

WARREN COUNTY SCHOOL DISTRICT

GOB 2013 Projects Report

Date	Check #	Description	Beginning Balance	Deposits	Payment	Balance
02/01/13		Beginning Balance	\$9,562,825.42			\$9,562,825.42
02/01/13		Interest	\$9,562,825.42	\$1.19		\$9,562,826.61
02/07/13	101	James P. Hunter PE, PLS	\$9,562,826.61		\$1,170.00	\$9,561,656.61
02/28/13		Interest	\$9,561,656.61	\$55.41		\$9,561,712.02
03/11/13	101	Building Inspection Underwriters	\$9,561,712.02		\$24,137.46	\$9,537,574.56
03/15/13	102	Red-Check International	\$9,537,574.56		\$10,271.00	\$9,527,303.56
03/31/13		Interest	\$9,527,303.56	\$163.54		\$9,527,467.10
03/31/13		Bank Fees	\$9,527,467.10		\$7,811.44	\$9,519,655.66
04/05/13	103	Tri-State Reprographics	\$9,519,655.66		\$1,172.10	\$9,518,483.56
04/17/13	104	E.E. Austin & Son	\$9,518,483.56		\$89,550.00	\$9,428,933.56
04/17/13	105	Tri-State Reprographics	\$9,428,933.56		\$188.82	\$9,428,744.74
04/17/13	106	Tri-State Reprographics	\$9,428,744.74		\$2,699.04	\$9,426,045.70
04/30/13		Interest	\$9,426,045.70	\$110.82		\$9,426,156.52
05/10/13	107	HRLC Architects	\$9,426,156.52		\$30,429.60	\$9,395,726.92
05/10/13	108	VOID	\$9,395,726.92		\$0.00	\$9,395,726.92
05/10/13	109	HRLC Architects	\$9,395,726.92		\$86,553.60	\$9,309,173.32
05/10/13	110	Cox & Kanyuck Electric	\$9,309,173.32		\$10,350.00	\$9,298,823.32
05/10/13	111	Allied Fire Protection Systems	\$9,298,823.32		\$2,543.40	\$9,296,279.92
05/21/13	112	Tri-State Reprographics	\$9,296,279.92		\$202.39	\$9,296,077.53
05/31/13		Interest	\$9,296,077.53	\$74.36		\$9,296,151.89
06/03/13	113	Rabe Environmental Systems	\$9,296,151.89		\$13,770.00	\$9,282,381.89
06/03/13	114	Wm. T. Spaeder Co., Inc.	\$9,282,381.89		\$16,261.20	\$9,266,120.69
06/03/13	115	Cox & Kanyuck Electric	\$9,266,120.69		\$4,950.00	\$9,261,170.69
06/03/13	116	Urban Engineers, Inc.	\$9,261,170.69		\$2,419.50	\$9,258,751.19
06/03/13	117	E.E. Austin & Son	\$9,258,751.19		\$51,390.00	\$9,207,361.19
06/20/13	118	E.E. Austin & Son	\$9,207,361.19		\$232,461.00	\$8,974,900.19

06/20/13	119	Wm. T. Spaeder Co., Inc.	\$8,974,900.19		\$17,451.00	\$8,957,449.19
06/20/13	120	Cox & Kanyuck Electric	\$8,957,449.19		\$2,340.00	\$8,955,109.19
06/21/13	121	Rabe Environmental Systems	\$8,955,109.19		\$3,735.00	\$8,951,374.19
06/30/13		Interest	\$8,951,374.19	\$68.14		\$8,951,442.33
07/17/13	122	City of Warren	\$8,951,442.33		\$20,617.00	\$8,930,825.33
07/17/13	123	VOID	\$8,930,825.33			\$8,930,825.33
07/17/13	124	Urban Engineers, Inc.	\$8,930,825.33		\$1,395.00	\$8,929,430.33
07/29/13	125	Cox & Kanyuck Electric	\$8,929,430.33		\$16,779.33	\$8,912,651.00
07/29/13	126	E.E. Austin & Son	\$8,912,651.00		\$155,025.00	\$8,757,626.00
07/29/13	127	Wm. T. Spaeder Co., Inc.	\$8,757,626.00		\$46,800.00	\$8,710,826.00
07/29/13	128	Rabe Environmental Systems	\$8,710,826.00		\$8,923.50	\$8,701,902.50
07/29/13	129	Prints & More by Holly	\$8,701,902.50		\$10.37	\$8,701,892.13
07/29/13	130	Prints & More by Holly	\$8,701,892.13		\$1,787.62	\$8,700,104.51
07/29/13	131	E.E. Austin & Son	\$8,700,104.51		\$104,940.00	\$8,595,164.51
07/31/13		Interest	\$8,595,164.51	\$61.83		\$8,595,226.34
08/12/13	132	Urban Engineers, Inc.	\$8,595,226.34		\$374.00	\$8,594,852.34
08/12/13	133	John H. Robinson Testing	\$8,594,852.34		\$20.00	\$8,594,832.34
08/26/13	134	Allied Fire Protection Systems	\$8,594,832.34		\$5,047.20	\$8,589,785.14
08/26/13	135	E.E. Austin & Son	\$8,589,785.14		\$98,370.00	\$8,491,415.14
08/26/13	136	Cox & Kanyuck Electric	\$8,491,415.14		\$13,410.27	\$8,478,004.87
08/26/13	137	Wm. T. Spaeder Co., Inc.	\$8,478,004.87		\$2,250.00	\$8,475,754.87
08/26/13	138	Rabe Environmental Systems	\$8,475,754.87		\$1,485.00	\$8,474,269.87
08/31/13		Interest	\$8,474,269.87	\$58.32		\$8,474,328.19
09/04/13	139	Hudson Construction, Inc.	\$8,474,328.19		\$129,395.02	\$8,344,933.17
09/04/13	140	OpenArc	\$8,344,933.17		\$8,290.90	\$8,336,642.27
09/04/13	141	E.E. Austin & Son	\$8,336,642.27		\$29,025.00	\$8,307,617.27
09/04/13	142	Wm. T. Spaeder Co., Inc.	\$8,307,617.27		\$5,400.00	\$8,302,217.27
09/17/13	143	Urban Engineers, Inc.	\$8,302,217.27		\$20.00	\$8,302,197.27
09/17/13	144	Blackhawk Neff	\$8,302,197.27		\$4,050.00	\$8,298,147.27
09/17/13	145	E.E. Austin & Son	\$8,298,147.27		\$49,860.00	\$8,248,287.27
09/17/13	146	Wm. T. Spaeder Co., Inc.	\$8,248,287.27		\$300.00	\$8,247,987.27
09/30/13		Interest	\$8,247,987.27	\$44.74		\$8,248,032.01
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		Balance	\$0.00			\$0.00