

WARREN COUNTY SCHOOL DISTRICT

BWMS QZAB Account Activity

Date	Check #	Description	Beginning Balance	Deposits	Payment	Balance
	Issuance Costs	Underwriter's Discount	\$16,200,000.00		\$107,524.61	\$16,092,475.39
		Underwriter's Counsel	\$16,092,475.39		\$16,200.00	\$16,076,275.39
		Bond Counsel	\$16,076,275.39		\$16,200.00	\$16,060,075.39
		Authority Counsel	\$16,060,075.39		\$308.35	\$16,059,767.04
		Financial Advisor	\$16,059,767.04		\$14,580.00	\$16,045,187.04
		Ratings	\$16,045,187.04		\$9,635.89	\$16,035,551.15
		Printer	\$16,035,551.15		\$770.88	\$16,034,780.27
		Trustee-upfront	\$16,034,780.27		\$231.27	\$16,034,549.00
		Trustee-annual in advance	\$16,034,549.00		\$1,250.00	\$16,033,299.00
		Expenses	\$16,033,299.00		\$9,831.68	\$16,023,467.32
		Local Cost of Issuance	\$16,023,467.32		\$80,773.88	\$15,942,693.44
		WCSD	\$15,942,693.44		\$563,639.41	\$15,379,054.03
		WCSD	\$15,379,054.03	\$324,000.00		\$15,703,054.03
11/18/11	27411963	James P. Hunter	\$15,703,054.03		\$700.00	\$15,702,354.03
11/18/11	27411962	Reimb. Wells Fargo	\$15,702,354.03		\$324,000.00	\$15,378,354.03
11/30/11		Dividends	\$15,378,354.03	\$201.58		\$15,378,555.61
12/31/11		Dividends	\$15,378,555.61	\$244.90		\$15,378,800.51
01/05/12	27507390	WTW Architects	\$15,378,800.51		\$28,538.32	\$15,350,262.19
01/06/12	27509501	James P. Hunter	\$15,350,262.19		\$4,185.00	\$15,346,077.19
01/26/12	27542892	WTW Architects	\$15,346,077.19		\$28,538.31	\$15,317,538.88
01/31/12		Dividends	\$15,317,538.88	\$213.37		\$15,317,752.25
02/23/12	27587326	James P. Hunter	\$15,317,752.25		\$2,335.00	\$15,315,417.25
02/23/12	27587327	WTW Architects	\$15,315,417.25		\$619.31	\$15,314,797.94
02/23/12	27587328	WTW Architects	\$15,314,797.94		\$352.79	\$15,314,445.15
02/23/12	27587329	WTW Architects	\$15,314,445.15		\$35,672.90	\$15,278,772.25
02/22/12	27584926	WTW Architects	\$15,278,772.25		\$1,305.21	\$15,277,467.04
02/28/12		Dividends	\$15,277,467.04	\$285.97		\$15,277,753.01

03/13/12	27618843	WTW Architects	\$15,277,753.01		\$21,403.73	\$15,256,349.28
03/31/12		Dividends	\$15,256,349.28	\$215.23		\$15,256,564.51
04/13/12	27682328	WTW Architects	\$15,256,564.51		\$1,017.93	\$15,255,546.58
04/13/12	27682329	WTW Architects	\$15,255,546.58		\$19,025.55	\$15,236,521.03
04/26/12	27705789	WTW Architects	\$15,236,521.03		\$33,516.19	\$15,203,004.84
04/26/12	27705790	WTW Architects	\$15,203,004.84		\$2,104.86	\$15,200,899.98
04/30/12		Dividends	\$15,200,899.98	\$89.14		\$15,200,989.12
05/07/12	27723078	RediCheck International	\$15,200,989.12		\$20,500.00	\$15,180,489.12
06/15/12	27791868	WTW Architects	\$15,180,489.12		\$1,011.34	\$15,179,477.78
06/15/12	27791869	WTW Architects	\$15,179,477.78		\$16,647.35	\$15,162,830.43
06/15/12	27791870	Tri State Reprographics	\$15,162,830.43		\$1,003.23	\$15,161,827.20
06/15/12	27791871	Prints & More by Holly	\$15,161,827.20		\$897.43	\$15,160,929.77
06/30/12	Journal	Auditor Adjustment	\$15,160,929.77		\$119,998.89	\$15,040,930.88
06/30/13	Journal	Auditor Adjustment	\$15,040,930.88		\$1,525.53	\$15,039,405.35
07/31/13	Journal	Interest/Amortization/Fees	\$15,039,405.35	\$42,143.30	\$35,986.95	\$15,045,561.70
08/21/12	27897542	Urban Enterprises	\$15,045,561.70		\$17,800.00	\$15,027,761.70
08/21/12	27897543	WTW Architects	\$15,027,761.70		\$67,382.14	\$14,960,379.56
08/21/12	27897544	WTW Architects	\$14,960,379.56		\$836.07	\$14,959,543.49
08/21/12	27897545	WTW Architects	\$14,959,543.49		\$40,429.28	\$14,919,114.21
08/21/12	27897546	WTW Architects	\$14,919,114.21		\$1,129.80	\$14,917,984.41
08/27/12	27905260	WTW Architects	\$14,917,984.41		\$26,952.85	\$14,891,031.56
08/27/12	27905261	WTW Architects	\$14,891,031.56		\$2,210.17	\$14,888,821.39
08/31/13	Journal	Interest/Amortization/Fees	\$14,888,821.39	\$26,667.01	\$36,020.00	\$14,879,468.40
09/30/12	Journal	Interest/Amortization/Fees	\$14,879,468.40	\$61,871.33	\$35,806.72	\$14,905,533.01
09/28/12	27978035	James P. Hunter	\$14,905,533.01		\$655.00	\$14,904,878.01
10/22/12	27999027	Open Arc	\$14,904,878.01		\$44,931.21	\$14,859,946.80
10/22/12	27999028	Perry Construction Group, Inc.	\$14,859,946.80		\$67,500.00	\$14,792,446.80
10/18/12	27999029	Wm. T. Spaeder Co., Inc.	\$14,792,446.80		\$17,550.00	\$14,774,896.80
10/18/12	27999030	Wm. T. Spaeder Co., Inc.	\$14,774,896.80		\$29,700.00	\$14,745,196.80
10/31/12	Journal	Interest/Amortization/Fees	\$14,745,196.80	\$25,488.08	\$35,603.19	\$14,735,081.69
11/13/12	28037409	WTW Architects	\$14,735,081.69		\$12,509.29	\$14,722,572.40
11/13/12	28037410	WTW Architects	\$14,722,572.40		\$12,509.30	\$14,710,063.10
11/13/12	28037411	Wm. T. Spaeder Co., Inc.	\$14,710,063.10		\$17,460.00	\$14,692,603.10

11/13/12	28037412	Wm. T. Spaeder Co., Inc.	\$14,692,603.10		\$7,733.70	\$14,684,869.40
11/13/12	28037413	Perry Construction Group, Inc.	\$14,684,869.40		\$78,201.00	\$14,606,668.40
11/13/12	28037414	Hallstrom-Clark Electric, Inc.	\$14,606,668.40		\$32,294.70	\$14,574,373.70
11/13/12	28037415	Hallstrom-Clark Electric, Inc.	\$14,574,373.70		\$51,710.87	\$14,522,662.83
11/13/12	28037416	Amark Environmental	\$14,522,662.83		\$65,700.00	\$14,456,962.83
11/16/12	28044278	Amark Environmental	\$14,456,962.83		\$24,300.00	\$14,432,662.83
11/30/12	Journal	Interest/Amortization/Fees	\$14,432,662.83	\$58,056.26	\$34,248.67	\$14,456,470.42
12/06/12	28076305	Hallstrom-Clark Electric, Inc.	\$14,456,470.42		\$19,611.11	\$14,436,859.31
12/06/12	28076306	Perry Construction Group, Inc.	\$14,436,859.31		\$192,641.00	\$14,244,218.31
12/18/12	28096242	WTW Architects	\$14,244,218.31		\$12,509.29	\$14,231,709.02
12/18/12	28096243	WTW Architects	\$14,231,709.02		\$60.39	\$14,231,648.63
12/18/12	28096244	Microbac Laboratories	\$14,231,648.63		\$211.00	\$14,231,437.63
12/18/12	28096245	Tri State Reprographics	\$14,231,437.63		\$207.37	\$14,231,230.26
12/31/12	Journal	Interest/Amortization/Fees	\$14,231,230.26	\$15,871.66	\$32,977.59	\$14,214,124.33
01/10/13	28141721	City of Warren	\$14,214,124.33		\$56,628.00	\$14,157,496.33
01/10/13	28141722	Perry Construction Group, Inc.	\$14,157,496.33		\$199,777.00	\$13,957,719.33
01/10/13	28141723	Wm. T. Spaeder Co., Inc.	\$13,957,719.33		\$30,520.80	\$13,927,198.53
01/10/13	28141724	Wm. T. Spaeder Co., Inc.	\$13,927,198.53		\$15,660.00	\$13,911,538.53
01/10/13	28141725	Hallstrom-Clark Electric, Inc.	\$13,911,538.53		\$120,242.50	\$13,791,296.03
01/22/13	28158005	Wm. T. Spaeder Co., Inc.	\$13,791,296.03		\$76,836.65	\$13,714,459.38
01/22/13	28158006	Wm. T. Spaeder Co., Inc.	\$13,714,459.38		\$73,276.20	\$13,641,183.18
01/31/13	Journal	Interest/Amortization/Fees	\$13,641,183.18	\$41,980.56	\$31,142.78	\$13,652,020.96
02/07/13	28184585	Wm. T. Spaeder Co., Inc.	\$13,652,020.96		\$48,896.19	\$13,603,124.77
02/07/13	28184586	Wm. T. Spaeder Co., Inc.	\$13,603,124.77		\$42,320.25	\$13,560,804.52
02/07/13	28184587	Wm. T. Spaeder Co., Inc.	\$13,560,804.52		\$13,499.29	\$13,547,305.23
02/07/13	28184588	Amark Environmental	\$13,547,305.23		\$45,000.00	\$13,502,305.23
02/07/13	Refund	City of Warren	\$13,502,305.23	\$4,000.00		\$13,506,305.23
02/14/13	28193935	Perry Construction Group, Inc.	\$13,506,305.23		\$252,052.00	\$13,254,253.23
02/14/13	28193936	Hallstrom-Clark Electric, Inc.	\$13,254,253.23		\$100,107.00	\$13,154,146.23
02/14/13		Wells Fargo Bank	\$13,154,146.23		\$1,250.00	\$13,152,896.23
02/28/13	Journal	Interest/Amortization/Fees	\$13,152,896.23	\$26,690.94	\$29,721.61	\$13,149,865.56
03/04/13	28219107	Perry Construction Group, Inc.	\$13,149,865.56		\$352,223.00	\$12,797,642.56
03/12/13	28231386	Warren County School District	\$12,797,642.56		\$3,487.86	\$12,794,154.70

03/12/13	28231387	Wm. T. Spaeder Co., Inc.	\$12,794,154.70		\$171,719.80	\$12,622,434.90
03/12/13	28231388	Wm. T. Spaeder Co., Inc.	\$12,622,434.90		\$148,372.65	\$12,474,062.25
03/12/13	28231389	Hallstrom-Clark Electric, Inc.	\$12,474,062.25		\$215,165.82	\$12,258,896.43
03/12/13	28231390	S.A. Comunale Co., Inc.	\$12,258,896.43		\$87,251.62	\$12,171,644.81
03/12/13	28231391	S.A. Comunale Co., Inc.	\$12,171,644.81		\$30,861.00	\$12,140,783.81
03/12/13	28231392	WTW Architects	\$12,140,783.81		\$13,501.13	\$12,127,282.68
03/12/13	28231393	WTW Architects	\$12,127,282.68		\$4,872.05	\$12,122,410.63
03/31/13	Journal	Interest/Amortization/Fees	\$12,122,410.63	\$59,286.47	\$27,405.57	\$12,154,291.53
04/09/13	Deposit	WCSD Check 1208	\$12,154,291.53	\$4,214.37		\$12,158,505.90
04/09/13	28279507	Perry Construction Group, Inc.	\$12,158,505.90		\$359,182.00	\$11,799,323.90
04/09/13	28279508	Wm. T. Spaeder Co., Inc.	\$11,799,323.90		\$228,957.81	\$11,570,366.09
04/09/13	28279509	Wm. T. Spaeder Co., Inc.	\$11,570,366.09		\$135,269.19	\$11,435,096.90
04/09/13	28279510	Hallstrom-Clark Electric, Inc.	\$11,435,096.90		\$99,441.72	\$11,335,655.18
04/09/13	28279511	S.A. Comunale Co., Inc.	\$11,335,655.18		\$22,392.00	\$11,313,263.18
04/09/13	28279512	HRI Supply and Design, Inc.	\$11,313,263.18		\$40,147.40	\$11,273,115.78
04/09/13	28279513	HRI Supply and Design, Inc.	\$11,273,115.78		\$15,482.82	\$11,257,632.96
04/09/13	28279514	WTW Architects	\$11,257,632.96		\$13,302.02	\$11,244,330.94
04/09/13	28279515	Microbac Laboratories	\$11,244,330.94		\$10,990.50	\$11,233,340.44
04/09/13	28279516	John H. Robinson Testing	\$11,233,340.44		\$20.00	\$11,233,320.44
04/09/13	28279517	Warren County School District	\$11,233,320.44		\$4,650.48	\$11,228,669.96
04/18/13	28296192	S.A. Comunale Co., Inc.	\$11,228,669.96		\$35,064.00	\$11,193,605.96
04/30/13	Journal	Interest/Amortization/Fees	\$11,193,605.96	\$27,062.08	\$25,503.84	\$11,195,164.20
05/15/13	28339035	WTW Architects	\$11,195,164.20		\$16,282.70	\$11,178,881.50
05/15/13	28339036	Perry Construction Group, Inc.	\$11,178,881.50		\$376,713.00	\$10,802,168.50
05/15/13	28339037	Wm. T. Spaeder Co., Inc.	\$10,802,168.50		\$311,336.06	\$10,490,832.44
05/15/13	28339038	Wm. T. Spaeder Co., Inc.	\$10,490,832.44		\$39,980.16	\$10,450,852.28
05/15/13	28339039	HRI Supply and Design, Inc.	\$10,450,852.28		\$66,737.09	\$10,384,115.19
05/15/13	28339040	Warren County School District	\$10,384,115.19		\$4,650.48	\$10,379,464.71
05/15/13	28339041	Harold D. Myers, Jr.	\$10,379,464.71		\$145.21	\$10,379,319.50
05/22/13	28347782	Harold D. Myers, Jr.	\$10,379,319.50		\$130.80	\$10,379,188.70
05/22/13	28371738	Hallstrom-Clark Electric, Inc.	\$10,379,188.70		\$432,414.36	\$9,946,774.34
05/31/13	Journal	Interest/Amortization/Fees	\$9,946,774.34	\$17,944.12		\$9,964,718.46
06/07/13	28371739	Perry Construction Group, Inc.	\$9,964,718.46		\$349,170.00	\$9,615,548.46

06/07/13	28371740	Wm. T. Spaeder Co., Inc.	\$9,615,548.46		\$450,618.97	\$9,164,929.49
06/07/13	28371741	Wm. T. Spaeder Co., Inc.	\$9,164,929.49		\$44,437.91	\$9,120,491.58
06/07/13	28371742	Hallstrom-Clark Electric, Inc.	\$9,120,491.58		\$99,575.97	\$9,020,915.61
06/07/13	28371743	S.A. Comunale Co., Inc.	\$9,020,915.61		\$18,290.25	\$9,002,625.36
06/07/13	28371744	WTW Architects	\$9,002,625.36		\$12,905.66	\$8,989,719.70
06/25/13	28398736	Harold D. Myers, Jr.	\$8,989,719.70		\$191.31	\$8,989,528.39
06/25/13	28398737	Warren County School District	\$8,989,528.39		\$6,975.72	\$8,982,552.67
06/25/13	28398738	Birkmire Trucking/Big Box Rentals	\$8,982,552.67		\$1,921.40	\$8,980,631.27
06/25/13	28398739	Birkmire Trucking/Big Box Rentals	\$8,980,631.27		\$769.50	\$8,979,861.77
06/25/13	28398740	Hallstrom-Clark Electric, Inc.	\$8,979,861.77		\$282,732.73	\$8,697,129.04
06/25/13	28398741	S.A. Comunale Co., Inc.	\$8,697,129.04		\$39,523.50	\$8,657,605.54
06/30/13	Journal	Interest/Amortization/Fees	\$8,657,605.54	(\$7,452.52)		\$8,650,153.02
07/17/13	28434275	Warren County School District	\$8,650,153.02		\$4,818.41	\$8,645,334.61
07/17/13	28434276	John H. Robinson Testing	\$8,645,334.61		\$10.00	\$8,645,324.61
07/17/13	28434277	WTW Architects	\$8,645,324.61		\$13,302.03	\$8,632,022.58
07/17/13	28434278	James P. Hunter	\$8,632,022.58		\$820.00	\$8,631,202.58
07/17/13	28434279	Perry Construction Group, Inc.	\$8,631,202.58		\$732,961.00	\$7,898,241.58
07/30/13	28453644	Birkmire Trucking/Big Box Rentals	\$7,898,241.58		\$461.25	\$7,897,780.33
07/30/13	28453645	WTW Architects	\$7,897,780.33		\$12,509.29	\$7,885,271.04
07/30/13	28453646	WTW Architects	\$7,885,271.04		\$319.43	\$7,884,951.61
07/30/13	28453647	Klapthor Concrete	\$7,884,951.61		\$17,939.98	\$7,867,011.63
07/30/13	28453648	Dailey's Concrete & Const.	\$7,867,011.63		\$15,925.98	\$7,851,085.65
07/30/13	28453649	John H. Robinson Testing	\$7,851,085.65		\$40.00	\$7,851,045.65
07/30/13	28453650	Harold D. Myers, Jr.	\$7,851,045.65		\$150.52	\$7,850,895.13
07/31/13	Journal	Interest/Amortization/Fees	\$7,850,895.13	\$161.07		\$7,851,056.20
08/14/13	28476137	Wm. T. Spaeder Co., Inc.	\$7,851,056.20		\$119,922.34	\$7,731,133.86
08/14/13	28476138	S.A. Comunale Co., Inc.	\$7,731,133.86		\$96,037.20	\$7,635,096.66
08/14/13	28476139	HRI Supply and Design, Inc.	\$7,635,096.66		\$127,726.44	\$7,507,370.22
08/14/13	28476140	Hallstrom-Clark Electric, Inc.	\$7,507,370.22		\$227,026.36	\$7,280,343.86
08/14/13	28476141	Wm. T. Spaeder Co., Inc.	\$7,280,343.86		\$245,529.36	\$7,034,814.50
08/14/13	28476142	Perry Construction Group, Inc.	\$7,034,814.50		\$482,338.00	\$6,552,476.50
08/14/13	28476143	Birkmire Trucking/Big Box Rentals	\$6,552,476.50		\$729.00	\$6,551,747.50
08/14/13	28476144	Warren County School District	\$6,551,747.50		\$4,994.96	\$6,546,752.54

08/19/13	28482302	WTW Architects	\$6,546,752.54		\$2,147.90	\$6,544,604.64
08/30/13	28499344	John H. Robinson Testing	\$6,544,604.64		\$40.00	\$6,544,564.64
08/30/13	28499345	Harold D. Myers, Jr.	\$6,544,564.64		\$119.44	\$6,544,445.20
08/30/13	28499346	Microbac Laboratories	\$6,544,445.20		\$285.90	\$6,544,159.30
08/31/13	Journal	Interest/Amortization/Fees	\$6,544,159.30	\$9,093.48		\$6,553,252.78
09/10/13	28516587	Birkmire Trucking/Big Box Rentals	\$6,553,252.78		\$1,184.00	\$6,552,068.78
09/10/13	28516588	GovConnection	\$6,552,068.78		\$5,668.20	\$6,546,400.58
09/10/13	28516589	WTW Architects	\$6,546,400.58		\$12,509.30	\$6,533,891.28
09/10/13	28516590	WTW Architects	\$6,533,891.28		\$313.38	\$6,533,577.90
09/10/13	28516591	Perry Construction Group, Inc.	\$6,533,577.90		\$951,230.00	\$5,582,347.90
09/25/13	28539258	Warren County School District	\$5,582,347.90		\$4,994.96	\$5,577,352.94
09/25/13	28539259	L&L Kiln Mfg.	\$5,577,352.94		\$4,275.00	\$5,573,077.94
09/25/13	28539260	Microbac Laboratories	\$5,573,077.94		\$7,831.50	\$5,565,246.44
09/25/13	28539261	Wm. T. Spaeder Co., Inc.	\$5,565,246.44		\$279,255.80	\$5,285,990.64
09/25/13	28539262	S.A. Comunale Co., Inc.	\$5,285,990.64		\$20,464.88	\$5,265,525.76
09/27/13	28542574	Canfield Development	\$5,265,525.76		\$2,500.00	\$5,263,025.76
09/27/13	28542575	Canfield Development	\$5,263,025.76		\$19,088.00	\$5,243,937.76
09/27/13	28542576	Canfield Development	\$5,243,937.76		\$8,660.00	\$5,235,277.76
09/27/13	28542577	WTW Architects	\$5,235,277.76		\$12,509.29	\$5,222,768.47
09/27/13	28542578	WTW Architects	\$5,222,768.47		\$822.86	\$5,221,945.61
09/27/13	28542579	Harold D. Myers, Jr.	\$5,221,945.61		\$173.23	\$5,221,772.38
09/30/13	Journal	Interest/Amortization/Fees	\$5,221,772.38	\$20,110.93		\$5,241,883.31
10/22/13	28579327	Amark Environmental	\$5,241,883.31		\$72,000.00	\$5,169,883.31
10/31/13	Journal	Interest/Amortization/Fees	\$5,169,883.31	\$15,307.81		\$5,185,191.12
11/01/13	28595878	Perry Construction Group, Inc.	\$5,185,191.12		\$660,103.00	\$4,525,088.12
11/01/13	28595879	Wm. T. Spaeder Co., Inc.	\$4,525,088.12		\$109,895.71	\$4,415,192.41
11/01/13	28595880	Wm. T. Spaeder Co., Inc.	\$4,415,192.41		\$107,665.16	\$4,307,527.25
11/01/13	28595881	S.A. Comunale Co., Inc.	\$4,307,527.25		\$55,774.12	\$4,251,753.13
11/01/13	28595882	HRI Supply and Design, Inc.	\$4,251,753.13		\$73,666.25	\$4,178,086.88
11/21/13	28623201	Perry Construction Group, Inc.	\$4,178,086.88		\$362,007.00	\$3,816,079.88
11/21/13	28623202	Wm. T. Spaeder Co., Inc.	\$3,816,079.88		\$110,946.23	\$3,705,133.65
11/21/13	28623203	Wm. T. Spaeder Co., Inc.	\$3,705,133.65		\$92,722.77	\$3,612,410.88
11/21/13	28623204	S.A. Comunale Co., Inc.	\$3,612,410.88		\$33,140.25	\$3,579,270.63

11/21/13	28623205	Hallstrom-Clark Electric, Inc.	\$3,579,270.63		\$196,748.16	\$3,382,522.47
11/21/13	28623206	Birkmire Trucking/Big Box Rentals	\$3,382,522.47		\$254.70	\$3,382,267.77
11/21/13	28623207	WTW Architects	\$3,382,267.77		\$12,509.30	\$3,369,758.47
11/21/13	28623208	WTW Architects	\$3,369,758.47		\$597.22	\$3,369,161.25
11/21/13	28623209	Harold D. Myers, Jr.	\$3,369,161.25		\$95.60	\$3,369,065.65
11/30/13	Journal	Interest/Amortization/Fees	\$3,369,065.65	\$20,755.27		\$3,389,820.92
12/23/13	28673777	Perry Construction Group, Inc.	\$3,389,820.92		\$181,236.00	\$3,208,584.92
12/23/13	28673778	Wm. T. Spaeder Co., Inc.	\$3,208,584.92		\$113,518.77	\$3,095,066.15
12/23/13	28673779	Wm. T. Spaeder Co., Inc.	\$3,095,066.15		\$24,989.89	\$3,070,076.26
12/23/13	28673780	Hallstrom-Clark Electric, Inc.	\$3,070,076.26		\$147,588.89	\$2,922,487.37
12/23/13	28673781	S.A. Comunale Co., Inc.	\$2,922,487.37		\$24,927.75	\$2,897,559.62
12/23/13	28673782	S.A. Comunale Co., Inc.	\$2,897,559.62		\$38,845.13	\$2,858,714.49
12/23/13	28673783	Birkmire Trucking/Big Box Rentals	\$2,858,714.49		\$252.00	\$2,858,462.49
12/23/13	28673784	WTW Architects	\$2,858,462.49		\$513.63	\$2,857,948.86
12/23/13	28673785	WTW Architects	\$2,857,948.86		\$12,509.29	\$2,845,439.57
12/23/13	28673786	Builders' Hardware	\$2,845,439.57		\$8,976.83	\$2,836,462.74
12/31/14	Journal	Interest/Amortization/Fees	\$2,836,462.74	\$13,300.15		\$2,849,762.89
01/14/14	28712106	Microbac Laboratories	\$2,849,762.89		\$543.20	\$2,849,219.69
01/14/14	28712107	Builders' Hardware	\$2,849,219.69		\$2,736.33	\$2,846,483.36
01/14/14	28712108	Birkmire Trucking/Big Box Rentals	\$2,846,483.36		\$252.00	\$2,846,231.36
01/31/14	Journal	Interest/Amortization/Fees	\$2,846,231.36	(\$1,656.53)		\$2,844,574.83
02/14/14	28754780	S.A. Comunale Co., Inc.	\$2,844,574.83		\$22,504.50	\$2,822,070.33
02/14/14	28754781	Hallstrom-Clark Electric, Inc.	\$2,822,070.33		\$153,549.98	\$2,668,520.35
02/14/14	28754782	Wm. T. Spaeder Co., Inc.	\$2,668,520.35		\$53,050.47	\$2,615,469.88
02/14/14	28754783	Wm. T. Spaeder Co., Inc.	\$2,615,469.88		\$93,537.98	\$2,521,931.90
02/14/14	28754784	Perry Construction Group, Inc.	\$2,521,931.90		\$219,331.00	\$2,302,600.90
02/14/14	28754785	Fiske and Sons, Inc.	\$2,302,600.90		\$15,290.00	\$2,287,310.90
02/14/14	28754786	Warren County School District	\$2,287,310.90		\$7,945.11	\$2,279,365.79
02/14/14	28754787	Harold D. Myers, Jr.	\$2,279,365.79		\$115.92	\$2,279,249.87
02/14/14	28754788	Birkmire Trucking/Big Box Rentals	\$2,279,249.87		\$860.67	\$2,278,389.20
02/14/14	28754789	WTW Architects	\$2,278,389.20		\$65.74	\$2,278,323.46
02/14/14	28754790	WTW Architects	\$2,278,323.46		\$12,509.29	\$2,265,814.17
02/14/14	28754791	WTW Architects	\$2,265,814.17		\$12,509.30	\$2,253,304.87

02/27/14	28770765	Wm. T. Spaeder Co., Inc.	\$2,253,304.87		\$27,226.53	\$2,226,078.34
02/27/14	28770766	Wm. T. Spaeder Co., Inc.	\$2,226,078.34		\$14,266.34	\$2,211,812.00
02/27/14	28770767	Perry Construction Group, Inc.	\$2,211,812.00		\$146,636.00	\$2,065,176.00
02/27/14	28770768	Fiske and Sons, Inc.	\$2,065,176.00		\$600.00	\$2,064,576.00
02/27/14	28770769	Warren County School District	\$2,064,576.00		\$4,994.96	\$2,059,581.04
02/27/14	28770770	Kimball Environmental	\$2,059,581.04		\$180.00	\$2,059,401.04
02/28/14	Journal	Interest/Amortization/Fees	\$2,059,401.04	\$4,097.37		\$2,063,498.41
03/31/14	Journal	Interest/Amortization/Fees	\$2,063,498.41	\$15,167.79		\$2,078,666.20
04/03/14	28825069	WTW Architects	\$2,078,666.20		\$18,058.41	\$2,060,607.79
04/03/14	28825070	Perry Construction Group, Inc.	\$2,060,607.79		\$350,249.00	\$1,710,358.79
04/03/14	28825071	Sears Commercial One	\$1,710,358.79		\$1,359.98	\$1,708,998.81
04/03/14	28825072	Hallstrom-Clark Electric, Inc.	\$1,708,998.81		\$196,330.10	\$1,512,668.71
04/22/14	28825072	Void Hallstrom Clark	\$1,512,668.71		(\$196,330.10)	\$1,708,998.81
04/03/14	28825073	S.A. Comunale Co., Inc.	\$1,708,998.81		\$44,112.73	\$1,664,886.08
04/03/14	28825074	WTW Architects	\$1,664,886.08		\$722.95	\$1,664,163.13
04/03/14	28825075	Prints & More by Holly	\$1,664,163.13		\$198.85	\$1,663,964.28
04/03/14	28825076	John F. Gregory	\$1,663,964.28		\$1,780.00	\$1,662,184.28
04/03/14	28825077	Amark Environmental	\$1,662,184.28		\$43,840.00	\$1,618,344.28
04/03/14	28825067	WTW Architects	\$1,618,344.28		\$14,031.34	\$1,604,312.94
04/03/14	28825068	WTW Architects	\$1,604,312.94		\$505.77	\$1,603,807.17
04/22/14	28852471	Reissue 4/3 Hallstrom Clark	\$1,603,807.17		\$196,330.10	\$1,407,477.07
04/30/14	28867597	Harold D. Myers, Jr.	\$1,407,477.07		\$203.06	\$1,407,274.01
04/30/14	28867598	S.A. Comunale Co., Inc.	\$1,407,274.01		\$13,446.06	\$1,393,827.95
04/30/14	28867599	Hallstrom-Clark Electric, Inc.	\$1,393,827.95		\$7,447.07	\$1,386,380.88
04/30/14	28867600	Wm. T. Spaeder Co., Inc.	\$1,386,380.88		\$12,544.39	\$1,373,836.49
04/30/14	28867601	Wm. T. Spaeder Co., Inc.	\$1,373,836.49		\$25,407.12	\$1,348,429.37
04/30/14	28867602	Zaffino Welding	\$1,348,429.37		\$4,713.00	\$1,343,716.37
04/30/14	28867603	Warren County School District	\$1,343,716.37		\$4,994.96	\$1,338,721.41
04/30/14	Journal	Interest/Amortization/Fees	\$1,338,721.41	\$41.89		\$1,338,763.30
05/30/14	Journal	Interest/Amortization/Fees	\$1,338,763.30	\$14.97		\$1,338,778.27
06/02/14	28912450	Perry Construction Group, Inc.	\$1,338,778.27		\$12,930.00	\$1,325,848.27
06/02/14	28912451	Perry Construction Group, Inc.	\$1,325,848.27		\$18,102.00	\$1,307,746.27
06/02/14	28912452	Builders' Hardware	\$1,307,746.27		\$1,461.50	\$1,306,284.77

06/02/14	28912453	Microbac Laboratories	\$1,306,284.77		\$19,855.15	\$1,286,429.62
06/02/14	28912454	WTW Architects	\$1,286,429.62		\$85.98	\$1,286,343.64
06/12/14	28928665	Perry Construction Group, Inc.	\$1,286,343.64		\$50,000.00	\$1,236,343.64
06/30/14	Journal	Interest/Amortization/Fees	\$1,236,343.64	\$11.19		\$1,236,354.83
07/11/14	28972764	WTW Architects	\$1,236,354.83		\$825.00	\$1,235,529.83
07/11/14	28972765	WTW Architects	\$1,235,529.83		\$207.14	\$1,235,322.69
07/11/14	28972766	WTW Architects	\$1,235,322.69		\$3,408.74	\$1,231,913.95
07/31/14	Journal	Interest/Amortization/Fees	\$1,231,913.95	\$11.42		\$1,231,925.37
08/05/14	29005702	S.A. Comunale Co., Inc.	\$1,231,925.37		\$7,600.00	\$1,224,325.37
08/05/14	29005703	S.A. Comunale Co., Inc.	\$1,224,325.37		\$2,850.00	\$1,221,475.37
08/05/14	29005704	HRI Supply and Design, Inc.	\$1,221,475.37		\$9,040.00	\$1,212,435.37
08/05/14	29005705	WTW Architects	\$1,212,435.37		\$268.22	\$1,212,167.15
08/14/14	29017650	WTW Architects	\$1,212,167.15		\$3,170.92	\$1,208,996.23
08/14/14	29017653	WTW Architects	\$1,208,996.23		\$306.97	\$1,208,689.26
08/14/14	29017654	WTW Architects	\$1,208,689.26		\$3,095.91	\$1,205,593.35
08/22/14	29028168	Accent	\$1,205,593.35		\$54,542.40	\$1,151,050.95
08/31/14	Journal	Interest/Amortization/Fees	\$1,151,050.95	\$2,746.96		\$1,153,797.91
09/02/14	29041436	Fiske and Sons, Inc.	\$1,153,797.91		\$1,870.00	\$1,151,927.91
09/29/14	29083832	WTW Architects	\$1,151,927.91		\$1,585.46	\$1,150,342.45
09/29/14	29083833	Accent	\$1,150,342.45		\$6,817.80	\$1,143,524.65
09/29/14	29083834	Balco, Inc.	\$1,143,524.65		\$7,174.00	\$1,136,350.65
09/30/14	Journal	Interest/Amortization/Fees	\$1,136,350.65	\$12.53		\$1,136,363.18
			\$1,136,363.18			\$1,136,363.18
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			\$1,136,363.18			\$1,136,363.18
			\$1,136,363.18			\$1,136,363.18
		Balance	\$1,136,363.18			\$1,136,363.18