

# 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
12/31/13	Journal	Interest/Amortization	\$22,227,065.69	(\$29,001.42)		\$22,198,064.27
01/09/13	113	Hill Engineering, Inc.	\$22,198,064.27		\$18,000.00	\$22,180,064.27

01/09/13	114	John Gregory	\$22,180,064.27		\$2,450.00	\$22,177,614.27
01/09/13	115	WTW Architects	\$22,177,614.27		\$703.70	\$22,176,910.57
01/09/13	116	WTW Architects	\$22,176,910.57		\$12,509.00	\$22,164,401.57
01/09/13	117	WTW Architects	\$22,164,401.57		\$2,251.36	\$22,162,150.21
01/09/13	118	WTW Architects	\$22,162,150.21		\$28,595.00	\$22,133,555.21
01/09/13	119	Building Specialties-Erie	\$22,133,555.21		\$1,915.21	\$22,131,640.00
01/31/13	Journal	Interest/Amortization	\$22,131,640.00	(\$853.58)		\$22,130,786.42
02/05/13	120	WTW Architects	\$22,130,786.42		\$53,105.00	\$22,077,681.42
02/06/13	121	John Gregory	\$22,077,681.42		\$3,005.00	\$22,074,676.42
02/06/13	122	Building Specialties-Erie	\$22,074,676.42		\$1,733.60	\$22,072,942.82
02/06/13	123	Birkmire Trucking/Big Box Rentals	\$22,072,942.82		\$2,142.00	\$22,070,800.82
02/28/13	Journal	Interest/Amortization	\$22,070,800.82	(\$2,547.02)		\$22,068,253.80
03/08/13	124	John Gregory	\$22,068,253.80		\$7,360.00	\$22,060,893.80
03/08/13	125	Birkmire Trucking/Big Box Rentals	\$22,060,893.80		\$2,256.60	\$22,058,637.20
03/08/13	126	GovConnection	\$22,058,637.20		\$97,534.65	\$21,961,102.55
03/11/13	127	Farmington Township	\$21,961,102.55		\$5,000.00	\$21,956,102.55
03/11/13	128	Building Inspection Underwriters o	\$21,956,102.55		\$54,176.22	\$21,901,926.33
03/31/13	Journal	Interest/Amortization	\$21,901,926.33	\$6,095.29		\$21,908,021.62
04/05/13	129	WTW Architects	\$21,908,021.62		\$7,777.84	\$21,900,243.78
04/05/13	130	WTW Architects	\$21,900,243.78		\$84.51	\$21,900,159.27
04/05/13	131	Tri-State Reprographics, Inc.	\$21,900,159.27		\$30.00	\$21,900,129.27
04/05/13	132	Birkmire Trucking/Big Box Rentals	\$21,900,129.27		\$902.60	\$21,899,226.67
04/05/13	133	Xerox Audio Visual Solutions, Inc.	\$21,899,226.67		\$9,720.00	\$21,889,506.67
04/05/13	134	WTW Architects	\$21,889,506.67		\$8,170.00	\$21,881,336.67
04/05/13	135	Tri-State Reprographics, Inc.	\$21,881,336.67		\$4,068.31	\$21,877,268.36
04/05/13	136	OpenArc	\$21,877,268.36		\$32,960.45	\$21,844,307.91
04/17/13	137	Birkmire Trucking/Big Box Rentals	\$21,844,307.91		\$933.00	\$21,843,374.91
04/17/13	138	Void	\$21,843,374.91		\$0.00	\$21,843,374.91
04/17/13	139	Tri-State Reprographics, Inc.	\$21,843,374.91		\$2,293.44	\$21,841,081.47
04/17/13	140	E.E. Austin & Son, Inc.	\$21,841,081.47		\$165,150.00	\$21,675,931.47
04/30/13	Journal	Interest/Amortization	\$21,675,931.47	\$5,490.91		\$21,681,422.38
05/10/13	141	Blackhawk Neff	\$21,681,422.38		\$171,869.96	\$21,509,552.42

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