

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
10/18/13	147	Blackhawk Neff	\$8,248,032.01		\$990.00	\$8,247,042.01

10/18/13	148	Harold D. Myers, Jr.	\$8,247,042.01		\$111.53	\$8,246,930.48
10/18/13	149	Scobell Company, Inc.	\$8,246,930.48		\$4,491.00	\$8,242,439.48
10/18/13	150	Hudson Construction, Inc.	\$8,242,439.48		\$138,089.26	\$8,104,350.22
10/18/13	151	Wm. T. Spaeder Co., Inc.	\$8,104,350.22		\$17,486.10	\$8,086,864.12
10/18/13	152	Blackhawk Neff	\$8,086,864.12		\$14,187.81	\$8,072,676.31
10/18/13	153	Blackhawk Neff	\$8,072,676.31		\$8,939.85	\$8,063,736.46
10/18/13	154	Cox & Kanyuck Electric	\$8,063,736.46		\$16,470.00	\$8,047,266.46
10/18/13	155	Cox & Kanyuck Electric	\$8,047,266.46		\$10,980.00	\$8,036,286.46
10/18/13	156	John H. Robinson Testing	\$8,036,286.46		\$30.00	\$8,036,256.46
10/18/13	157	John H. Robinson Testing	\$8,036,256.46		\$60.00	\$8,036,196.46
10/18/13	158	SJB Services, Inc.	\$8,036,196.46		\$1,000.00	\$8,035,196.46
10/25/13	159	Blackhawk Neff	\$8,035,196.46		\$12,150.00	\$8,023,046.46
10/25/13	160	E.E. Austin & Son	\$8,023,046.46		\$107,280.00	\$7,915,766.46
10/25/13	161	E.E. Austin & Son	\$7,915,766.46		\$328,767.00	\$7,586,999.46
10/25/13	162	E.E. Austin & Son	\$7,586,999.46		\$65,070.00	\$7,521,929.46
10/25/13	163	Wm. T. Spaeder Co., Inc.	\$7,521,929.46		\$49,873.50	\$7,472,055.96
10/31/13		Interest	\$7,472,055.96	\$53.77		\$7,472,109.73
10/18/13	164	E.E. Austin & Son	\$7,472,109.73		\$102,897.00	\$7,369,212.73
11/18/13	165	Blackhawk Neff	\$7,369,212.73		\$8,550.00	\$7,360,662.73
11/18/13	166	Warren County School District	\$7,360,662.73		\$4,994.96	\$7,355,667.77
11/18/13	167	Warren County School District	\$7,355,667.77		\$4,596.92	\$7,351,070.85
11/18/13	168	R. A. Greig Equipment Company	\$7,351,070.85		\$196.00	\$7,350,874.85
11/18/13	169	E.E. Austin & Son	\$7,350,874.85		\$220,320.00	\$7,130,554.85
11/18/13	170	Wm. T. Spaeder Co., Inc.	\$7,130,554.85		\$7,776.00	\$7,122,778.85
11/18/13	171	Cox & Kanyuck Electric	\$7,122,778.85		\$41,985.00	\$7,080,793.85
11/18/13	172	Hudson Construction, Inc.	\$7,080,793.85		\$256,325.28	\$6,824,468.57
11/18/13	173	SJB Services, Inc.	\$6,824,468.57		\$840.00	\$6,823,628.57
11/18/13	174	United Rentals	\$6,823,628.57		\$1,307.02	\$6,822,321.55
11/18/13	175	John H. Robinson Testing	\$6,822,321.55		\$70.00	\$6,822,251.55
11/18/13	176	Blackhawk Neff	\$6,822,251.55		\$36,014.42	\$6,786,237.13
11/30/13		Interest	\$6,786,237.13	\$536.93		\$6,786,774.06
12/16/13	177	Blackhawk Neff	\$6,786,774.06		\$11,482.92	\$6,775,291.14
12/16/13	178	E.E. Austin & Son	\$6,775,291.14		\$94,133.00	\$6,681,158.14

12/16/13	179	Allied Fire Protection Systems	\$6,681,158.14		\$32,738.94	\$6,648,419.20
12/16/13	180	Wm. T. Spaeder Co., Inc.	\$6,648,419.20		\$22,800.00	\$6,625,619.20
12/16/13	181	Wm. T. Spaeder Co., Inc.	\$6,625,619.20		\$3,800.00	\$6,621,819.20
12/16/13	182	SJB Services, Inc.	\$6,621,819.20		\$280.00	\$6,621,539.20
12/16/13	183	E.E. Austin & Son	\$6,621,539.20		\$712,757.00	\$5,908,782.20
12/16/13	184	Rabe Environmental Systems	\$5,908,782.20		\$27,540.00	\$5,881,242.20
12/16/13	185	Wm. T. Spaeder Co., Inc.	\$5,881,242.20		\$72,508.50	\$5,808,733.70
12/16/13	186	Cox & Kanyuck Electric	\$5,808,733.70		\$25,920.00	\$5,782,813.70
12/31/14		Interest	\$5,782,813.70	\$654.00		\$5,783,467.70
01/13/14	187	SJB Services, Inc.	\$5,783,467.70		\$560.00	\$5,782,907.70
01/13/14	188	SJB Services, Inc.	\$5,782,907.70		\$880.00	\$5,782,027.70
01/13/14	189	Harold D. Myers, Jr.	\$5,782,027.70		\$109.38	\$5,781,918.32
01/13/14	190	Dennis LaMonica	\$5,781,918.32		\$22.60	\$5,781,895.72
01/13/14	191	R. A. Greig Equipment Company	\$5,781,895.72		\$196.00	\$5,781,699.72
01/13/14	192	United Rentals	\$5,781,699.72		\$2,614.04	\$5,779,085.68
01/13/14	193	Blackhawk Neff	\$5,779,085.68		\$15,381.09	\$5,763,704.59
01/13/14	194	Wm. T. Spaeder Co., Inc.	\$5,763,704.59		\$2,664.00	\$5,761,040.59
01/13/14	195	Hudson Construction, Inc.	\$5,761,040.59		\$310,548.15	\$5,450,492.44
01/13/14	196	Wm. T. Spaeder Co., Inc.	\$5,450,492.44		\$64,030.63	\$5,386,461.81
01/31/14		Interest	\$5,386,461.81	\$1,146.06		\$5,387,607.87
02/10/14	197	Scobell Company, Inc.	\$5,387,607.87		\$1,579.61	\$5,386,028.26
02/10/14	198	Wm. T. Spaeder Co., Inc.	\$5,386,028.26		\$3,800.00	\$5,382,228.26
02/10/14	199	E.E. Austin & Son	\$5,382,228.26		\$17,908.00	\$5,364,320.26
02/10/14	200	Allied Fire Protection Systems	\$5,364,320.26		\$21,144.78	\$5,343,175.48
02/10/14	201	Cox & Kanyuck Electric	\$5,343,175.48		\$22,500.00	\$5,320,675.48
02/10/14	202	Wm. T. Spaeder Co., Inc.	\$5,320,675.48		\$47,547.00	\$5,273,128.48
02/10/14	203	Rabe Environmental Systems	\$5,273,128.48		\$112,410.00	\$5,160,718.48
02/10/14	204	E.E. Austin & Son	\$5,160,718.48		\$277,875.00	\$4,882,843.48
02/10/14	205	R. A. Greig Equipment Company	\$4,882,843.48		\$196.00	\$4,882,647.48
02/10/14	206	Blackhawk Neff	\$4,882,647.48		\$4,599.54	\$4,878,047.94
02/10/14	207	Wm. T. Spaeder Co., Inc.	\$4,878,047.94		\$27,756.00	\$4,850,291.94
02/10/14	208	Hudson Construction, Inc.	\$4,850,291.94		\$197,984.97	\$4,652,306.97
02/10/14	209	Warren County School District	\$4,652,306.97		\$6,247.61	\$4,646,059.36

02/10/14	210	Warren County School District	\$4,646,059.36		\$4,994.96	\$4,641,064.40
02/10/14	211	SJB Services, Inc.	\$4,641,064.40		\$320.00	\$4,640,744.40
02/10/14	212	United Rentals	\$4,640,744.40		\$1,307.02	\$4,639,437.38
02/10/14	213	Warren County School District	\$4,639,437.38		\$5,073.01	\$4,634,364.37
02/10/14	214	Warren County School District	\$4,634,364.37		\$4,183.28	\$4,630,181.09
02/10/14	215	Urban Engineers, Inc.	\$4,630,181.09		\$120.00	\$4,630,061.09
			\$4,630,061.09			\$4,630,061.09
			\$4,630,061.09			\$4,630,061.09
			\$4,630,061.09			\$4,630,061.09
			\$4,630,061.09			\$4,630,061.09
			\$4,630,061.09			\$4,630,061.09
		Balance	\$4,630,061.09			\$4,630,061.09