

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

[illegible]

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		Balance	\$0.00			\$0.00