## WARREN COUNTY SCHOOL DISTRICT

## **BWMS QZAB Account Activity**

Date	Check #	Description	Beginning Balance	Deposits	Payment	Balance
		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
	sts	Authority Counsel	\$16,060,075.39		\$308.35	\$16,059,767.04
	ssuance Costs	Financial Advisor	\$16,059,767.04		\$14,580.00	\$16,045,187.04
	ခွင	Ratings	\$16,045,187.04		\$9,635.89	\$16,035,551.15
	uar	Printer	\$16,035,551.15		\$770.88	\$16,034,780.27
	<u>                                      </u>	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
03/13/12	27010043	Dividends	\$15,256,349.28	\$215.23	Ψ21,403.73	\$15,256,564.51
04/13/12	27682328	WTW Architects	\$15,256,564.51	ΨΖ 13.23	\$1,017.93	\$15,255,546.58
04/13/12	27682329	WTW Architects	\$15,255,546.58		\$19,025.55	\$15,236,521.03
04/13/12	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
04/20/12	21103130	Dividends	\$15,200,899.98	\$89.14	Ψ2,104.00	\$15,200,989.12
05/07/12	27723078	RediCheck International	\$15,200,989.12	ψ03.14	\$20,500.00	\$15,200,363.12
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	\$15,179,477.78
06/15/12	27791870				\$1,003.23	
06/15/12	27791871	Tri State Reprographics	\$15,162,830.43		\$897.43	\$15,161,827.20
06/30/12		Prints & More by Holly	\$15,161,827.20		·	\$15,160,929.77
	Journal	Auditor Adjustment	\$15,160,929.77		\$119,998.89	\$15,040,930.88
06/30/13	Journal	Auditor Adjustment	\$15,040,930.88	¢40,440,00	\$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.         \$14,982,603.10         \$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.         \$14,506,668.40         \$32,294.70         \$14,754,373.70           11/13/12         28037415         Hallstrom-Clark Electric, Inc.         \$14,574,373.70         \$51,710.87         \$14,525,662.83           11/13/12         28037416         Amark Environmental         \$14,522,662.83         \$56,700.00         \$14,455,962.83           11/16/12         28044278         Amark Environmental         \$14,455,962.83         \$524,300.00         \$14,452,662.83           11/16/12         Journal         Interest/Amortization/Fees         \$14,432,662.83         \$58,056.26         \$34,248.67         \$14,456,962.83           11/206/12         Javinal         Interest/Amortization/Fees         \$14,432,662.83         \$58,056.26         \$34,248.67         \$14,456,962.83           12/206/12         28076305         Hallstrom-Clark Electric, Inc.         \$14,436,869.31         \$19,611.11         \$14,436,859.31           12/206/12         28076305         Perry Construction Group, Inc.         \$14							
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         28044278         Amark Environmental         \$14,526,662.83         \$65,700.00         \$14,456,628.33           11/13/12         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         \$14,456,6593.1           12/06/12         28076305         Perry Construction Group, Inc.         \$14,432,662.83         \$19,611.11         \$14,456,470.42           12/18/12         28096242         WTW Architects         \$14,244,218.31         \$12,509.29         \$14,231,709.02           12/18/12         28096243         MTW Architects         \$14,231,709.02         \$66.39         \$14,231,686.63           12/18/12         28096244         Microbac Laboratories         \$14,231,437.63         \$21.00         \$14,231,437.63           12/18/12         28096245         Tri State Reprographics         \$14,231,437.63         \$20,77.99         \$14,231,4	11/13/12	28037412	Wm. T. Spaeder Co., Inc.	\$14,692,603.10		\$7,733.70	\$14,684,869.40
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   \$11/13/12   28044278   Amark Environmental   \$14,456,622.83   \$55,700.00   \$14,456,962.83   \$11/13/12   28044278   Amark Environmental   \$14,456,622.83   \$58,056.26   \$34,248.67   \$14,456,470.42   \$19,611.11   \$14,456,470.42   \$19,611.11   \$14,456,470.42   \$19,611.11   \$14,456,470.42   \$19,611.11   \$14,436,859.31   \$12/66/12   \$28076305   Hallstrom-Clark Electric, Inc.   \$14,456,470.42   \$19,611.11   \$14,424,218.31   \$12,694.100   \$14,244,218.31   \$12,694.100   \$14,244,218.31   \$12,694.100   \$14,244,218.31   \$12,694.100   \$14,244,218.31   \$12,694.100   \$14,231,694.63   \$12/18/12   \$28096243   WTW Architects   \$14,231,709.02   \$60.39   \$14,231,648.63   \$211.00   \$14,231,437.63   \$211.00   \$14,231,437.63   \$211.00   \$14,231,437.63   \$211.00   \$14,231,437.63   \$211.00   \$14,231,437.63   \$211.00   \$14,231,437.63   \$207.37   \$14,231,437.63   \$14,231,437.63   \$207.37   \$14,231,437.63   \$14,231,437.63   \$207.37   \$14,231,437.63   \$14,231,437.63   \$207.37   \$14,231,437.63   \$14,231,437.63   \$207.37   \$14,231,437.63   \$14,231,437.63   \$207.37   \$14,231,437.63   \$14,231,437.63   \$15,871.66   \$32,977.59   \$14,231,437.63   \$14,231	11/13/12	28037413	Perry Construction Group, Inc.	\$14,684,869.40		\$78,201.00	\$14,606,668.40
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.         \$14,432,667.02         \$19,611.11         \$14,436,859.31         \$192,641.00         \$14,244,218.31           12/06/12         28076306         Perry Construction Group, Inc.         \$14,436,859.31         \$192,641.00         \$14,231,680.39           12/18/12         28096242         WTW Architects         \$14,223,170.02         \$60.39         \$14,231,686.63           12/18/12         28096243         Microbac Laboratories         \$14,231,300.20         \$60.39         \$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         \$14,214.23.3           01/10/13         28141722         Lity of Warren <td< td=""><td>11/13/12</td><td>28037414</td><td>Hallstrom-Clark Electric, Inc.</td><td>\$14,606,668.40</td><td></td><td>\$32,294.70</td><td>\$14,574,373.70</td></td<>	11/13/12	28037414	Hallstrom-Clark Electric, Inc.	\$14,606,668.40		\$32,294.70	\$14,574,373.70
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         \$14,456,70.42           12/06/12         28076305         Hallstrom-Clark Electric, Inc.         \$14,456,470.42         \$19,611.11         \$14,368,593.31           12/06/12         28076306         Perry Construction Group, Inc.         \$14,436,659.31         \$192,641.00         \$14,224,218.31           12/18/12         28096242         WTW Architects         \$14,231,709.02         \$60.39         \$14,231,709.02           12/18/12         28096244         Microbac Laboratories         \$14,231,648.63         \$211.00         \$14,231,437.63           12/18/12         28096244         Microbac Laboratories         \$14,231,437.63         \$207.37         \$14,231,437.63           12/18/12         28096244         Microbac Laboratories         \$14,231,437.63         \$207.37         \$14,231,437.63           12/18/12         Journal         Interest/Amortization/Fees         \$14,231,437.63         \$207.37         \$14,231,423.33           01/10/13         28147721         Perry Construction Group, Inc.         \$13,457,496.33         \$19,777.00         \$13,937,796.33	11/13/12	28037415	Hallstrom-Clark Electric, Inc.	\$14,574,373.70		\$51,710.87	\$14,522,662.83
11/30/12   Journal   Interest/Amortization/Fees   \$14,432,662.83   \$58,056.26   \$34,248.67   \$14,436,859.31   \$12/06/12   28076305   Hallstrom-Clark Electric, Inc.   \$14,436,859.31   \$19,611.11   \$14,436,859.31   \$12/06/12   28076306   Perry Construction Group, Inc.   \$14,436,859.31   \$19,641.00   \$14,244,218.31   \$12,599.29   \$14,231,709.02   \$60.39   \$14,231,648.63   \$12/18/12   28096242   WTW Architects   \$14,231,709.02   \$60.39   \$14,231,648.63   \$12/18/12   28096244   Microbac Laboratories   \$14,231,437.63   \$207.37   \$14,231,437.63   \$12/18/12   28096245   Tri State Reprographics   \$14,231,437.63   \$207.37   \$14,231,437.63   \$12/18/12   Journal   Interest/Amortization/Fees   \$14,231,437.63   \$207.37   \$14,231,230.26   \$15,871.66   \$32,977.59   \$14,214,124.33   \$11/10/13   \$28141722   Perry Construction Group, Inc.   \$14,157,496.33   \$199,777.00   \$13,957,719.33   \$11/10/13   \$28141722   Wm. T. Spaeder Co., Inc.   \$13,957,719.33   \$30,520.80   \$13,971,193.853   \$11/10/13   \$2814725   Wm. T. Spaeder Co., Inc.   \$13,957,193.53   \$15,660.00   \$13,917,538.53   \$11/20/13   \$2814725   Wm. T. Spaeder Co., Inc.   \$13,971,986.03   \$76,836.65   \$13,714,459.38   \$11/20/13   \$28148725   Wm. T. Spaeder Co., Inc.   \$13,971,986.03   \$76,836.65   \$13,714,459.38   \$11/20/13   \$28148725   Wm. T. Spaeder Co., Inc.   \$13,791,296.03   \$76,836.65   \$13,714,459.38   \$11/20/13   \$28148785   Wm. T. Spaeder Co., Inc.   \$13,791,296.03   \$76,836.65   \$13,714,459.38   \$13,603,124.77   \$28184885   Wm. T. Spaeder Co., Inc.   \$13,603,124.77   \$42,302.55   \$13,560,804.52   \$13,506,305.23   \$25,052.00   \$13,506,305.23   \$25,052.00   \$13,506,305.23   \$25,052.00   \$13,506,305.23   \$25,052.00   \$13,506,305.23   \$25,052.00   \$13,506,305.23   \$25,052.00   \$13,506,305.23   \$25,052.00   \$13,506,305.23   \$25,052.00   \$13,506,305.23   \$25,052.00   \$13,528,623.30   \$22/14/13   \$28193935   Hallstrom-Clark Electric, Inc.   \$13,506,305.23   \$25,052.00   \$13,528,623.30   \$22/14/13   \$28193935   Hallstrom-Clark Electric, Inc.   \$13,506,305.23   \$26,690	11/13/12	28037416	Amark Environmental	\$14,522,662.83		\$65,700.00	\$14,456,962.83
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         \$14,221,709.02         \$60.39         \$14,231,709.02           12/18/12         28096243         Microbac Laboratories         \$14,231,709.02         \$60.39         \$14,231,648.63           12/18/12         28096244         Microbac Laboratories         \$14,231,648.63         \$211.00         \$14,231,230.26           12/31/12         Journal         Interest/Amortization/Fees         \$14,231,437.63         \$207.37         \$14,231,230.26           12/31/12         Journal         Interest/Amortization/Fees         \$14,231,433.06         \$15,871.66         \$32,977.59         \$14,214,123.33           01/10/13         28141722         Perry Construction Group, Inc.         \$14,574,96.33         \$199,777.00         \$13,957,719.33           01/10/13         28141725         Wm. T. Spaeder Co., Inc.         \$13,997,719.33         \$30,50.80         \$13,997,719.53           01/10/13         28141725         Hallstrom-Clark Electric, Inc.         \$13,997,798.53         \$15,660.00	11/16/12	28044278	Amark Environmental	\$14,456,962.83		\$24,300.00	\$14,432,662.83
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   \$14,231,230.26   \$14,231,709.02   \$60.39   \$14,231,437.63   \$12/18/12   28096244   Microbac Laboratories   \$14,231,437.63   \$207.37   \$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   \$10/10/13   28141721   City of Warren   \$14,214,124.33   \$56,628.00   \$14,157,496.33   \$199,777.00   \$13,957,719.33   \$19,777.00   \$13,957,719.33   \$10/10/13   28141723   Wm. T. Spaeder Co., Inc.   \$13,957,719.33   \$30,520.80   \$13,927,198.53   \$10/10/13   28141723   Wm. T. Spaeder Co., Inc.   \$13,927,198.53   \$12,0242.50   \$13,791,296.03   \$10/12/13   28158005   Wm. T. Spaeder Co., Inc.   \$13,311,538.53   \$120,242.50   \$13,791,296.03   \$13,641,183.18   \$13/14/33   \$10/12/13   28158006   Wm. T. Spaeder Co., Inc.   \$13,371,459.38   \$73,276.20   \$13,641,183.18   \$13/14/33   \$10/10/13   28144725   Wm. T. Spaeder Co., Inc.   \$13,361,183.18   \$41,980.56   \$31,142.78   \$13,662,020.96   \$13,662,020.96   \$13,662,020.96   \$13,662,020.96   \$13,662,020.96   \$13,662,020.96   \$13,662,020.96   \$13,662,020.96   \$13,662,020.96   \$13,662,020.96   \$13,662,020.96   \$13,663,124.77   \$12,220.25   \$13,560,305.23   \$13,663,322.30   \$13,502,305.23   \$21,24/13   \$28193935   Perry Construction Group, Inc.   \$13,506,305.23   \$40,000.00   \$13,502,305.23   \$21,24/13   \$28193935   Perry Construction Group, Inc.   \$13,506,305.23   \$26,690.94   \$29,721.61   \$13,149,865.56   \$23/24/13   \$2819107   Perry Construction Group, Inc.   \$13,149,865.56   \$26,690.94   \$29,721.61   \$13,149,865.56   \$23/24/13   \$2819107   Perry Construction Group, Inc.   \$13,149,865.56   \$26,690.94   \$29,721.61   \$13,149,865.56   \$23/24/13   \$2819107   Perry Construction Group, Inc.   \$13,149,865.56   \$26,690.94   \$29,721.61   \$13,149	11/30/12	Journal	Interest/Amortization/Fees	\$14,432,662.83	\$58,056.26	\$34,248.67	\$14,456,470.42
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         \$14,231,230.26           12/18/12         28096245         Tri State Reprographics         \$14,231,437.63         \$207.37         \$14,231,230.26           12/13/12         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.         \$13,911,538.53         \$120,242.50         \$13,911,538.53           01/10/13         28141725         Hallstrom-Clark Electric, Inc.         \$13,714,459.38         \$73,276.20         \$13,744,459.38	12/06/12	28076305	Hallstrom-Clark Electric, Inc.	\$14,456,470.42		\$19,611.11	\$14,436,859.31
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         \$14,214,24.33           01/10/13         28141721         City of Warren         \$14,157,496.33         \$199,777.00         \$13,957,719.33           01/10/13         28141722         Perry Construction Group, Inc.         \$13,957,719.33         \$30,520.80         \$13,927,198.53           01/10/13         28141724         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.         \$13,911,538.53         \$15,660.00         \$13,791,296.03           01/12/13         28141725         Wm. T. Spaeder Co., Inc.         \$13,714,459.38         \$73,276.20         \$13,641,183.18           01/12/13         28158006         Wm. T. Spaeder Co., Inc.         \$13,641,183.18         \$41,980.56         \$31,142.78	12/06/12	28076306	Perry Construction Group, Inc.	\$14,436,859.31		\$192,641.00	\$14,244,218.31
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.         \$13,577,193.33         \$30,520.80         \$13,957,7193.33           01/10/13         28141723         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           01/12/13         28158005         Wm. T. Spaeder Co., Inc.         \$13,791,296.03         \$76,836.65         \$13,714,459.38           01/12/13         28158006         Wm. T. Spaeder Co., Inc.         \$13,714,459.38         \$73,276.20         \$13,641,183.18           01/20/13         28184585         Wm. T. Spaeder Co., Inc.         \$13,614,183.18         \$41,980.56         \$31,142.78	12/18/12	28096242	WTW Architects	\$14,244,218.31		\$12,509.29	\$14,231,709.02
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.         \$13,927,198.53         \$15,660.00         \$13,927,198.53           01/10/13         28141725         Hm. T. Spaeder Co., Inc.         \$13,927,198.53         \$15,660.00         \$13,791,296.03           01/10/13         28141725         Hallstrom-Clark Electric, Inc.         \$13,911,538.53         \$120,242.50         \$13,791,296.03           01/12/13         28158005         Wm. T. Spaeder Co., Inc.         \$13,714,459.38         \$73,276.20         \$13,641,83.18           01/12/13         28158005         Wm. T. Spaeder Co., Inc.         \$13,641,183.18         \$41,980.56         \$31,142.78         \$13,641,83.18           01/2/13         28184586         Wm. T. Spaeder Co., Inc.         \$13,662,020.96 <t< td=""><td>12/18/12</td><td>28096243</td><td>WTW Architects</td><td>\$14,231,709.02</td><td></td><td>\$60.39</td><td>\$14,231,648.63</td></t<>	12/18/12	28096243	WTW Architects	\$14,231,709.02		\$60.39	\$14,231,648.63
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.         \$13,927,198.53         \$30,520.80         \$13,927,198.53           01/10/13         28141724         Wm. T. Spaeder Co., Inc.         \$13,927,198.53         \$15,660.00         \$13,917,538.53           01/10/13         28141725         Hallstrom-Clark Electric, Inc.         \$13,917,98.53         \$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.         \$13,641,183.18         \$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.         \$13,603,044.77	12/18/12	28096244	Microbac Laboratories	\$14,231,648.63		\$211.00	\$14,231,437.63
01/10/13         28141721         City of Warren         \$14,214,124.33         \$55,628.00         \$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	12/18/12	28096245	Tri State Reprographics	\$14,231,437.63		\$207.37	\$14,231,230.26
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.         \$13,614,183.18         \$41,980.56         \$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.         \$13,603,124.77         \$42,320.25         \$13,560,804.52           02/07/13         28184586         Wm. T. Spaeder Co., Inc.         \$13,603,084.52         \$13,499.29         \$13,560,804.52           02/07/13         28184587         Wm. T. Spaeder Co., Inc.         \$13,560,804.52         \$13,502,3	12/31/12	Journal	Interest/Amortization/Fees	\$14,231,230.26	\$15,871.66	\$32,977.59	\$14,214,124.33
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.         \$13,714,459.38         \$73,276.20         \$13,641,183.18           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         \$44,896.19         \$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         \$13,504,305.23         \$45,000.00	01/10/13	28141721	City of Warren	\$14,214,124.33		\$56,628.00	\$14,157,496.33
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         28184587         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         \$4,000.00         \$13,506,305.23           02/07/13         Refund         City of Warren         \$13,506,305.23         \$4,000.00         \$13,506	01/10/13	28141722	Perry Construction Group, Inc.	\$14,157,496.33		\$199,777.00	\$13,957,719.33
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         \$100,107.00 <td< td=""><td>01/10/13</td><td>28141723</td><td>Wm. T. Spaeder Co., Inc.</td><td>\$13,957,719.33</td><td></td><td>\$30,520.80</td><td>\$13,927,198.53</td></td<>	01/10/13	28141723	Wm. T. Spaeder Co., Inc.	\$13,957,719.33		\$30,520.80	\$13,927,198.53
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         \$100,107.00         \$13,154,146.23           02/14/13         Wells Fargo Bank         \$13,154,146.23         \$1,250.00         \$13,152,896.23	01/10/13	28141724	Wm. T. Spaeder Co., Inc.	\$13,927,198.53		\$15,660.00	\$13,911,538.53
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           02/28/13         Journal         Interest/Amortization/Fees         \$13,152,896.23         \$26,690.94         \$29,721.61	01/10/13	28141725	Hallstrom-Clark Electric, Inc.	\$13,911,538.53		\$120,242.50	\$13,791,296.03
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         \$13,149,865.56         \$352,223.00         \$12,797,642.56 </td <td>01/22/13</td> <td>28158005</td> <td>Wm. T. Spaeder Co., Inc.</td> <td>\$13,791,296.03</td> <td></td> <td>\$76,836.65</td> <td>\$13,714,459.38</td>	01/22/13	28158005	Wm. T. Spaeder Co., Inc.	\$13,791,296.03		\$76,836.65	\$13,714,459.38
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 <td>01/22/13</td> <td>28158006</td> <td>Wm. T. Spaeder Co., Inc.</td> <td>\$13,714,459.38</td> <td></td> <td>\$73,276.20</td> <td>\$13,641,183.18</td>	01/22/13	28158006	Wm. T. Spaeder Co., Inc.	\$13,714,459.38		\$73,276.20	\$13,641,183.18
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	01/31/13	Journal	Interest/Amortization/Fees	\$13,641,183.18	\$41,980.56	\$31,142.78	\$13,652,020.96
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	02/07/13	28184585	Wm. T. Spaeder Co., Inc.	\$13,652,020.96		\$48,896.19	\$13,603,124.77
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	02/07/13	28184586	Wm. T. Spaeder Co., Inc.	\$13,603,124.77		\$42,320.25	\$13,560,804.52
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	02/07/13	28184587	Wm. T. Spaeder Co., Inc.	\$13,560,804.52		\$13,499.29	\$13,547,305.23
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	02/07/13	28184588	Amark Environmental	\$13,547,305.23		\$45,000.00	\$13,502,305.23
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	02/07/13	Refund	City of Warren	\$13,502,305.23	\$4,000.00		\$13,506,305.23
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	02/14/13	28193935	Perry Construction Group, Inc.	\$13,506,305.23		\$252,052.00	\$13,254,253.23
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	02/14/13	28193936	Hallstrom-Clark Electric, Inc.	\$13,254,253.23		\$100,107.00	\$13,154,146.23
03/04/13 28219107 Perry Construction Group, Inc. \$13,149,865.56 \$352,223.00 \$12,797,642.56	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
03/12/13 28231386 Warren County School District \$12,797,642.56 \$3,487.86 \$12,794,154.70	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.         \$12,622,434.90         \$171,719.80         \$12,622,434.90           03/12/13         28231338         HMm. T. Spaeder Co., Inc.         \$12,622,434.90         \$148,372.65         \$12,474,062.25           03/12/13         28231339         Hallstrom-Clark Electric, Inc.         \$12,228,896.43         \$87,251.62         \$12,278,896.43           03/12/13         28231391         S.A. Comunale Co., Inc.         \$12,171,644.81         \$30,861.00         \$12,147,644.81           03/12/13         28231392         WTW Architects         \$12,147,783.81         \$3,50,113         \$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         \$12,122,2410.63         \$59,286.47         \$27,405.57         \$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         28279509         Wm. T. Spaeder Co., Inc.         \$11,570,366.09         \$135,269.19         \$11,435,096.90           04/09/13         28279510         Hall Strom-Clark Electric, Inc.         \$11,335,655.18         \$22,392.00	_		T				
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   \$12,140,783.81   \$13,501.13   \$12,127,282.68     03/12/13   Journal   Interest/Amortization/Fees   \$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   \$12,158,505.90     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   \$133,265.18     04/09/13   2827951   Hallstrom-Clark Electric, Inc.   \$11,435,096.90   \$134,472.40   \$11,335,655.18     04/09/13   2827951   HRI Supply and Design, Inc.   \$11,335,655.18   \$22,392.00   \$11,333,655.18     04/09/13   2827951   HRI Supply and Design, Inc.   \$11,273,115.78   \$15,462.82   \$11,257,632.96     04/09/13   2827951   WTW Architects   \$11,277,315.78   \$15,462.82   \$11,257,632.96     04/09/13   2827951   Warren County School District   \$11,233,340.44   \$20.00   \$11,233,340.44     04/09/13   2827951   Warren County School District   \$11,233,340.44   \$20.00   \$11,233,340.44     04/09/13   2829951   S.A. Comunale Co., Inc.   \$11,233,340.44   \$20.00   \$11,233,340.44     04/09/13   2827951   Warren County School District   \$11,233,340.44   \$39,980.16   \$10,490.832.44     04/09/13   28239030   Wm. T. Spaeder Co., Inc.   \$11,18,881.50   \$31,330.00   \$31,330.00   \$31,4195,164.20     05/15/13   28339038   Wm. T. Spaeder Co., Inc.   \$10,490,832.44   \$39,980.16   \$10,490,832.44     05/15/13   28339038   Wm. T. Spaeder Co., Inc.   \$10,490,832.44   \$39,980.16   \$10,	03/12/13	28231387	Wm. T. Spaeder Co., Inc.	\$12,794,154.70		\$171,719.80	\$12,622,434.90
03/12/13         28231390         S.A. Comunale Co., Inc.         \$12,259,896.43         \$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         28231393         WTW Architects         \$12,124,0783.81         \$13,501.13         \$12,127,282.68           03/12/13         28231393         WTW Architects         \$12,127,282.68         \$4,872.05         \$12,122,2410.63           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         WSD Check 1208         \$12,158,505.90         \$328,00         \$17,99,323.90         \$228,957.81         \$11,799,323.90         \$12,158,505.90         \$11,799,323.90         \$228,957.81         \$11,579,366.99         \$11,799,323.90         \$228,957.81         \$11,579,366.99         \$11,799,323.90         \$228,957.81         \$11,579,366.99         \$11,799,323.90         \$228,957.81         \$11,579,366.99         \$11,735,096.90         \$135,269.19         \$11,435,096.90         \$135,269.19         \$11,435,096.90         \$11,433,094.41         \$11,435,096.90         \$11,433,263.18         \$23,929.10         \$11,333,263.18         \$23,929.11         \$11,233,320.44 </td <td></td> <td></td> <td>•</td> <td>\$12,622,434.90</td> <td></td> <td></td> <td></td>			•	\$12,622,434.90			
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           03/13/13         Journal Interest/Amortization/Fees         \$12,122,410.63         \$59,286.47         \$27,405.57         \$12,158,505.90           04/09/13         Deposit WCSD Check 1208         \$12,154,291.53         \$4,214.37         \$12,158,505.90         \$12,158,505.90         \$12,158,505.90         \$12,158,505.90         \$12,158,505.90         \$11,799,323.90         \$228,957.81         \$11,799,323.90         \$228,957.81         \$11,570,366.09         \$11,570,366.09         \$11,570,366.09         \$11,570,366.09         \$11,352,069.19         \$11,435,006.90         \$11,435,006.90         \$11,435,006.90         \$11,435,006.90         \$11,335,065.18         \$22,392.00         \$11,335,065.18         \$22,392.00         \$11,335,065.18         \$22,392.00         \$11,335,065.18         \$11,435,006.90         \$11,435,006.90         \$11,435,006.90         \$11,435,006.90         \$11,435,006.90         \$11,435,006.90         \$11,435,006.90         \$11,435,006.90         \$11,435,006.90         \$11,435,006.90 <td>03/12/13</td> <td>28231389</td> <td>Hallstrom-Clark Electric, Inc.</td> <td>\$12,474,062.25</td> <td></td> <td>\$215,165.82</td> <td>\$12,258,896.43</td>	03/12/13	28231389	Hallstrom-Clark Electric, Inc.	\$12,474,062.25		\$215,165.82	\$12,258,896.43
03/12/13   28231392   WTW Architects   \$12,140,783.81   \$13,501.13   \$12,127,282.68	03/12/13	28231390	S.A. Comunale Co., Inc.	\$12,258,896.43		\$87,251.62	\$12,171,644.81
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         \$12,158,505.90         \$359,182.00         \$12,158,505.90           04/09/13         28279509         Perry Construction Group, Inc.         \$11,759,332.90         \$359,182.00         \$11,799,323.90           04/09/13         28279509         Wm. T. Spaeder Co., Inc.         \$11,799,323.90         \$222,957.81         \$11,570,366.99           04/09/13         28279510         Hallstrom-Clark Electric, Inc.         \$11,435,096.90         \$99,441.72         \$11,335,655.18           04/09/13         28279511         HRI Supply and Design, Inc.         \$11,313,263.18         \$22,392.00         \$11,313,263.18           04/09/13         28279512         HRI Supply and Design, Inc.         \$11,273,115.78         \$15,482.82         \$11,227,632.96           04/09/13         28279514         MTW Architects         \$11,273,115.78         \$15,482.82         \$11,257,632.96           04/09/13         28279515         Microbac Laboratories         \$11,233,304.44         \$20.00         \$11,233,304.	03/12/13	28231391	S.A. Comunale Co., Inc.	\$12,171,644.81		\$30,861.00	\$12,140,783.81
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         28279509         Wm. T. Spaeder Co., Inc.         \$11,799,366.09         \$228,957.81         \$11,570,366.09           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.         \$11,273,115.78         \$15,482.82         \$11,257,632.96           04/09/13         28279514         WTW Architects         \$11,273,115.78         \$15,482.82         \$11,243.30.94           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         \$11,244,330.94         \$10,990.50         \$11,	03/12/13	28231392	WTW Architects	\$12,140,783.81		\$13,501.13	\$12,127,282.68
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         28279510         Hallstrom-Clark Electric, Inc.         \$11,350,965.90         \$99,441.72         \$11,435,096.90           04/09/13         28279511         S.A. Comunale Co., Inc.         \$11,435,096.90         \$99,441.72         \$11,335,695.18           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         \$11,275,632.96           04/09/13         28279514         WTW Architects         \$11,275,632.96         \$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         28279517         Warren County School District         \$11,233,340.44         \$20.00         \$11,233,330.44 <td>03/12/13</td> <td>28231393</td> <td>WTW Architects</td> <td>\$12,127,282.68</td> <td></td> <td>\$4,872.05</td> <td>\$12,122,410.63</td>	03/12/13	28231393	WTW Architects	\$12,127,282.68		\$4,872.05	\$12,122,410.63
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.         \$11,335,655.18         \$22,392.00         \$11,313,263.18           04/09/13         28279511         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         28279516         John H. Robinson Testing         \$11,243,330.94         \$10,990.50         \$11,243,330.44           04/09/13         28279516         Warren County School District         \$11,233,320.44         \$20.00         \$11,233,320.44           04/09/13         28279517         Warren County School District         \$11,233,300.44         \$20.00         \$11,233,320	03/31/13	Journal	Interest/Amortization/Fees	\$12,122,410.63	\$59,286.47	\$27,405.57	\$12,154,291.53
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.         \$11,335,655.18         \$22,392.00         \$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.         \$11,313,261.18         \$40,147.40         \$11,273,115.78           04/09/13         28279513         HRI Supply and Design, Inc.         \$11,277,632.96         \$13,302.02         \$11,243,30.94           04/09/13         28279514         WTW Architects         \$11,257,632.96         \$13,302.02         \$11,243,30.94           04/09/13         28279515         Microbac Laboratories         \$11,233,340.44         \$20.00         \$11,233,340.44           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.         \$11,286,669.96         \$35,064.00         \$11,193,605.96 <td>04/09/13</td> <td>Deposit</td> <td>WCSD Check 1208</td> <td>\$12,154,291.53</td> <td>\$4,214.37</td> <td></td> <td>\$12,158,505.90</td>	04/09/13	Deposit	WCSD Check 1208	\$12,154,291.53	\$4,214.37		\$12,158,505.90
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.         \$11,273,115.78         \$15,482.82         \$11,277,632.96           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 </td <td>04/09/13</td> <td>28279507</td> <td>Perry Construction Group, Inc.</td> <td>\$12,158,505.90</td> <td></td> <td>\$359,182.00</td> <td>\$11,799,323.90</td>	04/09/13	28279507	Perry Construction Group, Inc.	\$12,158,505.90		\$359,182.00	\$11,799,323.90
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           04/18/13         29339035         WTW Architects         \$11,195,164.20         \$27,062.08         \$25,503.84         \$11,195,1	04/09/13	28279508	Wm. T. Spaeder Co., Inc.	\$11,799,323.90		\$228,957.81	\$11,570,366.09
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         \$11,178,881.50         \$376,713.00         \$10,802,168.5	04/09/13	28279509	Wm. T. Spaeder Co., Inc.	\$11,570,366.09		\$135,269.19	\$11,435,096.90
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         \$11,178,881.50         \$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	04/09/13	28279510	Hallstrom-Clark Electric, Inc.	\$11,435,096.90		\$99,441.72	\$11,335,655.18
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         28339037         Wm. T. Spaeder Co., Inc.         \$10,802,168.50         \$311,336.06         \$10,490,832.44           05/15/13         28339039         HRI Supply and Design, Inc.         \$10,450,852.28         \$66,737.09         \$10,384,115.	04/09/13	28279511	S.A. Comunale Co., Inc.	\$11,335,655.18		\$22,392.00	\$11,313,263.18
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         28339037         Wm. T. Spaeder Co., Inc.         \$10,802,168.50         \$311,336.06         \$10,490,832.44           05/15/13         28339039         HRI Supply and Design, Inc.         \$10,450,852.28         \$66,737.09         \$10,384,115.	04/09/13	28279512	HRI Supply and Design, Inc.	\$11,313,263.18		\$40,147.40	\$11,273,115.78
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         28339040         Warren County School District         \$10,384,115.19         \$4,650.48         <	04/09/13	28279513		\$11,273,115.78		\$15,482.82	\$11,257,632.96
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         \$10,379,464.71         \$46,650.48         \$10,379	04/09/13	28279514	WTW Architects	\$11,257,632.96		\$13,302.02	\$11,244,330.94
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         \$10,379,464.71         \$145.21         \$10,379,319.50	04/09/13	28279515	Microbac Laboratories	\$11,244,330.94		\$10,990.50	\$11,233,340.44
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         \$10,379,319.50	04/09/13	28279516	John H. Robinson Testing	\$11,233,340.44		\$20.00	\$11,233,320.44
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         \$10,379,319.50	04/09/13	28279517	Warren County School District	\$11,233,320.44		\$4,650.48	\$11,228,669.96
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	04/18/13	28296192	S.A. Comunale Co., Inc.	\$11,228,669.96		\$35,064.00	\$11,193,605.96
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	04/30/13	Journal	Interest/Amortization/Fees	\$11,193,605.96	\$27,062.08	\$25,503.84	\$11,195,164.20
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	05/15/13	28339035	WTW Architects	\$11,195,164.20		\$16,282.70	\$11,178,881.50
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	05/15/13	28339036	Perry Construction Group, Inc.	\$11,178,881.50		\$376,713.00	\$10,802,168.50
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	05/15/13	28339037	Wm. T. Spaeder Co., Inc.	\$10,802,168.50		\$311,336.06	\$10,490,832.44
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	05/15/13	28339038	Wm. T. Spaeder Co., Inc.	\$10,490,832.44		\$39,980.16	\$10,450,852.28
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	05/15/13	28339039	HRI Supply and Design, Inc.	\$10,450,852.28		\$66,737.09	
	05/15/13	28339040				· · · · · · · · · · · · · · · · · · ·	
	05/15/13	28339041	Harold D. Myers, Jr.	\$10,379,464.71		\$145.21	\$10,379,319.50
	05/22/13	28347782	-			\$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	05/22/13	28371738				\$432,414.36	· ·
05/31/13 Journal Interest/Amortization/Fees \$9,946,774.34 \$17,944.12 \$9,964,718.46	05/31/13	Journal	Interest/Amortization/Fees		\$17,944.12		
06/07/13 28371739 Perry Construction Group, Inc. \$9,964,718.46 \$349,170.00 \$9,615,548.46	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         \$9,164,922.49           06/07/13         28371741         Wm. T. Spaeder Co., 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         \$9,020,625.36           06/07/13         28398738         Harold D. Myers, Jr.         \$9,020,625.36         \$12,005.66         \$8,989,719.70           06/25/13         28398739         Harold D. Myers, Jr.         \$8,989,719.70         \$191.31         \$8,989,528.39           06/25/13         28398739         Birkmire Trucking/Big Box Rentals         \$8,982,525.67         \$1,921.40         \$8,980,631.77           06/25/13         28398739         Birkmire Trucking/Big Box Rentals         \$8,982,552.67         \$1,921.40         \$8,980,631.77           06/25/13         28398740         Hallstrom-Clark Electric, Inc.         \$8,971,250.40         \$39,523.50         \$8,697,129.04           06/25/13         28398740         Hallstrom-Clark Electric, Inc.         \$8,971,250.40         \$39,523.50         \$8,697,129.04           06/25/13         28398740         Hallstrom-Clark Electric, Inc.         \$8,697,129.04         \$33,523.50         \$8,697,129.04		ī		<del>_</del>		· · · · · · · · · · · · · · · · · · ·	
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         \$12,905.66         \$12,905.66         \$8,399,719.70         \$191.31         \$8,399,719.70         \$191.31         \$8,399,728.39         \$6,575.72         \$8,989,528.39         \$6,975.72         \$8,989,528.39         \$6,975.72         \$8,982,525.67         \$1,921.40         \$8,989,528.39         \$6,975.72         \$8,982,525.67         \$1,921.40         \$8,980,521.27         \$6,925/13         \$28398738         Birkmire Trucking/Big Box Rentals         \$8,980,528.39         \$6,975.72         \$8,982,552.67         \$1,921.40         \$8,980,631.27         \$6,925/13         \$8,987,129.04         \$8,982,552.67         \$1,921.40         \$8,980,631.27         \$769.50         \$8,973,981.77         \$6,925/13         \$28398738         Birkmire Trucking/Big Box Rentals         \$8,980,631.27         \$769.50         \$8,973,981.61.77         \$282,732.73         \$8,697,129.04         \$6,525/13         \$28398738         Birkmire Trucking/Big Box Rentals         \$8,987,98.61.77         \$282,732.73         \$8,697,129.04         \$6,507,105.74         \$6,507,105.74         \$6,507,105.74         \$6,507,105.74         \$6,507,105.74         \$6,507,105.74	06/07/13	28371740	Wm. T. Spaeder Co., Inc.	\$9,615,548.46		\$450,618.97	\$9,164,929.49
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         \$8,889,719.70           06/25/13         2838736         Harold D. Myers, Jr.         \$8,889,719.70         \$191.31         \$8,989,283.93           06/25/13         28387373         Warren County School District         \$8,989,528.39         \$6,975.72         \$8,980,631.27           06/25/13         28388738         Birkmire Trucking/Big Box Rentals         \$8,982,552.67         \$1,921.40         \$8,980,631.27           06/25/13         28388739         Birkmire Trucking/Big Box Rentals         \$8,980,631.27         \$769.50         \$8,79,129.14           06/25/13         28388741         S.A. Comunale Co., Inc.         \$8,697,129.04         \$39,523.50         \$8,657,605.54           06/25/13         Journal         Interest/Amortization/Fees         \$8,657,605.54         (\$7,452.52)         \$3,657,605.54           06/25/13         Journal         Interest/Amortization/Fees         \$8,657,605.54         (\$7,452.52)         \$3,650,153.02           07/17/13         28434275         John H. Robinson Testing         \$8,645,334.61         \$10.00         \$8,645,324.61			• • • • • • • • • • • • • • • • • • • •	\$9,164,929.49		\$44,437.91	\$9,120,491.58
06/07/13         28371744         WTW Architects         \$9,002,625.36         \$12,905.66         \$8,989,719.70           06/25/13         28388736         Harold D. Myers, Jr.         \$8,989,719.70         \$191.31         \$8,989,528.39           06/25/13         28388737         Warren County School District         \$8,989,528.39         \$6,975.72         \$8,982,552.67           06/25/13         28388738         Birkmire Trucking/Big Box Rentals         \$8,980,631.27         \$769.50         \$8,979,861.77           06/25/13         28388738         Birkmire Trucking/Big Box Rentals         \$8,980,631.27         \$769.50         \$8,979,861.77           06/25/13         28388741         Hallstrom-Clark Electric, Inc.         \$8,973,861.77         \$282,732.73         \$8,667,605.4           06/25/13         Journal         Interest/Amortization/Fees         \$8,657,605.54         \$39,523.50         \$8,650,153.02           07/17/13         28434275         Warren County School District         \$8,657,605.54         \$7,452.52         \$8,650,153.02           07/17/13         28434275         John H. Robinson Testing         \$8,645,334.61         \$10.00         \$8,645,334.61           07/17/13         28434278         John H. Robinson Testing         \$8,645,222.58         \$820.00         \$8,632,022.58			·	\$9,120,491.58		\$99,575.97	\$9,020,915.61
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         \$8,982,525.67           06/25/13         28398738         Birkmire Trucking/Big Box Rentals         \$8,980,631.27         \$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         \$2822,732.73         \$8,697,129.04           06/25/13         29398741         S.A. Comunale Co., Inc.         \$8,697,129.04         \$39,523.50         \$8,657,605.54           06/25/13         Journal Interest/Amortization/Fees         \$8,657,605.54         \$3,523.50         \$8,657,605.54           06/25/13         29398741         John H. Robinson Testing         \$8,650,153.02         \$4,818.41         \$8,657,605.54           07/17/13         28434275         WTW Architects         \$8,650,153.02         \$4,818.41         \$8,657,605.54           07/17/13         28434277         WTW Architects         \$8,645,334.61         \$10.00         \$8,645,324.61           07/17/13	06/07/13	28371743	S.A. Comunale Co., Inc.	\$9,020,915.61		\$18,290.25	\$9,002,625.36
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         \$8,982,6552.67         \$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.         \$8,879,861.77         \$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)         \$3,650,153.02           07/17/13         28434275         Warren County School District         \$8,650,153.02         \$4,818.41         \$6,645,334.61           07/17/13         28434276         John H. Robinson Testing         \$8,645,334.61         \$10,00         \$8,633,202.58           07/17/13         28434278         James P. Hunter         \$8,632,022.58         \$820.00         \$8,631,202.58           07/17/13         28435427         Perry Construction Group, Inc.         \$8,631,202.58         \$73,296.10         \$7,898,241.53	06/07/13	28371744	WTW Architects	\$9,002,625.36		\$12,905.66	\$8,989,719.70
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         \$8,890,631.27         \$769.50         \$3,979,861.77           06/25/13         28398740         Hallstrom-Clark Electric, Inc.         \$8,697,129.04         \$39,523.50         \$8,657,129.04           06/25/13         28398741         S.A. Comunale Co., Inc.         \$8,697,129.04         \$39,523.50         \$8,657,605.54           06/20/13         Journal         Interest/Amortization/Fees         \$8,657,605.54         (\$7,452.52)         \$8,657,605.54           06/20/13         28434275         Warren County School District         \$8,650,153.02         \$4,818.41         \$8,645,334.61           07/17/13         28434275         John H. Robinson Testing         \$8,645,324.61         \$10,00         \$8,645,324.61           07/17/13         28434277         WTW Architects         \$8,645,324.61         \$13,302.03         \$8,622,022.58           07/17/13         28434278         James P. Hunter         \$8,632,022.58         \$820.00         \$8,631,022.58           07/30/13         28453644         Birkmire Trucking/Big Box Rentals         \$7,897,893.33         \$12,509.29         \$7,895,271.04 <t< td=""><td>06/25/13</td><td>28398736</td><td>Harold D. Myers, Jr.</td><td>\$8,989,719.70</td><td></td><td>\$191.31</td><td>\$8,989,528.39</td></t<>	06/25/13	28398736	Harold D. Myers, Jr.	\$8,989,719.70		\$191.31	\$8,989,528.39
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           06/30/13         Journal         Interest/Amortization/Fees         \$8,697,129.04         \$39,523.50         \$8,650,553.40           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         \$8,655,0153.02         \$4,818.41         \$8,645,334.61           07/17/13         28434277         WTW Architects         \$8,645,334.61         \$10.00         \$8,645,324.61           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.         \$8,632,022.58         \$732,961.00         \$7,898,241.58           07/30/13         28453645         WTW Architects         \$7,898,241.58         \$461.25         \$7,897,780.33           07/30/13         28453645         WTW Architects         \$7,898,241.58         \$461.25         \$7,898,271.04           07/30/13	06/25/13	28398737	Warren County School District	\$8,989,528.39		\$6,975.72	\$8,982,552.67
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           07/3	06/25/13	28398738	Birkmire Trucking/Big Box Rentals	\$8,982,552.67		\$1,921.40	\$8,980,631.27
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         28434278         John H. Robinson Testing         \$8,645,324.61         \$13,302.03         \$8,632,022.58           07/17/13         28434278         James P. Hunter         \$6,632,022.58         \$820.00         \$6,631,202.58           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         \$7,887,780.33         \$12,509.29         \$7,884,951.61           07/30/13         28453649         Mill Architects         \$7,887,971.04         \$17,939.98         \$7,867,011.63           07/30/13 </td <td>06/25/13</td> <td>28398739</td> <td>Birkmire Trucking/Big Box Rentals</td> <td>\$8,980,631.27</td> <td></td> <td>\$769.50</td> <td>\$8,979,861.77</td>	06/25/13	28398739	Birkmire Trucking/Big Box Rentals	\$8,980,631.27		\$769.50	\$8,979,861.77
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         28434277         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         28434277         WTW Architects         \$8,631,202.58         \$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         \$7,897,870.33         \$12,509.29         \$7,885,271.04           07/30/13         28453647         Klapthor Concrete         \$7,885,271.04         \$319.43         \$7,884,951.61           07/30/13         28453	06/25/13	28398740	Hallstrom-Clark Electric, Inc.	\$8,979,861.77		\$282,732.73	\$8,697,129.04
07/17/13         28434275         Warren County School District         \$3,650,153.02         \$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         \$20.00         \$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         28453649         John H. Robinson Testing         \$7,851,085.65         \$40.00         \$7,851,085.65           07/30/13         28453649 <td>06/25/13</td> <td>28398741</td> <td>S.A. Comunale Co., Inc.</td> <td>\$8,697,129.04</td> <td></td> <td>\$39,523.50</td> <td>\$8,657,605.54</td>	06/25/13	28398741	S.A. Comunale Co., Inc.	\$8,697,129.04		\$39,523.50	\$8,657,605.54
07/17/13         28434276         John H. Robinson Testing         \$9,645,334.61         \$10.00         \$9,645,324.61           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         \$7,893,241.58         \$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         Kiapthor Concrete         \$7,887,011.63         \$15,925.98         \$7,867,011.63           07/30/13         28453649         John H. Robinson Testing         \$7,851,085.65         \$40.00         \$7,851,085.65           07/30/13         28453649         John H. Robinson Testing         \$7,851,085.65         \$150.52         \$7,850,895.13           07/30/13         28453650	06/30/13	Journal	Interest/Amortization/Fees	\$8,657,605.54	(\$7,452.52)		\$8,650,153.02
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         \$7,897,780.33         \$12,509.29         \$7,885,271.04           07/30/13         28453645         WTW Architects         \$7,887,780.33         \$12,509.29         \$7,885,271.04           07/30/13         28453646         WTW Architects         \$7,887,780.33         \$12,509.29         \$7,885,271.04           07/30/13         28453647         Klapthor Concrete         \$7,884,951.61         \$17,939.98         \$7,867,011.63           07/30/13         28453649         John H. Robinson Testing         \$7,867,011.63         \$15,925.98         \$7,851,085.65           07/30/13         28453650         Harold D. Myers, Jr.         \$7,851,085.65         \$40.00         \$7,851,045.65           07/31/13         28453650         Harold D. Myers, Jr.         \$7,851,045.65         \$150.52         \$7,850,895.13           07/31/13         28476137	07/17/13	28434275	Warren County School District	\$8,650,153.02		\$4,818.41	\$8,645,334.61
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         \$7,851,085.65           07/30/13         28453649         Harold D. Myers, Jr.         \$7,851,045.65         \$150.52         \$7,850,895.13           07/31/13         20470613         Harold D. Myers, Jr.         \$7,850,895.13         \$161.07         \$7,851,056.20           08/14/13         28476137 <td>07/17/13</td> <td>28434276</td> <td>John H. Robinson Testing</td> <td>\$8,645,334.61</td> <td></td> <td>\$10.00</td> <td>\$8,645,324.61</td>	07/17/13	28434276	John H. Robinson Testing	\$8,645,334.61		\$10.00	\$8,645,324.61
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         \$7,851,056.20         \$119,922.34         \$7,731,133.86           08/14/13         28476138         S.A. Comunale Co., Inc.         \$7,351,33.86         \$96,037.20         \$7,635,096.66           08/14/13	07/17/13	28434277	WTW Architects	\$8,645,324.61		\$13,302.03	\$8,632,022.58
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         \$7,851,056.20         \$119,922.34         \$7,731,133.86           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.         \$7,635,096.66         \$127,726.44         \$7,507,370.22           08/14/13         <	07/17/13	28434278	James P. Hunter	\$8,632,022.58		\$820.00	\$8,631,202.58
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         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	07/17/13	28434279	Perry Construction Group, Inc.	\$8,631,202.58		\$732,961.00	\$7,898,241.58
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         28476140         Hallstrom-Clark Electric, Inc.         \$7,507,370.22         \$227,026.36         \$7,280,343.86           08/14/13         28476142         Wm. T. Spaeder Co., Inc.         \$7,280,343.86         \$245,529.36         \$7,034,814.50           08/14/13         2847614	07/30/13	28453644	Birkmire Trucking/Big Box Rentals	\$7,898,241.58		\$461.25	\$7,897,780.33
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         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         \$6,551,747.50	07/30/13	28453645	WTW Architects	\$7,897,780.33		\$12,509.29	\$7,885,271.04
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         28476149         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 <t< td=""><td>07/30/13</td><td>28453646</td><td>WTW Architects</td><td>\$7,885,271.04</td><td></td><td>\$319.43</td><td>\$7,884,951.61</td></t<>	07/30/13	28453646	WTW Architects	\$7,885,271.04		\$319.43	\$7,884,951.61
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         28476140         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	07/30/13	28453647	Klapthor Concrete	\$7,884,951.61		\$17,939.98	\$7,867,011.63
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	07/30/13	28453648	Dailey's Concrete & Const.	\$7,867,011.63		\$15,925.98	\$7,851,085.65
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	07/30/13	28453649	John H. Robinson Testing	\$7,851,085.65		\$40.00	\$7,851,045.65
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	07/30/13	28453650	Harold D. Myers, Jr.	\$7,851,045.65		\$150.52	\$7,850,895.13
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	07/31/13	Journal	Interest/Amortization/Fees	\$7,850,895.13	\$161.07		\$7,851,056.20
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	28476137	Wm. T. Spaeder Co., Inc.	\$7,851,056.20		\$119,922.34	\$7,731,133.86
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	28476138	S.A. Comunale Co., Inc.	\$7,731,133.86		\$96,037.20	\$7,635,096.66
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	28476139	HRI Supply and Design, Inc.	\$7,635,096.66		\$127,726.44	\$7,507,370.22
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	28476140		\$7,507,370.22		\$227,026.36	\$7,280,343.86
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	28476141	Wm. T. Spaeder Co., Inc.			\$245,529.36	\$7,034,814.50
08/14/13 28476143 Birkmire Trucking/Big Box Rentals \$6,552,476.50 \$729.00 \$6,551,747.50	08/14/13	28476142	-				
08/14/13	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   28489342   VIM Architects   \$5,946,72.24   \$2,147.99   \$6,844,046.4   08/30/13   28499345   John H. Robinson Testing   \$6,544,664.64   \$40.00   \$6,544,644.520   08/30/13   28499345   Microbac Laboratories   \$5,544,445.20   \$28.99   \$6,544,165.30   08/31/13   Journal   Interest/Amortization/Fees   \$6,544,169.30   \$9,093.48   \$6,532,257.88   09/10/13   28516587   Birkmire Trucking/Big Box Rentals   \$6,553,252.78   \$1,184.00   \$6,553,252.78   09/10/13   28516588   GovConnection   \$6,552,068.78   \$5,668.20   \$6,546,00.58   09/10/13   28516590   WTW Architects   \$6,544,045.00   \$6,545,00.58   \$12,090.30   \$6,533,871.80   09/10/13   28516591   WTW Architects   \$6,533,877.90   \$91,230.00   \$5,582,347.90   09/25/13   28539259   U.B.L Kiln Mfg.   \$5,577,352.94   \$4,275.00   \$5,577,357.94   09/25/13   28539259   U.B.L Kiln Mfg.   \$5,577,352.94   \$7,831,50   \$5,565,266.44   09/25/13   28539259   U.B.L Kiln Mfg.   \$5,576,377.79   \$7,831,50   \$5,565,266.44   09/25/13   28539259   S.A. Comunale Co., Inc.   \$5,265,939.64   \$20,464.88   \$5,265,525.76   09/27/13   28542576   Canfield Development   \$5,263,037.76   \$8,660.00   \$5,263,025.76   09/27/13   28542576   Canfield Development   \$5,263,037.76   \$8,660.00   \$5,263,025.76   09/27/13   28542576   Canfield Development   \$5,263,037.76   \$8,660.00   \$5,223,027.76   09/27/13   28542576   Canfield Development   \$5,263,037.76   \$1,088.00   \$5,223,037.76   09/27/13   28542576   Canfield Development   \$5,243,937.76   \$8,660.00   \$5,223,027.76   09/27/13   28542576   Canfield Development   \$5,243,937.76   \$8,660.00   \$5,224,937.76   09/27/13   28542576   Canfield Development   \$5,243,937.76   \$8,660.00   \$5,224,937.76   09/27/13   28542576   Canfield Development   \$5,243,937.76   \$8,660.00   \$5,224,937.76   09/27/13   28542579   Harold D. Myers, Jr.   \$5,221,945.61   \$179.29   \$5,221,945.81   09/27/13   28542579   Harold D. Myers, Jr.   \$5,221,945.61   \$179.29   \$5,221,945.81   09/27/13   28542579   WTW Architects   \$5,227,723.81   \$20,110.93   \$5,224,883.31   09/27/13	00/40/40	00.400000	Ingresian a line of	40 - 10 0 - 1		40.447.00	40.744.004.04
08/30/13         28499345         Harold D. Myers, Jr.         \$6,544,646.64         \$119,44         \$6,544,445.20           08/30/13         28499346         Microbac Laboratories         \$6,544,445.20         \$285.99         \$6,544,159.30           08/31/13         Journal         Interest/Amorization/Fees         \$6,554,265.20         \$9,993.48         \$6,552,968.78           09/10/13         28516587         Birkmire Trucking/Big Box Rentals         \$6,552,068.78         \$5,668.20         \$6,5546.400.58           09/10/13         28516589         GovConnection         \$6,552,068.78         \$5,668.20         \$6,553,387.30           09/10/13         28516589         WTW Architects         \$6,564,400.58         \$12,509.30         \$6,533,387.90           09/10/13         28516599         Perry Construction Group, Inc.         \$6,533,577.90         \$951,230.00         \$5,582,347.90           09/25/13         28539258         Bury Construction Group, Inc.         \$5,533,577.90         \$951,230.00         \$5,577,375.294           09/25/13         28539259         L&L Klin Mfg.         \$5,577,352.94         \$4,275.00         \$5,573,077.94           09/25/13         28539260         Microbac Laboratories         \$5,573,077.94         \$7,331.50         \$5,565,264.44           09/25/13	08/19/13	28482302	WTW Architects	\$6,546,752.54		\$2,147.90	\$6,544,604.64
08/30/13         28499346         Microbac Laboratories         \$6,544,445.20         \$285.90         \$6,544,159.30           08/31/13         Journal         Interest/Amortization/Fees         \$6,554,4159.30         \$9,093.48         \$6,553,252.78           09/10/13         28516587         Birkmire Trucking/Big Box Rentals         \$6,553,262.78         \$1,184.00         \$6,552,068.78           09/10/13         28516588         Gov Connection         \$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         28516599         WTW Architects         \$6,533,891.28         \$313.38         \$6,533,891.28           09/10/13         28516591         Perry Construction Group, Inc.         \$6,533,897.28         \$313.38         \$6,533,891.28           09/10/13         28539258         Warren County School District         \$5,533,897.29         \$94,294.96         \$5,577,352.94           09/25/13         28539258         Warren County School District         \$5,587,377.94         \$4,750.00         \$5,573,077.94           09/25/13         28539260         Microbac Laboratories         \$5,573,077.94         \$7,831.50         \$5,565,246.44           09/25/13			<u> </u>				
D8/31/13			•				
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         \$5,540,400.58           09/10/13         28516589         WTW Architects         \$6,563,3891.28         \$313.38         \$6,533,891.28           09/10/13         28516590         PERY Construction Group, Inc.         \$6,533,891.28         \$313.38         \$6,533,577.90           09/25/13         28539259         Perry Construction Group, Inc.         \$6,533,577.90         \$951,230.00         \$5,582,347.90           09/25/13         28539259         Lel Kilin Mfg.         \$5,577,3752.94         \$4,275.00         \$5,573,077.94           09/25/13         28539259         Lel Kilin Mfg.         \$5,577,377.94         \$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           09/27/13         28539257         Canfield Development         \$5,265,525.76         \$2,500.00         \$5,285,990.64           09/27/13         28542575         Canfield Development         \$5,265,927.76         \$19,088.00         \$5,243,937.76           09/27/13         285						\$285.90	
09/10/13         28516588         GovConnection         \$6,552,068.78         \$5,668.20         \$6,546,400.58           09/10/13         28516589         WTW Architects         \$6,534,6400.58         \$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.         \$5,577,3752.94         \$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.         \$5,585,990.64         \$20,464.88         \$5,285,990.64           09/27/13         28542574         Canfield Development         \$5,265,255.76         \$2,500.00         \$5,263,025.76           09/27/13         28542575         Canfield Development         \$5,243,937.76         \$8,660.00         \$5,233,937.76           09/27/13         28542576	08/31/13	Journal	Interest/Amortization/Fees	\$6,544,159.30	\$9,093.48		\$6,553,252.78
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.         \$6,533,877.90         \$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&I. Kilin Mfg.         \$5,577,352.94         \$4,275.00         \$5,563,246.44           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           09/27/13         28542574         Canfield Development         \$5,265,525.76         \$2,404.88         \$5,265,525.76           09/27/13         28542575         Canfield Development         \$5,263,025.76         \$19,088.00         \$5,233,025.76           09/27/13         28542577         Warchitects         \$5,223,768.47         \$8,660.00         \$5,235,277.76           09/27/13         28542577	09/10/13	28516587	Birkmire Trucking/Big Box Rentals	\$6,553,252.78		\$1,184.00	\$6,552,068.78
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         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           09/27/13         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         \$12,509.29         \$5,222,768.47           09/27/13         28542575         WTW Architects         \$5,235,277.76         \$12,509.29         \$5,222,768.47           09/27/13         28542579         Harold D. Myers, Jr.         \$5,221,945.61         \$173.23         \$5,221,945.61           09/27/13         28	09/10/13	28516588	GovConnection	\$6,552,068.78		\$5,668.20	\$6,546,400.58
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         Lak 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         \$5,265,990.64           09/27/13         28539262         S.A. Comunale Co., Inc.         \$5,265,525.76         \$2,000.00         \$5,263,025.76           09/27/13         28542575         Canfield Development         \$5,263,025.76         \$19,088.00         \$5,235,277.76           09/27/13         28542575         Canfield Development         \$5,243,937.76         \$8,660.00         \$5,235,277.76           09/27/13         28542577         WTW Architects         \$5,222,768.47         \$822.86         \$5,221,945.61           09/27/13         28542578         WTW Architects         \$5,221,772.38         \$1,309.29         \$5,221,772.38           09/27/13         285425	09/10/13	28516589	WTW Architects	\$6,546,400.58		\$12,509.30	\$6,533,891.28
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         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.         \$5,265,525.76         \$20,464.88         \$5,265,252.76           09/27/13         28542574         Canfield Development         \$5,265,525.76         \$2,500.00         \$5,263,025.76           09/27/13         28542575         Canfield Development         \$5,243,937.76         \$8,660.00         \$5,235,277.76           09/27/13         28542576         WTW Architects         \$5,235,277.76         \$12,509.29         \$5,222,768.47           09/27/13         28542578         WTW Architects         \$5,235,277.76         \$12,509.29         \$5,222,768.47           09/27/13         28542578         Harold D. Myers, Jr.         \$5,221,945.61         \$173.23         \$5,221,72.38           09/30/13         Journal         Interest/Amortization/Fees         \$5,221,945.61         \$173.23         \$5,241,833.31           10/22/13         28597927	09/10/13	28516590	WTW Architects	\$6,533,891.28		\$313.38	\$6,533,577.90
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           09/27/13         28542574         Canfield Development         \$5,265,525.76         \$2,000.00         \$5,263,025.76           09/27/13         28542575         Canfield Development         \$5,263,025.76         \$19,088.00         \$5,243,937.76           09/27/13         28542575         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         \$5,221,746.47         \$822.86         \$5,221,945.61           09/27/13         28542578         WTW Architects         \$5,221,772.38         \$20,110.93         \$173.23         \$5,221,72.38           09/27/13         28542578         WTW Architects         \$5,221,772.38         \$20,110.93         \$173.23         \$5,221,72.38           09/27/13	09/10/13	28516591	Perry Construction Group, Inc.	\$6,533,577.90		\$951,230.00	\$5,582,347.90
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           09/27/13         28539262         S.A. Comunale Co., Inc.         \$5,285,990.64         \$20,464.88         \$5,265,525.76           09/27/13         28542574         Canfield Development         \$5,263,025.76         \$19,088.00         \$5,243,937.76           09/27/13         28542575         Canfield Development         \$5,263,025.76         \$19,088.00         \$5,243,937.76           09/27/13         28542575         Canfield Development         \$5,243,937.76         \$8,660.00         \$5,235,277.76           09/27/13         28542577         WTW Architects         \$5,223,768.47         \$822.86         \$5,221,945.61           09/27/13         28542578         WTW Architects         \$5,221,945.61         \$12,509.29         \$5,222,768.47           09/27/13         28542578         Harold D. Myers, Jr.         \$5,221,945.61         \$173.23         \$5,221,945.61           09/27/13         28542579         Harold D. Myers, Jr.         \$5,241,883.31         \$72,000.00         \$5,169,883.31           10/21/3         28579327	09/25/13	28539258	Warren County School District	\$5,582,347.90		\$4,994.96	\$5,577,352.94
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         \$5,243,937.76         \$8,660.00         \$5,235,277.76           09/27/13         28542576         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         28542578         WTW Architects         \$5,222,768.47         \$822.86         \$5,221,945.61           09/27/13         28542579         Harold D. Myers, Jr.         \$5,221,772.38         \$20,110.93         \$173.23         \$5,241,772.38           09/30/13         Journal         Interest/Amortization/Fees         \$5,21,772.38         \$20,110.93         \$5,241,883.31           10/31/13         Journal         Interest/Amortization/Fees         \$5,169,883.31         \$15,307.81         \$5,169,883.31           11/01/13	09/25/13	28539259	L&L Kiln Mfg.	\$5,577,352.94		\$4,275.00	\$5,573,077.94
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         \$5,221,945.61           09/27/13         28542579         Harold D. Myers, Jr.         \$5,221,772.38         \$20,110.93         \$72,000.00         \$5,148,83.31           10/22/13         28579327         Amark Environmental         \$5,241,883.31         \$72,000.00         \$5,169,883.31           11/01/13         28595878         Perry Construction Group, Inc.         \$5,168,191.12         \$660,103.00         \$4,525,088.12           11/01/13	09/25/13	28539260	Microbac Laboratories	\$5,573,077.94		\$7,831.50	\$5,565,246.44
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           11/01/13         28595878         Perry Construction Group, Inc.         \$5,185,191.12         \$660,103.00         \$4,525,088.12           11/01/13         28595880         Wm. T. Spaeder Co., Inc.         \$4,325,088.12         \$107,665.16         \$4,307,527.25           11/01/13         2859588	09/25/13	28539261	Wm. T. Spaeder Co., Inc.	\$5,565,246.44		\$279,255.80	\$5,285,990.64
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         \$5,221,768.47         \$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         28595880         Wm. T. Spaeder Co., Inc.         \$4,525,088.12         \$109,895.71         \$4,415,192.41           11/01/13         2	09/25/13	28539262	S.A. Comunale Co., Inc.	\$5,285,990.64		\$20,464.88	\$5,265,525.76
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         28595880         Wm. T. Spaeder Co., Inc.         \$4,455,088.12         \$109,895.71         \$4,415,192.41           11/01/13         28595881         S.A. Comunale Co., Inc.         \$4,307,527.25         \$55,774.12         \$4,251,753.13           11/21/13 <t< td=""><td>09/27/13</td><td>28542574</td><td>Canfield Development</td><td>\$5,265,525.76</td><td></td><td>\$2,500.00</td><td>\$5,263,025.76</td></t<>	09/27/13	28542574	Canfield Development	\$5,265,525.76		\$2,500.00	\$5,263,025.76
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         28595880         Wm. T. Spaeder Co., Inc.         \$4,4525,088.12         \$109,895.71         \$4,415,192.41           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	09/27/13	28542575	Canfield Development	\$5,263,025.76		\$19,088.00	\$5,243,937.76
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         28695882         HRI Supply and Design, Inc.         \$4,251,753.13         \$73,666.25         \$4,178,086.88           11/21/13         28623202	09/27/13	28542576	Canfield Development	\$5,243,937.76		\$8,660.00	\$5,235,277.76
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.         \$3,816,079.88         \$110,946.23         \$3,705,133.65           11/21/13	09/27/13	28542577	WTW Architects	\$5,235,277.76		\$12,509.29	\$5,222,768.47
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.         \$3,705,133.65         \$92,722.77         \$3,612,410.88	09/27/13	28542578	WTW Architects	\$5,222,768.47		\$822.86	\$5,221,945.61
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	09/27/13	28542579	Harold D. Myers, Jr.	\$5,221,945.61		\$173.23	\$5,221,772.38
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.         \$3,705,133.65         \$92,722.77         \$3,612,410.88	09/30/13	Journal	Interest/Amortization/Fees	\$5,221,772.38	\$20,110.93		\$5,241,883.31
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	10/22/13	28579327	Amark Environmental	\$5,241,883.31		\$72,000.00	\$5,169,883.31
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	10/31/13	Journal	Interest/Amortization/Fees	\$5,169,883.31	\$15,307.81		\$5,185,191.12
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	11/01/13	28595878	Perry Construction Group, Inc.	\$5,185,191.12		\$660,103.00	\$4,525,088.12
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	11/01/13	28595879	Wm. T. Spaeder Co., Inc.	\$4,525,088.12		\$109,895.71	\$4,415,192.41
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	11/01/13	28595880	Wm. T. Spaeder Co., Inc.	\$4,415,192.41		\$107,665.16	\$4,307,527.25
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	11/01/13	28595881	S.A. Comunale Co., Inc.	\$4,307,527.25		\$55,774.12	\$4,251,753.13
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	11/01/13	28595882	HRI Supply and Design, Inc.	\$4,251,753.13		\$73,666.25	\$4,178,086.88
11/21/13 28623203 Wm. T. Spaeder Co., Inc. \$3,705,133.65 \$92,722.77 \$3,612,410.88	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	\$2,220,078.34
02/27/14	28770767	<u> </u>			\$146,636.00	
		Perry Construction Group, Inc.	\$2,211,812.00			\$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	41.00=.0=	\$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		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	Ţ. IIV	\$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
		1	7.,00.,		Ţ.,	Ţ.,UU,ZU

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
10/31/14	29127280	WTW Architects	\$1,136,363.18		\$6,183.31	\$1,130,179.87
10/31/14	29127281	WTW Architects	\$1,130,179.87		\$441.68	\$1,129,738.19
10/31/14	29127282	Accent	\$1,129,738.19		\$6,817.80	\$1,122,920.39
10/31/14	29127283	Sears	\$1,122,920.39		\$4,321.31	\$1,118,599.08
10/31/14	29127284	Sears	\$1,118,599.08		\$4,497.95	\$1,114,101.13
10/31/14	29127285	Sears	\$1,114,101.13		\$19.99	\$1,114,081.14
10/31/14	29127286	GovConnection	\$1,114,081.14		\$59,450.50	\$1,054,630.64
10/31/14	29127287	Fuller Building Maintenance	\$1,054,630.64		\$1,875.00	\$1,052,755.64
10/31/14	29127288	Building Specialists-Erie	\$1,052,755.64		\$1,126.72	\$1,051,628.92
10/31/14	29127289	P.E.M. Co.	\$1,051,628.92		\$1,479.90	\$1,050,149.02
10/31/14	29127290	P.E.M. Co.	\$1,050,149.02		\$18,970.07	\$1,031,178.95

10/31/14	29127291	Kurtz Brothers	\$1,031,178.95	\$4,688.75	\$1,026,490.20
10/31/14	29127292	Audio Fidelity Communications	\$1,026,490.20	\$43,371.00	\$983,119.20
10/31/14	29127293	Accent	\$983,119.20	\$66,670.00	\$916,449.20
10/31/14	29127294	Warren County School District	\$916,449.20	\$404,537.94	\$511,911.26
10/31/14	29127295	GovConnection	\$511,911.26	\$16,834.50	\$495,076.76
10/31/14	29127296	Warren County School District	\$495,076.76	\$96,137.13	\$398,939.63
10/31/14	29127297	EE Austin & Son	\$398,939.63	\$398,939.63	(\$0.00)
			(\$0.00)		(\$0.00)
		Balance	(\$0.00)		(\$0.00)