

# 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	(\$2,547.22)		\$22,068,253.60
03/08/13	124	John Gregory	\$22,068,253.60		\$7,360.00	\$22,060,893.60
03/08/13	125	Birkmire Trucking/Big Box Rentals	\$22,060,893.60		\$2,256.60	\$22,058,637.00
03/08/13	126	GovConnection	\$22,058,637.00		\$97,534.65	\$21,961,102.35
03/11/13	127	Farmington Township	\$21,961,102.35		\$5,000.00	\$21,956,102.35
03/11/13	128	Building Inspection Underwriters o	\$21,956,102.35		\$54,176.22	\$21,901,926.13
03/31/13	Journal	Interest/Amortization	\$21,901,926.13	\$6,095.29		\$21,908,021.42
04/05/13	129	WTW Architects	\$21,908,021.42		\$7,777.84	\$21,900,243.58
04/05/13	130	WTW Architects	\$21,900,243.58		\$84.51	\$21,900,159.07
04/05/13	131	Tri-State Reprographics, Inc.	\$21,900,159.07		\$30.00	\$21,900,129.07
04/05/13	132	Birkmire Trucking/Big Box Rentals	\$21,900,129.07		\$902.60	\$21,899,226.47
04/05/13	133	Xerox Audio Visual Solutions, Inc.	\$21,899,226.47		\$9,720.00	\$21,889,506.47
04/05/13	134	WTW Architects	\$21,889,506.47		\$8,170.00	\$21,881,336.47
04/05/13	135	Tri-State Reprographics, Inc.	\$21,881,336.47		\$4,068.31	\$21,877,268.16
04/05/13	136	OpenArc	\$21,877,268.16		\$32,960.45	\$21,844,307.71
04/17/13	137	Birkmire Trucking/Big Box Rentals	\$21,844,307.71		\$933.00	\$21,843,374.71
04/17/13	138	Void	\$21,843,374.71		\$0.00	\$21,843,374.71
04/17/13	139	Tri-State Reprographics, Inc.	\$21,843,374.71		\$2,293.44	\$21,841,081.27
04/17/13	140	E.E. Austin & Son, Inc.	\$21,841,081.27		\$165,150.00	\$21,675,931.27
04/30/13	Journal	Interest/Amortization	\$21,675,931.27	\$5,490.91		\$21,681,422.18
05/10/13	141	Blackhawk Neff	\$21,681,422.18		\$171,869.96	\$21,509,552.22

05/10/13	142	OpenArc	\$21,509,552.22		\$41,207.45	\$21,468,344.77
05/10/13	143	WTW Architects	\$21,468,344.77		\$8,187.34	\$21,460,157.43
05/21/13	144	Birkmire Trucking/Big Box Rentals	\$21,460,157.43		\$1,562.55	\$21,458,594.88
05/21/13	145	Canfield Development, Inc.	\$21,458,594.88		\$44,100.00	\$21,414,494.88
05/21/13	146	Commercial Appliance Contracts	\$21,414,494.88		\$9,363.60	\$21,405,131.28
05/21/13	147	Microbac Laboratories, Inc.	\$21,405,131.28		\$285.00	\$21,404,846.28
05/21/13	148	R.A. Greig Equipment Co.	\$21,404,846.28		\$196.00	\$21,404,650.28
05/31/13	Journal	Interest/Amortization	\$21,404,650.28	\$1,920.95		\$21,406,571.23
06/03/13	149	WTW Architects	\$21,406,571.23		\$8,596.84	\$21,397,974.39
06/03/13	150	Wm. T. Spaeder	\$21,397,974.39		\$94,343.40	\$21,303,630.99
06/03/13	151	Birkmire Trucking/Big Box Rentals	\$21,303,630.99		\$1,134.60	\$21,302,496.39
06/03/13	152	Rabe Environmental Systems	\$21,302,496.39		\$92,410.83	\$21,210,085.56
06/20/13	153	Prints & More by Holly	\$21,210,085.56		\$47.26	\$21,210,038.30
06/20/13	154	R.A. Greig Equipment Co.	\$21,210,038.30		\$196.00	\$21,209,842.30
06/20/13	155	E.E. Austin & Son, Inc.	\$21,209,842.30		\$101,340.00	\$21,108,502.30
06/20/13	156	E.E. Austin & Son, Inc.	\$21,108,502.30		\$194,445.00	\$20,914,057.30
06/20/13	157	Blackhawk Neff	\$20,914,057.30		\$43,669.53	\$20,870,387.77
06/20/13	158	Blackhawk Neff	\$20,870,387.77		\$50,624.01	\$20,819,763.76
06/20/13	159	Blackhawk Neff	\$20,819,763.76		\$11,097.00	\$20,808,666.76
06/30/13	Journal	Interest/Amortization	\$20,808,666.76	\$407.83		\$20,809,074.59
07/15/13		Void Check 159	\$20,809,074.59		(\$11,097.00)	\$20,820,171.59
07/17/13	160	James P. Hunter PE, PLS	\$20,820,171.59		\$820.00	\$20,819,351.59
07/17/13	161	Building Inspection Underwriters o	\$20,819,351.59		\$3,485.00	\$20,815,866.59
07/17/13	162	Warren County School District	\$20,815,866.59		\$4,401.81	\$20,811,464.78
07/17/13	163	Allied Fire Protection Systems	\$20,811,464.78		\$58,147.20	\$20,753,317.58
07/17/13	164	Allied Fire Protection Systems	\$20,753,317.58		\$11,097.00	\$20,742,220.58
07/17/13	165	WTW Architects	\$20,742,220.58		\$1,375.78	\$20,740,844.80
07/19/13	166	Birkmire Trucking/Big Box Rentals	\$20,740,844.80		\$2,162.10	\$20,738,682.70
07/19/13	167	WTW Architects	\$20,738,682.70		\$8,187.34	\$20,730,495.36
07/29/13	168	Birkmire Trucking/Big Box Rentals	\$20,730,495.36		\$461.25	\$20,730,034.11
07/29/13	169	E.E. Austin & Son, Inc.	\$20,730,034.11		\$329,715.00	\$20,400,319.11
07/29/13	170	Wm. T. Spaeder	\$20,400,319.11		\$260,222.40	\$20,140,096.71
07/29/13	171	WTW Architects	\$20,140,096.71		\$8,596.84	\$20,131,499.87

07/29/13	172	WTW Architects	\$20,131,499.87		\$518.99	\$20,130,980.88
07/29/13	173	R.A. Greig Equipment Co.	\$20,130,980.88		\$496.00	\$20,130,484.88
07/29/13	174	R.A. Greig Equipment Co.	\$20,130,484.88		\$196.00	\$20,130,288.88
07/29/13	175	Hill Engineering, Inc.	\$20,130,288.88		\$2,765.00	\$20,127,523.88
07/29/13	176	Canfield Development, Inc.	\$20,127,523.88		\$71,100.00	\$20,056,423.88
07/29/13	177	Rabe Environmental Systems	\$20,056,423.88		\$346,744.44	\$19,709,679.44
07/29/13	178	Wm. T. Spaeder	\$19,709,679.44		\$189,148.05	\$19,520,531.39
07/29/13	179	Blackhawk Neff	\$19,520,531.39		\$135,940.79	\$19,384,590.60
07/31/13	Journal	Interest/Amortization	\$19,384,590.60	(\$1,267.23)		\$19,383,323.37
08/12/13	180	John H. Robinson Testing	\$19,383,323.37		\$10.00	\$19,383,313.37
08/12/13	181	Warren County School District	\$19,383,313.37		\$4,815.45	\$19,378,497.92
08/12/13	182	Dennis LaMonica	\$19,378,497.92		\$18.08	\$19,378,479.84
08/12/13	183	Rabe Environmental Systems	\$19,378,479.84		\$300,497.22	\$19,077,982.62
08/12/13	184	Birkmire Trucking/Big Box Rentals	\$19,077,982.62		\$729.00	\$19,077,253.62
08/12/13	185	SJB Services, Inc.	\$19,077,253.62		\$430.00	\$19,076,823.62
08/12/13	186	R.A. Greig Equipment Co.	\$19,076,823.62		\$196.00	\$19,076,627.62
08/12/13	187	Blackhawk Neff	\$19,076,627.62		\$199,762.57	\$18,876,865.05
08/12/13	188	Hill Engineering, Inc.	\$18,876,865.05		\$195.00	\$18,876,670.05
			\$18,876,670.05			\$18,876,670.05
			\$18,876,670.05			\$18,876,670.05
			\$18,876,670.05			\$18,876,670.05
		Balance	\$0.00			\$0.00