WARREN COUNTY SCHOOL DISTRICT

GOB 2013 Projects Report

Date	Check #	Description	Beginning Balance	Deposits	Payment	Balance
02/01/13		Beginning Balance	\$9,465,825.42			\$9,465,825.42
02/07/13	101	James P. Hunter PE, PLS	\$9,465,825.42		\$1,170.00	\$9,464,655.42
03/11/13	101	Building Inspection Underwriters	\$9,464,655.42		\$24,137.46	\$9,440,517.96
03/15/13	102	Red-Check International	\$9,440,517.96		\$10,271.00	\$9,430,246.96
04/05/13	103	Tri-State Reprographics	\$9,430,246.96		\$1,172.10	\$9,429,074.86
04/17/13	104	EE Autin & Son, Inc.	\$9,429,074.86		\$89,550.00	\$9,339,524.86
04/17/13	105	Tri-State Reprographics	\$9,339,524.86		\$188.82	\$9,339,336.04
04/17/13	106	Tri-State Reprographics	\$9,339,336.04		\$2,699.04	\$9,336,637.00
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	Balance	\$0.00		\$0.00