

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2012

FQA: 06-870-012-386-JOB

ALT FACILITIES/HOCHS

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
07/26/2011	145641		00616832	V34360	JAMAR COMPANY	TILE REPAIRS	OH	20,863.00	0.00	20,863.00
Object 152000							Total:	20,863.00	0.00	20,863.00
FQA 06-870-012-386-JOB							Total:	20,863.00	0.00	20,863.00

FQA: 06-870-215-386-JOB

ALT FACILITIES/DENFELD

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
07/21/2011	AUG 2011 RENT	803624	00616747	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	319.61	0.00	319.61
07/21/2011	JULY 2011 RENT	803624	00616747	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	319.61	0.00	319.61
07/26/2011	DFLD BP5 APP 7		00616872	V102926	STRETAR MASONRY AND	DENFELD APP 7 BP 5	OH	5,201.25	0.00	5,201.25
07/26/2011	DFLD BOSS 6/11		00616834	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM JUNE	OH	13,290.35	0.00	13,290.35
07/26/2011	DFLD APP 8		00616829	V28830	HALDEMAN HOMME INC	DENFELD APPLICATION 8	OH	8,851.10	0.00	8,851.10
07/26/2011	DFLD APP 8		00616812	V101653	APi ELECTRIC COMPANY	DENFELD APPLICATION 8	OH	28,500.00	0.00	28,500.00
07/26/2011	DFLD APP 7		00616861	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 7	OH	14,913.34	0.00	14,913.34
07/26/2011	DFLD APP 7		00616849	V107097	MULTIPLE CONCEPTS INTERIORS	DENFELD APPLICATION 7	OH	42,092.60	0.00	42,092.60
07/26/2011	DFLD APP 7		00616828	V106953	GRAZZINI BROTHERS AND	DENFELD APPLICATION 7	OH	1,130.02	0.00	1,130.02
07/26/2011	DFLD APP 4		00616858	V107261	OLYMPUS LOCKERS & STORAGE	DENFELD APPLICATION 4	OH	5,828.24	0.00	5,828.24
07/26/2011	DFLD APP 16		00616867	V105887	SHANNON'S INC	DENFELD APPLICATION 16	OH	60,940.52	0.00	60,940.52
07/26/2011	PGM MGMT APP 36		00616834	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 36	OH	3,144.56	0.00	3,144.56
07/26/2011	DFLD APP 16		00616814	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 16	OH	33,088.12	0.00	33,088.12
07/26/2011	JUNE 11 DFLD		00616815	V107094	BOSSARDT CORPORATION	JUNE 11 REIMBURSABLES	OH	13,635.85	0.00	13,635.85
07/26/2011	DFLD APP 14		00616847	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 14	OH	4,925.37	0.00	4,925.37
07/26/2011	DFLD APP 11		00616855	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 11	OH	24,620.98	0.00	24,620.98
07/26/2011	DFLD APP 10		00616841	V00917	LIPE BROS CONST INC	DENFELD APPLICATION 10	OH	2,866.57	0.00	2,866.57
07/26/2011	9039NCM-17		00616851	V106518	NORTHLAND CONCRETE AND	DENFELD BID 1155 APP 17	OH	465.50	0.00	465.50
07/26/2011	11426		00616863	V106506	RJS CONSTRUCTION GROUP	DENFELD APPLICATION 13	OH	55,130.59	0.00	55,130.59
07/26/2011	DFLD PROF FEE 30		00616834	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 30	OH	66,861.01	0.00	66,861.01
Object 152000							Total:	386,125.19	0.00	386,125.19
FQA 06-870-215-386-JOB							Total:	386,125.19	0.00	386,125.19

FQA: 06-870-220-386-JOB

ALT FACILITIES/EAST

GL Transactions by Object Code within Org. Key

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BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
07/26/2011	EAST PROF FEE 28		00616834	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 28	OH	38,819.48	0.00	38,819.48
07/26/2011	PGM MGMT APP 36		00616834	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 36	OH	2,056.41	0.00	2,056.41
07/26/2011	EAST KA 6/11		00616834	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIM JUNE	OH	5,974.39	0.00	5,974.39
07/26/2011	EAST 6/11		00616837	V105888	KRAUS-ANDERSON	JUNE REIMB & ADJUSTMENTS	OH	2,464.12	0.00	2,464.12
07/26/2011	EAST APP 14		00616875	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 14	OH	367,691.01	0.00	367,691.01
07/26/2011	EAST APP 14		00616831	V02687	HARBOR CITY MASONRY	EAST APPLICATION 14	OH	200.75	0.00	200.75
Object 152000							Total:	417,206.16	0.00	417,206.16
FQA 06-870-220-386-JOB							Total:	417,206.16	0.00	417,206.16

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
07/26/2011	33548		00616844	V106469	MAVO SYSTEMS INC	ORDEAN FLOORS	OH	450.00	0.00	450.00
07/26/2011	PGM MGMT APP 36		00616834	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 36	OH	1,650.31	0.00	1,650.31
07/26/2011	881154-16		00616845	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 16	OH	43,771.41	0.00	43,771.41
07/26/2011	JUNE 11 ORD		00616815	V107094	BOSSARDT CORPORATION	JUNE 11 REIMBURSABLES	OH	1,383.92	0.00	1,383.92
07/26/2011	ORD APP 17		00616823	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 17	OH	6,576.30	0.00	6,576.30
07/26/2011	ORD APP 22		00616813	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 22	OH	2,729.04	0.00	2,729.04
07/26/2011	ORD APP 7		00616842	V107256	MASTER FLOORS LLC	ORDEAN APPLICATION 7	OH	49,421.64	0.00	49,421.64
07/26/2011	ORD APP 9		00616859	V106503	PALMER WEST CONST CO INC	ORDEAN APPLICATION 9	OH	13,276.13	0.00	13,276.13
07/26/2011	ORD ARI REIMB		00616834	V87763	JOHNSON CONTROLS INC	ORD ARI REIMB FY10	OH	3,519.78	0.00	3,519.78
07/26/2011	ORD BP4 APP 17		00616840	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 17	OH	5,525.43	0.00	5,525.43
07/26/2011	ORD PROF FEE 28		00616834	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 28	OH	25,263.37	0.00	25,263.37
07/26/2011	33464		00616844	V106469	MAVO SYSTEMS INC	ORDEAN FLOORS	OH	989.00	0.00	989.00
07/26/2011	ORD SUPT 6/11		00616834	V87763	JOHNSON CONTROLS INC	ORD SUPT 6/11	OH	6,123.55	0.00	6,123.55
Object 152000							Total:	160,679.88	0.00	160,679.88
FQA 06-870-320-386-JOB							Total:	160,679.88	0.00	160,679.88

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
07/21/2011	AUG 2011 RENT	803624	00616747	V106968	DP&D PROPERTIES LLC	COMMERCIAL LEASE AGREEMENT FOR OH		580.94	0.00	580.94
07/21/2011	JULY 2011 RENT	803624	00616747	V106968	DP&D PROPERTIES LLC	COMMERCIAL LEASE AGREEMENT FOR OH		580.94	0.00	580.94

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07/26/2011	JUNE 11 GRANT	00616815	V107094	BOSSARDT CORPORATION	JUNE 11 REIMBURSABLES	OH	368.99	0.00	368.99
					Object 152000	Total:	1,530.87	0.00	1,530.87
					FQA 06-870-470-386-JOB	Total:	1,530.87	0.00	1,530.87

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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
07/21/2011	AUG 2011 RENT	803624	00616747	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	166.41	0.00	166.41
07/21/2011	JULY 2011 RENT	803624	00616747	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	166.41	0.00	166.41
07/26/2011	DFLD APP 10		00616841	V00917	LIPE BROS CONST INC	DENFELD APPLICATION 10	OH	1,430.85	0.00	1,430.85
07/26/2011	11426		00616863	V106506	RJS CONSTRUCTION GROUP	DENFELD APPLICATION 13	OH	190,899.96	0.00	190,899.96
07/26/2011	DFLD APP 4		00616858	V107261	OLYMPUS LOCKERS & STORAGE	DENFELD APPLICATION 4	OH	9,966.46	0.00	9,966.46
07/26/2011	DFLD APP 5		00616870	V63580	ST GERMAINS GLASS CO	DENFELD APPLICATION 5	OH	3,239.08	0.00	3,239.08
07/26/2011	DFLD APP 16		00616814	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 16	OH	77,255.52	0.00	77,255.52
07/26/2011	DFLD APP 16		00616867	V105887	SHANNON'S INC	DENFELD APPLICATION 16	OH	5,307.94	0.00	5,307.94
07/26/2011	DFLD APP 14		00616847	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 14	OH	8,147.24	0.00	8,147.24
07/26/2011	DFLD APP 7		00616861	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 7	OH	141.69	0.00	141.69
07/26/2011	DFLD APP 8		00616829	V28830	HALDEMAN HOMME INC	DENFELD APPLICATION 8	OH	71,613.44	0.00	71,613.44
07/26/2011	DFLD BOSS 6/11		00616834	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM JUNE	OH	6,920.90	0.00	6,920.90
07/26/2011	DFLD PROF FEE 30		00616834	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 30	OH	34,817.55	0.00	34,817.55
07/26/2011	JUNE 11 DFLD		00616815	V107094	BOSSARDT CORPORATION	JUNE 11 REIMBURSABLES	OH	7,100.82	0.00	7,100.82
07/26/2011	PGM MGMT APP 36		00616834	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 36	OH	1,637.52	0.00	1,637.52
07/26/2011	DFLD APP 11		00616855	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 11	OH	36,381.28	0.00	36,381.28
						Object 152000	Total:	455,193.07	0.00	455,193.07

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>
07/21/2011	6604	308777	00616784	V106529	RAV TECHNOLOGIES AUDIO	DENFELD HIGH SCHOOL AUDITORIUM	OH	7,669.00	0.00	7,669.00
						Object 155500	Total:	7,669.00	0.00	7,669.00
						FQA 06-871-215-000-000	Total:	462,862.07	0.00	462,862.07

FQA: 06-871-220-000-000

GEN FUND SAVINGS-EAST

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
07/26/2011	EAST 6/11		00616837	V105888	KRAUS-ANDERSON	JUNE REIMB & ADJUSTMENTS	OH	2,248.60	0.00	2,248.60
07/26/2011	09014-00005		00616826	V106954	GLADSTONE CONSTRUCTION	EAST APPLICATION 5	OH	15,795.65	0.00	15,795.65

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07/26/2011	EAST APP 14	00616831	V02687	HARBOR CITY MASONRY	EAST APPLICATION 14	OH	966.79	0.00	966.79	
07/26/2011	EAST APP 14	00616875	V106468	THELEN HEATING & ROOFING	INCEAST APPLICATION 14	OH	84,996.26	0.00	84,996.26	
07/26/2011	EAST KA 6/11	00616834	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIM JUNE	OH	5,451.82	0.00	5,451.82	
07/26/2011	EAST PROF FEE 28	00616834	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 28	OH	35,416.36	0.00	35,416.36	
07/26/2011	PGM MGMT APP 36	00616834	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 36	OH	1,876.57	0.00	1,876.57	
07/26/2011	09013-00009	00616826	V106954	GLADSTONE CONSTRUCTION	EAST APPLICATION 7	OH	57,237.50	0.00	57,237.50	
						Object 152000	Total:	203,989.55	0.00	203,989.55
						FQA 06-871-220-000-000	Total:	203,989.55	0.00	203,989.55

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>
07/26/2011	ORD APP 22		00616813	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 22	OH	14,929.47	0.00	14,929.47
07/26/2011	ORD APP 3		00616869	V03559	ST GERMAINS COUNTERTOPS	ORDEAN APPLICATION 3	OH	5,207.56	0.00	5,207.56
07/26/2011	ORD APP 6		00616829	V28830	HALDEMAN HOMME INC	ORDEAN APPLICATION 6	OH	63,153.99	0.00	63,153.99
07/26/2011	ORD ARI REIMB		00616834	V87763	JOHNSON CONTROLS INC	ORD ARI REIMB FY10	OH	2,629.20	0.00	2,629.20
07/26/2011	ORD PROF FEE 28		00616834	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 28	OH	18,871.23	0.00	18,871.23
07/26/2011	ORD APP 17		00616823	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 17	OH	873.77	0.00	873.77
07/26/2011	ORD SUPT 6/11		00616834	V87763	JOHNSON CONTROLS INC	ORD SUPT 6/11	OH	4,574.17	0.00	4,574.17
07/26/2011	881154-16		00616845	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 16	OH	2,271.68	0.00	2,271.68
07/26/2011	PGM MGMT APP 36		00616834	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 36	OH	1,232.74	0.00	1,232.74
07/26/2011	JUNE 11 ORD		00616815	V107094	BOSSARDT CORPORATION	JUNE 11 REIMBURSABLES	OH	1,033.76	0.00	1,033.76
						Object 152000	Total:	114,777.57	0.00	114,777.57
						FQA 06-871-320-000-000	Total:	114,777.57	0.00	114,777.57

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>
07/21/2011	AUG 2011 RENT	803624	00616747	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	326.25	0.00	326.25
07/21/2011	JULY 2011 RENT	803624	00616747	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	326.25	0.00	326.25
07/26/2011	JUNE 11 GRANT		00616815	V107094	BOSSARDT CORPORATION	JUNE 11 REIMBURSABLES	OH	207.22	0.00	207.22
						Object 152000	Total:	859.72	0.00	859.72
						FQA 06-871-470-000-000	Total:	859.72	0.00	859.72

FQA: 06-872-013-000-000

LEASE LEVY COP TRANS OLD

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
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BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
07/26/2011	TRANSP 9/08		00616834	V87763	JOHNSON CONTROLS INC	SURVEYING	OH	6,951.47	0.00	6,951.47
						Object 152000	Total:	6,951.47	0.00	6,951.47
						FQA 06-872-013-000-000	Total:	6,951.47	0.00	6,951.47

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
07/22/2011	02150DP	EARN REG		7066		BERNDT, BETTY GRS.	3	432.00	0.00	432.00
						Object 118501	Total:	432.00	0.00	432.00

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
07/22/2011	02150DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	31.64	0.00	31.64
						Object 121000	Total:	31.64	0.00	31.64

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
07/22/2011	02150DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	31.32	0.00	31.32
						Object 121400	Total:	31.32	0.00	31.32

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
07/22/2011	02150DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	1.84	0.00	1.84
						Object 127000	Total:	1.84	0.00	1.84

Object: 128000 UNEMPLOYMENT COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
07/22/2011	02150DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	4.32	0.00	4.32
						Object 128000	Total:	4.32	0.00	4.32
						FQA 06-872-200-000-000	Total:	501.12	0.00	501.12

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

GL Transactions by Object Code within Org. Key

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BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
07/15/2011	11-23	180212	00616704	V105453	WILLMAN SERVICE	BUILDING ACQUISITION/CONSTRUCT	OH	3,780.00	0.00	3,780.00
07/21/2011	AUG 2011 RENT	803624	00616747	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	295.23	0.00	295.23
07/21/2011	JULY 2011 RENT	803624	00616747	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	295.23	0.00	295.23
07/26/2011	DFLD APP 16		00616867	V105887	SHANNON'S INC	DENFELD APPLICATION 16	OH	940.65	0.00	940.65
07/26/2011	DFLD APP 4		00616810	V107190	ADVANCE TERRAZZO & TILE CO	DENFELD APPLICATION 4	OH	104,593.10	0.00	104,593.10
07/26/2011	DFLD APP 5		00616870	V63580	ST GERMAINS GLASS CO	DENFELD APPLICATION 5	OH	19,571.37	0.00	19,571.37
07/26/2011	DFLD APP 7		00616828	V106953	GRAZZINI BROTHERS AND	DENFELD APPLICATION 7	OH	16,254.98	0.00	16,254.98
07/26/2011	DFLD APP 7		00616861	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 7	OH	2,656.77	0.00	2,656.77
07/26/2011	DFLD APP 8		00616812	V101653	APi ELECTRIC COMPANY	DENFELD APPLICATION 8	OH	9,500.00	0.00	9,500.00
07/26/2011	DFLD APP 8		00616829	V28830	HALDEMAN HOMME INC	DENFELD APPLICATION 8	OH	8,940.50	0.00	8,940.50
07/26/2011	DFLD BOSS 6/11		00616834	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM JUNE	OH	12,275.55	0.00	12,275.55
07/26/2011	11426		00616863	V106506	RJS CONSTRUCTION GROUP	DENFELD APPLICATION 13	OH	165,391.78	0.00	165,391.78
07/26/2011	DFLD PROF FEE 30		00616834	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 30	OH	61,765.67	0.00	61,765.67
07/26/2011	9039NCM-17		00616851	V106518	NORTHLAND CONCRETE AND	DENFELD BID 1155 APP 17	OH	4,189.50	0.00	4,189.50
07/26/2011	DS-00002		00616868	V107267	SPANJERS A J COMPANY INC	DENFELD APPLICATION 2	OH	41,101.75	0.00	41,101.75
07/26/2011	JUNE 11 DFLD		00616815	V107094	BOSSARDT CORPORATION	JUNE 11 REIMBURSABLES	OH	12,594.67	0.00	12,594.67
07/26/2011	PGM MGMT APP 36		00616834	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 36	OH	2,904.45	0.00	2,904.45
07/26/2011	DFLD APP 10		00616841	V00917	LIPE BROS CONST INC	DENFELD APPLICATION 10	OH	569.43	0.00	569.43
07/26/2011	DFLD APP 11		00616855	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 11	OH	7,771.42	0.00	7,771.42
07/26/2011	DFLD APP 11		00616857	V106726	OLYMPIC WALL SYSTEMS INC	DENFELD APPLICATION 11	OH	12,163.00	0.00	12,163.00
07/26/2011	DFLD APP 12		00616860	V106725	RED CEDAR STEEL ERECTORS INC	DENFELD APPLICATION 12	OH	9,072.50	0.00	9,072.50
07/26/2011	DFLD APP 14		00616811	V106682	AMERICAN STRUCTURAL METALS	DENFELD APPLICATION 14	OH	12,881.05	0.00	12,881.05
07/26/2011	DFLD APP 14		00616847	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 14	OH	23,960.29	0.00	23,960.29
07/26/2011	DFLD APP 16		00616814	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 16	OH	39,376.36	0.00	39,376.36
Object 152000							Total:	572,845.25	0.00	572,845.25
FQA 06-872-215-000-000							Total:	572,845.25	0.00	572,845.25

FQA: 06-872-220-000-000

COP CONSTRUCTION/EAST OLD

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
07/26/2011	EAST APP 14		00616831	V02687	HARBOR CITY MASONRY	EAST APPLICATION 14	OH	4,115.46	0.00	4,115.46
07/26/2011	EAST 6/11		00616837	V105888	KRAUS-ANDERSON	JUNE REIMB & ADJUSTMENTS	OH	1,463.11	0.00	1,463.11
07/26/2011	EAST APP 14		00616875	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 14	OH	16,905.33	0.00	16,905.33
07/26/2011	PGM MGMT APP 36		00616834	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 36	OH	1,221.17	0.00	1,221.17
07/26/2011	EAST KA 6/11		00616834	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIM JUNE	OH	3,547.21	0.00	3,547.21

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07/26/2011	EAST PROF FEE 28	00616834	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 28	OH	23,048.93	0.00	23,048.93
					Object 152000	Total:	50,301.21	0.00	50,301.21
					FQA 06-872-220-000-000	Total:	50,301.21	0.00	50,301.21

FQA: 06-872-320-000-000

COP CONSTRUCTION/ORDEAN 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>
07/26/2011	ORD APP 7		00616842	V107256	MASTER FLOORS LLC	ORDEAN APPLICATION 7	OH	20,779.56	0.00	20,779.56
07/26/2011	ORD APP 7		00616848	V106727	MOLIN CONCRETE PRODUCTS	COORDEAN APPLICATION 7	OH	11,024.75	0.00	11,024.75
07/26/2011	ORD APP 7		00616865	V107145	SEAL TREAT INC	ORDEAN APPLICATION 7	OH	11,041.85	0.00	11,041.85
07/26/2011	ORD APP 8		00616871	V106597	STEINBRECHER PAINTING INC	ORDEAN APPLICATION 8	OH	36,222.55	0.00	36,222.55
07/26/2011	ORD APP 8		00616877	V107122	TWIN CITY ACOUSTICS INC	ORDEAN APPLICATION 8	OH	101,600.13	0.00	101,600.13
07/26/2011	ORD APP 9		00616859	V106503	PALMER WEST CONST CO INC	ORDEAN APPLICATION 9	OH	91,260.31	0.00	91,260.31
07/26/2011	ORD APP 9		00616873	V61015	SUPERIOR GLASS INC	ORDEAN APPLICATION 9	OH	55,556.95	0.00	55,556.95
07/26/2011	ORD ARI REIMB		00616834	V87763	JOHNSON CONTROLS INC	ORD ARI REIMB FY10	OH	17,473.69	0.00	17,473.69
07/26/2011	ORD BP4 APP 17		00616840	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 17	OH	49,728.90	0.00	49,728.90
07/26/2011	ORD PROF FEE 28		00616834	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 28	OH	125,418.20	0.00	125,418.20
07/26/2011	2010DEHS-13		00616830	V107009	HANSON MASONRY AND	ORDEAN APPLICATION 13	OH	21,251.50	0.00	21,251.50
07/26/2011	ORD SUPT 6/11		00616834	V87763	JOHNSON CONTROLS INC	ORD SUPT 6/11	OH	30,399.90	0.00	30,399.90
07/26/2011	881154-16		00616845	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 16	OH	9,363.76	0.00	9,363.76
07/26/2011	PGM MGMT APP 36		00616834	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 36	OH	8,192.82	0.00	8,192.82
07/26/2011	JUNE 11 ORD		00616815	V107094	BOSSARDT CORPORATION	JUNE 11 REIMBURSABLES	OH	6,870.35	0.00	6,870.35
07/26/2011	ORD APP 1		00616820	V107500	DANT CLAYTON CORPORATION	ORDEAN APPLICATION 1	OH	37,466.86	0.00	37,466.86
07/26/2011	ORD APP 1		00616880	V107499	UPPER MIDWEST ATHLETIC	ORDEAN APPLICATION 1	OH	5,747.50	0.00	5,747.50
07/26/2011	ORD APP 1		00616883	V90408	WENGER CORP	ORDEAN APPLICATION 1	OH	48,353.10	0.00	48,353.10
07/26/2011	ORD APP 1-4		00616828	V106953	GRAZZINI BROTHERS AND	ORDEAN APPLICATION 1-4	OH	53,675.00	0.00	53,675.00
07/26/2011	ORD APP 11		00616857	V106726	OLYMPIC WALL SYSTEMS INC	ORDEAN APPLICATION 11	OH	6,492.30	0.00	6,492.30
07/26/2011	ORD APP 12		00616831	V02687	HARBOR CITY MASONRY	ORDEAN APPLICATION 12	OH	5,540.40	0.00	5,540.40
07/26/2011	ORD APP 12		00616882	V70771	VIKING AUTOMATIC	ORDEAN APPLICATION 12	OH	5,358.00	0.00	5,358.00
07/26/2011	ORD APP 14		00616839	V106835	LEJEUNE STEEL COMPANY	ORDEAN APPLICATION 14	OH	11,400.00	0.00	11,400.00
07/26/2011	ORD APP 14		00616850	V107008	NORTHERN INDUSTRIAL	ORDEAN APPLICATION 14	OH	20,905.70	0.00	20,905.70
07/26/2011	ORD APP 17		00616823	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 17	OH	38,538.04	0.00	38,538.04
07/26/2011	ORD APP 22		00616813	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 22	OH	35,852.14	0.00	35,852.14
07/26/2011	ORD APP 3		00616869	V03559	ST GERMAINS COUNTERTOPS	ORDEAN APPLICATION 3	OH	4,295.29	0.00	4,295.29
07/26/2011	ORD APP 4		00616866	V107099	SECOA INC	ORDEAN APPLICATION 4	OH	5,029.30	0.00	5,029.30
07/26/2011	ORD APP 6		00616829	V28830	HALDEMAN HOMME INC	ORDEAN APPLICATION 6	OH	52,090.51	0.00	52,090.51
07/29/2011	7/28/11 EAST	728925	00616896	V12580	CITY OF DULUTH MINNESOTA	TICKET BOOTH AT EAST HIGH SCHO	OH	1,508.94	0.00	1,508.94

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07/29/2011	7/28/11 EAST HS	728924	00616897	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT TO CONSTRUCT A	OH	5,810.41	0.00	5,810.41
Object 152000							Total:	934,248.71	0.00	934,248.71

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>
07/12/2011	GRANDSTAND EAST	728894	00616593	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT TO CONSTRUCT A	OH	7,586.24	0.00	7,586.24
07/12/2011	RETAINING WALLS	728892	00616594	V12580	CITY OF DULUTH MINNESOTA	BUILDING PERMIT TO CONSTRUCT F	OH	1,605.08	0.00	1,605.08
07/12/2011	CAPACITY FEES	728893	00616595	V71660	WESTERN LAKE SUPERIOR	CAPACITY AVAILABILITY FEE (CAF	OH	10,340.00	0.00	10,340.00
Object 182000							Total:	19,531.32	0.00	19,531.32
FQA 06-872-320-000-000							Total:	953,780.03	0.00	953,780.03

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
07/21/2011	JULY 2011 RENT	803624	00616747	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	655.31	0.00	655.31
07/21/2011	AUG 2011 RENT	803624	00616747	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	655.31	0.00	655.31
07/26/2011	JUNE 11 GRANT		00616815	V107094	BOSSARDT CORPORATION	JUNE 11 REIMBURSABLES	OH	416.22	0.00	416.22
07/26/2011	11407		00616863	V106506	RJS CONSTRUCTION GROUP	GRANT APPLICATION 1	OH	47,500.00	0.00	47,500.00
Object 152000							Total:	49,226.84	0.00	49,226.84
FQA 06-872-470-000-000							Total:	49,226.84	0.00	49,226.84

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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
07/13/2011	LSTR APP 14	179670	00616596	V106833	MD MECHANICAL INC	LESTER APPLICATION 14	OH	112,552.49	0.00	112,552.49
07/26/2011	LSTR APP 11		00616831	V02687	HARBOR CITY MASONRY	LESTER APPLICATION 11	OH	570.00	0.00	570.00
07/26/2011	LSTR APP 11		00616835	V106763	KELLEHER CONSTRUCTION	LESTER APPLICATION 11	OH	7,600.00	0.00	7,600.00
07/26/2011	LSTR APP 13		00616876	V106834	TOWN & COUNTRY ELECTRIC INC	LESTER APPLICATION 13	OH	13,611.60	0.00	13,611.60
07/26/2011	LSTR APP 15		00616846	V106833	MD MECHANICAL INC	LESTER APPLICATION 15	OH	50,427.90	0.00	50,427.90
07/26/2011	LSTR APP 2		00616818	V107475	CE LLC	LESTER APPLICATION 2	OH	2,796.80	0.00	2,796.80
07/26/2011	LSTR APP 4		00616853	V107336	NORTHLAND FLOORING &	LESTER APPLICATION 4	OH	6,114.81	0.00	6,114.81
07/26/2011	LSTR APP 1		00616843	V107497	MASTIFF CONSTRUCTION INC	LESTER APPLICATION 1	OH	28,595.00	0.00	28,595.00
07/26/2011	LSTR APP 6		00616878	V107296	TWIN CITY TILE AND MARBLE CO	LESTER APPLICATION 6	OH	3,380.00	0.00	3,380.00
07/26/2011	LSTR APP 6-2		00616856	V107123	O'KEEFE INC	LESTER APPLICATION 6	OH	18,701.07	0.00	18,701.07
07/26/2011	LSTR APP 8		00616870	V63580	ST GERMAINS GLASS CO	LESTER APPLICATION 8	OH	9,208.00	0.00	9,208.00
07/26/2011	LSTR APP 8		00616879	V03601	ULLAND BROTHERS INC	LESTER APPLICATION 8	OH	558,923.00	0.00	558,923.00

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07/26/2011	LSTR KA 6/11		00616834	V87763	JOHNSON CONTROLS INC	LSTR KRAUS REIM JUNE	OH	23,529.66	0.00	23,529.66	
07/26/2011	LSTR KA 6/11		00616837	V105888	KRAUS-ANDERSON	JUNE REIMB	OH	22,597.90	0.00	22,597.90	
07/26/2011	LSTR PROF FEE 25		00616834	V87763	JOHNSON CONTROLS INC	LESTER PROF FEE APP 25	OH	64,889.14	0.00	64,889.14	
07/26/2011	LSTR WS 8-9		00616840	V00917	LIPE BROS CONST INC	LESTER APP 9 WS 8	OH	2,511.80	0.00	2,511.80	
07/26/2011	PGM MGMT APP 36		00616834	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 36	OH	5,248.49	0.00	5,248.49	
07/26/2011	LSTR APP 5		00616809	V107190	ADVANCE TERRAZZO & TILE CO	LESTER APPLICATION 5	OH	1,995.00	0.00	1,995.00	
07/26/2011	336287		00616816	V106044	BRAUN INTERTEC CORP	LESTER TESTING	OH	4,505.00	0.00	4,505.00	
07/28/2011	H55 RR070008864	728877	00616937	V106495	MINNESOTA STATE INDUSTRIES	DIGITAL PRINT ON 3MM SINTRA EX	OH	150.00	0.00	150.00	
07/29/2011	48500157-001	182640	00616965	V01731	RSC EQUIPMENT RENTAL	BUILDING ACQUISITION/CONSTRUCT	OH	1,503.44	0.00	1,503.44	
							Object 152000	Total:	939,411.10	0.00	939,411.10
							FQA 06-872-510-000-000	Total:	939,411.10	0.00	939,411.10

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>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
07/21/2011	AUG 2011 RENT	803624	00616747	V106968	DP&D PROPERTIES LLC	BUILDING ACQUISITION/CONSTRUCT	OH	781.25	0.00	781.25
07/21/2011	JULY 2011 RENT	803624	00616747	V106968	DP&D PROPERTIES LLC	BUILDING ACQUISITION/CONSTRUCT	OH	781.25	0.00	781.25
07/26/2011	LMAC APP 15		00616827	V106471	GORHAM OIEN MECHANICAL INC	MACARTHUR APPLICATION 15	OH	6,640.50	0.00	6,640.50
07/26/2011	LMAC APP 14		00616881	V102745	VEIT AND COMPANY INC	MACARTHUR APPLICATION 14	OH	7,396.49	0.00	7,396.49
07/26/2011	PGM MGMT APP 36		00616834	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 36	OH	5,313.82	0.00	5,313.82
07/26/2011	LMAC PROF FEE 28		00616834	V87763	JOHNSON CONTROLS INC	LMAC PROF FEE APP 28	OH	121,409.58	0.00	121,409.58
07/26/2011	LMAC BP5 APP 2		00616881	V102745	VEIT AND COMPANY INC	MACARTHUR BP 5 APP 2	OH	242,204.56	0.00	242,204.56
07/26/2011	LMAC APP 6		00616860	V106725	RED CEDAR STEEL ERECTORS INC	MACARTHUR APPLICATION 6	OH	4,897.25	0.00	4,897.25
07/26/2011	LMAC APP 12		00616875	V106468	THELEN HEATING & ROOFING INC	MACARTHUR APPLICATION 12	OH	5,130.00	0.00	5,130.00
07/26/2011	LMAC BOSS 6/11		00616834	V87763	JOHNSON CONTROLS INC	LMAC BOSS JUNE SUPT	OH	8,507.09	0.00	8,507.09
07/26/2011	LMAC APP 6		00616849	V107097	MULTIPLE CONCEPTS INTERIORS	MACARTHUR APPLICATION 6	OH	1,991.30	0.00	1,991.30
07/26/2011	LMAC APPS 1 & 2		00616821	V88270	DULUTH SUPERIOR ERECTION	MACARTHUR APPS 1 & 2	OH	36,480.00	0.00	36,480.00
07/26/2011	LMAC 3210-4		00616879	V03601	ULLAND BROTHERS INC	MACARTHUR APPLICATION 4	OH	98,828.50	0.00	98,828.50
07/26/2011	LMAC APP 9		00616851	V106518	NORTHLAND CONCRETE AND	MACARTHUR APPLICATION 9	OH	4,750.00	0.00	4,750.00
07/26/2011	LMAC APP 7		00616870	V63580	ST GERMAINS GLASS CO	MACARTHUR APPLICATION 7	OH	5,113.85	0.00	5,113.85
07/26/2011	LMAC APP 6		00616870	V63580	ST GERMAINS GLASS CO	MACARTHUR APPLICATION 6	OH	7,789.05	0.00	7,789.05
07/26/2011	LMAC APP 1		00616874	V106591	TEST & BALANCE ASSOCIATES INC	MACARTHUR APPLICATION 1	OH	15,401.40	0.00	15,401.40
07/26/2011	LMAC APP 1		00616819	V107498	CUSTOM DRAPERY & BLINDS	MACARTHUR APPLICATION 1	OH	9,720.40	0.00	9,720.40
07/26/2011	LMAC APP 5		00616854	V106985	NORTHLAND PAINTING OF DULUTH	MACARTHUR APPLICATION 5	OH	12,939.00	0.00	12,939.00
07/26/2011	LMAC APP 16		00616814	V61181	BENSON ELECTRIC CO INC	MACARTHUR APPLICATION 16	OH	8,740.00	0.00	8,740.00
07/26/2011	11432		00616863	V106506	RJS CONSTRUCTION GROUP	MACARTHUR APPLICATION 11	OH	30,221.35	0.00	30,221.35
07/26/2011	JUNE 11 LMAC		00616815	V107094	BOSSARDT CORPORATION	JUNE 11 REIMBURSABLES	OH	11,575.61	0.00	11,575.61

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07/26/2011	LMAC 3150-3	00616879	V03601	ULLAND BROTHERS INC	MACARTHUR APPLICATION 3	OH	3,546.35	0.00	3,546.35
					Object 152000	Total:	650,158.60	0.00	650,158.60
					FQA 06-872-525-000-000	Total:	650,158.60	0.00	650,158.60

FQA: 06-873-350-000-000

LRFP 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>
07/29/2011	6/16-7/15/11 003	182638	00616993	V92344	WATER AND GAS DEPT	ACCT 083543480-003	OH	36.65	0.00	36.65
07/29/2011	6/16-7/15/11 004	182637	00616993	V92344	WATER AND GAS DEPT	ACCT 083543415-004	OH	41.82	0.00	41.82
						Object 151000	Total:	78.47	0.00	78.47

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>
07/26/2011	WMS APP 8		00616835	V106763	KELLEHER CONSTRUCTION	WEST MIDDLE APP 8	OH	175,982.00	0.00	175,982.00
07/26/2011	WMS APP 9		00616827	V106471	GORHAM OIEN MECHANICAL INC	WEST MIDDLE APP 9	OH	1,157,955.00	0.00	1,157,955.00
07/26/2011	WMS APP 9		00616838	V106835	LEJEUNE STEEL COMPANY	WEST MIDDLE APP 9	OH	47,975.00	0.00	47,975.00
07/26/2011	WMS KA 6/11		00616834	V87763	JOHNSON CONTROLS INC	WEST MID JUNE SUPT	OH	23,529.66	0.00	23,529.66
07/26/2011	PGM MGMT APP 36		00616834	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 36	OH	9,861.60	0.00	9,861.60
07/26/2011	WEST PROF FEE 23		00616834	V87763	JOHNSON CONTROLS INC	WEST PROF FEE APP 23	OH	100,518.04	0.00	100,518.04
07/26/2011	WMS 1180 APP 11		00616881	V102745	VEIT AND COMPANY INC	WEST MIDDLE APP 11	OH	288,497.35	0.00	288,497.35
07/26/2011	WMS 6/11		00616837	V105888	KRAUS-ANDERSON	JUNE REIMB	OH	30,738.91	0.00	30,738.91
07/26/2011	WMS APP 3		00616850	V107008	NORTHERN INDUSTRIAL	WEST MIDDLE APP 3	OH	21,802.50	0.00	21,802.50
07/26/2011	WMS APP 4		00616848	V106727	MOLIN CONCRETE PRODUCTS	COWEST MIDDLE APP 4	OH	282,219.91	0.00	282,219.91
07/26/2011	WMS APP 5		00616812	V101653	API ELECTRIC COMPANY	WEST MIDDLE APP 5	OH	94,240.00	0.00	94,240.00
07/26/2011	WMS APP 5		00616822	V107191	EGAN COMPANY	WEST MIDDLE APP 5	OH	3,325.00	0.00	3,325.00
07/26/2011	WMS APP 6		00616862	V107302	RICE LAKE CONSTRUCTION	WEST MIDDLE APP 6	OH	325,850.00	0.00	325,850.00
						Object 152000	Total:	2,562,494.97	0.00	2,562,494.97
						FQA 06-873-350-000-000	Total:	2,562,573.44	0.00	2,562,573.44

FQA: 06-873-550-000-000

LRFP PIEDMONT LINCOLN

Object: 151000

SITE & GROUNDS ACQUISITION

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
07/29/2011	6/15-7/15/11 002	182639	00616993	V92344	WATER AND GAS DEPT	ACCT 090501900-002	OH	36.85	0.00	36.85
						Object 151000	Total:	36.85	0.00	36.85

GL Transactions by Object Code within Org. Key

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

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net	
07/13/2011	PIED APP 11	179669	00616596	V106833	MD MECHANICAL INC	PIEDMONT APPLICATION 11	OH	220,706.61	0.00	220,706.61	
07/26/2011	PIED APP 2		00616833	V34960	JOHNSON CARPET ONE	PIED-LINC APPLICATION 2	OH	36,100.00	0.00	36,100.00	
07/26/2011	PIED APP 4		00616836	V107052	KENDELL DOORS & HARDWARE	PIED-LINC APPLICATION 4	OH	26,747.29	0.00	26,747.29	
07/26/2011	PIED APP 2		00616864	V61878	SCHINDLER ELEVATOR CORP	PIED-LINC APPLICATION 2	OH	48,649.00	0.00	48,649.00	
07/26/2011	881190-10		00616845	V106893	MCDOWALL COMPANY	PIED-LINC APPLICATION 10	OH	534.70	0.00	534.70	
07/26/2011	PGM MGMT APP 36		00616834	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 36	OH	4,905.15	0.00	4,905.15	
07/26/2011	PIED 6/11		00616837	V105888	KRAUS-ANDERSON	JUNE REIMB	OH	14,765.72	0.00	14,765.72	
07/26/2011	PIED APP 10		00616840	V00917	LIPE BROS CONST INC	PIED-LINC APPLICATION 10	OH	14,723.10	0.00	14,723.10	
07/26/2011	PIED APP 4		00616829	V28830	HALDEMAN HOMME INC	PIED-LINC APPLICATION 4	OH	167,417.55	0.00	167,417.55	
07/26/2011	PIED APP 12		00616824	V107051	ELECTRICAL SYSTEMS INC	PIED-LINC APPLICATION 12	OH	51,965.00	0.00	51,965.00	
07/26/2011	PIED PROF FEE 24		00616834	V87763	JOHNSON CONTROLS INC	PIED PROF FEE APP 24	OH	55,375.33	0.00	55,375.33	
07/26/2011	PIED APP 12		00616846	V106833	MD MECHANICAL INC	PIED-LINC APPLICATION 12	OH	75,829.95	0.00	75,829.95	
07/26/2011	PIED APP 2		00616825	V107474	FLR SANDERS INC	PIED-LINC APPLICATION 2	OH	10,118.00	0.00	10,118.00	
07/26/2011	PIED APP 5		00616877	V107122	TWIN CITY ACOUSTICS INC	PIED-LINC APPLICATION 5	OH	8,977.50	0.00	8,977.50	
07/26/2011	PIED APP 6		00616871	V106597	STEINBRECHER PAINTING INC	PIED-LINC APPLICATION 6	OH	3,610.00	0.00	3,610.00	
07/26/2011	PIED APP 7		00616817	V107095	CAPITAL CITY GLASS INC	PIED-LINC APPLICATION 7	OH	5,223.76	0.00	5,223.76	
07/26/2011	PIED APP 8		00616852	V62693	NORTHLAND CONSTRUCTORS INC	PIED-LINC APPLICATION 8	OH	264,422.00	0.00	264,422.00	
07/26/2011	PIED APP 8		00616884	V107215	ZINTL INC	PIED-LINC APPLICATION 8	OH	4,750.00	0.00	4,750.00	
07/26/2011	PIED KA 6/11		00616834	V87763	JOHNSON CONTROLS INC	PIEDMNT KRAUS REIM JUNE	OH	22,538.67	0.00	22,538.67	
07/28/2011	H55 RR070008863	728876	00616937	V106495	MINNESOTA STATE INDUSTRIES	MAP SIGNS VHB TAPE MOUNTED FOR	OH	175.38	0.00	175.38	
							Object 152000	Total:	1,037,534.71	0.00	1,037,534.71
							FQA 06-873-550-000-000	Total:	1,037,571.56	0.00	1,037,571.56
								Grand Total:	<u>8,592,214.63</u>	<u>0.00</u>	<u>8,592,214.63</u>