

WARREN COUNTY SCHOOL DISTRICT

BES QZAB Account Activity

| Date | Check # | Description | Beginning Balance | Deposits | Payment | Balance |
|----------|----------------|-------------------------------|-------------------|---------------|--------------|-----------------|
| | Issuance Costs | Beginning Balance | | | | \$23,180,000.00 |
| | | Underwriters Discount | \$23,180,000.00 | | \$127,263.19 | \$23,052,736.81 |
| | | Bond Counsel Fee and Expenses | \$23,052,736.81 | | \$25,500.00 | \$23,027,236.81 |
| | | Solicitor | \$23,027,236.81 | | \$14,000.00 | \$23,013,236.81 |
| | | Financial Advisory Fees | \$23,013,236.81 | | \$98,661.07 | \$22,914,575.74 |
| | | Rating Fee | \$22,914,575.74 | | \$15,000.00 | \$22,899,575.74 |
| | | Rating Fee | \$22,899,575.74 | | \$10,850.00 | \$22,888,725.74 |
| | | Official Statement Printing | \$22,888,725.74 | | \$1,679.00 | \$22,887,046.74 |
| | | Paying Agent | \$22,887,046.74 | | \$850.00 | \$22,886,196.74 |
| | | Standard & Poor's CUSIP | \$22,886,196.74 | | \$159.00 | \$22,886,037.74 |
| | | PLGIT Beginning Balance | \$22,886,037.74 | \$41.04 | | \$22,886,078.78 |
| 11/30/12 | | November Dividends | \$22,886,078.78 | \$785.20 | | \$22,886,863.98 |
| 12/17/12 | 101 | NEF Cyberlearning | \$22,886,863.98 | | \$463,500.00 | \$22,423,363.98 |
| 12/17/12 | 102 | WTW Architects | \$22,423,363.98 | | \$284.68 | \$22,423,079.30 |
| 12/17/12 | 103 | WTW Architects | \$22,423,079.30 | | \$8,987.00 | \$22,414,092.30 |
| 12/17/12 | 104 | WTW Architects | \$22,414,092.30 | | \$12,492.80 | \$22,401,599.50 |
| 12/17/12 | 105 | Tri-State Reprographics, Inc. | \$22,401,599.50 | | \$1,364.61 | \$22,400,234.89 |
| 12/17/12 | 106 | WTW Architects | \$22,400,234.89 | | \$50,654.00 | \$22,349,580.89 |
| 12/17/12 | 107 | WTW Architects | \$22,349,580.89 | | \$24,985.60 | \$22,324,595.29 |
| 12/17/12 | 108 | Urban Engineers, Inc. | \$22,324,595.29 | | \$16,470.00 | \$22,308,125.29 |
| 12/17/12 | 109 | WTW Architects | \$22,308,125.29 | | \$24,985.60 | \$22,283,139.69 |
| 12/18/12 | 110 | RediCheck International, Inc. | \$22,283,139.69 | | \$23,394.00 | \$22,259,745.69 |
| 12/18/12 | 111 | WTW Architects | \$22,259,745.69 | | \$32,680.00 | \$22,227,065.69 |
| 12/18/12 | 112 | Void | \$22,227,065.69 | | | \$22,227,065.69 |
| 12/31/13 | Journal | Interest/Amortization | \$22,227,065.69 | (\$29,001.42) | | \$22,198,064.27 |
| 01/09/13 | 113 | Hill Engineering, Inc. | \$22,198,064.27 | | \$18,000.00 | \$22,180,064.27 |

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| 01/09/13 | 114 | John Gregory | \$22,180,064.27 | | \$2,450.00 | \$22,177,614.27 |
| 01/09/13 | 115 | WTW Architects | \$22,177,614.27 | | \$703.70 | \$22,176,910.57 |
| 01/09/13 | 116 | WTW Architects | \$22,176,910.57 | | \$12,509.00 | \$22,164,401.57 |
| 01/09/13 | 117 | WTW Architects | \$22,164,401.57 | | \$2,251.36 | \$22,162,150.21 |
| 01/09/13 | 118 | WTW Architects | \$22,162,150.21 | | \$28,595.00 | \$22,133,555.21 |
| 01/09/13 | 119 | Building Specialties-Erie | \$22,133,555.21 | | \$1,915.21 | \$22,131,640.00 |
| 01/31/13 | Journal | Interest/Amortization | \$22,131,640.00 | (\$853.58) | | \$22,130,786.42 |
| 02/05/13 | 120 | WTW Architects | \$22,130,786.42 | | \$53,105.00 | \$22,077,681.42 |
| 02/06/13 | 121 | John Gregory | \$22,077,681.42 | | \$3,005.00 | \$22,074,676.42 |
| 02/06/13 | 122 | Building Specialties-Erie | \$22,074,676.42 | | \$1,733.60 | \$22,072,942.82 |
| 02/06/13 | 123 | Birkmire Trucking/Big Box Rentals | \$22,072,942.82 | | \$2,142.00 | \$22,070,800.82 |
| 02/28/13 | Journal | Interest/Amortization | \$22,070,800.82 | (\$2,547.22) | | \$22,068,253.60 |
| 03/08/13 | 124 | John Gregory | \$22,068,253.60 | | \$7,360.00 | \$22,060,893.60 |
| 03/08/13 | 125 | Birkmire Trucking/Big Box Rentals | \$22,060,893.60 | | \$2,256.60 | \$22,058,637.00 |
| 03/08/13 | 126 | GovConnection | \$22,058,637.00 | | \$97,534.65 | \$21,961,102.35 |
| 03/11/13 | 127 | Farmington Township | \$21,961,102.35 | | \$5,000.00 | \$21,956,102.35 |
| 03/11/13 | 128 | Building Inspection Underwriters c | \$21,956,102.35 | | \$54,176.22 | \$21,901,926.13 |
| 03/31/13 | Journal | Interest/Amortization | \$21,901,926.13 | \$6,095.29 | | \$21,908,021.42 |
| 04/05/13 | 129 | WTW Architects | \$21,908,021.42 | | \$7,777.84 | \$21,900,243.58 |
| 04/05/13 | 130 | WTW Architects | \$21,900,243.58 | | \$84.51 | \$21,900,159.07 |
| 04/05/13 | 131 | Tri-State Reprographics, Inc. | \$21,900,159.07 | | \$30.00 | \$21,900,129.07 |
| 04/05/13 | 132 | Birkmire Trucking/Big Box Rentals | \$21,900,129.07 | | \$902.60 | \$21,899,226.47 |
| 04/05/13 | 133 | Xerox Audio Visual Solutions, Inc. | \$21,899,226.47 | | \$9,720.00 | \$21,889,506.47 |
| 04/05/13 | 134 | WTW Architects | \$21,889,506.47 | | \$8,170.00 | \$21,881,336.47 |
| 04/05/13 | 135 | Tri-State Reprographics, Inc. | \$21,881,336.47 | | \$4,068.31 | \$21,877,268.16 |
| 04/05/13 | 136 | OpenArc | \$21,877,268.16 | | \$32,960.45 | \$21,844,307.71 |
| 04/17/13 | 137 | Birkmire Trucking/Big Box Rentals | \$21,844,307.71 | | \$933.00 | \$21,843,374.71 |
| 04/17/13 | 138 | Void | \$21,843,374.71 | | \$0.00 | \$21,843,374.71 |
| 04/17/13 | 139 | Tri-State Reprographics, Inc. | \$21,843,374.71 | | \$2,293.44 | \$21,841,081.27 |
| 04/17/13 | 140 | E.E. Austin & Son, Inc. | \$21,841,081.27 | | \$165,150.00 | \$21,675,931.27 |
| 04/30/13 | Journal | Interest/Amortization | \$21,675,931.27 | \$5,490.91 | | \$21,681,422.18 |
| 05/10/13 | 141 | Blackhawk Neff | \$21,681,422.18 | | \$171,869.96 | \$21,509,552.22 |

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|----------|---------|------------------------------------|-----------------|------------|---------------|-----------------|
| 05/10/13 | 142 | OpenArc | \$21,509,552.22 | | \$41,207.45 | \$21,468,344.77 |
| 05/10/13 | 143 | WTW Architects | \$21,468,344.77 | | \$8,187.34 | \$21,460,157.43 |
| 05/21/13 | 144 | Birkmire Trucking/Big Box Rentals | \$21,460,157.43 | | \$1,562.55 | \$21,458,594.88 |
| 05/21/13 | 145 | Canfield Development, Inc. | \$21,458,594.88 | | \$44,100.00 | \$21,414,494.88 |
| 05/21/13 | 146 | Commercial Appliance Contracts | \$21,414,494.88 | | \$9,363.60 | \$21,405,131.28 |
| 05/21/13 | 147 | Microbac Laboratories, Inc. | \$21,405,131.28 | | \$285.00 | \$21,404,846.28 |
| 05/21/13 | 148 | R.A. Greig Equipment Co. | \$21,404,846.28 | | \$196.00 | \$21,404,650.28 |
| 05/31/13 | Journal | Interest/Amortization | \$21,404,650.28 | \$1,920.95 | | \$21,406,571.23 |
| 06/03/13 | 149 | WTW Architects | \$21,406,571.23 | | \$8,596.84 | \$21,397,974.39 |
| 06/03/13 | 150 | Wm. T. Spaeder | \$21,397,974.39 | | \$94,343.40 | \$21,303,630.99 |
| 06/03/13 | 151 | Birkmire Trucking/Big Box Rentals | \$21,303,630.99 | | \$1,134.60 | \$21,302,496.39 |
| 06/03/13 | 152 | Rabe Environmental Systems | \$21,302,496.39 | | \$92,410.83 | \$21,210,085.56 |
| 06/20/13 | 153 | Prints & More by Holly | \$21,210,085.56 | | \$47.26 | \$21,210,038.30 |
| 06/20/13 | 154 | R.A. Greig Equipment Co. | \$21,210,038.30 | | \$196.00 | \$21,209,842.30 |
| 06/20/13 | 155 | E.E. Austin & Son, Inc. | \$21,209,842.30 | | \$101,340.00 | \$21,108,502.30 |
| 06/20/13 | 156 | E.E. Austin & Son, Inc. | \$21,108,502.30 | | \$194,445.00 | \$20,914,057.30 |
| 06/20/13 | 157 | Blackhawk Neff | \$20,914,057.30 | | \$43,669.53 | \$20,870,387.77 |
| 06/20/13 | 158 | Blackhawk Neff | \$20,870,387.77 | | \$50,624.01 | \$20,819,763.76 |
| 06/20/13 | 159 | Blackhawk Neff | \$20,819,763.76 | | \$11,097.00 | \$20,808,666.76 |
| 06/30/13 | Journal | Interest/Amortization | \$20,808,666.76 | \$407.83 | | \$20,809,074.59 |
| 07/15/13 | | Void Check 159 | \$20,809,074.59 | | (\$11,097.00) | \$20,820,171.59 |
| 07/17/13 | 160 | James P. Hunter PE, PLS | \$20,820,171.59 | | \$820.00 | \$20,819,351.59 |
| 07/17/13 | 161 | Building Inspection Underwriters o | \$20,819,351.59 | | \$3,485.00 | \$20,815,866.59 |
| 07/17/13 | 162 | Warren County School District | \$20,815,866.59 | | \$4,401.81 | \$20,811,464.78 |
| 07/17/13 | 163 | Allied Fire Protection Systems | \$20,811,464.78 | | \$58,147.20 | \$20,753,317.58 |
| 07/17/13 | 164 | Allied Fire Protection Systems | \$20,753,317.58 | | \$11,097.00 | \$20,742,220.58 |
| 07/17/13 | 165 | WTW Architects | \$20,742,220.58 | | \$1,375.78 | \$20,740,844.80 |
| 07/19/13 | 166 | Birkmire Trucking/Big Box Rentals | \$20,740,844.80 | | \$2,162.10 | \$20,738,682.70 |
| 07/19/13 | 167 | WTW Architects | \$20,738,682.70 | | \$8,187.34 | \$20,730,495.36 |
| 07/29/13 | 168 | Birkmire Trucking/Big Box Rentals | \$20,730,495.36 | | \$461.25 | \$20,730,034.11 |
| 07/29/13 | 169 | E.E. Austin & Son, Inc. | \$20,730,034.11 | | \$329,715.00 | \$20,400,319.11 |
| 07/29/13 | 170 | Wm. T. Spaeder | \$20,400,319.11 | | \$260,222.40 | \$20,140,096.71 |
| 07/29/13 | 171 | WTW Architects | \$20,140,096.71 | | \$8,596.84 | \$20,131,499.87 |

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| 07/29/13 | 172 | WTW Architects | \$20,131,499.87 | | \$518.99 | \$20,130,980.88 |
| 07/29/13 | 173 | R.A. Greig Equipment Co. | \$20,130,980.88 | | \$496.00 | \$20,130,484.88 |
| 07/29/13 | 174 | R.A. Greig Equipment Co. | \$20,130,484.88 | | \$196.00 | \$20,130,288.88 |
| 07/29/13 | 175 | Hill Engineering, Inc. | \$20,130,288.88 | | \$2,765.00 | \$20,127,523.88 |
| 07/29/13 | 176 | Canfield Development, Inc. | \$20,127,523.88 | | \$71,100.00 | \$20,056,423.88 |
| 07/29/13 | 177 | Rabe Environmental Systems | \$20,056,423.88 | | \$346,744.44 | \$19,709,679.44 |
| 07/29/13 | 178 | Wm. T. Spaeder | \$19,709,679.44 | | \$189,148.05 | \$19,520,531.39 |
| 07/29/13 | 179 | Blackhawk Neff | \$19,520,531.39 | | \$135,940.79 | \$19,384,590.60 |
| 07/31/13 | Journal | Interest/Amortization | \$19,384,590.60 | (\$1,267.23) | | \$19,383,323.37 |
| 08/12/13 | 180 | John H. Robinson Testing | \$19,383,323.37 | | \$10.00 | \$19,383,313.37 |
| 08/12/13 | 181 | Warren County School District | \$19,383,313.37 | | \$4,815.45 | \$19,378,497.92 |
| 08/12/13 | 182 | Dennis LaMonica | \$19,378,497.92 | | \$18.08 | \$19,378,479.84 |
| 08/12/13 | 183 | Rabe Environmental Systems | \$19,378,479.84 | | \$300,497.22 | \$19,077,982.62 |
| 08/12/13 | 184 | Birkmire Trucking/Big Box Rentals | \$19,077,982.62 | | \$729.00 | \$19,077,253.62 |
| 08/12/13 | 185 | SJB Services, Inc. | \$19,077,253.62 | | \$430.00 | \$19,076,823.62 |
| 08/12/13 | 186 | R.A. Greig Equipment Co. | \$19,076,823.62 | | \$196.00 | \$19,076,627.62 |
| 08/12/13 | 187 | Blackhawk Neff | \$19,076,627.62 | | \$199,762.57 | \$18,876,865.05 |
| 08/12/13 | 188 | Hill Engineering, Inc. | \$18,876,865.05 | | \$195.00 | \$18,876,670.05 |
| 08/15/13 | 189 | WTW Architects | \$18,876,670.05 | | \$1,375.78 | \$18,875,294.27 |
| 08/15/13 | | Void Check 189 | \$18,875,294.27 | | (\$1,375.78) | \$18,876,670.05 |
| 08/15/13 | 190 | Void Check 190 | \$18,876,670.05 | | \$0.00 | \$18,876,670.05 |
| 08/15/13 | 191 | WTW Architects | \$18,876,670.05 | | \$6,068.38 | \$18,870,601.67 |
| 08/26/13 | 192 | Canfield Development, Inc. | \$18,870,601.67 | | \$5,882.40 | \$18,864,719.27 |
| 08/26/13 | 193 | Dennis LaMonica | \$18,864,719.27 | | \$27.12 | \$18,864,692.15 |
| 08/31/13 | Journal | Interest/Amortization | \$18,864,692.15 | (\$3,114.80) | | \$18,861,577.35 |
| 09/04/13 | 194 | E.E. Austin & Son, Inc. | \$18,861,577.35 | | \$540,675.00 | \$18,320,902.35 |
| 09/04/13 | 195 | SJB Services, Inc. | \$18,320,902.35 | | \$1,600.00 | \$18,319,302.35 |
| 09/04/13 | 196 | R.A. Greig Equipment Co. | \$18,319,302.35 | | \$196.00 | \$18,319,106.35 |
| 09/04/13 | 197 | Birkmire Trucking/Big Box Rentals | \$18,319,106.35 | | \$729.00 | \$18,318,377.35 |
| 09/04/13 | 198 | WTW Architects | \$18,318,377.35 | | \$10,234.84 | \$18,308,142.51 |
| 09/04/13 | 199 | WTW Architects | \$18,308,142.51 | | \$452.47 | \$18,307,690.04 |
| 09/04/13 | 200 | Allied Fire Protection Systems | \$18,307,690.04 | | \$124,244.10 | \$18,183,445.94 |
| 09/04/13 | 201 | Void | \$18,183,445.94 | | \$0.00 | \$18,183,445.94 |

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| 09/04/13 | 202 | Rabe Environmental Systems | \$18,183,445.94 | | \$183,281.80 | \$18,000,164.14 |
| 09/04/13 | 203 | Wm. T. Spaeder | \$18,000,164.14 | | \$427,757.77 | \$17,572,406.37 |
| 09/17/13 | 204 | Commercial Appliance Contracts | \$17,572,406.37 | | \$291,263.40 | \$17,281,142.97 |
| 09/17/13 | 205 | E.E. Austin & Son, Inc. | \$17,281,142.97 | | \$959,108.00 | \$16,322,034.97 |
| 09/17/13 | 206 | Blackhawk Neff | \$16,322,034.97 | | \$495,922.69 | \$15,826,112.28 |
| 09/17/13 | 207 | Rabe Environmental Systems | \$15,826,112.28 | | \$364,635.00 | \$15,461,477.28 |
| 09/17/13 | 208 | Wm. T. Spaeder | \$15,461,477.28 | | \$157,727.98 | \$15,303,749.30 |
| 09/17/13 | 209 | Warren County School District | \$15,303,749.30 | | \$3,558.91 | \$15,300,190.39 |
| 09/17/13 | 210 | OpenArc | \$15,300,190.39 | | \$25,663.00 | \$15,274,527.39 |
| 09/17/13 | 211 | Wm. T. Spaeder | \$15,274,527.39 | | \$137,041.92 | \$15,137,485.47 |
| 09/17/13 | 212 | Wm. T. Spaeder | \$15,137,485.47 | | \$126,676.80 | \$15,010,808.67 |
| 09/17/13 | 213 | Hallstrom-Clark Electric | \$15,010,808.67 | | \$353,185.67 | \$14,657,623.00 |
| 09/17/13 | 214 | Wm. T. Spaeder | \$14,657,623.00 | | \$90,481.93 | \$14,567,141.07 |
| 09/30/13 | Journal | Interest/Amortization | \$14,567,141.07 | \$6,132.33 | | \$14,573,273.40 |
| 10/18/13 | 215 | Blackhawk Neff | \$14,573,273.40 | | \$3,545.93 | \$14,569,727.47 |
| 10/18/13 | 216 | Scobell Company, Inc. | \$14,569,727.47 | | \$260,044.02 | \$14,309,683.45 |
| 10/18/13 | 217 | Hudson Construction, Inc. | \$14,309,683.45 | | \$35,339.49 | \$14,274,343.96 |
| 10/18/13 | 218 | Blackhawk Neff | \$14,274,343.96 | | \$977.19 | \$14,273,366.77 |
| 10/18/13 | 219 | Blackhawk Neff | \$14,273,366.77 | | \$2,815.44 | \$14,270,551.33 |
| 10/18/13 | 220 | Birkmire Trucking/Big Box Rentals | \$14,270,551.33 | | \$375.50 | \$14,270,175.83 |
| 10/18/13 | 221 | R.A. Greig Equipment Co. | \$14,270,175.83 | | \$196.00 | \$14,269,979.83 |
| 10/18/13 | 222 | WTW Architects | \$14,269,979.83 | | \$8,727.56 | \$14,261,252.27 |
| 10/18/13 | 223 | Microbac Laboratories, Inc. | \$14,261,252.27 | | \$499.90 | \$14,260,752.37 |
| 10/18/13 | 224 | Dennis LaMonica | \$14,260,752.37 | | \$22.04 | \$14,260,730.33 |
| 10/18/13 | 225 | WTW Architects | \$14,260,730.33 | | \$469.88 | \$14,260,260.45 |
| 10/18/13 | 226 | Birkmire Trucking/Big Box Rentals | \$14,260,260.45 | | \$375.50 | \$14,259,884.95 |
| 10/25/13 | 227 | E.E. Austin & Son, Inc. | \$14,259,884.95 | | \$623,475.00 | \$13,636,409.95 |
| 10/25/13 | 228 | Allied Fire Protection Systems | \$13,636,409.95 | | \$15,748.20 | \$13,620,661.75 |
| 10/25/13 | 229 | Allied Fire Protection Systems | \$13,620,661.75 | | \$73,147.50 | \$13,547,514.25 |
| 10/25/13 | 230 | Dennis LaMonica | \$13,547,514.25 | | \$30.74 | \$13,547,483.51 |
| 10/25/13 | 231 | Blackhawk Neff | \$13,547,483.51 | | \$296,052.15 | \$13,251,431.36 |
| 10/25/13 | 232 | Rabe Environmental Systems | \$13,251,431.36 | | \$297,540.00 | \$12,953,891.36 |
| 10/28/13 | 233 | Hallstrom-Clark Electric | \$12,953,891.36 | | \$387,395.95 | \$12,566,495.41 |

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| 10/31/13 | Journal | Interest/Amortization | \$12,566,495.41 | \$9,110.80 | | \$12,575,606.21 |
| 11/18/13 | 234 | Wm. T. Spaeder | \$12,575,606.21 | | \$36,869.50 | \$12,538,736.71 |
| 11/18/13 | 235 | WTW Architects | \$12,538,736.71 | | \$430.58 | \$12,538,306.13 |
| 11/18/13 | 236 | WTW Architects | \$12,538,306.13 | | \$8,433.04 | \$12,529,873.09 |
| 11/18/13 | 237 | Birkmire Trucking/Big Box Rentals | \$12,529,873.09 | | \$254.70 | \$12,529,618.39 |
| 11/18/13 | 238 | Commercial Appliance Contracts | \$12,529,618.39 | | \$1,045.00 | \$12,528,573.39 |
| 11/18/13 | 239 | Commercial Appliance Contracts | \$12,528,573.39 | | \$16,701.50 | \$12,511,871.89 |
| 11/18/13 | 240 | E.E. Austin & Son, Inc. | \$12,511,871.89 | | \$551,070.00 | \$11,960,801.89 |
| 11/18/13 | 241 | Blackhawk Neff | \$11,960,801.89 | | \$240,482.07 | \$11,720,319.82 |
| 11/18/13 | 242 | Allied Fire Protection Systems | \$11,720,319.82 | | \$6,292.80 | \$11,714,027.02 |
| 11/18/13 | 243 | Scobell Company, Inc. | \$11,714,027.02 | | \$66,812.67 | \$11,647,214.35 |
| 11/18/13 | 244 | Hudson Construction, Inc. | \$11,647,214.35 | | \$37,133.80 | \$11,610,080.55 |
| 11/18/13 | 245 | Rabe Environmental Systems | \$11,610,080.55 | | \$203,940.00 | \$11,406,140.55 |
| 11/30/13 | Journal | Interest/Amortization | \$11,406,140.55 | \$8,807.69 | | \$11,414,948.24 |
| 12/16/14 | 246 | Blackhawk Neff | \$11,414,948.24 | | \$150,534.60 | \$11,264,413.64 |
| 12/16/14 | 247 | Void | \$11,264,413.64 | | | \$11,264,413.64 |
| 12/16/14 | 248 | E.E. Austin & Son, Inc. | \$11,264,413.64 | | \$812,728.00 | \$10,451,685.64 |
| 12/16/14 | 249 | Rabe Environmental Systems | \$10,451,685.64 | | \$124,290.00 | \$10,327,395.64 |
| 12/16/14 | 250 | Wm. T. Spaeder | \$10,327,395.64 | | \$94,744.56 | \$10,232,651.08 |
| 12/16/14 | 251 | Wm. T. Spaeder | \$10,232,651.08 | | \$98,234.04 | \$10,134,417.04 |
| 12/16/14 | 252 | Allied Fire Protection Systems | \$10,134,417.04 | | \$4,350.60 | \$10,130,066.44 |
| 12/16/14 | 253 | WTW Architects | \$10,130,066.44 | | \$8,348.39 | \$10,121,718.05 |
| 12/16/14 | 254 | WTW Architects | \$10,121,718.05 | | \$418.07 | \$10,121,299.98 |
| 12/16/14 | 255 | Hill Engineering, Inc. | \$10,121,299.98 | | \$240.00 | \$10,121,059.98 |
| 12/16/14 | 256 | Birkmire Trucking/Big Box Rentals | \$10,121,059.98 | | \$252.00 | \$10,120,807.98 |
| 12/31/14 | Journal | Interest/Amortization | \$10,120,807.98 | \$7,686.59 | | \$10,128,494.57 |
| 01/13/14 | 257 | Birkmire Trucking/Big Box Rentals | \$10,128,494.57 | | \$252.00 | \$10,128,242.57 |
| 01/13/14 | 258 | Wm. T. Spaeder | \$10,128,242.57 | | \$4,905.00 | \$10,123,337.57 |
| 01/13/14 | 259 | Kimball Environmental | \$10,123,337.57 | | \$650.00 | \$10,122,687.57 |
| 01/13/14 | 260 | R.A. Greig Equipment Co. | \$10,122,687.57 | | \$196.00 | \$10,122,491.57 |
| 01/13/14 | 261 | Dennis LaMonica | \$10,122,491.57 | | \$37.86 | \$10,122,453.71 |
| 01/13/14 | 262 | Scobell Company, Inc. | \$10,122,453.71 | | \$72,309.29 | \$10,050,144.42 |
| 01/13/14 | 263 | Hudson Construction, Inc. | \$10,050,144.42 | | \$14,055.84 | \$10,036,088.58 |

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|----------|---------|-----------------------------------|-----------------|------------|--------------|-----------------|
| 01/13/14 | 264 | Wm. T. Spaeder | \$10,036,088.58 | | \$9,774.00 | \$10,026,314.58 |
| 01/13/14 | 265 | Bulders' Hardware | \$10,026,314.58 | | \$3,179.00 | \$10,023,135.58 |
| 01/31/14 | Journal | Interest/Amortization | \$10,023,135.58 | \$6,024.37 | | \$10,029,159.95 |
| 02/10/14 | 266 | Allied Fire Protection Systems | \$10,029,159.95 | | \$1,697.40 | \$10,027,462.55 |
| 02/10/14 | 267 | Blackhawk Neff | \$10,027,462.55 | | \$163,638.53 | \$9,863,824.02 |
| 02/10/14 | 268 | Wm. T. Spaeder | \$9,863,824.02 | | \$40,584.05 | \$9,823,239.97 |
| 02/10/14 | 269 | Rabe Environmental Systems | \$9,823,239.97 | | \$131,400.00 | \$9,691,839.97 |
| 02/10/14 | 270 | E.E. Austin & Son, Inc. | \$9,691,839.97 | | \$485,187.00 | \$9,206,652.97 |
| 02/10/14 | 271 | WTW Architects | \$9,206,652.97 | | \$278.43 | \$9,206,374.54 |
| 02/10/14 | 272 | WTW Architects | \$9,206,374.54 | | \$7,777.84 | \$9,198,596.70 |
| 02/10/14 | 273 | WTW Architects | \$9,198,596.70 | | \$51.73 | \$9,198,544.97 |
| 02/10/14 | 274 | WTW Architects | \$9,198,544.97 | | \$8,190.84 | \$9,190,354.13 |
| 02/10/14 | 275 | Microbac Laboratories, Inc. | \$9,190,354.13 | | \$10,328.80 | \$9,180,025.33 |
| 02/10/14 | 276 | Builders' Hardware and Specialty | \$9,180,025.33 | | \$4,988.26 | \$9,175,037.07 |
| 02/10/14 | 277 | Hill Engineering, Inc. | \$9,175,037.07 | | \$385.00 | \$9,174,652.07 |
| 02/10/14 | 278 | Warren County School District | \$9,174,652.07 | | \$7,305.13 | \$9,167,346.94 |
| 02/10/14 | 279 | Dennis LaMonica | \$9,167,346.94 | | \$22.60 | \$9,167,324.34 |
| 02/10/14 | 280 | Birkmire Trucking/Big Box Rentals | \$9,167,324.34 | | \$860.67 | \$9,166,463.67 |
| 02/10/14 | 281 | John F. Gregory | \$9,166,463.67 | | \$870.00 | \$9,165,593.67 |
| 02/10/14 | 282 | Blackhawk Neff | \$9,165,593.67 | | \$10,484.74 | \$9,155,108.93 |
| 02/10/14 | 283 | Wm. T. Spaeder | \$9,155,108.93 | | \$26,778.15 | \$9,128,330.78 |
| 02/10/14 | 284 | Scobell Company, Inc. | \$9,128,330.78 | | \$107,586.67 | \$9,020,744.11 |
| 02/10/14 | 285 | Hudson Construction, Inc. | \$9,020,744.11 | | \$6,683.72 | \$9,014,060.39 |
| 02/26/14 | 286 | R.A. Greig Equipment Co. | \$9,014,060.39 | | \$196.00 | \$9,013,864.39 |
| 02/26/14 | 287 | Birkmire Trucking/Big Box Rentals | \$9,013,864.39 | | \$1,090.00 | \$9,012,774.39 |
| 02/26/14 | 288 | Hill Engineering, Inc. | \$9,012,774.39 | | \$150.00 | \$9,012,624.39 |
| 02/26/14 | 289 | Rabe Environmental Systems | \$9,012,624.39 | | \$21,555.00 | \$8,991,069.39 |
| 02/26/14 | 290 | Wm. T. Spaeder | \$8,991,069.39 | | \$2,140.65 | \$8,988,928.74 |
| 02/26/14 | 291 | Blackhawk Neff | \$8,988,928.74 | | \$14,962.41 | \$8,973,966.33 |
| 02/26/14 | 292 | Scobell Company, Inc. | \$8,973,966.33 | | \$31,873.36 | \$8,942,092.97 |
| 02/26/14 | 293 | E.E. Austin & Son, Inc. | \$8,942,092.97 | | \$10,000.00 | \$8,932,092.97 |
| 02/26/14 | 294 | Hudson Construction, Inc. | \$8,932,092.97 | | \$21,731.35 | \$8,910,361.62 |
| 02/26/14 | 295 | Wm. T. Spaeder | \$8,910,361.62 | | \$20,384.63 | \$8,889,976.99 |

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| 02/26/14 | 296 | Commercial Appliance Contracts | \$8,889,976.99 | | \$16,756.50 | \$8,873,220.49 |
| 02/26/14 | 297 | Blackhawk Neff | \$8,873,220.49 | | \$76,681.09 | \$8,796,539.40 |
| 02/26/14 | 298 | E.E. Austin & Son, Inc. | \$8,796,539.40 | | \$209,214.00 | \$8,587,325.40 |
| 02/28/14 | Journal | Interest/Amortization | \$8,587,325.40 | \$7,794.00 | | \$8,595,119.40 |
| 03/04/14 | 299 | Kelly Gregory | \$8,595,119.40 | | \$5,385.00 | \$8,589,734.40 |
| 03/04/14 | 300 | Warren County School District | \$8,589,734.40 | | \$2,330.53 | \$8,587,403.87 |
| 03/28/14 | 301 | Amark Environmental | \$8,587,403.87 | | \$5,900.00 | \$8,581,503.87 |
| 03/28/14 | 302 | R.A. Greig Equipment Co. | \$8,581,503.87 | | \$196.00 | \$8,581,307.87 |
| 03/28/14 | 303 | Birkmire Trucking/Big Box Rentals | \$8,581,307.87 | | \$1,667.34 | \$8,579,640.53 |
| 03/28/14 | 304 | WTW Architects | \$8,579,640.53 | | \$8,186.91 | \$8,571,453.62 |
| 03/28/14 | 305 | WTW Architects | \$8,571,453.62 | | \$608.04 | \$8,570,845.58 |
| 03/28/14 | 306 | GovConnection | \$8,570,845.58 | | \$3,372.00 | \$8,567,473.58 |
| 03/28/14 | 307 | WTW Architects | \$8,567,473.58 | | \$7,777.46 | \$8,559,696.12 |
| 03/28/14 | 308 | WTW Architects | \$8,559,696.12 | | \$246.59 | \$8,559,449.53 |
| 03/28/14 | 309 | John Gregory | \$8,559,449.53 | | \$630.00 | \$8,558,819.53 |
| 03/28/14 | 310 | E.E. Austin & Son, Inc. | \$8,558,819.53 | | \$138,480.00 | \$8,420,339.53 |
| 03/28/14 | 311 | Blackhawk Neff | \$8,420,339.53 | | \$49,434.63 | \$8,370,904.90 |
| 03/28/14 | 312 | Hudson Construction, Inc. | \$8,370,904.90 | | \$4,923.11 | \$8,365,981.79 |
| 03/28/14 | 313 | Scobell Company, Inc. | \$8,365,981.79 | | \$54,531.49 | \$8,311,450.30 |
| 03/31/14 | Journal | Interest/Amortization | \$8,311,450.30 | (\$1,490.41) | | \$8,309,959.89 |
| 04/28/14 | 314 | Hudson Construction, Inc. | \$8,309,959.89 | | \$10,509.30 | \$8,299,450.59 |
| 04/28/14 | 315 | Wm. T. Spaeder | \$8,299,450.59 | | \$346.36 | \$8,299,104.23 |
| 04/28/14 | 316 | Allied Fire Protection Systems | \$8,299,104.23 | | \$16,657.20 | \$8,282,447.03 |
| 04/28/14 | 317 | Wm. T. Spaeder | \$8,282,447.03 | | \$2,790.11 | \$8,279,656.92 |
| 04/28/14 | 318 | E.E. Austin & Son, Inc. | \$8,279,656.92 | | \$341,572.00 | \$7,938,084.92 |
| 04/28/14 | 319 | Warren County School District | \$7,938,084.92 | | \$4,745.21 | \$7,933,339.71 |
| 04/28/14 | 320 | Birkmire Trucking/Big Box Rentals | \$7,933,339.71 | | \$767.50 | \$7,932,572.21 |
| 04/28/14 | 321 | Builders' Hardware and Specialty | \$7,932,572.21 | | \$425.00 | \$7,932,147.21 |
| 04/28/14 | 322 | Building Specialties-Erie | \$7,932,147.21 | | \$929.80 | \$7,931,217.41 |
| 04/28/14 | 323 | Hill Engineering, Inc. | \$7,931,217.41 | | \$1,937.50 | \$7,929,279.91 |
| 04/28/14 | 324 | John F. Gregory | \$7,929,279.91 | | \$7,565.00 | \$7,921,714.91 |
| 04/28/14 | 325 | John F. Gregory | \$7,921,714.91 | | \$6,705.00 | \$7,915,009.91 |
| 04/28/14 | 326 | Canfield Development, Inc. | \$7,915,009.91 | | \$13,500.00 | \$7,901,509.91 |

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| 04/28/14 | 327 | Blackhawk Neff | \$7,901,509.91 | | \$74,579.32 | \$7,826,930.59 |
| 04/28/14 | 328 | P.E.M. Co. | \$7,826,930.59 | | \$2,703.00 | \$7,824,227.59 |
| 04/30/14 | Journal | Interest/Amortization | \$7,824,227.59 | (\$3,179.23) | | \$7,821,048.36 |
| 05/31/14 | Journal | Interest/Amortization | \$7,821,048.36 | \$5,831.04 | | \$7,826,879.40 |
| 06/02/14 | 329 | Dennis LaMonica | \$7,826,879.40 | | \$38.64 | \$7,826,840.76 |
| 06/02/14 | 330 | Birkmire Trucking/Big Box Rentals | \$7,826,840.76 | | \$1,022.50 | \$7,825,818.26 |
| 06/02/14 | 331 | Microbac Laboratories, Inc. | \$7,825,818.26 | | \$668.50 | \$7,825,149.76 |
| 06/02/14 | 332 | The Hite Company | \$7,825,149.76 | | \$1,821.51 | \$7,823,328.25 |
| 06/02/14 | 333 | GovConnection | \$7,823,328.25 | | \$1,439.00 | \$7,821,889.25 |
| 06/02/14 | 334 | Microbac Laboratories, Inc. | \$7,821,889.25 | | \$3,473.70 | \$7,818,415.55 |
| 06/02/14 | 335 | Hill Engineering, Inc. | \$7,818,415.55 | | \$1,275.00 | \$7,817,140.55 |
| 06/02/14 | 336 | WTW Architects | \$7,817,140.55 | | \$7,781.23 | \$7,809,359.32 |
| 06/02/14 | 337 | WTW Architects | \$7,809,359.32 | | \$601.83 | \$7,808,757.49 |
| 06/02/14 | 338 | Scobell Company, Inc. | \$7,808,757.49 | | \$20,378.97 | \$7,788,378.52 |
| 06/02/14 | 339 | Hudson Construction, Inc. | \$7,788,378.52 | | \$1,654.65 | \$7,786,723.87 |
| 06/24/14 | 340 | Birkmire Trucking/Big Box Rentals | \$7,786,723.87 | | \$1,631.17 | \$7,785,092.70 |
| 06/24/14 | 341 | Rabe Environmental Systems | \$7,785,092.70 | | \$176,044.13 | \$7,609,048.57 |
| 06/24/14 | 342 | Blackhawk Neff | \$7,609,048.57 | | \$83,686.38 | \$7,525,362.19 |
| 06/24/14 | 343 | Allied Fire Protection Systems | \$7,525,362.19 | | \$18,828.00 | \$7,506,534.19 |
| 06/24/14 | 344 | E.E. Austin & Son, Inc. | \$7,506,534.19 | | \$351,168.00 | \$7,155,366.19 |
| 06/24/14 | 345 | Sears Commercial One | \$7,155,366.19 | | \$909.48 | \$7,154,456.71 |
| 06/24/14 | 346 | Builders' Hardware and Specialty | \$7,154,456.71 | | \$1,636.43 | \$7,152,820.28 |
| 06/24/14 | 347 | Biel's Information Tech Systems | \$7,152,820.28 | | \$3,466.60 | \$7,149,353.68 |
| 06/24/14 | 348 | Microbac Laboratories, Inc. | \$7,149,353.68 | | \$197.70 | \$7,149,155.98 |
| 06/24/14 | 349 | Blackhawk Neff | \$7,149,155.98 | | \$23,331.24 | \$7,125,824.74 |
| 06/24/14 | 350 | Wm. T. Spaeder | \$7,125,824.74 | | \$1,233.30 | \$7,124,591.44 |
| 06/24/14 | 351 | Hill Engineering, Inc. | \$7,124,591.44 | | \$1,862.50 | \$7,122,728.94 |
| 06/24/14 | 352 | Hudson Construction, Inc. | \$7,122,728.94 | | \$2,860.65 | \$7,119,868.29 |
| 06/27/14 | 353 | John Gregory | \$7,119,868.29 | | \$3,510.00 | \$7,116,358.29 |
| 06/27/14 | 354 | Warren County School District | \$7,116,358.29 | | \$7,188.06 | \$7,109,170.23 |
| 06/30/14 | Journal | Interest/Amortization | \$7,109,170.23 | \$4,719.33 | | \$7,113,889.56 |
| 07/23/14 | 355 | Blackhawk Neff | \$7,113,889.56 | | \$74,764.33 | \$7,039,125.23 |
| 07/23/14 | 356 | Wm. T. Spaeder | \$7,039,125.23 | | \$65,114.19 | \$6,974,011.04 |

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| 07/23/14 | 357 | E.E. Austin & Son, Inc. | \$6,974,011.04 | | \$198,027.00 | \$6,775,984.04 |
| 07/23/14 | 358 | Rabe Environmental Systems | \$6,775,984.04 | | \$4,560.00 | \$6,771,424.04 |
| 07/23/14 | 359 | WTW Architects | \$6,771,424.04 | | \$657.19 | \$6,770,766.85 |
| 07/23/14 | 360 | WTW Architects | \$6,770,766.85 | | \$7,777.84 | \$6,762,989.01 |
| 07/23/14 | 361 | OA Systems, LLC | \$6,762,989.01 | | \$13,139.00 | \$6,749,850.01 |
| 07/23/14 | 362 | R.A. Greig Equipment Co. | \$6,749,850.01 | | \$196.00 | \$6,749,654.01 |
| 07/23/14 | 363 | R.A. Greig Equipment Co. | \$6,749,654.01 | | \$196.00 | \$6,749,458.01 |
| 07/23/14 | 364 | WTW Architects | \$6,749,458.01 | | \$7,769.41 | \$6,741,688.60 |
| 07/23/14 | 365 | Bittinger Spray Foam Insulation, L | \$6,741,688.60 | | \$6,500.00 | \$6,735,188.60 |
| 07/23/14 | 366 | Birkmire Trucking/Big Box Rentals | \$6,735,188.60 | | \$1,650.00 | \$6,733,538.60 |
| 07/23/14 | 367 | Hill Engineering, Inc. | \$6,733,538.60 | | \$400.00 | \$6,733,138.60 |
| 07/23/14 | 368 | Bulders' Hardware | \$6,733,138.60 | | \$2,040.42 | \$6,731,098.18 |
| 07/23/14 | 369 | Dennis LaMonica | \$6,731,098.18 | | \$33.60 | \$6,731,064.58 |
| 07/23/14 | 370 | John Gregory | \$6,731,064.58 | | \$4,088.34 | \$6,726,976.24 |
| 07/23/14 | 371 | Hudson Construction, Inc. | \$6,726,976.24 | | \$489.15 | \$6,726,487.09 |
| 07/23/14 | 372 | Blackhawk Neff | \$6,726,487.09 | | \$38,686.67 | \$6,687,800.42 |
| 07/31/14 | Journal | Interest/Amortization | \$6,687,800.42 | \$4,387.41 | | \$6,692,187.83 |
| 08/07/14 | 373 | WTW Architects | \$6,692,187.83 | | \$300.51 | \$6,691,887.32 |
| 08/07/14 | 374 | WTW Architects | \$6,691,887.32 | | \$7,782.88 | \$6,684,104.44 |
| 08/07/14 | 375 | Birkmire Trucking/Big Box Rentals | \$6,684,104.44 | | \$1,022.50 | \$6,683,081.94 |
| 08/07/14 | 376 | Hill Engineering, Inc. | \$6,683,081.94 | | \$187.50 | \$6,682,894.44 |
| 08/07/14 | 377 | Wm. T. Spaeder | \$6,682,894.44 | | \$6,948.30 | \$6,675,946.14 |
| 08/07/14 | 378 | John Gregory | \$6,675,946.14 | | \$810.00 | \$6,675,136.14 |
| 08/22/14 | | Void Check 180 | \$6,675,136.14 | | (\$10.00) | \$6,675,146.14 |
| 08/22/14 | 379 | Scobell Company, Inc. | \$6,675,146.14 | | \$18,945.09 | \$6,656,201.05 |
| 08/22/14 | 380 | Blackhawk Neff | \$6,656,201.05 | | \$25,880.00 | \$6,630,321.05 |
| 08/22/14 | 381 | Allied Fire Protection Systems | \$6,630,321.05 | | \$9,661.50 | \$6,620,659.55 |
| 08/22/14 | 382 | E.E. Austin & Son, Inc. | \$6,620,659.55 | | \$262,416.00 | \$6,358,243.55 |
| 08/22/14 | 383 | E.E. Austin & Son, Inc. | \$6,358,243.55 | | \$167,675.00 | \$6,190,568.55 |
| 08/22/14 | 384 | Rabe Environmental Systems | \$6,190,568.55 | | \$103,784.13 | \$6,086,784.42 |
| 08/22/14 | 385 | Rabe Environmental Systems | \$6,086,784.42 | | \$114,617.50 | \$5,972,166.92 |
| 08/22/14 | 386 | Wm. T. Spaeder | \$5,972,166.92 | | \$28,102.90 | \$5,944,064.02 |
| 08/22/14 | 387 | Wm. T. Spaeder | \$5,944,064.02 | | \$15,365.50 | \$5,928,698.52 |

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| | | | \$5,056,620.48 | | | \$5,056,620.48 |
| | | | \$5,056,620.48 | | | \$5,056,620.48 |
| | | Balance | \$5,056,620.48 | | | \$5,056,620.48 |