.85 | 0.00 | 556,284.85 | |
| 01/26/2012 | PGM MGMT | 00620261 | V87763 | JOHNSON CONTROLS INC | PRGM MGMT FEE APP 42 | 795755 | OH | 9,861.60 | 0.00 | 9,861.60 | |
| 01/26/2012 | WMS APP 14 | 00620266 | V106835 | LEJEUNE STEEL COMPANY | WEST MIDDLE APP 14 | 795755 | OH | 19,000.00 | 0.00 | 19,000.00 | |
| 01/26/2012 | WMS APP 14 | 00620262 | V106763 | KELLEHER CONSTRUCTION | WEST MIDDLE APP 14 | 795755 | OH | 13,614.45 | 0.00 | 13,614.45 | |
| 01/26/2012 | WMS APP 12 | 00620277 | V107302 | RICE LAKE CONSTRUCTION | WEST MIDDLE APP 12 | 795755 | OH | 311,125.00 | 0.00 | 311,125.00 | |
| 01/26/2012 | WMS APP 11 | 00620239 | V101653 | APi ELECTRIC COMPANY | WEST MIDDLE APP 11 | 795755 | OH | 410,789.50 | 0.00 | 410,789.50 | |
| 01/26/2012 | WMS APP 10 | 00620247 | V106527 | BROTHERS FIRE PROTECTION | COWEST MIDDLE APP 10 | 795755 | OH | 47,606.87 | 0.00 | 47,606.87 | |
| 01/26/2012 | WMS APP 1 | 00620255 | V107053 | FRANSEN DECORATING INC | WEST MIDDLE APP 1 | 795755 | OH | 23,215.52 | 0.00 | 23,215.52 | |
| 01/26/2012 | WMS 12/11 | 00620264 | V105888 | KRAUS-ANDERSON | DEC REIMB | 795755 | OH | 12,970.83 | 0.00 | 12,970.83 | |
| 01/26/2012 | WEST PROF | 00620261 | V87763 | JOHNSON CONTROLS INC | WEST PROF FEE APP 29 | 795755 | OH | 90,211.90 | 0.00 | 90,211.90 | |
| Object 152000 | | | | | | | | Total: | 2,389,577.67 | 0.00 | 2,389,577.67 |
| FQA 06-873-350-000-000 | | | | | | | | Total: | 2,392,280.89 | 0.00 | 2,392,280.89 |

FQA: 06-873-550-000-000

LRFP PIEDMONT LINCOLN

Object: 151000 SITE & GROUNDS ACQUISITION

| <u>Post Date</u> | <u>Reference</u> | <u>PO #</u> | <u>Check #</u> | <u>PEID</u> | <u>Person/Entity Name</u> | <u>Description</u> | <u>Job_Num</u> | <u>SS</u> | <u>Debit</u> | <u>Credit</u> | <u>Net</u> |
|----------------------|--------------------|-------------|----------------|-------------|----------------------------|----------------------------|----------------|---------------|--------------|---------------|------------|
| 01/09/2012 | 11/15-12/14 | 193587 | 00619959 | V92344 | WATER AND GAS DEPT | ACCT 090501900-002 | 793657 | OH | 60.54 | 0.00 | 60.54 |
| 01/19/2012 | 12/30/11 | | 00620205 | V44024 | MN POWER AND LIGHT CO | SITE & GROUNDS ACQUISITION | 795052 | OH | 11.96 | 0.00 | 11.96 |
| 01/23/2012 | 03566.000024194621 | | 00620177 | V92312 | FRYBERGER BUCHANAN SMITH & | SITE & GROUNDS ACQUISITION | 795230 | OH | 476.10 | 0.00 | 476.10 |
| Object 151000 | | | | | | | | Total: | 548.60 | 0.00 | 548.60 |

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> |
|------------------|------------------|-------------|----------------|-------------|---------------------------|--------------------------------|----------------|-----------|--------------|---------------|------------|
| 01/13/2012 | 143515 | 194018 | 00619980 | V106040 | AYRES ASSOCIATES | BUILDING ACQUISITION/CONSTRUCT | 794517 | OH | 1,859.99 | 0.00 | 1,859.99 |
| 01/13/2012 | 143517 | 194017 | 00619980 | V106040 | AYRES ASSOCIATES | BUILDING ACQUISITION/CONSTRUCT | 794517 | OH | 2,350.44 | 0.00 | 2,350.44 |
| 01/23/2012 | 339342 | 194618 | 00620141 | V106044 | BRAUN INTERTEC CORP | BUILDING ACQUISITION/CONSTRUCT | 795230 | OH | 4,042.25 | 0.00 | 4,042.25 |
| 01/23/2012 | 340883 | 194617 | 00620141 | V106044 | BRAUN INTERTEC CORP | BUILDING ACQUISITION/CONSTRUCT | 795230 | OH | 780.40 | 0.00 | 780.40 |
| 01/26/2012 | PGM MGMT | | 00620261 | V87763 | JOHNSON CONTROLS INC | PRGM MGMT FEE APP 42 | 795755 | OH | 3,270.10 | 0.00 | 3,270.10 |

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2012

| | | | | | | | | | | | |
|------------|-------------|------------------|--------------------------|-------------------------|--------|----|-------------------------------|---------------------|------------------|---------------------|-----------|
| 01/26/2012 | PIED 12/11 | 00620264 V105888 | KRAUS-ANDERSON | DEC REIMB | 795755 | OH | 1,165.46 | 0.00 | 1,165.46 | | |
| 01/26/2012 | PIED PROF | 00620261 V87763 | JOHNSON CONTROLS INC | PIED PROF FEE APP 30 | 795755 | OH | 0.00 | 13,717.80 | -13,717.80 | | |
| 01/26/2012 | PIED APP 13 | 00620267 V00917 | LIPE BROS CONST INC | PIEDMONT APPLICATION 13 | 795755 | OH | 14,398.10 | 0.00 | 14,398.10 | | |
| 01/26/2012 | PIED APP 15 | 00620254 V107051 | ELECTRICAL SYSTEMS INC | PIEDMONT APPLICATION 15 | 795755 | OH | 11,911.00 | 0.00 | 11,911.00 | | |
| 01/26/2012 | PIED APP 2 | 00620238 V61071 | A B E | PIEDMONT FINAL | 795755 | OH | 347.50 | 0.00 | 347.50 | | |
| 01/26/2012 | PIED APP 2 | 00620281 V50261 | SCHWAB VOLLHABER LUBRATT | PIEDMONT APPLICATION 2 | 795755 | OH | 13,441.00 | 0.00 | 13,441.00 | | |
| 01/26/2012 | PIED APP 3 | 00620250 V93981 | COTTON CO R M | PIEDMONT APPLICATION 3 | 795755 | OH | 4,741.00 | 0.00 | 4,741.00 | | |
| 01/26/2012 | PIED APP 4 | 00620265 V106640 | KREMER & DAVIS INC | PIEDMONT FINAL | 795755 | OH | 2,980.00 | 0.00 | 2,980.00 | | |
| 01/26/2012 | PIED APP 5 | 00620263 V107052 | KENDELL DOORS & HARDWARE | PIEDMONT APPLICATION 5 | 795755 | OH | 451.25 | 0.00 | 451.25 | | |
| | | | | | | | Object 152000 | Total: | 61,738.49 | 13,717.80 | 48,020.69 |
| | | | | | | | FQA 06-873-550-000-000 | Total: | 62,287.09 | 13,717.80 | 48,569.29 |
| | | | | | | | Grand Total: | <u>4,647,872.29</u> | <u>21,717.80</u> | <u>4,626,154.49</u> | |