

WARREN COUNTY SCHOOL DISTRICT

GOB 2014 Projects Report

Date	Check #	Description	Beginning Balance	Deposits	Payment	Balance
		Beginning Balance	\$9,562,825.42			\$9,980,000.00
		Start Up Costs	\$9,980,000.00		\$209,031.70	\$9,770,968.30
12/31/13		Dividends	\$9,770,968.30	\$0.77		\$9,770,969.07
01/31/14		Dividends	\$9,770,969.07	\$65.12		\$9,771,034.19
02/28/14		Dividends	\$9,771,034.19	\$84.76		\$9,771,118.95
03/04/14	101	Thomas & Williamson	\$9,771,118.95		\$4,674.00	\$9,766,444.95
03/28/14	102	Thomas & Williamson	\$9,766,444.95		\$3,342.00	\$9,763,102.95
03/31/14		Dividends	\$9,763,102.95	\$96.45		\$9,763,199.40
04/02/14	103	Prints & More by Holly	\$9,763,199.40		\$53.31	\$9,763,146.09
04/28/14	104	Void	\$9,763,146.09			\$9,763,146.09
04/28/14	105	Thomas & Williamson	\$9,763,146.09		\$7,040.00	\$9,756,106.09
04/30/14		Dividends	\$9,756,106.09	\$85.43		\$9,756,191.52
05/31/14		Dividends	\$9,756,191.52	\$109.13		\$9,756,300.65
06/02/14	106	Thomas & Williamson	\$9,756,300.65		\$6,320.00	\$9,749,980.65
06/24/14	107	Thomas & Williamson	\$9,749,980.65		\$5,840.00	\$9,744,140.65
06/30/14		Dividends	\$9,744,140.65	\$86.78		\$9,744,227.43
07/31/14		Dividends	\$9,744,227.43	\$90.27		\$9,744,317.70
08/07/14	108	Thomas & Williamson	\$9,744,317.70		\$2,000.00	\$9,742,317.70
08/31/14		Dividends	\$9,742,317.70	\$86.88		\$9,742,404.58
09/25/14	109	Thomas & Williamson	\$9,742,404.58		\$5,256.32	\$9,737,148.26
09/30/14		Dividends	\$9,737,148.26	\$106.27		\$9,737,254.53
10/27/14	110	E.E. Austin & Son, Inc.	\$9,737,254.53		\$38,909.00	\$9,698,345.53
10/27/14	111	Blackhawk Neff	\$9,698,345.53		\$69,372.24	\$9,628,973.29
10/31/14		Dividends	\$9,628,973.29	\$86.87		\$9,629,060.16
11/17/14	112	Hudson Construction, Inc.	\$9,629,060.16		\$269,544.87	\$9,359,515.29
11/17/14	113	E.E. Austin & Son, Inc.	\$9,359,515.29		\$3,800.00	\$9,355,715.29
11/17/14	114	Hudson Construction, Inc.	\$9,355,715.29		\$97,935.84	\$9,257,779.45

11/17/14	115	Warren County School District	\$9,257,779.45		\$5,260.31	\$9,252,519.14
11/30/14		Dividends	\$9,252,519.14	\$88.69		\$9,252,607.83
12/19/14	116	Blackhawk Neff	\$9,252,607.83		\$21,089.48	\$9,231,518.35
12/19/14	117	Scobell Company, Inc	\$9,231,518.35		\$4,513.50	\$9,227,004.85
12/19/14	118	Blackhawk Neff	\$9,227,004.85		\$12,149.17	\$9,214,855.68
12/19/14	119	E.E. Austin & Son, Inc.	\$9,214,855.68		\$155,863.00	\$9,058,992.68
12/19/14	120	Scobell Company, Inc	\$9,058,992.68		\$26,275.40	\$9,032,717.28
12/19/14	121	Builders' Hardware and Specialty	\$9,032,717.28		\$382.38	\$9,032,334.90
12/19/14	122	Harold D. Myers, Jr.	\$9,032,334.90		\$328.83	\$9,032,006.07
12/19/14	123	Dennis LaMonica	\$9,032,006.07		\$57.84	\$9,031,948.23
12/31/15		Dividends	\$9,031,948.23	\$94.01		\$9,032,042.24
01/31/15		Dividends	\$9,032,042.24	\$94.04		\$9,032,136.28
02/09/15	124	Allied Fire Protection Systems	\$9,032,136.28		\$10,892.10	\$9,021,244.18
02/09/15	125	Hudson Construction, Inc.	\$9,021,244.18		\$32,625.00	\$8,988,619.18
02/09/15	126	Void	\$8,988,619.18		\$0.00	\$8,988,619.18
02/09/15	127	Blackhawk Neff	\$8,988,619.18		\$42,983.79	\$8,945,635.39
02/09/15	128	Hudson Construction, Inc.	\$8,945,635.39		\$103,401.56	\$8,842,233.83
			\$8,842,233.83			\$8,842,233.83
			\$8,842,233.83			\$8,842,233.83
			\$8,842,233.83			\$8,842,233.83
		Balance	\$8,842,233.83			\$8,842,233.83