

# WARREN COUNTY SCHOOL DISTRICT

## BWMS QZAB Account Activity

Date	Check #	Description	Beginning Balance	Deposits	Payment	Balance
	Issuance Costs	Underwriter's Discount	\$16,200,000.00		\$107,524.61	\$16,092,475.39
		Underwriter's Counsel	\$16,092,475.39		\$16,200.00	\$16,076,275.39
		Bond Counsel	\$16,076,275.39		\$16,200.00	\$16,060,075.39
		Authority Counsel	\$16,060,075.39		\$308.35	\$16,059,767.04
		Financial Advisor	\$16,059,767.04		\$14,580.00	\$16,045,187.04
		Ratings	\$16,045,187.04		\$9,635.89	\$16,035,551.15
		Printer	\$16,035,551.15		\$770.88	\$16,034,780.27
		Trustee-upfront	\$16,034,780.27		\$231.27	\$16,034,549.00
		Trustee-annual in advance	\$16,034,549.00		\$1,250.00	\$16,033,299.00
		Expenses	\$16,033,299.00		\$9,831.68	\$16,023,467.32
		Local Cost of Issuance	\$16,023,467.32		\$80,773.88	\$15,942,693.44
		WCSD	\$15,942,693.44		\$563,639.41	\$15,379,054.03
		WCSD	\$15,379,054.03	\$324,000.00		\$15,703,054.03
11/18/12	27411963	James P. Hunter	\$15,703,054.03		\$700.00	\$15,702,354.03
11/18/12	27411962	Reimb. Wells Fargo	\$15,702,354.03		\$324,000.00	\$15,378,354.03
11/30/12		Dividends	\$15,378,354.03	\$201.58		\$15,378,555.61
12/31/12		Dividends	\$15,378,555.61	\$244.90		\$15,378,800.51
01/05/12	27507390	WTW Architects	\$15,378,800.51		\$28,538.32	\$15,350,262.19
01/06/12	27509501	James P. Hunter	\$15,350,262.19		\$4,185.00	\$15,346,077.19
01/26/12	27542892	WTW Architects	\$15,346,077.19		\$28,538.31	\$15,317,538.88
01/31/12		Dividends	\$15,317,538.88	\$213.37		\$15,317,752.25
02/23/12	27587326	James P. Hunter	\$15,317,752.25		\$2,335.00	\$15,315,417.25
02/23/12	27587327	WTW Architects	\$15,315,417.25		\$619.31	\$15,314,797.94
02/23/12	27587328	WTW Architects	\$15,314,797.94		\$352.79	\$15,314,445.15
02/23/12	27587329	WTW Architects	\$15,314,445.15		\$35,672.90	\$15,278,772.25
02/22/12	27584926	WTW Architects	\$15,278,772.25		\$1,305.21	\$15,277,467.04
02/28/12		Dividends	\$15,277,467.04	\$285.97		\$15,277,753.01

03/13/12	27618843	WTW Architects	\$15,277,753.01		\$21,403.73	\$15,256,349.28
03/31/12		Dividends	\$15,256,349.28	\$215.23		\$15,256,564.51
04/13/12	27682328	WTW Architects	\$15,256,564.51		\$1,017.93	\$15,255,546.58
04/13/12	27682329	WTW Architects	\$15,255,546.58		\$19,025.55	\$15,236,521.03
04/26/12	27705789	WTW Architects	\$15,236,521.03		\$33,516.19	\$15,203,004.84
04/26/12	27705790	WTW Architects	\$15,203,004.84		\$2,104.86	\$15,200,899.98
04/30/12		Dividends	\$15,200,899.98	\$89.14		\$15,200,989.12
05/07/12	27723078	RediCheck International	\$15,200,989.12		\$20,500.00	\$15,180,489.12
06/15/12	27791868	WTW Architects	\$15,180,489.12		\$1,011.34	\$15,179,477.78
06/15/12	27791869	WTW Architects	\$15,179,477.78		\$16,647.35	\$15,162,830.43
06/15/12	27791870	Tri State Reprographics	\$15,162,830.43		\$1,003.23	\$15,161,827.20
06/15/12	27791871	Prints & More by Holly	\$15,161,827.20		\$897.43	\$15,160,929.77
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		Balance	\$15,160,929.77			\$15,160,929.77