

WARREN COUNTY SCHOOL DISTRICT

GOB Series of 2018 Projects Report

Date	Check #	Description	Beginning Balance	Deposits	Payment	Balance
05/31/18		Good Faith Deposit	\$0.00	\$84,200.00		\$84,200.00
05/31/18		May Dividends	\$84,200.00	\$3.91		\$84,203.91
06/29/18		Bond Proceeds	\$84,203.91	\$8,375,800.00		\$8,460,003.91
06/29/18		Expenses Paid at Closing	\$8,460,003.91		\$130,876.23	\$8,329,127.68
06/29/18		Underwriter's Discount	\$8,329,127.68		\$121,485.60	\$8,207,642.08
06/29/18		Original Issue Premium	\$8,207,642.08	\$20,510.45		\$8,228,152.53
06/30/18		June Dividends	\$8,228,152.53	\$954.42		\$8,229,106.95
07/31/18		July Dividends	\$8,229,106.95	\$6,321.89		\$8,235,428.84
08/31/18		August Dividends	\$8,235,428.84	\$57.72		\$8,235,486.56
09/30/18		September Dividends	\$8,235,486.56	\$56.45		\$8,235,543.01
10/30/18		October Dividends	\$8,235,543.01	\$61.99		\$8,235,605.00
11/30/18		November Dividends	\$8,235,605.00	\$61.58		\$8,235,666.58
12/31/18		December Dividends	\$8,235,666.58	\$67.49		\$8,235,734.07
01/31/19		January Dividends	\$8,235,734.07	\$70.44		\$8,235,804.51
02/28/19		February Dividends	\$8,235,804.51	\$63.98		\$8,235,868.49
03/31/19		March Dividends	\$8,235,868.49	\$71.35		\$8,235,939.84
04/30/19		April Dividends	\$8,235,939.84	\$69.36		\$8,236,009.20
05/31/19		May Dividends	\$8,236,009.20	\$71.33		\$8,236,080.53
06/30/19		June Dividends	\$8,236,080.53	\$68.62		\$8,236,149.15
07/31/19		July Dividends	\$8,236,149.15	\$219,929.29		\$8,456,078.44
08/30/19		Transfer to QZAB 2017A	\$8,456,078.44		\$22,404.70	\$8,433,673.74
08/31/19		August Dividends	\$8,433,673.74	\$15,457.75		\$8,449,131.49
09/30/19		September Dividends	\$8,449,131.49	\$14,561.65		\$8,463,693.14
10/31/19		October Dividends	\$8,463,693.14	\$13,915.02		\$8,477,608.16
11/30/19		November Dividends	\$8,477,608.16	\$11,648.05		\$8,489,256.21

12/31/20		December Dividends	\$8,489,256.21	\$11,642.20		\$8,500,898.41
01/31/20		January Dividends	\$8,500,898.41	\$11,558.16		\$8,512,456.57
02/19/20	1001	Blackhawk Neff	\$8,512,456.57		\$7,803.96	\$8,504,652.61
02/19/20	1002	Renick Brothers Construction Co.	\$8,504,652.61		\$37,965.80	\$8,466,686.81
02/19/20	1003	Rabe Environmental Systems, Inc.	\$8,466,686.81		\$23,840.39	\$8,442,846.42
02/29/20		February Dividends	\$8,442,846.42	\$10,480.79		\$8,453,327.21
03/17/20	1004	Hudson Group, Inc.	\$8,453,327.21		\$107,661.96	\$8,345,665.25
03/17/20	1005	Renick Brothers Construction Co.	\$8,345,665.25		\$3,044.75	\$8,342,620.50
03/17/20	1006	Blackhawk Neff	\$8,342,620.50		\$55,578.49	\$8,287,042.01
03/31/20		March Dividends	\$8,287,042.01	\$8,728.23		\$8,295,770.24
04/01/20	1007	Rabe Environmental Systems, Inc.	\$8,295,770.24		\$50,793.21	\$8,244,977.03
04/30/20		April Dividends	\$8,244,977.03	\$5,858.33		\$8,250,835.36
05/07/20	1008	Rabe Environmental Systems, Inc.	\$8,250,835.36		\$44,779.12	\$8,206,056.24
05/26/20	1009	Hudson Group, Inc.	\$8,206,056.24		\$169,170.89	\$8,036,885.35
05/26/20	1010	Hudson Group, Inc.	\$8,036,885.35		\$372,519.22	\$7,664,366.13
05/31/20		May Dividends	\$7,664,366.13	\$3,126.16		\$7,667,492.29
06/08/20	1011	Blackhawk Neff	\$7,667,492.29		\$10,405.29	\$7,657,087.00
06/09/20	1012	Warren County School District	\$7,657,087.00		\$20,807.28	\$7,636,279.72
06/10/20	1013	Blackhawk Neff	\$7,636,279.72		\$20,770.50	\$7,615,509.22
06/30/20		June Dividends	\$7,615,509.22	\$1,657.69		\$7,617,166.91
07/10/20	1014	HHSDR	\$7,617,166.91		\$14,459.20	\$7,602,707.71
07/10/20		Transfer from GOB 2017	\$7,602,707.71	\$957.94		\$7,603,665.65
07/23/20	1015	Hudson Group, Inc.	\$7,603,665.65		\$278,250.97	\$7,325,414.68
07/23/20	1016	Rabe Environmental Systems, Inc.	\$7,325,414.68		\$35,896.17	\$7,289,518.51
07/23/20	1017	Hudson Group, Inc.	\$7,289,518.51		\$272,595.21	\$7,016,923.30
07/23/20	1018	Hudson Group, Inc.	\$7,016,923.30		\$90,892.47	\$6,926,030.83
07/23/20	1019	Blackhawk Neff	\$6,926,030.83		\$14,246.97	\$6,911,783.86
07/23/20	1020	Renick Brothers Construction Co.	\$6,911,783.86		\$5,643.00	\$6,906,140.86
07/23/20	1021	Dennis LaMonica	\$6,906,140.86		\$36.69	\$6,906,104.17
07/31/20		July Dividends	\$6,906,104.17	\$1,180.73		\$6,907,284.90
08/12/20		Transfer from QZAB 2017 B	\$6,907,284.90	\$108.76		\$6,907,393.66
08/25/20	1022	Renick Brothers Construction Co.	\$6,907,393.66		\$18,145.00	\$6,889,248.66
08/25/20	1023	Blackhawk Neff	\$6,889,248.66		\$67,410.09	\$6,821,838.57

08/25/20	1024	Rabe Environmental Systems, Inc.	\$6,821,838.57		\$61,356.24	\$6,760,482.33
08/25/20	1025	Rabe Environmental Systems, Inc.	\$6,760,482.33		\$25,932.41	\$6,734,549.92
08/25/20	1026	Void	\$6,734,549.92		\$0.00	\$6,734,549.92
08/25/20	1027	Hudson Group, Inc.	\$6,734,549.92		\$164,289.76	\$6,570,260.16
08/25/20	1028	Hudson Group, Inc.	\$6,570,260.16		\$248,852.75	\$6,321,407.41
08/25/20	1029	HHSDR	\$6,321,407.41		\$14,459.20	\$6,306,948.21
08/26/20	1030	Renick Brothers Construction Co.	\$6,306,948.21		\$27,817.90	\$6,279,130.31
08/31/20		August Dividends	\$6,279,130.31	\$721.11		\$6,279,851.42
09/22/20	1031	HHSDR	\$6,279,851.42		\$14,459.20	\$6,265,392.22
09/22/20	1032	Dennis LaMonica	\$6,265,392.22		\$76.71	\$6,265,315.51
09/29/20	1033	Blackhawk Neff	\$6,265,315.51		\$136,213.95	\$6,129,101.56
09/29/20	1034	Rabe Environmental Systems, Inc.	\$6,129,101.56		\$79,590.76	\$6,049,510.80
09/29/20	1035	Rabe Environmental Systems, Inc.	\$6,049,510.80		\$67,210.41	\$5,982,300.39
09/29/20	1036	Renick Brothers Construction Co.	\$5,982,300.39		\$54,043.60	\$5,928,256.79
09/29/20	1037	Renick Brothers Construction Co.	\$5,928,256.79		\$55,903.70	\$5,872,353.09
09/30/20		September Dividends	\$5,872,353.09	\$346.26		\$5,872,699.35
10/01/20	1038	Hudson Group, Inc.	\$5,872,699.35		\$200,054.99	\$5,672,644.36
10/01/20	1039	Hudson Group, Inc.	\$5,672,644.36		\$445,642.43	\$5,227,001.93
10/19/20	1040	Renick Brothers Construction Co.	\$5,227,001.93		\$6,120.85	\$5,220,881.08
10/19/20	1041	Renick Brothers Construction Co.	\$5,220,881.08		\$16,071.15	\$5,204,809.93
10/19/20	1042	Blackhawk Neff	\$5,204,809.93		\$84,711.26	\$5,120,098.67
10/19/20	1043	Dennis LaMonica	\$5,120,098.67		\$46.52	\$5,120,052.15
10/19/20	1044	Rabe Environmental Systems, Inc.	\$5,120,052.15		\$58,824.47	\$5,061,227.68
10/19/20	1045	Rabe Environmental Systems, Inc.	\$5,061,227.68		\$47,463.45	\$5,013,764.23
10/19/20	1046	Hudson Group, Inc.	\$5,013,764.23		\$321,032.43	\$4,692,731.80
10/19/20	1047	Hudson Group, Inc.	\$4,692,731.80		\$218,617.26	\$4,474,114.54
10/31/20		October Dividends	\$4,474,114.54	\$227.13		\$4,474,341.67
11/10/20	1048	K-Log Inc	\$4,474,341.67		\$5,233.94	\$4,469,107.73
11/17/20	1049	Hudson Group, Inc.	\$4,469,107.73		\$315,369.20	\$4,153,738.53
11/17/20	1050	Hudson Group, Inc.	\$4,153,738.53		\$485,122.11	\$3,668,616.42
11/17/20	1051	Renick Brothers Construction Co.	\$3,668,616.42		\$22,507.46	\$3,646,108.96
11/17/20	1052	Renick Brothers Construction Co.	\$3,646,108.96		\$15,077.45	\$3,631,031.51
11/17/20	1053	Blackhawk Neff	\$3,631,031.51		\$120,224.51	\$3,510,807.00

11/17/20	1054	Rabe Environmental Systems, Inc.	\$3,510,807.00		\$14,250.00	\$3,496,557.00
11/17/20	1055	Rabe Environmental Systems, Inc.	\$3,496,557.00		\$130,007.97	\$3,366,549.03
11/17/20	1056	HHSDR	\$3,366,549.03		\$255.20	\$3,366,293.83
11/17/20	1057	HHSDR	\$3,366,293.83		\$4,871.80	\$3,361,422.03
11/17/20	1058	Dennis LaMonica	\$3,361,422.03		\$24.15	\$3,361,397.88
11/30/20		November Dividends	\$3,361,397.88	\$113.83		\$3,361,511.71
12/15/20	1059	Dennis LaMonica	\$3,361,511.71		\$33.12	\$3,361,478.59
12/15/20	1060	Blackhawk Neff	\$3,361,478.59		\$77,505.49	\$3,283,973.10
12/15/20	1061	Hudson Group, Inc.	\$3,283,973.10		\$46,533.36	\$3,237,439.74
12/15/20	1062	HHSDR	\$3,237,439.74		\$4,871.80	\$3,232,567.94
12/15/20	1063	Rabe Environmental Systems, Inc.	\$3,232,567.94		\$37,793.22	\$3,194,774.72
12/15/20	1064	Hudson Group, Inc.	\$3,194,774.72		\$202,550.43	\$2,992,224.29
12/15/20	1065	Rabe Environmental Systems, Inc.	\$2,992,224.29		\$8,181.88	\$2,984,042.41
12/15/20	1066	Renick Brothers Construction Co.	\$2,984,042.41		\$42,014.70	\$2,942,027.71
12/15/20	1067	Renick Brothers Construction Co.	\$2,942,027.71		\$46,265.00	\$2,895,762.71
12/15/20	1068	Warren County School District	\$2,895,762.71		\$25,881.30	\$2,869,881.41
12/18/20	1069	Timeworn	\$2,869,881.41		\$7,312.56	\$2,862,568.85
12/18/20	1070	Warren County School District	\$2,862,568.85		\$16,584.55	\$2,845,984.30
12/31/21		December Dividends	\$2,845,984.30	\$65.05		\$2,846,049.35
01/15/21	1071	Amark Environmental	\$2,846,049.35		\$20,500.00	\$2,825,549.35
01/15/21	1072	Hudson Group, Inc.	\$2,825,549.35		\$187,363.35	\$2,638,186.00
01/15/21	1073	Hudson Group, Inc.	\$2,638,186.00		\$45,549.52	\$2,592,636.48
01/15/21	1074	Renick Brothers Construction Co.	\$2,592,636.48		\$27,852.48	\$2,564,784.00
01/15/21	1075	Renick Brothers Construction Co.	\$2,564,784.00		\$30,039.00	\$2,534,745.00
01/15/21	1076	Blackhawk Neff	\$2,534,745.00		\$33,073.87	\$2,501,671.13
01/15/21	1077	Rabe Environmental Systems, Inc.	\$2,501,671.13		\$25,251.16	\$2,476,419.97
01/15/21	1078	Rabe Environmental Systems, Inc.	\$2,476,419.97		\$6,133.20	\$2,470,286.77
01/15/21	1079	Dennis LaMonica	\$2,470,286.77		\$25.76	\$2,470,261.01
01/15/21	1080	HHSDR	\$2,470,261.01		\$4,871.80	\$2,465,389.21
01/19/21	1081	Timeworn	\$2,465,389.21		\$7,312.56	\$2,458,076.65
01/31/21		January Dividends	\$2,458,076.65	\$56.57		\$2,458,133.22
02/10/21	1082	Blackhawk Neff	\$2,458,133.22		\$76,646.33	\$2,381,486.89
02/10/21	1083	Rabe Environmental Systems, Inc.	\$2,381,486.89		\$1,041.15	\$2,380,445.74

02/10/21	1084	Hudson Group, Inc.	\$2,380,445.74		\$30,500.19	\$2,349,945.55
02/10/21	1085	Renick Brothers Construction Co.	\$2,349,945.55		\$12,070.70	\$2,337,874.85
02/10/21	1086	Hudson Group, Inc.	\$2,337,874.85		\$270,167.58	\$2,067,707.27
02/10/21	1087	HHSDR	\$2,067,707.27		\$255.20	\$2,067,452.07
02/28/21		February Dividends	\$2,067,452.07	\$40.43		\$2,067,492.50
03/15/21	1088	Rabe Environmental Systems, Inc.	\$2,067,492.50		\$14,041.00	\$2,053,451.50
03/15/21	1089	Hudson Group, Inc.	\$2,053,451.50		\$12,413.00	\$2,041,038.50
03/15/21	1090	Hudson Group, Inc.	\$2,041,038.50		\$109,972.59	\$1,931,065.91
03/15/21	1091	Blackhawk Neff	\$1,931,065.91		\$37,708.60	\$1,893,357.31
03/15/21	1092	Blackhawk Neff	\$1,893,357.31		\$92,450.58	\$1,800,906.73
03/15/21	1093	Renick Brothers Construction Co.	\$1,800,906.73		\$11,823.70	\$1,789,083.03
03/15/21	1094	Renick Brothers Construction Co.	\$1,789,083.03		\$2,332.25	\$1,786,750.78
03/23/21	1095	HHSDR	\$1,786,750.78		\$255.20	\$1,786,495.58
03/31/21		March Dividends	\$1,786,495.58	\$30.20		\$1,786,525.78
04/01/21	1096	Rabe Environmental Systems, Inc.	\$1,786,525.78		\$33,610.65	\$1,752,915.13
04/15/21	1097	Hudson Group, Inc.	\$1,752,915.13		\$2,863.87	\$1,750,051.26
04/15/21	1098	Hudson Group, Inc.	\$1,750,051.26		\$12,108.46	\$1,737,942.80
04/15/21	1099	Renick Brothers Construction Co.	\$1,737,942.80		\$11,314.50	\$1,726,628.30
04/15/21	1100	Blackhawk Neff	\$1,726,628.30		\$106,729.21	\$1,619,899.09
04/15/21	1101	Void	\$1,619,899.09		\$0.00	\$1,619,899.09
04/15/21	1102	Blackhawk Neff	\$1,619,899.09		\$35,691.99	\$1,584,207.10
04/15/21	1103	HHSDR	\$1,584,207.10		\$255.20	\$1,583,951.90
04/15/21	1104	Warren County School District	\$1,583,951.90		\$25,547.40	\$1,558,404.50
04/15/21	1105	Douglas Equipment	\$1,558,404.50		\$28,468.32	\$1,529,936.18
04/15/21	1106	K-Log Inc	\$1,529,936.18		\$803.04	\$1,529,133.14
04/15/21	1107	Kurtz Bros.	\$1,529,133.14		\$36,751.94	\$1,492,381.20
04/15/21	1108	National Business Furniture, LLC	\$1,492,381.20		\$34,144.84	\$1,458,236.36
04/21/21	1109	Rabe Environmental Systems, Inc.	\$1,458,236.36		\$47,758.58	\$1,410,477.78
04/21/21	1110	Void	\$1,410,477.78		\$0.00	\$1,410,477.78
04/21/21	1111	Rabe Environmental Systems, Inc.	\$1,410,477.78		\$26,372.35	\$1,384,105.43
04/21/21	1112	Kurtz Bros.	\$1,384,105.43		\$3,947.10	\$1,380,158.33
04/22/21		Void Check #1094	\$1,380,158.33		(\$2,332.25)	\$1,382,490.58
04/22/21		Void Check #1093	\$1,382,490.58		(\$11,823.70)	\$1,394,314.28

04/22/21	1113	Renick Brothers Construction Co.	\$1,394,314.28		\$2,332.25	\$1,391,982.03
04/22/21	1114	Renick Brothers Construction Co.	\$1,391,982.03		\$11,823.70	\$1,380,158.33
04/30/21		April Dividends	\$1,380,158.33	\$27.15		\$1,380,185.48
05/14/21	1115	Douglas Equipment	\$1,380,185.48		\$7,818.66	\$1,372,366.82
05/14/21	1116	National Business Furniture, LLC	\$1,372,366.82		\$942.20	\$1,371,424.62
05/14/21	1117	Blackhawk Neff	\$1,371,424.62		\$12,565.14	\$1,358,859.48
05/14/21	1118	Blackhawk Neff	\$1,358,859.48		\$27,572.19	\$1,331,287.29
05/14/21	1119	Renick Brothers Construction Co.	\$1,331,287.29		\$30,997.15	\$1,300,290.14
05/14/21	1120	Renick Brothers Construction Co.	\$1,300,290.14		\$23,771.15	\$1,276,518.99
05/14/21	1121	Dennis LaMonica	\$1,276,518.99		\$32.07	\$1,276,486.92
05/21/21	1122	National Business Furniture, LLC	\$1,276,486.92		\$1,375.04	\$1,275,111.88
05/21/21	1123	Pitt Ohio LTL	\$1,275,111.88		\$1,145.81	\$1,273,966.07
05/21/21	1124	Hudson Group, Inc.	\$1,273,966.07		\$146,053.07	\$1,127,913.00
05/31/21		May Dividends	\$1,127,913.00	\$23.27		\$1,127,936.27
06/10/21	1125	Renick Brothers Construction Co.	\$1,127,936.27		\$18,600.00	\$1,109,336.27
06/10/21	1126	Renick Brothers Construction Co.	\$1,109,336.27		\$14,626.20	\$1,094,710.07
06/10/21	1127	Kurtz Bros.	\$1,094,710.07		\$1,611.15	\$1,093,098.92
06/10/21	1128	HHSDR	\$1,093,098.92		\$8,590.73	\$1,084,508.19
06/11/21	1129	Blackhawk Neff	\$1,084,508.19		\$28,971.42	\$1,055,536.77
06/11/21	1130	Blackhawk Neff	\$1,055,536.77		\$8,646.38	\$1,046,890.39
06/11/21	1131	Blackhawk Neff	\$1,046,890.39		\$67,402.50	\$979,487.89
06/11/21	1132	National Business Furniture, LLC	\$979,487.89		\$2,616.00	\$976,871.89
06/30/21		June Dividends	\$976,871.89	\$15.56		\$976,887.45
07/13/21	1133	Rabe Environmental Systems, Inc.	\$976,887.45		\$8,619.97	\$968,267.48
07/26/21	1134	HHSDR	\$968,267.48		\$8,522.20	\$959,745.28
07/26/21	1135	Dennis LaMonica	\$959,745.28		\$68.82	\$959,676.46
07/31/21		July Dividends	\$959,676.46	\$13.87		\$959,690.33
08/02/21	1136	Renick Brothers Construction Co.	\$959,690.33		\$10,003.27	\$949,687.06
08/02/21	1137	Renick Brothers Construction Co.	\$949,687.06		\$12,400.00	\$937,287.06
08/02/21	1138	Blackhawk Neff	\$937,287.06		\$58,849.88	\$878,437.18
08/02/21	1139	Blackhawk Neff	\$878,437.18		\$76,815.83	\$801,621.35
08/02/21	1140	Rabe Environmental Systems, Inc.	\$801,621.35		\$26,372.35	\$775,249.00
08/16/21	1141	Blackhawk Neff	\$775,249.00		\$6,700.00	\$768,549.00

08/31/21		August Dividends	\$768,549.00	\$12.32		\$768,561.32
09/01/21	1142	Dennis LaMonica	\$768,561.32		\$101.14	\$768,460.18
09/08/21		Pitt Ohio LTL Refund	\$768,460.18		(\$1,145.81)	\$769,605.99
09/30/21		September Dividends	\$769,605.99	\$10.89		\$769,616.88
10/12/21	1143	Hudson Group, Inc.	\$769,616.88		\$3,725.24	\$765,891.64
10/12/21	1144	Hudson Group, Inc.	\$765,891.64		\$712.50	\$765,179.14
10/12/21	1145	Hudson Group, Inc.	\$765,179.14		\$299,441.72	\$465,737.42
10/31/21		October Dividends	\$465,737.42	\$11.55		\$465,748.97
11/30/21		November Dividends	\$465,748.97	\$9.71		\$465,758.68
12/01/21	1146	Rabe Environmental Systems, Inc.	\$465,758.68		\$34,689.85	\$431,068.83
12/17/21	1147	Hudson Group, Inc.	\$431,068.83		\$135,001.30	\$296,067.53
12/31/22		December Dividends	\$296,067.53	\$7.98		\$296,075.51
01/06/22	1148	HHSDR	\$296,075.51		\$8,522.20	\$287,553.31
01/31/22		January Dividends	\$287,553.31	\$3.84		\$287,557.15
02/21/22	1149	Rabe Environmental Systems, Inc.	\$287,557.15		\$15,500.00	\$272,057.15
02/28/22		February Dividends	\$272,057.15	\$3.23		\$272,060.38
03/01/22	1150	Hudson Group, Inc.	\$272,060.38		\$25,000.00	\$247,060.38
03/21/22	1151	HHSDR	\$247,060.38		\$8,522.20	\$238,538.18
03/31/22		March Dividends	\$238,538.18	\$12.91		\$238,551.09
04/30/22		April Dividends	\$238,551.09	\$32.94		\$238,584.03
05/09/22	1152	Warren County School District	\$238,584.03		\$25,547.40	\$213,036.63
05/31/22		May Dividends	\$213,036.63	\$100.39		\$213,137.02
06/30/22		June Dividends	\$213,137.02	\$152.27		\$213,289.29
07/31/22		July Dividends	\$213,289.29	\$236.50		\$213,525.79
08/31/22		August Dividends	\$213,525.79	\$359.01		\$213,884.80
09/30/22		September Dividends	\$213,884.80	\$410.11		\$214,294.91
10/19/22	1153	HRI Supply & Design	\$214,294.91		\$77,554.15	\$136,740.76
10/31/22		October Dividends	\$136,740.76	\$520.14		\$137,260.90
11/30/22		November Dividends	\$137,260.90	\$398.16		\$137,659.06
12/29/22	1155	Jamestown Roofing, Inc.	\$137,659.06		\$137,659.06	\$0.00
12/31/23		December Dividends	\$0.00	\$466.71		\$466.71
			\$466.71			\$466.71
			\$466.71			\$466.71

		Balance	\$466.71			\$466.71
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