

WARREN COUNTY SCHOOL DISTRICT

BES QZAB Account Activity

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

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

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

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

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

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

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

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

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

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

08/22/14	388	Blackhawk Neff	\$5,928,698.52		\$114,967.80	\$5,813,730.72
08/22/14	389	Blackhawk Neff	\$5,813,730.72		\$67,532.65	\$5,746,198.07
08/22/14	390	Hudson Construction, Inc.	\$5,746,198.07		\$11,078.91	\$5,735,119.16
08/22/14	391	Canfield Development, Inc.	\$5,735,119.16		\$30,042.00	\$5,705,077.16
08/22/14	392	Birkmire Trucking/Big Box Rentals	\$5,705,077.16		\$412.50	\$5,704,664.66
08/22/14	393	John Gregory	\$5,704,664.66		\$320.00	\$5,704,344.66
08/22/14	394	Microbac Laboratories, Inc.	\$5,704,344.66		\$1,103.10	\$5,703,241.56
08/22/14	395	Wm. T. Spaeder	\$5,703,241.56		\$5,320.00	\$5,697,921.56
08/31/14	Journal	Interest/Amortization	\$5,697,921.56	\$3,123.37		\$5,701,044.93
09/25/14	396	Blackhawk Neff	\$5,701,044.93		\$33,832.35	\$5,667,212.58
09/25/14	397	Wm. T. Spaeder	\$5,667,212.58		\$2,660.00	\$5,664,552.58
09/25/14	398	E.E. Austin & Son, Inc.	\$5,664,552.58		\$418,931.00	\$5,245,621.58
09/25/14	399	Rabe Environmental Systems	\$5,245,621.58		\$32,870.00	\$5,212,751.58
09/25/14	400	Wm. T. Spaeder	\$5,212,751.58		\$31,155.26	\$5,181,596.32
09/25/14	401	Blackhawk Neff	\$5,181,596.32		\$99,930.65	\$5,081,665.67
09/25/14	402	Allied Fire Protection Systems	\$5,081,665.67		\$15,178.50	\$5,066,487.17
09/25/14	403	Hill Engineering, Inc.	\$5,066,487.17		\$125.00	\$5,066,362.17
09/25/14	404	Hill Engineering, Inc.	\$5,066,362.17		\$192.50	\$5,066,169.67
09/25/14	405	Birkmire Trucking/Big Box Rentals	\$5,066,169.67		\$591.67	\$5,065,578.00
09/25/14	406	Birkmire Trucking/Big Box Rentals	\$5,065,578.00		\$1,022.50	\$5,064,555.50
09/25/14	407	John Gregory	\$5,064,555.50		\$440.00	\$5,064,115.50
09/25/14	408	Microbac Laboratories, Inc.	\$5,064,115.50		\$963.10	\$5,063,152.40
09/25/14	409	SJB Services, Inc.	\$5,063,152.40		\$396.00	\$5,062,756.40
09/25/14	410	WTW Architects	\$5,062,756.40		\$7,777.84	\$5,054,978.56
09/30/14	Journal	Interest/Amortization	\$5,054,978.56	\$1,641.92		\$5,056,620.48
10/27/14	411	E.E. Austin & Son, Inc.	\$5,056,620.48		\$93,852.37	\$4,962,768.11
10/27/14	412	Wm. T. Spaeder	\$4,962,768.11		\$28,988.77	\$4,933,779.34
10/27/14	413	Hudson Construction, Inc.	\$4,933,779.34		\$21,251.29	\$4,912,528.05
10/27/14	414	Blackhawk Neff	\$4,912,528.05		\$4,828.40	\$4,907,699.65
10/27/14	415	Wm. T. Spaeder	\$4,907,699.65		\$11,817.13	\$4,895,882.52
10/27/14	416	Commercial Appliance Contracts	\$4,895,882.52		\$8,004.76	\$4,887,877.76
10/27/14	417	WTW Architects	\$4,887,877.76		\$851.31	\$4,887,026.45

10/27/14	418	WTW Architects	\$4,887,026.45		\$8,023.77	\$4,879,002.68
10/27/14	419	Canfield Development, Inc.	\$4,879,002.68		\$19,891.60	\$4,859,111.08
10/27/14	420	Allied Fire Protection Systems	\$4,859,111.08		\$3,348.00	\$4,855,763.08
10/27/14	421	Blackhawk Neff	\$4,855,763.08		\$130,008.92	\$4,725,754.16
10/27/14	422	Rabe Environmental Systems	\$4,725,754.16		\$33,446.65	\$4,692,307.51
10/27/14	423	Kimball Environmental	\$4,692,307.51		\$2,000.00	\$4,690,307.51
10/27/14	424	Builders' Hardware and Specialty	\$4,690,307.51		\$3,970.00	\$4,686,337.51
10/27/14	425	Dennis LaMonica	\$4,686,337.51		\$63.28	\$4,686,274.23
10/27/14	426	Warren County School District	\$4,686,274.23		\$3,496.48	\$4,682,777.75
10/27/14	427	Fuller Building Maintenance	\$4,682,777.75		\$385.00	\$4,682,392.75
10/27/14	428	Builders' Hardware and Specialty	\$4,682,392.75		\$7,305.96	\$4,675,086.79
10/27/14	429	Builders' Hardware and Specialty	\$4,675,086.79		\$845.09	\$4,674,241.70
10/31/14	Journal	Interest/Amortization	\$4,674,241.70	(\$12.17)		\$4,674,229.53
11/17/14	430	Rabe Environmental Systems	\$4,674,229.53		\$27,787.50	\$4,646,442.03
11/17/14	431	Hudson Construction, Inc.	\$4,646,442.03		\$3,952.00	\$4,642,490.03
11/17/14	432	E.E. Austin & Son, Inc.	\$4,642,490.03		\$241,063.00	\$4,401,427.03
11/17/14	433	Hudson Construction, Inc.	\$4,401,427.03		\$8,882.50	\$4,392,544.53
11/17/14	434	S.A. Comunale, Inc.	\$4,392,544.53		\$475.00	\$4,392,069.53
11/17/14	435	Blackhawk Neff	\$4,392,069.53		\$27,796.68	\$4,364,272.85
11/17/14	436	Wm. T. Spaeder	\$4,364,272.85		\$748.13	\$4,363,524.72
11/17/14	437	McLaughlin Construction Co.	\$4,363,524.72		\$718.75	\$4,362,805.97
11/17/14	438	Birkmire Trucking/Big Box Rentals	\$4,362,805.97		\$648.00	\$4,362,157.97
11/17/14	439	Birkmire Trucking/Big Box Rentals	\$4,362,157.97		\$799.35	\$4,361,358.62
11/17/14	440	Builders' Hardware and Specialty	\$4,361,358.62		\$599.05	\$4,360,759.57
11/17/14	441	Builders' Hardware and Specialty	\$4,360,759.57		\$144.42	\$4,360,615.15
11/17/14	442	R.A. Greig Equipment Co.	\$4,360,615.15		\$219.25	\$4,360,395.90
11/17/14	443	South One Supply	\$4,360,395.90		\$940.00	\$4,359,455.90
11/17/14	444	WTW Architects	\$4,359,455.90		\$7,483.95	\$4,351,971.95
11/17/14	445	WTW Architects	\$4,351,971.95		\$540.78	\$4,351,431.17
11/17/14	446	Canfield Development, Inc.	\$4,351,431.17		\$3,500.00	\$4,347,931.17
11/17/14	447	Building Specialties-Erie	\$4,347,931.17		\$576.00	\$4,347,355.17
11/17/14	448	Warren County School District	\$4,347,355.17		\$4,526.68	\$4,342,828.49
11/30/14	Refund	Somat	\$4,342,828.49	\$16,565.15		\$4,359,393.64

11/30/14	Journal	Interest/Amortization	\$4,359,393.64	\$34.87		\$4,359,428.51
12/19/14	449	Scobell Company, Inc.	\$4,359,428.51		\$111,093.03	\$4,248,335.48
12/19/14	450	Birkmire Trucking/Big Box Rentals	\$4,248,335.48		\$502.20	\$4,247,833.28
12/19/14	451	Builders' Hardware and Specialty	\$4,247,833.28		\$1,448.25	\$4,246,385.03
12/19/14	452	Hill Engineering, Inc.	\$4,246,385.03		\$105.00	\$4,246,280.03
12/19/14	453	WTW Architects	\$4,246,280.03		\$1,042.05	\$4,245,237.98
12/19/14	454	WTW Architects	\$4,245,237.98		\$6,132.50	\$4,239,105.48
12/19/14	455	WTW Architects	\$4,239,105.48		\$317.10	\$4,238,788.38
12/19/14	456	WTW Architects	\$4,238,788.38		\$54.31	\$4,238,734.07
12/19/14	457	Blackhawk Neff	\$4,238,734.07		\$70,119.37	\$4,168,614.70
12/19/14	458	Rabe Environmental Systems	\$4,168,614.70		\$380.00	\$4,168,234.70
12/19/14	459	Maffei Strayer Furnishings, Inc.	\$4,168,234.70		\$653.17	\$4,167,581.53
12/19/14	460	Maffei Strayer Furnishings, Inc.	\$4,167,581.53		\$80,736.22	\$4,086,845.31
12/19/14	461	Scobell Company, Inc.	\$4,086,845.31		\$82,599.47	\$4,004,245.84
12/19/14	462	S.A. Comunale, Inc.	\$4,004,245.84		\$13,720.81	\$3,990,525.03
12/31/15	Journal	Interest/Amortization	\$3,990,525.03	\$43.81		\$3,990,568.84
			\$3,990,568.84			\$3,990,568.84
			\$3,990,568.84			\$3,990,568.84
			\$3,990,568.84			\$3,990,568.84
		Balance	\$3,990,568.84			\$3,990,568.84