

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		\$21,403.73	\$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		\$1,017.93	\$15,255,546.58
04/13/12	27682329	WTW Architects	\$15,255,546.58		\$19,025.55	\$15,236,521.03
04/26/12	27705789	WTW Architects	\$15,236,521.03		\$33,516.19	\$15,203,004.84
04/26/12	27705790	WTW Architects	\$15,203,004.84		\$2,104.86	\$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		\$20,500.00	\$15,180,489.12
06/15/12	27791868	WTW Architects	\$15,180,489.12		\$1,011.34	\$15,179,477.78
06/15/12	27791869	WTW Architects	\$15,179,477.78		\$16,647.35	\$15,162,830.43
06/15/12	27791870	Tri State Reprographics	\$15,162,830.43		\$1,003.23	\$15,161,827.20
06/15/12	27791871	Prints & More by Holly	\$15,161,827.20		\$897.43	\$15,160,929.77
06/30/12	Journal	Auditor Adjustment	\$15,160,929.77		\$119,998.89	\$15,040,930.88
06/30/13	Journal	Auditor Adjustment	\$15,040,930.88		\$1,525.53	\$15,039,405.35
07/31/13	Journal	Interest/Amortization/Fees	\$15,039,405.35	\$42,143.30	\$35,986.95	\$15,045,561.70
08/21/12	27897542	Urban Enterprises	\$15,045,561.70		\$17,800.00	\$15,027,761.70
08/21/12	27897543	WTW Architects	\$15,027,761.70		\$67,382.14	\$14,960,379.56
08/21/12	27897544	WTW Architects	\$14,960,379.56		\$836.07	\$14,959,543.49
08/21/12	27897545	WTW Architects	\$14,959,543.49		\$40,429.28	\$14,919,114.21
08/21/12	27897546	WTW Architects	\$14,919,114.21		\$1,129.80	\$14,917,984.41
08/27/12	27905260	WTW Architects	\$14,917,984.41		\$26,952.85	\$14,891,031.56
08/27/12	27905261	WTW Architects	\$14,891,031.56		\$2,210.17	\$14,888,821.39
08/31/13	Journal	Interest/Amortization/Fees	\$14,888,821.39	\$26,667.01	\$36,020.00	\$14,879,468.40
09/30/12	Journal	Interest/Amortization/Fees	\$14,879,468.40	\$61,871.33	\$35,806.72	\$14,905,533.01
09/28/12	27978035	James P. Hunter	\$14,905,533.01		\$655.00	\$14,904,878.01
10/22/12	27999027	Open Arc	\$14,904,878.01		\$44,931.21	\$14,859,946.80
10/22/12	27999028	Perry Construction Group, Inc.	\$14,859,946.80		\$67,500.00	\$14,792,446.80
10/18/12	27999029	Wm. T. Spaeder Co., Inc.	\$14,792,446.80		\$17,550.00	\$14,774,896.80
10/18/12	27999030	Wm. T. Spaeder Co., Inc.	\$14,774,896.80		\$29,700.00	\$14,745,196.80
10/31/12	Journal	Interest/Amortization/Fees	\$14,745,196.80	\$25,488.08	\$35,603.19	\$14,735,081.69
11/13/12	28037409	WTW Architects	\$14,735,081.69		\$12,509.29	\$14,722,572.40
11/13/12	28037410	WTW Architects	\$14,722,572.40		\$12,509.30	\$14,710,063.10
11/13/12	28037411	Wm. T. Spaeder Co., Inc.	\$14,710,063.10		\$17,460.00	\$14,692,603.10

11/13/12	28037412	Wm. T. Spaeder Co., Inc.	\$14,692,603.10		\$7,733.70	\$14,684,869.40
11/13/12	28037413	Perry Construction Group, Inc.	\$14,684,869.40		\$78,201.00	\$14,606,668.40
11/13/12	28037414	Hallstrom-Clark Electric, Inc.	\$14,606,668.40		\$32,294.70	\$14,574,373.70
11/13/12	28037415	Hallstrom-Clark Electric, Inc.	\$14,574,373.70		\$51,710.87	\$14,522,662.83
11/13/12	28037416	Amark Environmental	\$14,522,662.83		\$65,700.00	\$14,456,962.83
11/16/12	28044278	Amark Environmental	\$14,456,962.83		\$24,300.00	\$14,432,662.83
11/30/12	Journal	Interest/Amortization/Fees	\$14,432,662.83	\$58,056.26	\$34,248.67	\$14,456,470.42
12/06/12	28076305	Hallstrom-Clark Electric, Inc.	\$14,456,470.42		\$19,611.11	\$14,436,859.31
12/06/12	28076306	Perry Construction Group, Inc.	\$14,436,859.31		\$192,641.00	\$14,244,218.31
12/18/12	28096242	WTW Architects	\$14,244,218.31		\$12,509.29	\$14,231,709.02
12/18/12	28096243	WTW Architects	\$14,231,709.02		\$60.39	\$14,231,648.63
12/18/12	28096244	Microbac Laboratories	\$14,231,648.63		\$211.00	\$14,231,437.63
12/18/12	28096245	Tri State Reprographics	\$14,231,437.63		\$207.37	\$14,231,230.26
12/31/12	Journal	Interest/Amortization/Fees	\$14,231,230.26	\$15,871.66	\$32,977.59	\$14,214,124.33
01/10/13	28141721	City of Warren	\$14,214,124.33		\$56,628.00	\$14,157,496.33
01/10/13	28141722	Perry Construction Group, Inc.	\$14,157,496.33		\$199,777.00	\$13,957,719.33
01/10/13	28141723	Wm. T. Spaeder Co., Inc.	\$13,957,719.33		\$30,520.80	\$13,927,198.53
01/10/13	28141724	Wm. T. Spaeder Co., Inc.	\$13,927,198.53		\$15,660.00	\$13,911,538.53
01/10/13	28141725	Hallstrom-Clark Electric, Inc.	\$13,911,538.53		\$120,242.50	\$13,791,296.03
01/22/13	28158005	Wm. T. Spaeder Co., Inc.	\$13,791,296.03		\$76,836.65	\$13,714,459.38
01/22/13	28158006	Wm. T. Spaeder Co., Inc.	\$13,714,459.38		\$73,276.20	\$13,641,183.18
01/31/13	Journal	Interest/Amortization/Fees	\$13,641,183.18	\$41,980.56	\$31,142.78	\$13,652,020.96
02/07/13	28184585	Wm. T. Spaeder Co., Inc.	\$13,652,020.96		\$48,896.19	\$13,603,124.77
02/07/13	28184586	Wm. T. Spaeder Co., Inc.	\$13,603,124.77		\$42,320.25	\$13,560,804.52
02/07/13	28184587	Wm. T. Spaeder Co., Inc.	\$13,560,804.52		\$13,499.29	\$13,547,305.23
02/07/13	28184588	Amark Environmental	\$13,547,305.23		\$45,000.00	\$13,502,305.23
02/07/13	Refund	City of Warren	\$13,502,305.23	\$4,000.00		\$13,506,305.23
02/14/13	28193935	Perry Construction Group, Inc.	\$13,506,305.23		\$252,052.00	\$13,254,253.23
02/14/13	28193936	Hallstrom-Clark Electric, Inc.	\$13,254,253.23		\$100,107.00	\$13,154,146.23
02/14/13		Wells Fargo Bank	\$13,154,146.23		\$1,250.00	\$13,152,896.23
02/28/13	Journal	Interest/Amortization/Fees	\$13,152,896.23	\$26,690.94	\$29,721.61	\$13,149,865.56
03/04/13	28219107	Perry Construction Group, Inc.	\$13,149,865.56		\$352,223.00	\$12,797,642.56
03/12/13	28231386	Warren County School District	\$12,797,642.56		\$3,487.86	\$12,794,154.70

03/12/13	28231387	Wm. T. Spaeder Co., Inc.	\$12,794,154.70		\$171,719.80	\$12,622,434.90
03/12/13	28231388	Wm. T. Spaeder Co., Inc.	\$12,622,434.90		\$148,372.65	\$12,474,062.25
03/12/13	28231389	Hallstrom-Clark Electric, Inc.	\$12,474,062.25		\$215,165.82	\$12,258,896.43
03/12/13	28231390	S.A. Comunale Co., Inc.	\$12,258,896.43		\$87,251.62	\$12,171,644.81
03/12/13	28231391	S.A. Comunale Co., Inc.	\$12,171,644.81		\$30,861.00	\$12,140,783.81
03/12/13	28231392	WTW Architects	\$12,140,783.81		\$13,501.13	\$12,127,282.68
03/12/13	28231393	WTW Architects	\$12,127,282.68		\$4,872.05	\$12,122,410.63
03/31/13	Journal	Interest/Amortization/Fees	\$12,122,410.63	\$59,286.47	\$27,405.57	\$12,154,291.53
04/09/13	Deposit	WCSD Check 1208	\$12,154,291.53	\$4,214.37		\$12,158,505.90
04/09/13	28279507	Perry Construction Group, Inc.	\$12,158,505.90		\$359,182.00	\$11,799,323.90
04/09/13	28279508	Wm. T. Spaeder Co., Inc.	\$11,799,323.90		\$228,957.81	\$11,570,366.09
04/09/13	28279509	Wm. T. Spaeder Co., Inc.	\$11,570,366.09		\$135,269.19	\$11,435,096.90
04/09/13	28279510	Hallstrom-Clark Electric, Inc.	\$11,435,096.90		\$99,441.72	\$11,335,655.18
04/09/13	28279511	S.A. Comunale Co., Inc.	\$11,335,655.18		\$22,392.00	\$11,313,263.18
04/09/13	28279512	HRI Supply and Design, Inc.	\$11,313,263.18		\$40,147.40	\$11,273,115.78
04/09/13	28279513	HRI Supply and Design, Inc.	\$11,273,115.78		\$15,482.82	\$11,257,632.96
04/09/13	28279514	WTW Architects	\$11,257,632.96		\$13,302.02	\$11,244,330.94
04/09/13	28279515	Microbac Laboratories	\$11,244,330.94		\$10,990.50	\$11,233,340.44
04/09/13	28279516	John H. Robinson Testing	\$11,233,340.44		\$20.00	\$11,233,320.44
04/09/13	28279517	Warren County School District	\$11,233,320.44		\$4,650.48	\$11,228,669.96
04/18/13	28296192	S.A. Comunale Co., Inc.	\$11,228,669.96		\$35,064.00	\$11,193,605.96
04/30/13	Journal	Interest/Amortization/Fees	\$11,193,605.96	\$27,062.08	\$25,503.84	\$11,195,164.20
05/15/13	28339035	WTW Architects	\$11,195,164.20		\$16,282.70	\$11,178,881.50
05/15/13	28339036	Perry Construction Group, Inc.	\$11,178,881.50		\$376,713.00	\$10,802,168.50
05/15/13	28339037	Wm. T. Spaeder Co., Inc.	\$10,802,168.50		\$311,336.06	\$10,490,832.44
05/15/13	28339038	Wm. T. Spaeder Co., Inc.	\$10,490,832.44		\$39,980.16	\$10,450,852.28
05/15/13	28339039	HRI Supply and Design, Inc.	\$10,450,852.28		\$66,737.09	\$10,384,115.19
05/15/13	28339040	Warren County School District	\$10,384,115.19		\$4,650.48	\$10,379,464.71
05/15/13	28339041	Harold D. Myers, Jr.	\$10,379,464.71		\$145.21	\$10,379,319.50
05/22/13	28347782	Harold D. Myers, Jr.	\$10,379,319.50		\$130.80	\$10,379,188.70
05/22/13	28371738	Hallstrom-Clark Electric, Inc.	\$10,379,188.70		\$432,414.36	\$9,946,774.34
05/31/13	Journal	Interest/Amortization/Fees	\$9,946,774.34	\$17,944.12		\$9,964,718.46
06/07/13	28371739	Perry Construction Group, Inc.	\$9,964,718.46		\$349,170.00	\$9,615,548.46

06/07/13	28371740	Wm. T. Spaeder Co., Inc.	\$9,615,548.46		\$450,618.97	\$9,164,929.49
06/07/13	28371741	Wm. T. Spaeder Co., Inc.	\$9,164,929.49		\$44,437.91	\$9,120,491.58
06/07/13	28371742	Hallstrom-Clark Electric, Inc.	\$9,120,491.58		\$99,575.97	\$9,020,915.61
06/07/13	28371743	S.A. Comunale Co., Inc.	\$9,020,915.61		\$18,290.25	\$9,002,625.36
06/07/13	28371744	WTW Architects	\$9,002,625.36		\$12,905.66	\$8,989,719.70
06/25/13	28398736	Harold D. Myers, Jr.	\$8,989,719.70		\$191.31	\$8,989,528.39
06/25/13	28398737	Warren County School District	\$8,989,528.39		\$6,975.72	\$8,982,552.67
06/25/13	28398738	Birkmire Trucking/Big Box Rentals	\$8,982,552.67		\$1,921.40	\$8,980,631.27
06/25/13	28398739	Birkmire Trucking/Big Box Rentals	\$8,980,631.27		\$769.50	\$8,979,861.77
06/25/13	28398740	Hallstrom-Clark Electric, Inc.	\$8,979,861.77		\$282,732.73	\$8,697,129.04
06/25/13	28398741	S.A. Comunale Co., Inc.	\$8,697,129.04		\$39,523.50	\$8,657,605.54
06/30/13	Journal	Interest/Amortization/Fees	\$8,657,605.54	(\$7,452.52)		\$8,650,153.02
07/17/13	28434275	Warren County School District	\$8,650,153.02		\$4,818.41	\$8,645,334.61
07/17/13	28434276	John H. Robinson Testing	\$8,645,334.61		\$10.00	\$8,645,324.61
07/17/13	28434277	WTW Architects	\$8,645,324.61		\$13,302.03	\$8,632,022.58
07/17/13	28434278	James P. Hunter	\$8,632,022.58		\$820.00	\$8,631,202.58
07/17/13	28434279	Perry Construction Group, Inc.	\$8,631,202.58		\$732,961.00	\$7,898,241.58
07/30/13	28453644	Birkmire Trucking/Big Box Rentals	\$7,898,241.58		\$461.25	\$7,897,780.33
07/30/13	28453645	WTW Architects	\$7,897,780.33		\$12,509.29	\$7,885,271.04
07/30/13	28453646	WTW Architects	\$7,885,271.04		\$319.43	\$7,884,951.61
07/30/13	28453647	Klapthor Concrete	\$7,884,951.61		\$17,939.98	\$7,867,011.63
07/30/13	28453648	Dailey's Concrete & Const.	\$7,867,011.63		\$15,925.98	\$7,851,085.65
07/30/13	28453649	John H. Robinson Testing	\$7,851,085.65		\$40.00	\$7,851,045.65
07/30/13	28453650	Harold D. Myers, Jr.	\$7,851,045.65		\$150.52	\$7,850,895.13
07/31/13	Journal	Interest/Amortization/Fees	\$7,850,895.13	\$161.07		\$7,851,056.20
08/14/13	28476137	Wm. T. Spaeder Co., Inc.	\$7,851,056.20		\$119,922.34	\$7,731,133.86
08/14/13	28476138	S.A. Comunale Co., Inc.	\$7,731,133.86		\$96,037.20	\$7,635,096.66
08/14/13	28476139	HRI Supply and Design, Inc.	\$7,635,096.66		\$127,726.44	\$7,507,370.22
08/14/13	28476140	Hallstrom-Clark Electric, Inc.	\$7,507,370.22		\$227,026.36	\$7,280,343.86
08/14/13	28476141	Wm. T. Spaeder Co., Inc.	\$7,280,343.86		\$245,529.36	\$7,034,814.50
08/14/13	28476142	Perry Construction Group, Inc.	\$7,034,814.50		\$482,338.00	\$6,552,476.50
08/14/13	28476143	Birkmire Trucking/Big Box Rentals	\$6,552,476.50		\$729.00	\$6,551,747.50
08/14/13	28476144	Warren County School District	\$6,551,747.50		\$4,994.96	\$6,546,752.54

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		Balance	\$6,546,752.54			\$6,546,752.54