## WARREN COUNTY SCHOOL DISTRICT **BES QZAB Account Activity** Check # Payment Balance **Description Beginning Balance Deposits** Date Beginning Balance \$23,180,000.00 **Underwriters Discount** \$23.180.000.00 \$127,263.19 \$23,052,736.81 Bond Counsel Fee and Expenses \$25,500.00 \$23,052,736.81 \$23,027,236.81 ssuance Costs Solicitor \$14.000.00 \$23,013,236.81 \$23.027.236.81 Financial Advisory Fees \$98.661.07 \$22,914,575.74 \$23,013,236.81 \$22,914,575.74 \$15,000.00 \$22,899,575.74 Rating Fee \$22,888,725.74 **Rating Fee** \$22,899,575.74 \$10.850.00 **Official Statement Printing** \$22.888.725.74 \$1.679.00 \$22,887,046.74 Paying Agent \$22,887,046.74 \$850.00 \$22,886,196.74 Standard & Poor's CUSIP \$22,886,196.74 \$159.00 \$22,886,037.74 PLGIT Beginning Balance \$41.04 \$22.886.037.74 \$22,886,078.78 11/30/12 November Dividends \$22,886,078.78 \$785.20 \$22,886,863.98 12/17/12 NEF Cyberlearning \$463,500.00 \$22,886,863.98 \$22,423,363.98 101 12/17/12 WTW Architects \$284.68 102 \$22,423,363.98 \$22,423,079.30 12/17/12 103 WTW Architects \$22,423,079.30 \$8.987.00 \$22,414,092.30 12/17/12 104 WTW Architects \$22,414,092.30 \$12,492.80 \$22,401,599.50 12/17/12 105 Tri-State Reprographics, Inc. \$22.401.599.50 \$1.364.61 \$22,400,234.89 12/17/12 WTW Architects 106 \$22,400,234.89 \$50,654.00 \$22,349,580.89 12/17/12 107 WTW Architects \$22,349,580.89 \$24,985.60 \$22,324,595.29 12/17/12 108 Urban Engineers, Inc. \$22,324,595.29 \$16.470.00 \$22,308,125.29 12/17/12 WTW Architects \$24,985.60 \$22,283,139.69 109 \$22,308,125.29 12/18/12 RediCheck International. Inc. \$23.394.00 \$22,259,745.69 110 \$22,283,139.69 \$22,227,065.69 12/18/12 111 WTW Architects \$32,680.00 \$22,259,745.69 12/18/12 112 \$22,227,065.69 Void \$22,227,065.69 01/09/13 113 Hill Engineering, Inc. \$18,000.00 \$22,209,065.69 \$22,227,065.69 01/09/13 114 \$2.450.00 \$22,206,615.69 John Gregory \$22,209,065.69

01/09/13	115	WTW Architects	\$22,206,615.69	\$703.70	\$22,205,911.99
01/09/13	116	WTW Architects	\$22,205,911.99	\$12,509.00	\$22,193,402.99
01/09/13	117	WTW Architects	\$22,193,402.99	\$2,251.36	\$22,191,151.63
01/09/13	118	WTW Architects	\$22,191,151.63	\$28,595.00	\$22,162,556.63
01/09/13	119	Building Specialties-Erie	\$22,162,556.63	\$1,915.21	\$22,160,641.42
02/05/13	120	WTW Architects	\$22,160,641.42	\$53,105.00	\$22,107,536.42
02/06/13	121	John Gregory	\$22,107,536.42	\$3,005.00	\$22,104,531.42
02/06/13	122	Building Specialties-Erie	\$22,104,531.42	\$1,733.60	\$22,102,797.82
02/06/13	123	Birkmire Trucking/Big Box Rentals	\$22,102,797.82	\$2,142.00	\$22,100,655.82
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Balance	\$0.00	\$0.00
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