## WARREN COUNTY SCHOOL DISTRICT

## GOB 2013 Projects Report

Date	Check #	Description	<b>Beginning Balance</b>	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	E.E. Austin & Son	\$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
05/10/13	107	HRLC Architects	\$9,336,637.00		\$30,429.60	\$9,306,207.40
05/10/13	108	VOID	\$9,306,207.40		\$0.00	\$9,306,207.40
05/10/13	109	HRLC Architects	\$9,306,207.40		\$86,553.60	\$9,219,653.80
05/10/13	110	Cox & Kanyuck Electric	\$9,219,653.80		\$10,350.00	\$9,209,303.80
05/10/13	111	Allied Fire Protection Systems	\$9,209,303.80		\$2,543.40	\$9,206,760.40
05/21/13	112	Tri-State Reprographics	\$9,206,760.40		\$202.39	\$9,206,558.01
06/03/13	113	Rabe Environmental Systems	\$9,206,558.01		\$13,770.00	\$9,192,788.01
06/03/13	114	Wm. T. Spaeder Co., Inc.	\$9,192,788.01		\$16,261.20	\$9,176,526.81
06/03/13	115	Cox & Kanyuck Electric	\$9,176,526.81		\$4,950.00	\$9,171,576.81
06/03/13	116	Urban Engineers, Inc.	\$9,171,576.81		\$2,419.50	\$9,169,157.31
06/03/13	117	E.E. Austin & Son	\$9,169,157.31		\$51,390.00	\$9,117,767.31
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	Balance	\$0.00		\$0.00