

# 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 |

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|----------|-----|--------------------------------|----------------|---------|--------------|----------------|
| 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 |

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|----------|-----|-------------------------------|----------------|----------|--------------|----------------|
| 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 |

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|----------|-----|--------------------------------|----------------|------------|--------------|----------------|
| 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 |

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| 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 |
| 02/26/14 | 216 | E.E. Austin & Son              | \$4,630,061.09 |            | \$34,913.00  | \$4,595,148.09 |
| 02/26/14 | 217 | Blackhawk Neff                 | \$4,595,148.09 |            | \$17,100.00  | \$4,578,048.09 |
| 02/26/14 | 218 | Hudson Construction, Inc.      | \$4,578,048.09 |            | \$338,480.51 | \$4,239,567.58 |
| 02/26/14 | 219 | Scobell Company, Inc.          | \$4,239,567.58 |            | \$31,851.70  | \$4,207,715.88 |
| 02/26/14 | 220 | Wm. T. Spaeder Co., Inc.       | \$4,207,715.88 |            | \$22,613.40  | \$4,185,102.48 |
| 02/26/14 | 221 | E.E. Austin & Son              | \$4,185,102.48 |            | \$82,204.00  | \$4,102,898.48 |
| 02/26/14 | 222 | Rabe Environmental Systems     | \$4,102,898.48 |            | \$128,520.00 | \$3,974,378.48 |
| 02/26/14 | 223 | Wm. T. Spaeder Co., Inc.       | \$3,974,378.48 |            | \$35,406.90  | \$3,938,971.58 |
| 02/26/14 | 224 | Cox & Kanyuck Electric         | \$3,938,971.58 |            | \$44,550.00  | \$3,894,421.58 |
| 02/26/14 | 225 | Allied Fire Protection Systems | \$3,894,421.58 |            | \$13,324.59  | \$3,881,096.99 |
| 02/26/14 | 226 | Wm. T. Spaeder Co., Inc.       | \$3,881,096.99 |            | \$46,849.50  | \$3,834,247.49 |
| 02/26/14 | 227 | Rabe Environmental Systems     | \$3,834,247.49 |            | \$47,700.00  | \$3,786,547.49 |
| 02/26/14 | 228 | United Rentals                 | \$3,786,547.49 |            | \$1,307.02   | \$3,785,240.47 |
| 02/28/14 |     | Interest                       | \$3,785,240.47 | \$2,846.13 |              | \$3,788,086.60 |
| 03/28/14 | 229 | Harold D. Myers, Jr.           | \$3,788,086.60 |            | \$154.73     | \$3,787,931.87 |
| 03/28/14 | 230 | Allied Fire Protection Systems | \$3,787,931.87 |            | \$9,079.20   | \$3,778,852.67 |
| 03/28/14 | 231 | Cox & Kanyuck Electric         | \$3,778,852.67 |            | \$74,925.00  | \$3,703,927.67 |
| 03/28/14 | 232 | Wm. T. Spaeder Co., Inc.       | \$3,703,927.67 |            | \$20,496.25  | \$3,683,431.42 |
| 03/28/14 | 233 | Rabe Environmental Systems     | \$3,683,431.42 |            | \$54,720.00  | \$3,628,711.42 |
| 03/28/14 | 234 | E.E. Austin & Son              | \$3,628,711.42 |            | \$104,583.00 | \$3,524,128.42 |
| 03/28/14 | 235 | United Rentals                 | \$3,524,128.42 |            | \$1,307.02   | \$3,522,821.40 |
| 03/28/14 | 236 | Wm. T. Spaeder Co., Inc.       | \$3,522,821.40 |            | \$47,168.55  | \$3,475,652.85 |
| 03/28/14 | 237 | Blackhawk Neff                 | \$3,475,652.85 |            | \$17,199.96  | \$3,458,452.89 |
| 03/28/14 | 238 | Wm. T. Spaeder Co., Inc.       | \$3,458,452.89 |            | \$26,676.00  | \$3,431,776.89 |
| 03/28/14 | 239 | Rabe Environmental Systems     | \$3,431,776.89 |            | \$32,760.00  | \$3,399,016.89 |
| 03/28/14 | 240 | Hudson Construction, Inc.      | \$3,399,016.89 |            | \$79,427.04  | \$3,319,589.85 |
| 03/28/14 | 241 | Scobell Company, Inc.          | \$3,319,589.85 |            | \$14,864.31  | \$3,304,725.54 |

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|----------|-----|--------------------------------|----------------|------------|--------------|----------------|
| 03/31/14 |     | Interest                       | \$3,304,725.54 | \$3,988.49 |              | \$3,308,714.03 |
| 04/02/14 | 242 | E.E. Austin & Son              | \$3,308,714.03 |            | \$5,403.00   | \$3,303,311.03 |
| 04/28/14 | 243 | Hudson Construction, Inc.      | \$3,303,311.03 |            | \$139,869.73 | \$3,163,441.30 |
| 04/28/14 | 244 | Wm. T. Spaeder Co., Inc.       | \$3,163,441.30 |            | \$23,925.00  | \$3,139,516.30 |
| 04/28/14 | 245 | Scobell Company, Inc.          | \$3,139,516.30 |            | \$54,923.04  | \$3,084,593.26 |
| 04/28/14 | 246 | Wm. T. Spaeder Co., Inc.       | \$3,084,593.26 |            | \$2,660.00   | \$3,081,933.26 |
| 04/28/14 | 247 | E.E. Austin & Son              | \$3,081,933.26 |            | \$174,705.00 | \$2,907,228.26 |
| 04/28/14 | 248 | Cox & Kanyuck Electric         | \$2,907,228.26 |            | \$36,769.50  | \$2,870,458.76 |
| 04/28/14 | 249 | Rabe Environmental Systems     | \$2,870,458.76 |            | \$86,859.00  | \$2,783,599.76 |
| 04/28/14 | 250 | Rabe Environmental Systems     | \$2,783,599.76 |            | \$6,300.00   | \$2,777,299.76 |
| 04/28/14 | 251 | E.E. Austin & Son              | \$2,777,299.76 |            | \$5,700.00   | \$2,771,599.76 |
| 04/28/14 | 252 | Warren County School District  | \$2,771,599.76 |            | \$4,994.96   | \$2,766,604.80 |
| 04/28/14 | 253 | Warren County School District  | \$2,766,604.80 |            | \$4,994.96   | \$2,761,609.84 |
| 04/28/14 | 254 | United Rentals                 | \$2,761,609.84 |            | \$1,266.80   | \$2,760,343.04 |
| 04/28/14 | 255 | R. A. Greig Equipment Company  | \$2,760,343.04 |            | \$196.00     | \$2,760,147.04 |
| 04/28/14 | 256 | McFarland Kistler & Associates | \$2,760,147.04 |            | \$4,960.00   | \$2,755,187.04 |
| 04/28/14 | 257 | Dennis LaMonica                | \$2,755,187.04 |            | \$109.82     | \$2,755,077.22 |
| 04/28/14 | 258 | Warren County School District  | \$2,755,077.22 |            | \$4,994.96   | \$2,750,082.26 |
| 04/28/14 | 259 | Warren County School District  | \$2,750,082.26 |            | \$4,339.37   | \$2,745,742.89 |
| 04/28/14 | 260 | Blackhawk Neff                 | \$2,745,742.89 |            | \$22,323.80  | \$2,723,419.09 |
| 04/28/14 | 261 | John H. Robinson Testing       | \$2,723,419.09 |            | \$845.70     | \$2,722,573.39 |
| 04/30/14 |     | Interest                       | \$2,722,573.39 | \$2,914.16 |              | \$2,725,487.55 |
| 05/31/14 |     | Interest                       | \$2,725,487.55 | \$1,875.09 |              | \$2,727,362.64 |
| 06/02/14 | 262 | Hudson Construction, Inc.      | \$2,727,362.64 |            | \$159,775.25 | \$2,567,587.39 |
| 06/02/14 | 263 | Allied Fire Protection Systems | \$2,567,587.39 |            | \$6,657.39   | \$2,560,930.00 |
| 06/02/14 | 264 | Rabe Environmental Systems     | \$2,560,930.00 |            | \$70,634.25  | \$2,490,295.75 |
| 06/02/14 | 265 | Wm. T. Spaeder Co., Inc.       | \$2,490,295.75 |            | \$2,778.75   | \$2,487,517.00 |
| 06/02/14 | 266 | Cox & Kanyuck Electric         | \$2,487,517.00 |            | \$165,419.94 | \$2,322,097.06 |
| 06/02/14 | 267 | E.E. Austin & Son              | \$2,322,097.06 |            | \$372,353.00 | \$1,949,744.06 |
| 06/02/14 | 268 | Scobell Company, Inc.          | \$1,949,744.06 |            | \$44,254.71  | \$1,905,489.35 |
| 06/02/14 | 269 | Blackhawk Neff                 | \$1,905,489.35 |            | \$35,965.35  | \$1,869,524.00 |
| 06/02/14 | 270 | Wm. T. Spaeder Co., Inc.       | \$1,869,524.00 |            | \$5,016.00   | \$1,864,508.00 |
| 06/02/14 | 271 | Basco Associates               | \$1,864,508.00 |            | \$3,000.00   | \$1,861,508.00 |

|          |     |                                |                |            |              |                |
|----------|-----|--------------------------------|----------------|------------|--------------|----------------|
| 06/02/14 | 272 | Harold D. Myers, Jr.           | \$1,861,508.00 |            | \$199.19     | \$1,861,308.81 |
| 06/24/14 | 273 | Wm. T. Spaeder Co., Inc.       | \$1,861,308.81 |            | \$32,860.50  | \$1,828,448.31 |
| 06/24/14 | 274 | Rabe Environmental Systems     | \$1,828,448.31 |            | \$7,932.50   | \$1,820,515.81 |
| 06/24/14 | 275 | E.E. Austin & Son              | \$1,820,515.81 |            | \$170,525.00 | \$1,649,990.81 |
| 06/24/14 | 276 | Hudson Construction, Inc.      | \$1,649,990.81 |            | \$90,573.25  | \$1,559,417.56 |
| 06/24/14 | 277 | Allied Fire Protection Systems | \$1,559,417.56 |            | \$4,539.60   | \$1,554,877.96 |
| 06/24/14 | 278 | R. A. Greig Equipment Company  | \$1,554,877.96 |            | \$196.00     | \$1,554,681.96 |
| 06/24/14 | 279 | Microbac Laboratories          | \$1,554,681.96 |            | \$676.44     | \$1,554,005.52 |
| 06/24/14 | 280 | Wm. T. Spaeder Co., Inc.       | \$1,554,005.52 |            | \$49,260.35  | \$1,504,745.17 |
| 06/24/14 | 281 | Scobell Company, Inc.          | \$1,504,745.17 |            | \$72,326.07  | \$1,432,419.10 |
| 06/24/14 | 282 | Blackhawk Neff                 | \$1,432,419.10 |            | \$51,573.87  | \$1,380,845.23 |
| 06/24/14 | 283 | John H. Robinson Testing       | \$1,380,845.23 |            | \$30.00      | \$1,380,815.23 |
| 06/27/14 | 284 | Warren County School District  | \$1,380,815.23 |            | \$7,492.44   | \$1,373,322.79 |
| 06/30/14 |     | Interest                       | \$1,373,322.79 | \$1,669.37 |              | \$1,374,992.16 |
| 07/23/14 | 285 | Blackhawk Neff                 | \$1,374,992.16 |            | \$71,685.00  | \$1,303,307.16 |
| 07/23/14 | 286 | Hudson Construction, Inc.      | \$1,303,307.16 |            | \$109,883.34 | \$1,193,423.82 |
| 07/23/14 | 287 | Cox & Kanyuck Electric         | \$1,193,423.82 |            | \$45,125.00  | \$1,148,298.82 |
| 07/23/14 | 288 | Wm. T. Spaeder Co., Inc.       | \$1,148,298.82 |            | \$10,473.88  | \$1,137,824.94 |
| 07/23/14 | 289 | Rabe Environmental Systems     | \$1,137,824.94 |            | \$12,350.00  | \$1,125,474.94 |
| 07/23/14 | 290 | Microbac Laboratories          | \$1,125,474.94 |            | \$1,100.00   | \$1,124,374.94 |
| 07/23/14 | 291 | Harold D. Myers, Jr.           | \$1,124,374.94 |            | \$161.39     | \$1,124,213.55 |
| 07/23/14 | 292 | HRLC Architects                | \$1,124,213.55 |            | \$500.00     | \$1,123,713.55 |
| 07/23/14 | 293 | HRLC Architects                | \$1,123,713.55 |            | \$500.00     | \$1,123,213.55 |
| 07/23/14 | 294 | HRLC Architects                | \$1,123,213.55 |            | \$63,902.16  | \$1,059,311.39 |
| 07/23/14 | 295 | HRLC Architects                | \$1,059,311.39 |            | \$21,638.40  | \$1,037,672.99 |
| 07/23/14 | 296 | Basco Associates               | \$1,037,672.99 |            | \$2,000.00   | \$1,035,672.99 |
| 07/23/14 | 297 | HRLC Architects                | \$1,035,672.99 |            | \$5,047.00   | \$1,030,625.99 |
| 07/31/14 |     | Interest                       | \$1,030,625.99 | \$3,187.44 |              | \$1,033,813.43 |
| 08/07/14 | 298 | E.E. Austin & Son              | \$1,033,813.43 |            | \$88,735.00  | \$945,078.43   |
| 08/07/14 | 299 | Scobell Company, Inc.          | \$945,078.43   |            | \$57,334.59  | \$887,743.84   |
| 08/07/14 | 300 | Wm. T. Spaeder Co., Inc.       | \$887,743.84   |            | \$24,571.75  | \$863,172.09   |
| 08/07/14 | 301 | Harold D. Myers, Jr.           | \$863,172.09   |            | \$129.53     | \$863,042.56   |
| 08/07/14 | 302 | Warren County School District  | \$863,042.56   |            | \$4,994.96   | \$858,047.60   |

|          |     |                                |              |        |              |              |
|----------|-----|--------------------------------|--------------|--------|--------------|--------------|
| 08/07/14 | 303 | Warren County School District  | \$858,047.60 |        | \$4,526.68   | \$853,520.92 |
| 08/07/14 | 304 | R. A. Greig Equipment Company  | \$853,520.92 |        | \$196.00     | \$853,324.92 |
| 08/22/14 | 305 | Hudson Construction, Inc.      | \$853,324.92 |        | \$218,386.21 | \$634,938.71 |
| 08/22/14 | 306 | Wm. T. Spaeder Co., Inc.       | \$634,938.71 |        | \$9,730.85   | \$625,207.86 |
| 08/22/14 | 307 | Scobell Company, Inc.          | \$625,207.86 |        | \$79,491.22  | \$545,716.64 |
| 08/22/14 | 308 | Wm. T. Spaeder Co., Inc.       | \$545,716.64 |        | \$5,134.75   | \$540,581.89 |
| 08/22/14 | 309 | Blackhawk Neff                 | \$540,581.89 |        | \$66,837.80  | \$473,744.09 |
| 08/22/14 | 310 | Wm. T. Spaeder Co., Inc.       | \$473,744.09 |        | \$2,966.95   | \$470,777.14 |
| 08/22/14 | 311 | Allied Fire Protection Systems | \$470,777.14 |        | \$2,944.80   | \$467,832.34 |
| 08/22/14 | 312 | Cox & Kanyuck Electric         | \$467,832.34 |        | \$3,515.00   | \$464,317.34 |
| 08/22/14 | 313 | E.E. Austin & Son              | \$464,317.34 |        | \$114,093.00 | \$350,224.34 |
| 08/22/14 | 314 | E.E. Austin & Son              | \$350,224.34 |        | \$3,325.00   | \$346,899.34 |
| 08/31/14 |     | Interest                       | \$346,899.34 | \$8.93 |              | \$346,908.27 |
|          |     |                                | \$346,908.27 |        |              | \$346,908.27 |
|          |     |                                | \$346,908.27 |        |              | \$346,908.27 |
|          |     |                                | \$346,908.27 |        |              | \$346,908.27 |
|          |     |                                | \$346,908.27 |        |              | \$346,908.27 |
|          |     |                                | \$346,908.27 |        |              | \$346,908.27 |
|          |     |                                | \$346,908.27 |        |              | \$346,908.27 |
|          |     |                                | \$346,908.27 |        |              | \$346,908.27 |
|          |     |                                | \$346,908.27 |        |              | \$346,908.27 |
|          |     |                                | \$346,908.27 |        |              | \$346,908.27 |
|          |     |                                | \$346,908.27 |        |              | \$346,908.27 |
|          |     |                                | \$346,908.27 |        |              | \$346,908.27 |
|          |     | Balance                        | \$346,908.27 |        |              | \$346,908.27 |