

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2014

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       |
|-------------------------------|------------|------|----------|---------|-------------------------------|-----------------------|---------------|----|-----------|--------|-----------|
| 10/24/2013                    | DFLD APP 3 |      | 00631424 | V106591 | TEST & BALANCE ASSOCIATES INC | DENFELD APPLICATION 3 | 870161        | OH | 22,917.50 | 0.00   | 22,917.50 |
| <b>Object 152000</b>          |            |      |          |         |                               |                       | <b>Total:</b> |    | 22,917.50 | 0.00   | 22,917.50 |
| <b>FQA 06-870-215-386-JOB</b> |            |      |          |         |                               |                       | <b>Total:</b> |    | 22,917.50 | 0.00   | 22,917.50 |

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       |
|-------------------------------|------------|------|----------|---------|---------------------|-----------------------|---------------|----|-----------|--------|-----------|
| 10/24/2013                    | EAST FINAL |      | 00631418 | V00917  | LIPE BROS CONST INC | EAST MIDDLE FINAL APP | 870161        | OH | 15,930.30 | 0.00   | 15,930.30 |
| 10/24/2013                    | EAST FINAL |      | 00631416 | V106640 | KREMER & DAVIS INC  | EAST MIDDLE FINAL APP | 870161        | OH | 4,224.00  | 0.00   | 4,224.00  |
| <b>Object 152000</b>          |            |      |          |         |                     |                       | <b>Total:</b> |    | 20,154.30 | 0.00   | 20,154.30 |
| <b>FQA 06-870-220-386-JOB</b> |            |      |          |         |                     |                       | <b>Total:</b> |    | 20,154.30 | 0.00   | 20,154.30 |

FQA: 06-870-435-386-JOB ALT FACILITIES/CONGDON PARK

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

| Post Date                     | Reference   | PO #   | Check #  | PEID    | Person/Entity Name       | Description                    | Job_Num       | SS | Debit     | Credit | Net       |
|-------------------------------|-------------|--------|----------|---------|--------------------------|--------------------------------|---------------|----|-----------|--------|-----------|
| 10/24/2013                    | CGDN 9/13   |        | 00631415 | V105888 | KRAUS-ANDERSON           | SEPT 13 REIMBURSABLES          | 870161        | OH | 1,453.94  | 0.00   | 1,453.94  |
| 10/24/2013                    | 869         |        | 00631414 | V106763 | KELLEHER CONSTRUCTION    | CONGDON APPLICATION 13         | 870161        | OH | 2,088.25  | 0.00   | 2,088.25  |
| 10/24/2013                    | CGDN APP 10 |        | 00631409 | V108048 | CUSTOM DRYWALL INC       | CONGDON APPLICATION 10         | 870161        | OH | 6,286.53  | 0.00   | 6,286.53  |
| 10/24/2013                    | PGM MGMT    |        | 00631413 | V87763  | JOHNSON CONTROLS INC     | PRGM MGMT FEE APP 63           | 870161        | OH | 6,889.12  | 0.00   | 6,889.12  |
| 10/24/2013                    | CGDN APP 9  |        | 00631418 | V00917  | LIPE BROS CONST INC      | CONGDON APPLICATION 9          | 870161        | OH | 5,428.54  | 0.00   | 5,428.54  |
| 10/24/2013                    | CGDN KA     |        | 00631413 | V87763  | JOHNSON CONTROLS INC     | CONGDON KRAUS 9/13             | 870161        | OH | 5,075.77  | 0.00   | 5,075.77  |
| 10/24/2013                    | CGDN PROF   |        | 00631413 | V87763  | JOHNSON CONTROLS INC     | CONGDON PROFESSIONAL FEE 32    | 870161        | OH | 23,974.50 | 0.00   | 23,974.50 |
| 10/24/2013                    | PGM MGMT    |        | 00631413 | V87763  | JOHNSON CONTROLS INC     | PRGM MGMT FEE APP 63           | 870161        | OH | 2,097.40  | 0.00   | 2,097.40  |
| 10/28/2013                    | 7557        | 242509 | 00631461 | V70893  | HOLM DONALD CONSTRUCTION | BUILDING ACQUISITION/CONSTRUCT | 870467        | OH | 33,853.68 | 0.00   | 33,853.68 |
| <b>Object 152000</b>          |             |        |          |         |                          |                                | <b>Total:</b> |    | 87,147.73 | 0.00   | 87,147.73 |
| <b>FQA 06-870-435-386-JOB</b> |             |        |          |         |                          |                                | <b>Total:</b> |    | 87,147.73 | 0.00   | 87,147.73 |

FQA: 06-870-470-386-JOB ALT FACILITIES/MYERS-WILKINS

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

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

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL  
Fiscal Year: 2014

|                               |            |          |         |                              |                             |        |    |               |           |           |           |
|-------------------------------|------------|----------|---------|------------------------------|-----------------------------|--------|----|---------------|-----------|-----------|-----------|
| 10/24/2013                    | MWE APP 15 | 00631423 | V105887 | SHANNON'S INC                | MYERS-WILKINS APP 15        | 870161 | OH | 3,686.53      | 0.00      | 3,686.53  |           |
| 10/24/2013                    | MWE 9/13   | 00631408 | V107094 | BOSSARDT CORPORATION         | SEPT 13 REIMBURSABLES       | 870161 | OH | 206.84        | 0.00      | 206.84    |           |
| 10/24/2013                    | PGM MGMT   | 00631413 | V87763  | JOHNSON CONTROLS INC         | PRGM MGMT FEE APP 63        | 870161 | OH | 600.00        | 0.00      | 600.00    |           |
| 10/24/2013                    | MWE PROF   | 00631413 | V87763  | JOHNSON CONTROLS INC         | MWE PROFESSIONAL FEE APP 30 | 870161 | OH | 36,214.00     | 0.00      | 36,214.00 |           |
| 10/24/2013                    | MWE BOSS   | 00631413 | V87763  | JOHNSON CONTROLS INC         | MYERS-WILKINS BOSS 9/13     | 870161 | OH | 7,990.56      | 0.00      | 7,990.56  |           |
| 10/24/2013                    | 12230-16   | 00631422 | V106831 | RTL CONSTRUCTION             | MYERS-WILKINS APP 16        | 870161 | OH | 2,252.60      | 0.00      | 2,252.60  |           |
| 10/24/2013                    | MWE APP 6  | 00631420 | V107336 | NORTHLAND FLOORING &         | MYERS-WILKINS APP 6         | 870161 | OH | 3,188.12      | 0.00      | 3,188.12  |           |
| 10/24/2013                    | MWE APP 3  | 00631424 | V106591 | TEST & BALANCE ASSOCIATES IN | MYERS-WILKINS APP 3         | 870161 | OH | 10,046.25     | 0.00      | 10,046.25 |           |
| 10/24/2013                    | MWE APP 3  | 00631412 | V106832 | HUFCOR MINNESOTA LLC         | MYERS-WILKINS APP 3         | 870161 | OH | 6,056.25      | 0.00      | 6,056.25  |           |
| 10/24/2013                    | MWE APP 2  | 00631424 | V106591 | TEST & BALANCE ASSOCIATES IN | MYERS-WILKINS APP 2         | 870161 | OH | 10,046.25     | 0.00      | 10,046.25 |           |
| <b>Object 152000</b>          |            |          |         |                              |                             |        |    | <b>Total:</b> | 80,287.40 | 0.00      | 80,287.40 |
| <b>FQA 06-870-470-386-JOB</b> |            |          |         |                              |                             |        |    | <b>Total:</b> | 80,287.40 | 0.00      | 80,287.40 |

**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> |
|-------------------------------|------------------|-------------|----------------|-------------|---------------------------|----------------------|----------------|---------------|--------------|---------------|------------|
| 10/31/2013                    | C LULOF          |             |                | V104923     | HARRIS BANK               | GOODIN COMPANY,06125 | 870851         | OH            | 855.90       | 0.00          | 855.90     |
| <b>Object 152000</b>          |                  |             |                |             |                           |                      |                | <b>Total:</b> | 855.90       | 0.00          | 855.90     |
| <b>FQA 06-871-215-000-000</b> |                  |             |                |             |                           |                      |                | <b>Total:</b> | 855.90       | 0.00          | 855.90     |

**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> |
|-------------------------------|------------------|-------------|----------------|-------------|---------------------------|----------------------|----------------|---------------|--------------|---------------|------------|
| 10/31/2013                    | C LULOF          |             |                | V104923     | HARRIS BANK               | GOODIN COMPANY,06125 | 870851         | OH            | 427.95       | 0.00          | 427.95     |
| <b>Object 152000</b>          |                  |             |                |             |                           |                      |                | <b>Total:</b> | 427.95       | 0.00          | 427.95     |
| <b>FQA 06-871-220-000-000</b> |                  |             |                |             |                           |                      |                | <b>Total:</b> | 427.95       | 0.00          | 427.95     |

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

**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> |
|----------------------|------------------|-------------|----------------|-------------|---------------------------|---|----------------|---------------|--------------|---------------|------------|
| 10/11/2013           | 02210DP          | EARN REG    |                | 7066        |                           | BERNDT, BETTY                      GRS. | 868258         | 3             | 89.68        | 0.00          | 89.68      |
| 10/25/2013           | 02220DP          | EARN REG    |                | 7066        |                           | BERNDT, BETTY                      GRS. | 870025         | 3             | 122.29       | 0.00          | 122.29     |
| <b>Object 118501</b> |                  |             |                |             |                           |   |                | <b>Total:</b> | 211.97       | 0.00          | 211.97     |

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL  
 Fiscal Year: 2014  
 Object: 121000 FICA/MEDICARE

| Post Date            | Reference | PO #     | Check # | PEID     | Person/Entity Name | Description      | Job_Num       | SS | Debit | Credit | Net   |
|----------------------|-----------|----------|---------|----------|--------------------|------------------|---------------|----|-------|--------|-------|
| 10/11/2013           | 02210DP   | CONT REG |         | N/A..N/A |                    | GF SAVING-CONGPK | 868258        | 2  | 5.78  | 0.00   | 5.78  |
| 10/25/2013           | 02220DP   | CONT REG |         | N/A..N/A |                    | GF SAVING-CONGPK | 870025        | 2  | 7.92  | 0.00   | 7.92  |
| <b>Object 121000</b> |           |          |         |          |                    |                  | <b>Total:</b> |    | 13.70 | 0.00   | 13.70 |

**Object: 121400 PERA**

| Post Date            | Reference | PO #     | Check # | PEID     | Person/Entity Name | Description      | Job_Num       | SS | Debit | Credit | Net   |
|----------------------|-----------|----------|---------|----------|--------------------|------------------|---------------|----|-------|--------|-------|
| 10/11/2013           | 02210DP   | CONT REG |         | N/A..N/A |                    | GF SAVING-CONGPK | 868258        | 2  | 6.50  | 0.00   | 6.50  |
| 10/25/2013           | 02220DP   | CONT REG |         | N/A..N/A |                    | GF SAVING-CONGPK | 870025        | 2  | 8.86  | 0.00   | 8.86  |
| <b>Object 121400</b> |           |          |         |          |                    |                  | <b>Total:</b> |    | 15.36 | 0.00   | 15.36 |

**Object: 127000 WORKERS COMPENSATION**

| Post Date            | Reference | PO #     | Check # | PEID     | Person/Entity Name | Description      | Job_Num       | SS | Debit | Credit | Net  |
|----------------------|-----------|----------|---------|----------|--------------------|------------------|---------------|----|-------|--------|------|
| 10/11/2013           | 02210DP   | CONT REG |         | N/A..N/A |                    | GF SAVING-CONGPK | 868258        | 2  | 0.36  | 0.00   | 0.36 |
| 10/25/2013           | 02220DP   | CONT REG |         | N/A..N/A |                    | GF SAVING-CONGPK | 870025        | 2  | 0.43  | 0.00   | 0.43 |
| <b>Object 127000</b> |           |          |         |          |                    |                  | <b>Total:</b> |    | 0.79  | 0.00   | 0.79 |

**Object: 128000 UNEMPLOYMENT COMPENSATION**

| Post Date            | Reference | PO #     | Check # | PEID     | Person/Entity Name | Description      | Job_Num       | SS | Debit | Credit | Net  |
|----------------------|-----------|----------|---------|----------|--------------------|------------------|---------------|----|-------|--------|------|
| 10/11/2013           | 02210DP   | CONT REG |         | N/A..N/A |                    | GF SAVING-CONGPK | 868258        | 2  | 0.63  | 0.00   | 0.63 |
| <b>Object 128000</b> |           |          |         |          |                    |                  | <b>Total:</b> |    | 0.63  | 0.00   | 0.63 |

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

| Post Date  | Reference   | PO #   | Check #  | PEID    | Person/Entity Name           | Description                    | Job_Num | SS | Debit      | Credit | Net        |
|------------|-------------|--------|----------|---------|------------------------------|--------------------------------|---------|----|------------|--------|------------|
| 10/10/2013 | 110820      | 309952 | 00631267 | V108306 | SPORTS IMPORTS               | FP1 TAPERED UPRIGHT SAFETY PAD | 868339  | OH | 490.00     | 0.00   | 490.00     |
| 10/10/2013 | 110820      | 309952 | 00631267 | V108306 | SPORTS IMPORTS               | HM50 TECHNORA VOLLEYBALL NET   | 868339  | OH | 355.00     | 0.00   | 355.00     |
| 10/10/2013 | 110820      | 309952 | 00631267 | V108306 | SPORTS IMPORTS               | HDNR-R HEAVY DUTY NET RATCHET  | 868339  | OH | 320.00     | 0.00   | 320.00     |
| 10/10/2013 | 110820      | 309952 | 00631267 | V108306 | SPORTS IMPORTS               | AL10 ALUMINUM VOLLEYBALL UPRIG | 868339  | OH | 2,110.00   | 0.00   | 2,110.00   |
| 10/18/2013 | 110929      | 309952 | 00631367 | V108306 | SPORTS IMPORTS               | NA2 VOLLEYBALL NET ANTENNAS (P | 869425  | OH | 115.00     | 0.00   | 115.00     |
| 10/24/2013 | CGDN 9/13   |        | 00631415 | V105888 | KRAUS-ANDERSON               | SEPT 13 REIMBURSABLES          | 870161  | OH | 726.97     | 0.00   | 726.97     |
| 10/24/2013 | CGDN APP 10 |        | 00631409 | V108048 | CUSTOM DRYWALL INC           | CONGDON APPLICATION 10         | 870161  | OH | 1,379.97   | 0.00   | 1,379.97   |
| 10/24/2013 | CGDN APP 2  |        | 00631411 | V108301 | HOFFMAN & MCNAMARA CO        | CONGDON APPLICATION 2          | 870161  | OH | 20,890.50  | 0.00   | 20,890.50  |
| 10/24/2013 | CGDN APP 4  |        | 00631406 | V108046 | BEN'S STRUCTURAL             | CONGDON APPLICATION 4          | 870161  | OH | 4,569.52   | 0.00   | 4,569.52   |
| 10/24/2013 | CGDN APP 5  |        | 00631419 | V62693  | NORTHLAND CONSTRUCTORS INC   | CONGDON APPLICATION 5          | 870161  | OH | 177,574.00 | 0.00   | 177,574.00 |
| 10/24/2013 | CGDN APP 5  |        | 00631421 | V106725 | RED CEDAR STEEL ERECTORS INC | CONGDON APPLICATION 5          | 870161  | OH | 6,660.83   | 0.00   | 6,660.83   |
| 10/24/2013 | CGDN APP 9  |        | 00631418 | V00917  | LIPE BROS CONST INC          | CONGDON APPLICATION 9          | 870161  | OH | 11,508.50  | 0.00   | 11,508.50  |
| 10/24/2013 | 869         |        | 00631414 | V106763 | KELLEHER CONSTRUCTION        | CONGDON APPLICATION 13         | 870161  | OH | 12,181.47  | 0.00   | 12,181.47  |

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

GL Ledger Code: GL

Fiscal Year: 2014

| Post Date                     | Reference | PO #   | Check #  | PEID   | Person/Entity Name   | Description                    | Job_Num | SS | Debit         | Credit     | Net       |            |
|-------------------------------|-----------|--------|----------|--------|----------------------|--------------------------------|---------|----|---------------|------------|-----------|------------|
| 10/24/2013                    | CGDN KA   |        | 00631413 | V87763 | JOHNSON CONTROLS INC | CONGDON KRAUS 9/13             | 870161  | OH | 2,537.89      | 0.00       | 2,537.89  |            |
| 10/24/2013                    | PGM MGMT  |        | 00631413 | V87763 | JOHNSON CONTROLS INC | PRGM MGMT FEE APP 63           | 870161  | OH | 2,460.40      | 0.00       | 2,460.40  |            |
| 10/24/2013                    | CGDN PROF |        | 00631413 | V87763 | JOHNSON CONTROLS INC | CONGDON PROFESSIONAL FEE 32    | 870161  | OH | 11,987.25     | 0.00       | 11,987.25 |            |
| 10/24/2013                    | FFE APP 8 |        | 00631413 | V87763 | JOHNSON CONTROLS INC | FF & E FINAL APP               | 870161  | OH | 6,271.10      | 0.00       | 6,271.10  |            |
| 10/24/2013                    | PGM MGMT  |        | 00631413 | V87763 | JOHNSON CONTROLS INC | PRGM MGMT FEE APP 63           | 870161  | OH | 749.08        | 0.00       | 749.08    |            |
| 10/28/2013                    | 505139415 | 242506 | 00631472 | V00917 | LIPE BROS CONST INC  | BUILDING ACQUISITION/CONSTRUCT | 870467  | OH | 10,273.00     | 0.00       | 10,273.00 |            |
| <b>Object 152000</b>          |           |        |          |        |                      |                                |         |    | <b>Total:</b> | 273,160.48 | 0.00      | 273,160.48 |
| <b>FQA 06-871-435-000-000</b> |           |        |          |        |                      |                                |         |    | <b>Total:</b> | 273,402.93 | 0.00      | 273,402.93 |

**FQA: 06-871-470-000-000**

**GEN FUND SAVINGS MYERS-WILKINS**

**Object: 118501 OVERTIME,SHIFT DIFFERENTIAL**

| Post Date            | Reference | PO #     | Check # | PEID | Person/Entity Name | Description        | Job_Num | SS | Debit         | Credit | Net    |        |
|----------------------|-----------|----------|---------|------|--------------------|--------------------|---------|----|---------------|--------|--------|--------|
| 10/11/2013           | 02210DP   | EARN REG |         | 7066 |                    | BERNDT, BETTY GRS. | 868258  | 3  | 89.68         | 0.00   | 89.68  |        |
| 10/25/2013           | 02220DP   | EARN REG |         | 7066 |                    | BERNDT, BETTY GRS. | 870025  | 3  | 122.29        | 0.00   | 122.29 |        |
| <b>Object 118501</b> |           |          |         |      |                    |                    |         |    | <b>Total:</b> | 211.97 | 0.00   | 211.97 |

**Object: 121000 FICA/MEDICARE**

| Post Date            | Reference | PO #     | Check # | PEID     | Person/Entity Name | Description     | Job_Num | SS | Debit         | Credit | Net  |       |
|----------------------|-----------|----------|---------|----------|--------------------|-----------------|---------|----|---------------|--------|------|-------|
| 10/11/2013           | 02210DP   | CONT REG |         | N/A..N/A |                    | GF SAVING-GRANT | 868258  | 2  | 5.77          | 0.00   | 5.77 |       |
| 10/25/2013           | 02220DP   | CONT REG |         | N/A..N/A |                    | GF SAVING-MYERS | 870025  | 2  | 7.92          | 0.00   | 7.92 |       |
| <b>Object 121000</b> |           |          |         |          |                    |                 |         |    | <b>Total:</b> | 13.69  | 0.00 | 13.69 |

**Object: 121400 PERA**

| Post Date            | Reference | PO #     | Check # | PEID     | Person/Entity Name | Description     | Job_Num | SS | Debit         | Credit | Net  |       |
|----------------------|-----------|----------|---------|----------|--------------------|-----------------|---------|----|---------------|--------|------|-------|
| 10/11/2013           | 02210DP   | CONT REG |         | N/A..N/A |                    | GF SAVING-GRANT | 868258  | 2  | 6.50          | 0.00   | 6.50 |       |
| 10/25/2013           | 02220DP   | CONT REG |         | N/A..N/A |                    | GF SAVING-MYERS | 870025  | 2  | 8.87          | 0.00   | 8.87 |       |
| <b>Object 121400</b> |           |          |         |          |                    |                 |         |    | <b>Total:</b> | 15.37  | 0.00 | 15.37 |

**Object: 127000 WORKERS COMPENSATION**

| Post Date            | Reference | PO #     | Check # | PEID     | Person/Entity Name | Description     | Job_Num | SS | Debit         | Credit | Net  |      |
|----------------------|-----------|----------|---------|----------|--------------------|-----------------|---------|----|---------------|--------|------|------|
| 10/11/2013           | 02210DP   | CONT REG |         | N/A..N/A |                    | GF SAVING-GRANT | 868258  | 2  | 0.36          | 0.00   | 0.36 |      |
| 10/25/2013           | 02220DP   | CONT REG |         | N/A..N/A |                    | GF SAVING-MYERS | 870025  | 2  | 0.43          | 0.00   | 0.43 |      |
| <b>Object 127000</b> |           |          |         |          |                    |                 |         |    | <b>Total:</b> | 0.79   | 0.00 | 0.79 |

**Object: 128000 UNEMPLOYMENT COMPENSATION**

| Post Date  | Reference | PO #     | Check # | PEID     | Person/Entity Name | Description     | Job_Num | SS | Debit | Credit | Net  |
|------------|-----------|----------|---------|----------|--------------------|-----------------|---------|----|-------|--------|------|
| 10/11/2013 | 02210DP   | CONT REG |         | N/A..N/A |                    | GF SAVING-GRANT | 868258  | 2  | 0.63  | 0.00   | 0.63 |

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

GL Ledger Code: GL  
Fiscal Year: 2014

Object 128000      Total:      0.63      0.00      0.63

**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> |           |
|-------------------------------|------------------|-------------|----------------|-------------|-------------------------------|--------------------------------|----------------|-----------|---------------|---------------|------------|-----------|
| 10/14/2013                    | 78806            | 241375      | 00631193       | V100769     | AMERICAN ENGINEERING &        | BUILDING ACQUISITION/CONSTRUCT | 868687         | OH        | 420.00        | 0.00          | 420.00     |           |
| 10/24/2013                    | 12230-16         |             | 00631422       | V106831     | RTL CONSTRUCTION              | MYERS-WILKINS APP 16           | 870161         | OH        | 1,279.89      | 0.00          | 1,279.89   |           |
| 10/24/2013                    | FFE APP 8        |             | 00631413       | V87763      | JOHNSON CONTROLS INC          | FF & E FINAL APP               | 870161         | OH        | 5,485.40      | 0.00          | 5,485.40   |           |
| 10/24/2013                    | MWE 9/13         |             | 00631408       | V107094     | BOSSARDT CORPORATION          | SEPT 13 REIMBURSABLES          | 870161         | OH        | 103.42        | 0.00          | 103.42     |           |
| 10/24/2013                    | 120230-12        |             | 00631425       | V102745     | VEIT AND COMPANY INC          | MYERS-WILKINS APP 12           | 870161         | OH        | 2,827.20      | 0.00          | 2,827.20   |           |
| 10/24/2013                    | MWE APP 15       |             | 00631423       | V105887     | SHANNON'S INC                 | MYERS-WILKINS APP 15           | 870161         | OH        | 1,015.13      | 0.00          | 1,015.13   |           |
| 10/24/2013                    | PGM MGMT         |             | 00631413       | V87763      | JOHNSON CONTROLS INC          | PRGM MGMT FEE APP 63           | 870161         | OH        | 300.00        | 0.00          | 300.00     |           |
| 10/24/2013                    | MWE APP 2        |             | 00631424       | V106591     | TEST & BALANCE ASSOCIATES INC | MYERS-WILKINS APP 2            | 870161         | OH        | 2,009.25      | 0.00          | 2,009.25   |           |
| 10/24/2013                    | MWE APP 3        |             | 00631424       | V106591     | TEST & BALANCE ASSOCIATES INC | MYERS-WILKINS APP 3            | 870161         | OH        | 2,009.25      | 0.00          | 2,009.25   |           |
| 10/24/2013                    | MWE APP 6        |             | 00631420       | V107336     | NORTHLAND FLOORING &          | MYERS-WILKINS APP 6            | 870161         | OH        | 12,398.26     | 0.00          | 12,398.26  |           |
| 10/24/2013                    | MWE BOSS         |             | 00631413       | V87763      | JOHNSON CONTROLS INC          | MYERS-WILKINS BOSS 9/13        | 870161         | OH        | 3,995.28      | 0.00          | 3,995.28   |           |
| 10/24/2013                    | MWE PROF         |             | 00631413       | V87763      | JOHNSON CONTROLS INC          | MWE PROFESSIONAL FEE APP 30    | 870161         | OH        | 18,107.00     | 0.00          | 18,107.00  |           |
| 10/28/2013                    | 43512            | 730518      | 00631452       | V21320      | ESC SYSTEMS                   | #100-5886 FOR MYERS-WILKINS SC | 870467         | OH        | 1,232.00      | 0.00          | 1,232.00   |           |
| 10/28/2013                    | 43512            | 730518      | 00631452       | V21320      | ESC SYSTEMS                   | INSTALLATION LABOR TO SET UP A | 870467         | OH        | 180.00        | 0.00          | 180.00     |           |
| 10/31/2013                    | FACMGMT          |             |                | V104923     | HARRIS BANK                   | FLAGSHIP RECREATION            | 870851         | OH        | 64.00         | 0.00          | 64.00      |           |
| <b>Object 152000</b>          |                  |             |                |             |                               |                                |                |           | <b>Total:</b> | 51,426.08     | 0.00       | 51,426.08 |
| <b>FQA 06-871-470-000-000</b> |                  |             |                |             |                               |                                |                |           | <b>Total:</b> | 51,668.53     | 0.00       | 51,668.53 |

**FQA: 06-873-350-000-000      LRFPLINCOLN PK MIDDLE SCHOOL**

**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> |
|------------------|--------------------|-------------|----------------|-------------|----------------------------|--------------------------------|----------------|-----------|--------------|---------------|------------|
| 10/04/2013       | 363911             | 240913      | 00631117       | V106086     | GOLDER ASSOCIATES INC      | BUILDING ACQUISITION/CONSTRUCT | 867697         | OH        | 1,961.66     | 0.00          | 1,961.66   |
| 10/14/2013       | 36618              | 241373      | 00631190       | V07422      | AIM ELECTRONICS INC        | BUILDING ACQUISITION/CONSTRUCT | 868687         | OH        | 62.00        | 0.00          | 62.00      |
| 10/14/2013       | 803304315          | 241371      | 00631241       | V21575      | L H B ENGINEERS AND        | BUILDING ACQUISITION/CONSTRUCT | 868687         | OH        | 3,175.50     | 0.00          | 3,175.50   |
| 10/15/2013       | 000035.11310241596 |             | 00631321       | V92312      | FRYBERGER BUCHANAN SMITH & | BUILDING ACQUISITION/CONSTRUCT | 868894         | OH        | 482.87       | 0.00          | 482.87     |
| 10/18/2013       | 000038.11308       |             | 00631321       | V92312      | FRYBERGER BUCHANAN SMITH & | BUILDING ACQUISITION/CONSTRUCT | 869425         | OH        | 55.25        | 0.00          | 55.25      |
| 10/18/2013       | 7541               | 241877      | 00631326       | V70893      | HOLM DONALD CONSTRUCTION   | BUILDING ACQUISITION/CONSTRUCT | 869425         | OH        | 3,222.02     | 0.00          | 3,222.02   |
| 10/23/2013       | 0431180-IN         | 309939      | 00631435       | V101638     | BEACON ATHLETICS           | 125-515-269 PREMIUM FENCE GUAR | 870014         | OH        | 891.00       | 0.00          | 891.00     |
| 10/24/2013       | WMS FINAL          |             | 00631417       | V106835     | LEJEUNE STEEL COMPANY      | WEST MIDDLE FINAL APP          | 870161         | OH        | 77,785.00    | 0.00          | 77,785.00  |
| 10/24/2013       | WMS 6-9/13         |             | 00631413       | V87763      | JOHNSON CONTROLS INC       | 6/10-9/6/13 REIMBURSABLES      | 870161         | OH        | 30,000.00    | 0.00          | 30,000.00  |
| 10/24/2013       | WMS FINAL          |             | 00631418       | V00917      | LIPE BROS CONST INC        | WEST MIDDLE FINAL APP          | 870161         | OH        | 2,538.55     | 0.00          | 2,538.55   |
| 10/28/2013       | 803304316          | 242511      | 00631468       | V21575      | L H B ENGINEERS AND        | BUILDING ACQUISITION/CONSTRUCT | 870467         | OH        | 1,591.00     | 0.00          | 1,591.00   |
| 10/31/2013       | C LULOF            |             |                | V104923     | HARRIS BANK                | GOODIN COMPANY,06125           | 870851         | OH        | 427.95       | 0.00          | 427.95     |

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL  
Fiscal Year: 2014

Object 152000 Total: 122,192.80 0.00 122,192.80  
FQA 06-873-350-000-000 Total: 122,192.80 0.00 122,192.80

FQA: 06-873-550-000-000 LRFPIEDMONT LINCOLN

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

| Post Date                     | Reference  | PO # | Check #  | PEID    | Person/Entity Name       | Description            | Job_Num | SS | Debit     | Credit | Net       |
|-------------------------------|------------|------|----------|---------|--------------------------|------------------------|---------|----|-----------|--------|-----------|
| 10/24/2013                    | PIED APP 1 |      | 00631407 | V108328 | BILLMAN CONSTRUCTION INC | BASKETBALL COURT APP 1 | 870161  | OH | 23,459.78 | 0.00   | 23,459.78 |
| Object 152000 Total:          |            |      |          |         |                          |                        |         |    | 23,459.78 | 0.00   | 23,459.78 |
| FQA 06-873-550-000-000 Total: |            |      |          |         |                          |                        |         |    | 23,459.78 | 0.00   | 23,459.78 |

FQA: 06-874-525-000-000 COP 2010C-LAURA MACARTHUR

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

| Post Date                     | Reference  | PO # | Check #  | PEID    | Person/Entity Name     | Description             | Job_Num | SS | Debit  | Credit | Net    |
|-------------------------------|------------|------|----------|---------|------------------------|-------------------------|---------|----|--------|--------|--------|
| 10/24/2013                    | LMAC APP 8 |      | 00631410 | V107852 | HIBBING EXCAVATING INC | MACARTHUR APPLICATION 8 | 870161  | OH | 564.51 | 0.00   | 564.51 |
| Object 152000 Total:          |            |      |          |         |                        |                         |         |    | 564.51 | 0.00   | 564.51 |
| FQA 06-874-525-000-000 Total: |            |      |          |         |                        |                         |         |    | 564.51 | 0.00   | 564.51 |

FQA: 06-876-215-000-000 COP 2012A-DENFELD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

| Post Date                     | Reference | PO #  | Check # | PEID     | Person/Entity Name | Description                    | Job_Num | SS | Debit | Credit   | Net       |
|-------------------------------|-----------|-------|---------|----------|--------------------|--------------------------------|---------|----|-------|----------|-----------|
| 10/16/2013                    | CR077315  | 34011 |         | N/A..N/A |                    | BOSSARDT CORP REIMB/DENFELD RE | 871185  | CR | 0.00  | 1,196.00 | -1,196.00 |
| 10/16/2013                    | CR077316  | 16878 |         | N/A..N/A |                    | FOSTER, JQACOBS REIMB/DENFELD  | 871185  | CR | 0.00  | 1,196.00 | -1,196.00 |
| Object 152000 Total:          |           |       |         |          |                    |                                |         |    | 0.00  | 2,392.00 | -2,392.00 |
| FQA 06-876-215-000-000 Total: |           |       |         |          |                    |                                |         |    | 0.00  | 2,392.00 | -2,392.00 |

FQA: 06-876-220-000-000 COP 2012A-EAST HIGH SCHOOL

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

| Post Date                     | Reference | PO #   | Check #  | PEID   | Person/Entity Name  | Description                    | Job_Num | SS | Debit  | Credit | Net    |
|-------------------------------|-----------|--------|----------|--------|---------------------|--------------------------------|---------|----|--------|--------|--------|
| 10/14/2013                    | 36621     | 241374 | 00631190 | V07422 | AIM ELECTRONICS INC | BUILDING ACQUISITION/CONSTRUCT | 868687  | OH | 285.00 | 0.00   | 285.00 |
| Object 152000 Total:          |           |        |          |        |                     |                                |         |    | 285.00 | 0.00   | 285.00 |
| FQA 06-876-220-000-000 Total: |           |        |          |        |                     |                                |         |    | 285.00 | 0.00   | 285.00 |

FQA: 06-876-320-000-000 COP 2012A-EAST HS

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL  
 Fiscal Year: 2014  
 Object: 152000

**BUILDING ACQUISITION/CONSTRUCT**

| Post Date  | Reference          | PO # | Check #  | PEID   | Person/Entity Name  | Description | Job_Num                       | SS            | Debit  | Credit | Net    |
|------------|--------------------|------|----------|--------|---|-------------|-------------------------------|---------------|--------|--------|--------|
| 10/15/2013 | 000038.11310241597 |      | 00631321 | V92312 | FRYBERGER BUCHANAN SMITH & BUILDING ACQUISITION/CONSTRUCT |             | 868894                        | OH            | 358.80 | 0.00   | 358.80 |
| 10/18/2013 | 000038.11308241890 |      | 00631321 | V92312 | FRYBERGER BUCHANAN SMITH & BUILDING ACQUISITION/CONSTRUCT |             | 869425                        | OH            | 176.80 | 0.00   | 176.80 |
|            |                    |      |          |        |   |             | <b>Object 152000</b>          | <b>Total:</b> | 535.60 | 0.00   | 535.60 |
|            |                    |      |          |        |   |             | <b>FQA 06-876-320-000-000</b> | <b>Total:</b> | 535.60 | 0.00   | 535.60 |

**FQA: 06-876-435-000-000 COP 2012A-CONGDON PARK**

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

| Post Date  | Reference  | PO # | Check #  | PEID    | Person/Entity Name           | Description                 | Job_Num                       | SS            | Debit     | Credit | Net       |
|------------|------------|------|----------|---------|------------------------------|-----------------------------|-------------------------------|---------------|-----------|--------|-----------|
| 10/24/2013 | 869        |      | 00631414 | V106763 | KELLEHER CONSTRUCTION        | CONGDON APPLICATION 13      | 870161                        | OH            | 3,132.38  | 0.00   | 3,132.38  |
| 10/24/2013 | CGDN PROF  |      | 00631413 | V87763  | JOHNSON CONTROLS INC         | CONGDON PROFESSIONAL FEE 32 | 870161                        | OH            | 11,987.25 | 0.00   | 11,987.25 |
| 10/24/2013 | CGDN 9/13  |      | 00631415 | V105888 | KRAUS-ANDERSON               | SEPT 13 REIMBURSABLES       | 870161                        | OH            | 726.96    | 0.00   | 726.96    |
| 10/24/2013 | PGM MGMT   |      | 00631413 | V87763  | JOHNSON CONTROLS INC         | PRGM MGMT FEE APP 63        | 870161                        | OH            | 149.82    | 0.00   | 149.82    |
| 10/24/2013 | PGM MGMT   |      | 00631413 | V87763  | JOHNSON CONTROLS INC         | PRGM MGMT FEE APP 63        | 870161                        | OH            | 492.08    | 0.00   | 492.08    |
| 10/24/2013 | CGDN APP 4 |      | 00631406 | V108046 | BEN'S STRUCTURAL             | CONGDON APPLICATION 4       | 870161                        | OH            | 6,854.28  | 0.00   | 6,854.28  |
| 10/24/2013 | CGDN APP 5 |      | 00631421 | V106725 | RED CEDAR STEEL ERECTORS INC | CONGDON APPLICATION 5       | 870161                        | OH            | 5,449.77  | 0.00   | 5,449.77  |
| 10/24/2013 | CGDN APP 9 |      | 00631418 | V00917  | LIPE BROS CONST INC          | CONGDON APPLICATION 9       | 870161                        | OH            | 4,777.11  | 0.00   | 4,777.11  |
| 10/24/2013 | CGDN KA    |      | 00631413 | V87763  | JOHNSON CONTROLS INC         | CONGDON KRAUS 9/13          | 870161                        | OH            | 2,537.88  | 0.00   | 2,537.88  |
|            |            |      |          |         |                              |                             | <b>Object 152000</b>          | <b>Total:</b> | 36,107.53 | 0.00   | 36,107.53 |
|            |            |      |          |         |                              |                             | <b>FQA 06-876-435-000-000</b> | <b>Total:</b> | 36,107.53 | 0.00   | 36,107.53 |

**FQA: 06-876-470-000-000 COP 2012A-MEYERS WILKINS**

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

| Post Date  | Reference    | PO # | Check #  | PEID    | Person/Entity Name  | Description                 | Job_Num | SS | Debit     | Credit | Net       |
|------------|--------------|------|----------|---------|---|-----------------------------|---------|----|-----------|--------|-----------|
| 10/18/2013 | 000038.11308 |      | 00631321 | V92312  | FRYBERGER BUCHANAN SMITH & BUILDING ACQUISITION/CONSTRUCT |                             | 869425  | OH | 55.25     | 0.00   | 55.25     |
| 10/24/2013 | MWE APP 6    |      | 00631420 | V107336 | NORTHLAND FLOORING &                                      | MYERS-WILKINS APP 6         | 870161  | OH | 2,125.42  | 0.00   | 2,125.42  |
| 10/24/2013 | MWE BOSS     |      | 00631413 | V87763  | JOHNSON CONTROLS INC                                      | MYERS-WILKINS BOSS 9/13     | 870161  | OH | 7,990.56  | 0.00   | 7,990.56  |
| 10/24/2013 | MWE PROF     |      | 00631413 | V87763  | JOHNSON CONTROLS INC                                      | MWE PROFESSIONAL FEE APP 30 | 870161  | OH | 36,214.00 | 0.00   | 36,214.00 |
| 10/24/2013 | MWE APP 3    |      | 00631418 | V00917  | LIPE BROS CONST INC                                       | MYERS-WILKINS APP 3         | 870161  | OH | 33,535.00 | 0.00   | 33,535.00 |
| 10/24/2013 | PGM MGMT     |      | 00631413 | V87763  | JOHNSON CONTROLS INC                                      | PRGM MGMT FEE APP 63        | 870161  | OH | 100.00    | 0.00   | 100.00    |
| 10/24/2013 | MWE APP 3    |      | 00631424 | V106591 | TEST & BALANCE ASSOCIATES INC                             | MYERS-WILKINS APP 3         | 870161  | OH | 1,339.50  | 0.00   | 1,339.50  |
| 10/24/2013 | 12230-16     |      | 00631422 | V106831 | RTL CONSTRUCTION  | MYERS-WILKINS APP 16        | 870161  | OH | 1,587.06  | 0.00   | 1,587.06  |
| 10/24/2013 | MWE APP 2    |      | 00631424 | V106591 | TEST & BALANCE ASSOCIATES INC                             | MYERS-WILKINS APP 2         | 870161  | OH | 1,339.50  | 0.00   | 1,339.50  |
| 10/24/2013 | MWE APP 15   |      | 00631423 | V105887 | SHANNON'S INC   | MYERS-WILKINS APP 15        | 870161  | OH | 641.14    | 0.00   | 641.14    |

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL  
Fiscal Year: 2014

|            |          |          |         |                      |                       |                               |               |           |      |           |
|------------|----------|----------|---------|----------------------|-----------------------|-------------------------------|---------------|-----------|------|-----------|
| 10/24/2013 | MWE 9/13 | 00631408 | V107094 | BOSSARDT CORPORATION | SEPT 13 REIMBURSABLES | 870161                        | OH            | 206.83    | 0.00 | 206.83    |
|            |          |          |         |                      |                       | <b>Object 152000</b>          | <b>Total:</b> | 85,134.26 | 0.00 | 85,134.26 |
|            |          |          |         |                      |                       | <b>FQA 06-876-470-000-000</b> | <b>Total:</b> | 85,134.26 | 0.00 | 85,134.26 |

**FQA: 06-876-525-000-000                      COP 2012A-LAURA MACARTHUR**

**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> |
|------------------|------------------|-------------|----------------|-------------|---------------------------|-------------------------|-------------------------------|---------------|--------------|---------------|------------|
| 10/24/2013       | LMAC APP 8       |             | 00631410       | V107852     | HIBBING EXCAVATING INC    | MACARTHUR APPLICATION 8 | 870161                        | OH            | 42,282.74    | 0.00          | 42,282.74  |
|                  |                  |             |                |             |                           |                         | <b>Object 152000</b>          | <b>Total:</b> | 42,282.74    | 0.00          | 42,282.74  |
|                  |                  |             |                |             |                           |                         | <b>FQA 06-876-525-000-000</b> | <b>Total:</b> | 42,282.74    | 0.00          | 42,282.74  |
|                  |                  |             |                |             |                           |                         | <b>Grand Total:</b>           |               | 847,424.46   | 2,392.00      | 845,032.46 |