

WARREN COUNTY SCHOOL DISTRICT

BES QZAB Account Activity

Date	Check #	Description	Beginning Balance	Deposits	Payment	Balance
		Beginning Balance	\$9,465,825.42			\$9,465,825.42
02/02/13	101	James P. Hunter PE, PLS	\$9,465,825.42		\$1,170.00	\$9,464,655.42
03/11/13	101	Building Inspection	\$9,464,655.42		\$24,137.46	\$9,440,517.96
03/11/13	102	Redi-Check International, Inc.	\$9,440,517.96		\$10,271.00	\$9,430,246.96
			\$9,430,246.96			\$9,430,246.96
			\$9,430,246.96			\$9,430,246.96
			\$9,430,246.96			\$9,430,246.96
			\$9,430,246.96			\$9,430,246.96
			\$9,430,246.96			\$9,430,246.96
			\$9,430,246.96			\$9,430,246.96
			\$9,430,246.96			\$9,430,246.96
			\$9,430,246.96			\$9,430,246.96
			\$9,430,246.96			\$9,430,246.96
			\$9,430,246.96			\$9,430,246.96
			\$9,430,246.96			\$9,430,246.96
			\$9,430,246.96			\$9,430,246.96
			\$9,430,246.96			\$9,430,246.96
			\$9,430,246.96			\$9,430,246.96
		Balance	\$9,430,246.96			\$9,430,246.96