

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

| <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> |
|-------------------------------|------------------|-------------|----------------|-------------|---------------------------|--------------------|----------------|-----------|--------------|---------------|------------|
| 05/27/2014                    | DFLD REIM        | 256350      | 00634484       | V107094     | BOSSARDT CORPORATION      | NORTHSTAR IMAGING  | 891633         | OH        | 258.32       | 0.00          | 258.32     |
| <b>Object 152000</b>          |                  |             |                |             |                           |                    | <b>Total:</b>  |           | 258.32       | 0.00          | 258.32     |
| <b>FQA 06-870-215-386-JOB</b> |                  |             |                |             |                           |                    | <b>Total:</b>  |           | 258.32       | 0.00          | 258.32     |

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> |
|-------------------------------|------------------|-------------|----------------|-------------|---------------------------|--------------------|----------------|-----------|--------------|---------------|------------|
| 05/27/2014                    | ORD REIM         | 256351      | 00634484       | V107094     | BOSSARDT CORPORATION      | NORTHSTAR IMAGING  | 891633         | OH        | 191.21       | 0.00          | 191.21     |
| <b>Object 152000</b>          |                  |             |                |             |                           |                    | <b>Total:</b>  |           | 191.21       | 0.00          | 191.21     |
| <b>FQA 06-870-320-386-JOB</b> |                  |             |                |             |                           |                    | <b>Total:</b>  |           | 191.21       | 0.00          | 191.21     |

FQA: 06-870-435-386-JOB

ALT FACILITIES/CONGDON PARK

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

| <u>Post Date</u>              | <u>Reference</u> | <u>PO #</u> | <u>Check #</u> | <u>PEID</u> | <u>Person/Entity Name</u> | <u>Description</u>        | <u>Job_Num</u> | <u>SS</u> | <u>Debit</u> | <u>Credit</u> | <u>Net</u> |
|-------------------------------|------------------|-------------|----------------|-------------|---------------------------|---------------------------|----------------|-----------|--------------|---------------|------------|
| 05/12/2014                    | CGDN FINAL       | 255522      | 00634341       | V107122     | TWIN CITY ACOUSTICS INC   | CONGDON FINAL APPLICATION | 890287         | OH        | 4,437.40     | 0.00          | 4,437.40   |
| <b>Object 152000</b>          |                  |             |                |             |                           |                           | <b>Total:</b>  |           | 4,437.40     | 0.00          | 4,437.40   |
| <b>FQA 06-870-435-386-JOB</b> |                  |             |                |             |                           |                           | <b>Total:</b>  |           | 4,437.40     | 0.00          | 4,437.40   |

FQA: 06-870-470-386-JOB

ALT FACILITIES/MYERS-WILKINS

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> |
|-------------------------------|------------------|-------------|----------------|-------------|---------------------------|--------------------------|----------------|-----------|--------------|---------------|------------|
| 05/27/2014                    | BOSS REIM        | 256348      | 00634502       | V87763      | JOHNSON CONTROLS INC      | BOSS REIMB 1/14          | 891633         | OH        | 336.07       | 0.00          | 336.07     |
| 05/27/2014                    | MW REIM          |             | 00634484       | V107094     | BOSSARDT CORPORATION      | REIMBURSABLES 10/13      | 891633         | OH        | 39.06        | 0.00          | 39.06      |
| 05/27/2014                    | MW REIM          | 256352      | 00634484       | V107094     | BOSSARDT CORPORATION      | REIMBURSABLES 11/13-1/14 | 891633         | OH        | 137.55       | 0.00          | 137.55     |
| <b>Object 152000</b>          |                  |             |                |             |                           |                          | <b>Total:</b>  |           | 512.68       | 0.00          | 512.68     |
| <b>FQA 06-870-470-386-JOB</b> |                  |             |                |             |                           |                          | <b>Total:</b>  |           | 512.68       | 0.00          | 512.68     |

FQA: 06-871-215-000-000

GF SAVINGS-DENFELD

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2014

**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> |
|------------------|------------------|-------------|----------------|-------------|---------------------------|--------------------------------|-------------------------------|---------------|--------------|---------------|------------|
| 05/16/2014       | SGI48675         | 255760      | 00634439       | V61015      | SUPERIOR GLASS INC        | BUILDING ACQUISITION/CONSTRUCT | 891003                        | OH            | 3,247.37     | 0.00          | 3,247.37   |
| 05/27/2014       | DFLD REIM        |             | 00634484       | V107094     | BOSSARDT CORPORATION      | NORTHSTAR IMAGING              | 891633                        | OH            | 146.61       | 0.00          | 146.61     |
|                  |                  |             |                |             |                           |                                | <b>Object 152000</b>          | <b>Total:</b> | 3,393.98     | 0.00          | 3,393.98   |
|                  |                  |             |                |             |                           |                                | <b>FQA 06-871-215-000-000</b> | <b>Total:</b> | 3,393.98     | 0.00          | 3,393.98   |

**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> |
|------------------|------------------|-------------|----------------|-------------|---------------------------|--------------------|-------------------------------|---------------|--------------|---------------|------------|
| 05/27/2014       | ORD REIM         |             | 00634484       | V107094     | BOSSARDT CORPORATION      | NORTHSTAR IMAGING  | 891633                        | OH            | 150.23       | 0.00          | 150.23     |
|                  |                  |             |                |             |                           |                    | <b>Object 152000</b>          | <b>Total:</b> | 150.23       | 0.00          | 150.23     |
|                  |                  |             |                |             |                           |                    | <b>FQA 06-871-320-000-000</b> | <b>Total:</b> | 150.23       | 0.00          | 150.23     |

**FQA: 06-871-470-000-000 GEN FUND SAVINGS MYERS-WILKINS**

**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> |
|------------------|------------------|-------------|----------------|-------------|---------------------------|--------------------------|-------------------------------|---------------|--------------|---------------|------------|
| 05/27/2014       | BOSS REIM        |             | 00634502       | V87763      | JOHNSON CONTROLS INC      | BOSS REIMB 1/14          | 891633                        | OH            | 168.04       | 0.00          | 168.04     |
| 05/27/2014       | MW REIM          |             | 00634484       | V107094     | BOSSARDT CORPORATION      | REIMBURSABLES 10/13      | 891633                        | OH            | 19.53        | 0.00          | 19.53      |
| 05/27/2014       | MW REIM          |             | 00634484       | V107094     | BOSSARDT CORPORATION      | REIMBURSABLES 11/13-1/14 | 891633                        | OH            | 68.77        | 0.00          | 68.77      |
|                  |                  |             |                |             |                           |                          | <b>Object 152000</b>          | <b>Total:</b> | 256.34       | 0.00          | 256.34     |
|                  |                  |             |                |             |                           |                          | <b>FQA 06-871-470-000-000</b> | <b>Total:</b> | 256.34       | 0.00          | 256.34     |

**FQA: 06-873-350-000-000 LRFPL-LINCOLN 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> |
|------------------|------------------|-------------|----------------|-------------|---------------------------|--------------------------------|-------------------------------|---------------|--------------|---------------|------------|
| 05/27/2014       | 169787           | 256484      | 00000436       | V34360      | JAMAR COMPANY             | BUILDING ACQUISITION/CONSTRUCT | 891794                        | OH            | 607.50       | 0.00          | 607.50     |
| 05/27/2014       | 169790           | 256485      | 00000436       | V34360      | JAMAR COMPANY             | BUILDING ACQUISITION/CONSTRUCT | 891794                        | OH            | 345.00       | 0.00          | 345.00     |
|                  |                  |             |                |             |                           |                                | <b>Object 152000</b>          | <b>Total:</b> | 952.50       | 0.00          | 952.50     |
|                  |                  |             |                |             |                           |                                | <b>FQA 06-873-350-000-000</b> | <b>Total:</b> | 952.50       | 0.00          | 952.50     |

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

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    |
|------------|-----------|------|----------|---------|----------------------|-------------------|-------------------------------|---------------|--------|--------|--------|
| 05/27/2014 | DFLD REIM |      | 00634484 | V107094 | BOSSARDT CORPORATION | NORTHSTAR IMAGING | 891633                        | OH            | 293.22 | 0.00   | 293.22 |
|            |           |      |          |         |                      |                   | <b>Object 152000</b>          | <b>Total:</b> | 293.22 | 0.00   | 293.22 |
|            |           |      |          |         |                      |                   | <b>FQA 06-876-215-000-000</b> | <b>Total:</b> | 293.22 | 0.00   | 293.22 |

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

**Object: 152000 BUILDING ACQUISITION/CONSTRUCT**

| Post Date  | Reference | PO # | Check #  | PEID    | Person/Entity Name   | Description       | Job_Num                       | SS            | Debit    | Credit | Net      |
|------------|-----------|------|----------|---------|----------------------|-------------------|-------------------------------|---------------|----------|--------|----------|
| 05/27/2014 | ORD REIM  |      | 00634484 | V107094 | BOSSARDT CORPORATION | NORTHSTAR IMAGING | 891633                        | OH            | 1,024.33 | 0.00   | 1,024.33 |
|            |           |      |          |         |                      |                   | <b>Object 152000</b>          | <b>Total:</b> | 1,024.33 | 0.00   | 1,024.33 |
|            |           |      |          |         |                      |                   | <b>FQA 06-876-320-000-000</b> | <b>Total:</b> | 1,024.33 | 0.00   | 1,024.33 |

**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    |
|------------|------------|------|----------|---------|-------------------------|---------------------------|-------------------------------|---------------|--------|--------|--------|
| 05/12/2014 | CGDN FINAL |      | 00634341 | V107122 | TWIN CITY ACOUSTICS INC | CONGDON FINAL APPLICATION | 890287                        | OH            | 233.55 | 0.00   | 233.55 |
|            |            |      |          |         |                         |                           | <b>Object 152000</b>          | <b>Total:</b> | 233.55 | 0.00   | 233.55 |
|            |            |      |          |         |                         |                           | <b>FQA 06-876-435-000-000</b> | <b>Total:</b> | 233.55 | 0.00   | 233.55 |

**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    |
|------------|-----------|--------|----------|---------|----------------------|--------------------------|-------------------------------|---------------|--------|--------|--------|
| 05/27/2014 | BOSS REIM |        | 00634502 | V87763  | JOHNSON CONTROLS INC | BOSS REIMB 1/14          | 891633                        | OH            | 336.07 | 0.00   | 336.07 |
| 05/27/2014 | MW REIM   | 256353 | 00634484 | V107094 | BOSSARDT CORPORATION | REIMBURSABLES 10/13      | 891633                        | OH            | 39.06  | 0.00   | 39.06  |
| 05/27/2014 | MW REIM   |        | 00634484 | V107094 | BOSSARDT CORPORATION | REIMBURSABLES 11/13-1/14 | 891633                        | OH            | 137.55 | 0.00   | 137.55 |
|            |           |        |          |         |                      |                          | <b>Object 152000</b>          | <b>Total:</b> | 512.68 | 0.00   | 512.68 |
|            |           |        |          |         |                      |                          | <b>FQA 06-876-470-000-000</b> | <b>Total:</b> | 512.68 | 0.00   | 512.68 |

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

**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

|            |                  |                  |                      |                   |                               |                     |                  |             |                  |
|------------|------------------|------------------|----------------------|-------------------|-------------------------------|---------------------|------------------|-------------|------------------|
| 05/27/2014 | LMAC REIM 256349 | 00634484 V107094 | BOSSARDT CORPORATION | NORTHSTAR IMAGING | 891633 OH                     | 2,486.63            | 0.00             | 2,486.63    |                  |
|            |                  |                  |                      |                   | <b>Object 152000</b>          | <b>Total:</b>       | 2,486.63         | 0.00        | 2,486.63         |
|            |                  |                  |                      |                   | <b>FQA 06-876-525-000-000</b> | <b>Total:</b>       | 2,486.63         | 0.00        | 2,486.63         |
|            |                  |                  |                      |                   |                               | <b>Grand Total:</b> | <u>14,703.07</u> | <u>0.00</u> | <u>14,703.07</u> |