

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2015

FQA: 06-870-012-386-715

ALT FAC - EXTERIOR WALLS HOCHS

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

| Post Date | Reference | PO # | Check # | PEID | Person/Entity Name | Description | Job_Num | SS | Debit | Credit | Net |
|------------|-----------|--------|----------|--------|--------------------|--------------------------------|-------------------------------|---------------|----------|--------|----------|
| 06/01/2015 | 213600-1 | 280041 | 00639137 | V89300 | INSPEC INC | BUILDING ACQUISITION/CONSTRUCT | 933549 | OH | 1,189.00 | 0.00 | 1,189.00 |
| 06/18/2015 | 213600-2 | 281702 | 00639491 | V89300 | INSPEC INC | BUILDING ACQUISITION/CONSTRUCT | 936143 | OH | 2,610.00 | 0.00 | 2,610.00 |
| | | | | | | | Object 152000 | Total: | 3,799.00 | 0.00 | 3,799.00 |
| | | | | | | | FQA 06-870-012-386-715 | Total: | 3,799.00 | 0.00 | 3,799.00 |

FQA: 06-870-012-386-736 ALT FAC/HOCHS TOWER ROOF HATCH

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

| Post Date | Reference | PO # | Check # | PEID | Person/Entity Name | Description | Job_Num | SS | Debit | Credit | Net |
|------------|-----------|--------|----------|--------|--------------------------|--------------------------------|-------------------------------|---------------|----------|--------|----------|
| 06/05/2015 | 8353 | 280662 | 00639255 | V70893 | HOLM DONALD CONSTRUCTION | BUILDING ACQUISITION/CONSTRUCT | 934337 | OH | 1,720.91 | 0.00 | 1,720.91 |
| | | | | | | | Object 152000 | Total: | 1,720.91 | 0.00 | 1,720.91 |
| | | | | | | | FQA 06-870-012-386-736 | Total: | 1,720.91 | 0.00 | 1,720.91 |

FQA: 06-870-335-386-737 OEMS GYM LIGHTING REPLACEMENT

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

| Post Date | Reference | PO # | Check # | PEID | Person/Entity Name | Description | Job_Num | SS | Debit | Credit | Net |
|------------|-----------|--------|----------|--------|------------------------|--------------------------------|-------------------------------|---------------|-----------|--------|-----------|
| 06/15/2015 | 9391591 | | 00639410 | V75840 | VIKING ELECTRIC SUPPLY | PO 310705 | 935424 | OH | 2,481.67 | 0.00 | 2,481.67 |
| 06/15/2015 | 9341343 | 310705 | 00639410 | V75840 | VIKING ELECTRIC SUPPLY | MATERIAL TO REPLACE THE GYM LI | 935408 | OH | 37,162.35 | 0.00 | 37,162.35 |
| | | | | | | | Object 152000 | Total: | 39,644.02 | 0.00 | 39,644.02 |
| | | | | | | | FQA 06-870-335-386-737 | Total: | 39,644.02 | 0.00 | 39,644.02 |

FQA: 06-870-540-386-708 ALT FAC/MWES EXTERIOR WINDOWS

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

| Post Date | Reference | PO # | Check # | PEID | Person/Entity Name | Description | Job_Num | SS | Debit | Credit | Net |
|------------|-----------|------|----------|--------|--------------------|--------------------------------|-------------------------------|---------------|----------|--------|----------|
| 06/01/2015 | 213600-1 | | 00639137 | V89300 | INSPEC INC | BUILDING ACQUISITION/CONSTRUCT | 933549 | OH | 1,637.44 | 0.00 | 1,637.44 |
| 06/18/2015 | 213600-2 | | 00639491 | V89300 | INSPEC INC | BUILDING ACQUISITION/CONSTRUCT | 936143 | OH | 3,594.38 | 0.00 | 3,594.38 |
| | | | | | | | Object 152000 | Total: | 5,231.82 | 0.00 | 5,231.82 |
| | | | | | | | FQA 06-870-540-386-708 | Total: | 5,231.82 | 0.00 | 5,231.82 |

FQA: 06-870-540-386-709 ALT FAC/MWES EXTERIOR MASONRY

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2015
 Object: 152000

BUILDING ACQUISITION/CONSTRUCT

| Post Date | Reference | PO # | Check # | PEID | Person/Entity Name | Description | Job_Num | SS | Debit | Credit | Net |
|------------|-----------|------|----------|--------|--------------------|--------------------------------|-------------------------------|---------------|----------|--------|----------|
| 06/01/2015 | 213600-1 | | 00639137 | V89300 | INSPEC INC | BUILDING ACQUISITION/CONSTRUCT | 933549 | OH | 1,273.56 | 0.00 | 1,273.56 |
| 06/18/2015 | 213600-2 | | 00639491 | V89300 | INSPEC INC | BUILDING ACQUISITION/CONSTRUCT | 936143 | OH | 2,795.62 | 0.00 | 2,795.62 |
| | | | | | | | Object 152000 | Total: | 4,069.18 | 0.00 | 4,069.18 |
| | | | | | | | FQA 06-870-540-386-709 | Total: | 4,069.18 | 0.00 | 4,069.18 |

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

| Post Date | Reference | PO # | Check # | PEID | Person/Entity Name | Description | Job_Num | SS | Debit | Credit | Net |
|------------|-----------|--------|---------|---------|----------------------------|--------------------------------|-------------------------------|---------------|----------|--------|----------|
| 06/30/2015 | 201840 | 282546 | | V104657 | ARROWHEAD RADIO & SECURITY | BUILDING ACQUISITION/CONSTRUCT | 937493 | OH | 2,746.18 | 0.00 | 2,746.18 |
| 06/30/2015 | FACMGMT | | | V104923 | HARRIS BANK | B&H PHOTO MOTO,800-6 | 937567 | OH | 352.65 | 0.00 | 352.65 |
| | | | | | | | Object 152000 | Total: | 3,098.83 | 0.00 | 3,098.83 |
| | | | | | | | FQA 06-871-215-000-000 | Total: | 3,098.83 | 0.00 | 3,098.83 |

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

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

| Post Date | Reference | PO # | Check # | PEID | Person/Entity Name | Description | Job_Num | SS | Debit | Credit | Net |
|------------|-----------|------|---------|---------|----------------------------|--------------------------------|-------------------------------|---------------|----------|--------|----------|
| 06/30/2015 | 201840 | | | V104657 | ARROWHEAD RADIO & SECURITY | BUILDING ACQUISITION/CONSTRUCT | 937493 | OH | 2,746.18 | 0.00 | 2,746.18 |
| | | | | | | | Object 152000 | Total: | 2,746.18 | 0.00 | 2,746.18 |
| | | | | | | | FQA 06-871-220-000-000 | Total: | 2,746.18 | 0.00 | 2,746.18 |

FQA: 06-871-320-000-000 GEN FUND SAVINGS-ORDEAN

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

| Post Date | Reference | PO # | Check # | PEID | Person/Entity Name | Description | Job_Num | SS | Debit | Credit | Net |
|------------|-----------|--------|----------|---------|-----------------------------|--------------------------------|-------------------------------|---------------|----------|--------|----------|
| 06/15/2015 | Y15012-2 | 731278 | 00639308 | V102280 | ARCHITECTURAL RESOURCES INC | SAME AS ABOVE | 935408 | OH | 870.00 | 0.00 | 870.00 |
| 06/30/2015 | 201840 | | | V104657 | ARROWHEAD RADIO & SECURITY | BUILDING ACQUISITION/CONSTRUCT | 937493 | OH | 2,746.18 | 0.00 | 2,746.18 |
| | | | | | | | Object 152000 | Total: | 3,616.18 | 0.00 | 3,616.18 |
| | | | | | | | FQA 06-871-320-000-000 | Total: | 3,616.18 | 0.00 | 3,616.18 |

FQA: 06-871-500-000-000 GEN FUND SAVINGS-LAKEWOOD

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2015
 Object: 152000

BUILDING ACQUISITION/CONSTRUCT

| Post Date | Reference | PO # | Check # | PEID | Person/Entity Name | Description | Job_Num | SS | Debit | Credit | Net |
|------------|-----------|--------|----------|---------|--------------------------|--------------------------------|-------------------------------|---------------|----------|--------|----------|
| 06/15/2015 | 2015-506 | 731309 | 00639378 | V106238 | NORTHLAND CONSULTING ENG | CIVIL ENGINEERING SERVICES FOR | 935408 | OH | 1,967.00 | 0.00 | 1,967.00 |
| 06/15/2015 | 2015-506 | | 00639378 | V106238 | NORTHLAND CONSULTING ENG | BUILDING ACQUISITION/CONSTRUCT | 935408 | OH | 113.55 | 0.00 | 113.55 |
| | | | | | | | Object 152000 | Total: | 2,080.55 | 0.00 | 2,080.55 |
| | | | | | | | FQA 06-871-500-000-000 | Total: | 2,080.55 | 0.00 | 2,080.55 |

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 |
|------------|-----------|--------|----------|---------|--------------------------|--------------------------------|-------------------------------|---------------|----------|--------|----------|
| 06/01/2015 | 8340 | 280055 | 00639129 | V70893 | HOLM DONALD CONSTRUCTION | BUILDING ACQUISITION/CONSTRUCT | 933549 | OH | 3,134.80 | 0.00 | 3,134.80 |
| 06/15/2015 | 2015-456 | 731235 | 00639378 | V106238 | NORTHLAND CONSULTING ENG | CIVIL ENGINEERING SERVICES FOR | 935408 | OH | 250.00 | 0.00 | 250.00 |
| | | | | | | | Object 152000 | Total: | 3,384.80 | 0.00 | 3,384.80 |
| | | | | | | | FQA 06-876-215-000-000 | Total: | 3,384.80 | 0.00 | 3,384.80 |

FQA: 06-876-220-000-000 COP 2012A-ORDEAN EAST MS

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

| Post Date | Reference | PO # | Check # | PEID | Person/Entity Name | Description | Job_Num | SS | Debit | Credit | Net |
|------------|-----------|--------|----------|---------|--------------------------|--------------------------------|-------------------------------|---------------|-----------|--------|-----------|
| 06/15/2015 | 2015-459 | 731233 | 00639378 | V106238 | NORTHLAND CONSULTING ENG | CIVIL ENGINEERING SERVICES FOR | 935408 | OH | 310.00 | 0.00 | 310.00 |
| 06/15/2015 | 2015-506 | | 00639378 | V106238 | NORTHLAND CONSULTING ENG | BUILDING ACQUISITION/CONSTRUCT | 935408 | OH | 94.73 | 0.00 | 94.73 |
| 06/29/2015 | 38369 | 731238 | 00639547 | V07422 | AIM ELECTRONICS INC | 70% BALANCE REMAINING ON THE D | 936974 | OH | 18,959.50 | 0.00 | 18,959.50 |
| | | | | | | | Object 152000 | Total: | 19,364.23 | 0.00 | 19,364.23 |
| | | | | | | | FQA 06-876-220-000-000 | Total: | 19,364.23 | 0.00 | 19,364.23 |

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 |
|------------|-----------|--------|----------|---------|-----------------------------|--------------------------------|-------------------------------|---------------|----------|--------|----------|
| 06/15/2015 | Y15012-2 | 731278 | 00639308 | V102280 | ARCHITECTURAL RESOURCES INC | ARCHITECTURAL SERVICES FOR VAR | 935408 | OH | 4,719.00 | 0.00 | 4,719.00 |
| | | | | | | | Object 152000 | Total: | 4,719.00 | 0.00 | 4,719.00 |
| | | | | | | | FQA 06-876-320-000-000 | Total: | 4,719.00 | 0.00 | 4,719.00 |

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

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2015

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

| Post Date | Reference | PO # | Check # | PEID | Person/Entity Name | Description | Job_Num | SS | Debit | Credit | Net |
|-------------------------------|-----------|--------|----------|---------|------------------------------|-------------|---------|---------------|----------|--------|----------|
| 06/18/2015 | 3087 | 731459 | 00639494 | V107075 | KELLER FENCE COMPANY - NORTH | PLAY | 936143 | OH | 4,780.00 | 0.00 | 4,780.00 |
| Object 152000 | | | | | | | | Total: | 4,780.00 | 0.00 | 4,780.00 |
| FQA 06-876-470-000-000 | | | | | | | | Total: | 4,780.00 | 0.00 | 4,780.00 |

FQA: 06-876-510-000-000 COP 2012A-LESTER PARK

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

| Post Date | Reference | PO # | Check # | PEID | Person/Entity Name | Description | Job_Num | SS | Debit | Credit | Net |
|-------------------------------|-----------|--------|----------|---------|--------------------------|--------------------------------|---------|---------------|----------|--------|----------|
| 06/15/2015 | 2015-458 | 731234 | 00639378 | V106238 | NORTHLAND CONSULTING ENG | CIVIL ENGINEERING SERVICES TO | 935408 | OH | 2,710.00 | 0.00 | 2,710.00 |
| 06/15/2015 | 2015-506 | | 00639378 | V106238 | NORTHLAND CONSULTING ENG | BUILDING ACQUISITION/CONSTRUCT | 935408 | OH | 181.17 | 0.00 | 181.17 |
| Object 152000 | | | | | | | | Total: | 2,891.17 | 0.00 | 2,891.17 |
| FQA 06-876-510-000-000 | | | | | | | | Total: | 2,891.17 | 0.00 | 2,891.17 |

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 |
|-------------------------------|-----------|--------|----------|---------|--------------------------|--------------------------------|---------|---------------|------------|--------|------------|
| 06/15/2015 | 15009-4 | 731308 | 00639368 | V107670 | MEYER GROUP | ARCHITECTURAL SERVICES RELATED | 935408 | OH | 575.00 | 0.00 | 575.00 |
| 06/15/2015 | 2015-457 | 731236 | 00639378 | V106238 | NORTHLAND CONSULTING ENG | CIVIL ENGINEERING SERVICES TO | 935408 | OH | 6,655.00 | 0.00 | 6,655.00 |
| 06/15/2015 | 2015-506 | | 00639378 | V106238 | NORTHLAND CONSULTING ENG | BUILDING ACQUISITION/CONSTRUCT | 935408 | OH | 278.61 | 0.00 | 278.61 |
| Object 152000 | | | | | | | | Total: | 7,508.61 | 0.00 | 7,508.61 |
| FQA 06-876-525-000-000 | | | | | | | | Total: | 7,508.61 | 0.00 | 7,508.61 |
| Grand Total: | | | | | | | | | 108,654.48 | 0.00 | 108,654.48 |