

# WARREN COUNTY SCHOOL DISTRICT

## BES QZAB Account Activity

Date	Check #	Description	Beginning Balance	Deposits	Payment	Balance
	Issuance Costs	Beginning Balance				\$23,180,000.00
		Underwriters Discount	\$23,180,000.00		\$127,263.19	\$23,052,736.81
		Bond Counsel Fee and Expenses	\$23,052,736.81		\$25,500.00	\$23,027,236.81
		Solicitor	\$23,027,236.81		\$14,000.00	\$23,013,236.81
		Financial Advisory Fees	\$23,013,236.81		\$98,661.07	\$22,914,575.74
		Rating Fee	\$22,914,575.74		\$15,000.00	\$22,899,575.74
		Rating Fee	\$22,899,575.74		\$10,850.00	\$22,888,725.74
		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	\$22,886,037.74	\$41.04		\$22,886,078.78
11/30/12		November Dividends	\$22,886,078.78	\$785.20		\$22,886,863.98
12/17/12	101	NEF Cyberlearning	\$22,886,863.98		\$463,500.00	\$22,423,363.98
12/17/12	102	WTW Architects	\$22,423,363.98		\$284.68	\$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	106	WTW Architects	\$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	109	WTW Architects	\$22,308,125.29		\$24,985.60	\$22,283,139.69
12/18/12	110	RediCheck International, Inc.	\$22,283,139.69		\$23,394.00	\$22,259,745.69
12/18/12	111	WTW Architects	\$22,259,745.69		\$32,680.00	\$22,227,065.69
12/18/12	112	Void	\$22,227,065.69			\$22,227,065.69
01/09/13	113	Hill Engineering, Inc.	\$22,227,065.69		\$18,000.00	\$22,209,065.69
01/09/13	114	John Gregory	\$22,209,065.69		\$2,450.00	\$22,206,615.69

[illegible]

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		Balance	\$0.00			\$0.00