

# 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
11/18/11	27411963	James P. Hunter	\$15,703,054.03		\$700.00	\$15,702,354.03
11/18/11	27411962	Reimb. Wells Fargo	\$15,702,354.03		\$324,000.00	\$15,378,354.03
11/30/11		Dividends	\$15,378,354.03	\$201.58		\$15,378,555.61
12/31/11		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		<b>\$21,403.73</b>	\$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		<b>\$1,017.93</b>	\$15,255,546.58
04/13/12	27682329	WTW Architects	\$15,255,546.58		<b>\$19,025.55</b>	\$15,236,521.03
04/26/12	27705789	WTW Architects	\$15,236,521.03		<b>\$33,516.19</b>	\$15,203,004.84
04/26/12	27705790	WTW Architects	\$15,203,004.84		<b>\$2,104.86</b>	\$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		<b>\$20,500.00</b>	\$15,180,489.12
06/15/12	27791868	WTW Architects	\$15,180,489.12		<b>\$1,011.34</b>	\$15,179,477.78
06/15/12	27791869	WTW Architects	\$15,179,477.78		<b>\$16,647.35</b>	\$15,162,830.43
06/15/12	27791870	Tri State Reprographics	\$15,162,830.43		<b>\$1,003.23</b>	\$15,161,827.20
06/15/12	27791871	Prints & More by Holly	\$15,161,827.20		<b>\$897.43</b>	\$15,160,929.77
08/21/12	27897542	Urban Enterprises	\$15,160,929.77		<b>\$17,800.00</b>	\$15,143,129.77
08/21/12	27897543	WTW Architects	\$15,143,129.77		<b>\$67,382.14</b>	\$15,075,747.63
08/21/12	27897544	WTW Architects	\$15,075,747.63		<b>\$836.07</b>	\$15,074,911.56
08/21/12	27897545	WTW Architects	\$15,074,911.56		<b>\$40,429.28</b>	\$15,034,482.28
08/21/12	27897546	WTW Architects	\$15,034,482.28		<b>\$1,129.80</b>	\$15,033,352.48
08/27/12	27905260	WTW Architects	\$15,033,352.48		<b>\$26,952.85</b>	\$15,006,399.63
08/27/12	27905261	WTW Architects	\$15,006,399.63		<b>\$2,210.17</b>	\$15,004,189.46
09/28/12	27978035	James P. Hunter	\$15,004,189.46		<b>\$655.00</b>	\$15,003,534.46
10/22/12	27999027	Open Arc	\$15,003,534.46		<b>\$44,931.21</b>	\$14,958,603.25
10/22/12	27999028	Perry Construction Group, Inc.	\$14,958,603.25		<b>\$67,500.00</b>	\$14,891,103.25
10/18/12	27999029	Wm. T. Spaeder Co., Inc.	\$14,891,103.25		<b>\$17,550.00</b>	\$14,873,553.25
10/18/12	27999030	Wm. T. Spaeder Co., Inc.	\$14,873,553.25		<b>\$29,700.00</b>	\$14,843,853.25
11/13/12	28037409	WTW Architects	\$14,843,853.25		<b>\$12,509.29</b>	\$14,831,343.96
11/13/12	28037410	WTW Architects	\$14,831,343.96		<b>\$12,509.30</b>	\$14,818,834.66
11/13/12	28037411	Wm. T. Spaeder Co., Inc.	\$14,818,834.66		<b>\$17,460.00</b>	\$14,801,374.66
11/13/12	28037412	Wm. T. Spaeder Co., Inc.	\$14,801,374.66		<b>\$7,733.70</b>	\$14,793,640.96
11/13/12	28037413	Perry Construction Group, Inc.	\$14,793,640.96		<b>\$78,201.00</b>	\$14,715,439.96
11/13/12	28037414	Hallstrom-Clark Electric, Inc.	\$14,715,439.96		<b>\$32,294.70</b>	\$14,683,145.26
11/13/12	28037415	Hallstrom-Clark Electric, Inc.	\$14,683,145.26		<b>\$51,710.87</b>	\$14,631,434.39
11/13/12	28037416	Amark Environmental	\$14,631,434.39		<b>\$65,700.00</b>	\$14,565,734.39
11/16/12	28044278	Amark Environmental	\$14,565,734.39		<b>\$24,300.00</b>	\$14,541,434.39

12/06/12	28076305	Hallstrom-Clark Electric, Inc.	\$14,541,434.39		\$19,611.11	\$14,521,823.28
12/06/12	28076306	Perry Construction Group, Inc.	\$14,521,823.28		\$192,641.00	\$14,329,182.28
12/18/13	28096242	WTW Architects	\$14,329,182.28		\$12,509.29	\$14,316,672.99
12/18/13	28096243	WTW Architects	\$14,316,672.99		\$60.39	\$14,316,612.60
12/18/12	28096244	Microbac Laboratories	\$14,316,612.60		\$211.00	\$14,316,401.60
12/18/13	28096245	Tri State Reprographics	\$14,316,401.60		\$207.37	\$14,316,194.23
01/10/13	28141721	City of Warren	\$14,316,194.23		\$56,628.00	\$14,259,566.23
01/10/13	28141722	Perry Construction Group, Inc.	\$14,259,566.23		\$199,777.00	\$14,059,789.23
01/10/13	28141723	Wm. T. Spaeder Co., Inc.	\$14,059,789.23		\$30,520.80	\$14,029,268.43
01/10/13	28141724	Wm. T. Spaeder Co., Inc.	\$14,029,268.43		\$15,660.00	\$14,013,608.43
01/10/13	28141725	Hallstrom-Clark Electric, Inc.	\$14,013,608.43		\$120,242.50	\$13,893,365.93
01/22/13	28158005	Wm. T. Spaeder Co., Inc.	\$13,893,365.93		\$76,836.65	\$13,816,529.28
01/22/13	28158006	Wm. T. Spaeder Co., Inc.	\$13,816,529.28		\$73,276.20	\$13,743,253.08
02/07/13	28184585	Wm. T. Spaeder Co., Inc.	\$13,743,253.08		\$48,896.19	\$13,694,356.89
02/07/13	28184586	Wm. T. Spaeder Co., Inc.	\$13,694,356.89		\$42,320.25	\$13,652,036.64
02/07/13	28184587	Wm. T. Spaeder Co., Inc.	\$13,652,036.64		\$13,499.29	\$13,638,537.35
02/07/13	28184588	Amark Environmental	\$13,638,537.35		\$45,000.00	\$13,593,537.35
02/07/13	Refund	City of Warren	\$13,593,537.35	\$4,000.00		\$13,597,537.35
02/14/13	28193935	Perry Construction Group, Inc.	\$13,597,537.35		\$252,052.00	\$13,345,485.35
02/14/13	28193936	Hallstrom-Clark Electric, Inc.	\$13,345,485.35		\$100,107.00	\$13,245,378.35
02/14/13		Wells Fargo Bank	\$13,245,378.35		\$1,250.00	\$13,244,128.35
03/04/13	28219107	Perry Construction Group, Inc.	\$13,244,128.35		\$352,223.00	\$12,891,905.35
03/12/13	28231386	Warren County School District	\$12,891,905.35		\$3,487.86	\$12,888,417.49
03/12/13	28231387	Wm. T. Spaeder Co., Inc.	\$12,888,417.49		\$171,719.80	\$12,716,697.69
03/12/13	28231388	Wm. T. Spaeder Co., Inc.	\$12,716,697.69		\$148,372.65	\$12,568,325.04
03/12/13	28231389	Hallstrom-Clark Electric, Inc.	\$12,568,325.04		\$215,165.82	\$12,353,159.22
03/12/13	28231390	S.A. Comunale Co., Inc.	\$12,353,159.22		\$87,251.62	\$12,265,907.60
03/12/13	28231391	S.A. Comunale Co., Inc.	\$12,265,907.60		\$30,861.00	\$12,235,046.60
03/12/13	28231392	WTW Architects	\$12,235,046.60		\$13,501.13	\$12,221,545.47
03/12/13	28231393	WTW Architects	\$12,221,545.47		\$4,872.05	\$12,216,673.42
04/09/13	28279507	Perry Construction Group, Inc.	\$12,216,673.42		\$359,182.00	\$11,857,491.42
04/09/13	28279508	Wm. T. Spaeder Co., Inc.	\$11,857,491.42		\$228,957.81	\$11,628,533.61
04/09/13	28279509	Wm. T. Spaeder Co., Inc.	\$11,628,533.61		\$135,269.19	\$11,493,264.42

04/09/13	28279510	Hallstrom-Clark Electric, Inc.	\$11,493,264.42		\$99,441.72	\$11,393,822.70
04/09/13	28279511	S.A. Comunale Co., Inc.	\$11,393,822.70		\$22,392.00	\$11,371,430.70
04/09/13	28279512	HRI Supply and Design, Inc.	\$11,371,430.70		\$40,147.40	\$11,331,283.30
04/09/13	28279513	HRI Supply and Design, Inc.	\$11,331,283.30		\$15,482.82	\$11,315,800.48
04/09/13	28279514	WTW Architects	\$11,315,800.48		\$13,302.02	\$11,302,498.46
04/09/13	28279515	Microbac Laboratories	\$11,302,498.46		\$10,990.50	\$11,291,507.96
04/09/13	28279516	John H. Robinson Testing	\$11,291,507.96		\$20.00	\$11,291,487.96
04/09/13	28279517	Warren County School District	\$11,291,487.96		\$4,650.48	\$11,286,837.48
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		Balance	\$11,286,837.48			\$11,286,837.48