

# WARREN COUNTY SCHOOL DISTRICT

## Capital Reserve Account Activity

| Date     | Description                        | Balances       |                | Deposits (+) |                | Checks (-) |              | Running Balance |
|----------|------------------------------------|----------------|----------------|--------------|----------------|------------|--------------|-----------------|
|          |                                    | Tech           | B&G            | Tech         | B&G            | Tech       | B&G          |                 |
| 07/17/08 | Seo Kwang Korean Presby.-Furniture | \$892,579.03   | \$2,426,080.84 |              | \$5,150.00     |            |              | \$3,323,809.87  |
| 07/17/08 | Segel & Son Scrap Metal            | \$892,579.03   | \$2,431,230.84 |              | \$175.75       |            |              | \$3,323,985.62  |
| 07/21/08 | Rabe Environmental Systems         | \$892,579.03   | \$2,431,406.59 |              |                |            | \$3,762.00   | \$3,320,223.62  |
| 07/21/08 | Seo Kwang Korean Presby.-Furniture | \$892,579.03   | \$2,427,644.59 |              |                |            | \$300.00     | \$3,319,923.62  |
| 07/29/08 | Perry Construction Group, Inc.     | \$892,579.03   | \$2,427,344.59 |              |                |            | \$2,056.00   | \$3,317,867.62  |
| 07/31/08 | July Dividends                     | \$892,579.03   | \$2,425,288.59 | \$2,435.74   | \$2,435.74     |            |              | \$3,322,739.09  |
| 08/13/08 | Fiske & Sons, Inc.                 | \$895,014.77   | \$2,427,724.33 |              |                |            | \$28,799.10  | \$3,293,939.99  |
| 08/13/08 | A.W. Farrell & Son, Inc.           | \$895,014.77   | \$2,398,925.23 |              |                |            | \$697,941.00 | \$2,595,998.99  |
| 08/13/08 | Keystone Electric                  | \$895,014.77   | \$1,700,984.23 |              |                |            | \$180.00     | \$2,595,818.99  |
| 08/13/08 | DeJong                             | \$895,014.77   | \$1,700,804.23 |              |                |            | \$26,914.62  | \$2,568,904.37  |
| 08/22/08 | USAC-Erate                         | \$895,014.77   | \$1,673,889.61 | \$87,378.64  |                |            |              | \$2,656,283.01  |
| 08/27/08 | Perry Construction Group, Inc.     | \$982,393.41   | \$1,673,889.61 |              |                |            | \$88,978.00  | \$2,567,305.01  |
| 08/27/08 | Fiske & Sons, Inc.                 | \$982,393.41   | \$1,584,911.61 |              |                |            | \$16,556.94  | \$2,550,748.07  |
| 08/27/08 | DeJong                             | \$982,393.41   | \$1,568,354.67 |              |                |            | \$12,000.00  | \$2,538,748.07  |
| 08/27/08 | Rabe Environmental Services        | \$982,393.41   | \$1,556,354.67 |              |                |            | \$16,195.50  | \$2,522,552.57  |
| 08/30/08 | August Dividends                   | \$982,393.41   | \$1,540,159.17 | \$2,192.50   | \$2,192.50     |            |              | \$2,526,937.57  |
| 09/04/08 | Segel & Son Scrap Metal            | \$984,585.91   | \$1,542,351.67 |              | \$117.80       |            |              | \$2,527,055.37  |
| 09/15/08 | Deposit-Settlement/Bid Docs.       | \$984,585.91   | \$1,542,469.47 |              | \$1,366.38     |            |              | \$2,528,421.75  |
| 09/05/08 | Keystone Electric                  | \$984,585.91   | \$1,543,835.85 |              |                |            | \$2,802.60   | \$2,525,619.15  |
| 09/10/08 | A.W. Farrell & Son, Inc.           | \$984,585.91   | \$1,541,033.25 |              |                |            | \$154,683.00 | \$2,370,936.15  |
| 09/12/08 | Keith White Excavating             | \$984,585.91   | \$1,386,350.25 |              |                |            | \$7,700.00   | \$2,363,236.15  |
| 09/24/08 | Rabe Environmental Services        | \$984,585.91   | \$1,378,650.25 |              |                |            | \$1,561.50   | \$2,361,674.65  |
| 09/22/08 | H.F. Lenz Company                  | \$984,585.91   | \$1,377,088.75 |              |                |            | \$475.00     | \$2,361,199.65  |
| 09/22/08 | DeJong                             | \$984,585.91   | \$1,376,613.75 |              |                |            | \$13,339.52  | \$2,347,860.13  |
| 09/30/08 | September Dividends                | \$984,585.91   | \$1,363,274.23 | \$1,737.50   | \$1,737.56     |            |              | \$2,351,335.19  |
| 10/15/08 | Rabe Environmental Systems         | \$986,323.41   | \$1,365,011.79 |              |                |            | \$7,645.50   | \$2,343,689.69  |
| 10/15/08 | Fiske & Sons, Inc.                 | \$986,323.41   | \$1,357,366.29 |              |                |            | \$16,653.96  | \$2,327,035.73  |
| 10/15/08 | Keystone Electric                  | \$986,323.41   | \$1,340,712.33 |              |                |            | \$5,339.70   | \$2,321,696.03  |
| 10/15/08 | Fiske & Sons, Inc.                 | \$986,323.41   | \$1,335,372.63 |              |                |            | \$20,475.00  | \$2,301,221.03  |
| 10/17/08 | Bruce & Merrilees Electric Co.     | \$986,323.41   | \$1,314,897.63 |              |                |            | \$30,046.00  | \$2,271,175.03  |
| 10/20/08 | Segel & Son Scrap Metal            | \$986,323.41   | \$1,284,851.63 |              | \$23.50        |            |              | \$2,271,198.53  |
| 10/20/08 | Bid Fees                           | \$986,323.41   | \$1,284,875.13 |              | \$100.00       |            |              | \$2,271,298.53  |
| 10/29/08 | DeJong                             | \$986,323.41   | \$1,284,975.13 |              |                |            | \$13,938.68  | \$2,257,359.85  |
| 10/31/08 | October Dividends                  | \$986,323.41   | \$1,271,036.45 | \$1,442.53   | \$1,442.53     |            |              | \$2,260,244.90  |
| 11/10/08 | A.W. Farrell & Son, Inc.           | \$987,765.93   | \$1,272,478.97 |              |                |            | \$18,180.00  | \$2,242,064.90  |
| 11/10/08 | Fiske & Sons, Inc.                 | \$987,765.93   | \$1,254,298.97 |              |                |            | \$3,564.00   | \$2,238,500.90  |
| 11/10/08 | Fiske & Sons, Inc.                 | \$987,765.93   | \$1,250,734.97 |              |                |            | \$9,561.00   | \$2,228,939.90  |
| 11/25/08 | Deposit-Erate                      | \$987,765.93   | \$1,241,173.97 | \$131,067.96 |                |            |              | \$2,360,007.86  |
| 11/25/08 | DeJong                             | \$1,118,833.89 | \$1,241,173.97 |              |                |            | \$1,037.45   | \$2,358,970.41  |
| 11/30/08 | November Dividends                 | \$1,118,833.89 | \$1,240,136.52 | \$1,194.55   | \$1,194.55     |            |              | \$2,361,359.51  |
| 12/10/08 | HRLC Architects                    | \$1,120,028.44 | \$1,241,331.07 |              |                |            | \$13,300.00  | \$2,348,059.51  |
| 12/10/08 | HRLC Architects                    | \$1,120,028.44 | \$1,228,031.07 |              |                |            | \$6,000.00   | \$2,342,059.51  |
| 12/10/08 | HRLC Architects                    | \$1,120,028.44 | \$1,222,031.07 |              |                |            | \$45,000.00  | \$2,297,059.51  |
| 12/10/08 | Rabe Environmental Systems         | \$1,120,028.44 | \$1,177,031.07 |              |                |            | \$12,631.50  | \$2,284,428.01  |
| 12/23/08 | Windstream Corp-Erate              | \$1,120,028.44 | \$1,164,399.57 | \$6,165.31   |                |            |              | \$2,290,593.32  |
| 12/23/08 | Verizon-Erate                      | \$1,126,193.75 | \$1,164,399.57 | \$47,730.35  |                |            |              | \$2,338,323.67  |
| 12/31/08 | December Dividends                 | \$1,173,924.10 | \$1,164,399.57 | \$5,813.06   | \$5,813.06     |            |              | \$2,349,949.79  |
| 01/12/09 | DeJong                             | \$1,179,737.16 | \$1,170,212.63 |              |                |            | \$7,500.00   | \$2,342,449.79  |
| 01/20/09 | AT & T - E Rate                    | \$1,179,737.16 | \$1,162,712.63 | \$6,693.18   |                |            |              | \$2,349,142.97  |
| 01/20/09 | One Communications-Erate           | \$1,186,430.34 | \$1,162,712.63 | \$5,777.91   |                |            |              | \$2,354,920.88  |
| 01/30/09 | January Dividends                  | \$1,192,208.25 | \$1,162,712.63 | \$3,686.40   | \$3,686.40     |            |              | \$2,362,293.67  |
| 02/16/09 | Keystone Electirc                  | \$1,195,894.65 | \$1,166,399.03 |              |                |            | \$198.00     | \$2,362,095.67  |
| 02/25/09 | DeJong                             | \$1,195,894.65 | \$1,166,201.03 |              |                |            | \$3,561.63   | \$2,358,534.04  |
| 02/27/09 | February Dividends                 | \$1,195,894.65 | \$1,162,639.40 | \$319.13     | \$319.13       |            |              | \$2,359,172.30  |
| 03/06/09 | Life Safety                        | \$1,196,213.78 | \$1,162,958.53 |              |                |            | \$8,521.00   | \$2,350,651.30  |
| 03/16/09 | Deposit-Sale of Equipment          | \$1,196,213.78 | \$1,154,437.53 |              | \$60.00        |            |              | \$2,350,711.30  |
| 03/16/09 | Deposit-Segel & Son                | \$1,196,213.78 | \$1,154,497.53 |              | \$71.87        |            |              | \$2,350,783.17  |
| 03/16/09 | Keystone Electric                  | \$1,196,213.78 | \$1,154,569.40 |              |                |            | \$946.70     | \$2,349,836.47  |
| 03/16/09 | WCSD Cafeteria Fund                | \$1,196,213.78 | \$1,153,622.70 |              |                |            | \$77.50      | \$2,349,758.97  |
| 03/20/09 | Transfer from General Fund         | \$1,196,213.78 | \$1,153,545.20 |              | \$1,250,000.00 |            |              | \$3,599,758.97  |
| 03/31/09 | March Dividends                    | \$1,196,213.78 | \$2,403,545.20 | \$182.41     | \$182.40       |            |              | \$3,600,123.78  |
| 04/09/09 | Deposit-Follett Ed. Serv.          | \$1,196,396.19 | \$2,403,727.60 |              | \$164.75       |            |              | \$3,600,288.53  |
| 04/09/09 | Deposit-Budgetext Corp.            | \$1,196,396.19 | \$2,403,892.35 |              | \$713.30       |            |              | \$3,601,001.83  |
| 04/28/09 | Life Safety                        | \$1,196,396.19 | \$2,404,605.65 |              |                |            | \$16,757.00  | \$3,584,244.83  |

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| Date     | Description                    | Balances       |                | Deposits (+) |             | Checks (-)   |     | Running Balance |
|----------|--------------------------------|----------------|----------------|--------------|-------------|--------------|-----|-----------------|
|          |                                | Tech           | B&G            | Tech         | B&G         | Tech         | B&G |                 |
| 04/30/09 | April Dividends                | \$1,196,396.19 | \$2,387,848.65 | \$179.56     | \$179.56    |              |     | \$3,584,603.95  |
| 05/08/09 | A.W. Farrell & Son, Inc.       | \$1,196,575.75 | \$2,388,028.21 |              |             | \$98,306.40  |     | \$3,486,297.55  |
| 05/08/09 | A.W. Farrell & Son, Inc.       | \$1,196,575.75 | \$2,289,721.81 |              |             | \$13,953.60  |     | \$3,472,343.95  |
| 05/29/09 | May Dividends                  | \$1,196,575.75 | \$2,275,768.21 | \$149.02     | \$149.03    |              |     | \$3,472,642.00  |
| 06/16/09 | Warren Sports Boosters         | \$1,196,724.77 | \$2,275,917.24 |              |             | \$75,000.00  |     | \$3,397,642.00  |
| 06/16/09 | H.F. Lenz Company              | \$1,196,724.77 | \$2,200,917.24 |              |             | \$7,000.00   |     | \$3,390,642.00  |
| 06/16/09 | DeJong                         | \$1,196,724.77 | \$2,193,917.24 |              |             | \$7,500.00   |     | \$3,383,142.00  |
| 06/16/09 | Prints & More by Holly         | \$1,196,724.77 | \$2,186,417.24 |              |             | \$266.65     |     | \$3,382,875.35  |
| 06/22/09 | Randy & Leslie Pierce          | \$1,196,724.77 | \$2,186,150.59 |              |             | \$500.00     |     | \$3,382,375.35  |
| 06/30/09 | June Dividends                 | \$1,196,724.77 | \$2,185,650.59 | \$42.07      | \$42.07     |              |     | \$3,382,459.49  |
| 07/20/09 | Segel & Son Scrap Metal        | \$1,196,766.84 | \$2,185,692.66 |              | \$87.45     |              |     | \$3,382,546.94  |
| 07/29/09 | Perry Construction Group, Inc. | \$1,196,766.84 | \$2,185,780.11 |              |             | \$20,816.00  |     | \$3,361,730.94  |
| 07/31/09 | DeJong                         | \$1,196,766.84 | \$2,164,964.11 |              |             | \$8,141.47   |     | \$3,353,589.47  |
| 07/31/09 | July Dividends                 | \$1,196,766.84 | \$2,156,822.64 | \$37.85      | \$37.85     |              |     | \$3,353,665.17  |
| 08/05/09 | Bickmire Trucking Co           | \$1,196,804.69 | \$2,156,860.49 |              |             | \$415.00     |     | \$3,353,250.17  |
| 08/05/09 | Prints & More by Holly         | \$1,196,804.69 | \$2,156,445.49 |              |             | \$1,035.50   |     | \$3,352,214.67  |
| 08/07/09 | PLGIT 179.06 Series 2002       | \$1,196,804.69 | \$2,155,409.99 |              | \$2,515.15  |              |     | \$3,354,729.82  |
| 08/07/09 | PLGIT 179.06 Series 2004       | \$1,196,804.69 | \$2,157,925.14 |              | \$2,689.72  |              |     | \$3,357,419.54  |
| 08/07/09 | PLGIT 179.08 Series 2003       | \$1,196,804.69 | \$2,160,614.86 |              | \$18.95     |              |     | \$3,357,438.49  |
| 08/14/09 | Rabe Environmental Systems     | \$1,196,804.69 | \$2,160,633.81 |              |             | \$10,604.00  |     | \$3,346,834.49  |
| 08/14/09 | Keystone Electric              | \$1,196,804.69 | \$2,150,029.81 |              |             | \$48,416.40  |     | \$3,298,418.09  |
| 08/14/09 | H.F. Lenz Company              | \$1,196,804.69 | \$2,101,613.41 |              |             | \$6,092.00   |     | \$3,292,326.09  |
| 08/14/09 | DeJong                         | \$1,196,804.69 | \$2,095,521.41 |              |             | \$7,500.00   |     | \$3,284,826.09  |
| 08/20/09 | Segel & Son Scrap Metal        | \$1,196,804.69 | \$2,088,021.41 |              | \$106.70    | \$7,500.00   |     | \$3,277,432.79  |
| 08/31/09 | Stapleford & Byham, LLC        | \$1,196,804.69 | \$2,080,628.11 |              |             | \$26,618.35  |     | \$3,250,814.44  |
| 08/31/09 | August Dividends               | \$1,196,804.69 | \$2,054,009.76 | \$53.13      | \$53.13     |              |     | \$3,250,920.69  |
| 09/08/09 | Northwest Service Company      | \$1,196,857.81 | \$2,054,062.88 |              |             | \$11,393.52  |     | \$3,239,527.17  |
| 09/08/09 | Electro-Mech Scoreboard Co.    | \$1,185,464.29 | \$2,054,062.88 |              |             | \$20,472.00  |     | \$3,219,055.17  |
| 09/08/09 | Keystone Electric              | \$1,185,464.29 | \$2,033,590.88 |              |             | \$47,244.60  |     | \$3,171,810.57  |
| 09/08/09 | McLaughling Contruction Co.    | \$1,185,464.29 | \$1,986,346.28 |              |             | \$13,751.50  |     | \$3,158,059.07  |
| 09/10/09 | Hull Electric                  | \$1,185,464.29 | \$1,972,594.78 |              |             | \$630.40     |     | \$3,157,428.67  |
| 09/10/09 | Northwest Servcie Company      | \$1,184,833.89 | \$1,972,594.78 |              |             | \$28,192.90  |     | \$3,129,235.77  |
| 09/12/09 | NCB Visa                       | \$1,156,640.99 | \$1,972,594.78 |              |             | \$1,823.24   |     | \$3,127,412.53  |
| 09/15/09 | Building Specialties           | \$1,154,817.75 | \$1,972,594.78 |              |             | \$1,058.75   |     | \$3,126,353.78  |
| 09/15/09 | The Hite Company               | \$1,153,759.00 | \$1,972,594.78 |              |             | \$561.32     |     | \$3,125,792.46  |
| 09/15/09 | Hull Electric                  | \$1,153,197.68 | \$1,972,594.78 |              |             | \$788.01     |     | \$3,125,004.45  |
| 09/15/09 | Kimball Environmental          | \$1,152,409.67 | \$1,972,594.78 |              |             | \$2,750.00   |     | \$3,122,254.45  |
| 09/15/09 | Prints & More by Holly         | \$1,149,659.67 | \$1,972,594.78 |              |             | \$234.12     |     | \$3,122,020.33  |
| 09/15/09 | Scott Electric                 | \$1,149,659.67 | \$1,972,360.66 |              |             | \$93.72      |     | \$3,121,926.61  |
| 09/15/09 | Warren Glass & Parts           | \$1,149,565.95 | \$1,972,360.66 |              |             | \$172.04     |     | \$3,121,754.57  |
| 09/17/09 | Perry Construction Group, Inc. | \$1,149,393.91 | \$1,972,360.66 |              |             | \$125,062.00 |     | \$2,996,692.57  |
| 09/28/09 | Nelson Hauling                 | \$1,149,393.91 | \$1,847,298.66 |              |             | \$360.00     |     | \$2,996,332.57  |
| 09/25/09 | Deposit-Bid Documents          | \$1,149,393.91 | \$1,846,938.66 |              | \$1,800.00  |              |     | \$2,998,132.57  |
| 09/25/09 | Deposit-Perry Construction     | \$1,149,393.91 | \$1,848,738.66 |              | \$919.00    |              |     | \$2,999,051.57  |
| 09/25/09 | Segel & Son Scrap Metal        | \$1,149,393.91 | \$1,849,657.66 |              | \$232.95    |              |     | \$2,999,284.52  |
| 09/30/09 | September Dividends            | \$1,149,393.91 | \$1,849,890.61 | \$485.80     | \$485.80    |              |     | \$3,000,256.12  |
| 10/02/09 | Al Cox & Family                | \$1,149,879.71 | \$1,850,376.41 |              | \$14,751.80 |              |     | \$3,015,007.92  |
| 10/02/09 | James P. Hunter                | \$1,149,879.71 | \$1,865,128.21 |              |             | \$990.00     |     | \$3,014,017.92  |
| 10/02/09 | Perry Construction Group, Inc. | \$1,149,879.71 | \$1,864,138.21 |              |             | \$36,317.00  |     | \$2,977,700.92  |
| 10/02/09 | DeJong                         | \$1,149,879.71 | \$1,827,821.21 |              |             | \$7,500.00   |     | \$2,970,200.92  |
| 10/02/09 | The Hite Company               | \$1,149,879.71 | \$1,820,321.21 |              |             | \$576.74     |     | \$2,969,624.18  |
| 10/02/09 | Northwest Service Company      | \$1,149,302.97 | \$1,820,321.21 |              |             | \$4,914.97   |     | \$2,964,709.21  |
| 10/02/09 | Scott Electric                 | \$1,144,388.00 | \$1,820,321.21 |              |             | \$607.99     |     | \$2,964,101.22  |
| 10/05/09 | GovConnection                  | \$1,143,780.01 | \$1,820,321.21 |              |             | \$933.32     |     | \$2,963,167.90  |
| 10/05/09 | The Hite Company               | \$1,142,846.69 | \$1,820,321.21 |              |             | \$1,396.76   |     | \$2,961,771.14  |
| 10/05/09 | Howe's True Value              | \$1,141,449.93 | \$1,820,321.21 |              |             | \$927.95     |     | \$2,960,843.19  |
| 10/05/09 | Kimball Environmental          | \$1,140,521.98 | \$1,820,321.21 |              |             | \$325.00     |     | \$2,960,518.19  |
| 10/05/09 | Northwest Service Company      | \$1,140,196.98 | \$1,820,321.21 |              |             | \$634.12     |     | \$2,959,884.07  |
| 10/05/09 | GovConnection                  | \$1,139,562.86 | \$1,820,321.21 |              |             | \$11,807.55  |     | \$2,948,076.52  |
| 10/12/09 | Fiske & Sons, Inc.             | \$1,127,755.31 | \$1,820,321.21 |              |             | \$10,937.29  |     | \$2,937,139.23  |
| 10/12/09 | Keystone Eletric Construction  | \$1,127,755.31 | \$1,809,383.92 |              |             | \$2,942.10   |     | \$2,934,197.13  |
| 10/12/09 | H.F. Lenz Company              | \$1,127,755.31 | \$1,806,441.82 |              |             | \$1,458.00   |     | \$2,932,739.13  |
| 10/12/09 | Perry Construction Group, Inc. | \$1,127,755.31 | \$1,804,983.82 |              |             | \$23,210.00  |     | \$2,909,529.13  |
| 10/12/09 | NCB Visa                       | \$1,127,755.31 | \$1,781,773.82 |              |             | \$927.95     |     | \$2,908,601.18  |

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| Date                       | Description                     | Balances       |                | Deposits (+) |            | Checks (-)                 |              | Running Balance |
|----------------------------|---------------------------------|----------------|----------------|--------------|------------|----------------------------|--------------|-----------------|
|                            |                                 | Tech           | B&G            | Tech         | B&G        | Tech                       | B&G          |                 |
| 10/20/09                   | The Hite Company                | \$1,126,827.36 | \$1,781,773.82 |              |            | \$107.93                   |              | \$2,908,493.25  |
| 10/20/09                   | Smartsolution Technologies      | \$1,126,719.43 | \$1,781,773.82 |              |            | \$20,250.00                |              | \$2,888,243.25  |
| 10/20/09                   | Weber Electric Supply           | \$1,106,469.43 | \$1,781,773.82 |              |            | \$759.88                   |              | \$2,887,483.37  |
| 10/26/09                   | Birkmire Trucking (0705)        | \$1,105,709.55 | \$1,781,773.82 |              |            |                            | \$95.00      | \$2,887,388.37  |
| 10/26/09                   | Electro-Mech Scoreboard Co.     | \$1,105,709.55 | \$1,781,678.82 |              |            | \$2,100.00                 |              | \$2,885,288.37  |
| 10/26/09                   | Fiske & Sons, Inc.              | \$1,103,609.55 | \$1,781,678.82 |              |            |                            | \$5,281.25   | \$2,880,007.12  |
| 10/26/09                   | Northwester Roofing Co.         | \$1,103,609.55 | \$1,776,397.57 |              |            |                            | \$1,183.00   | \$2,878,824.12  |
| 10/30/09                   | Segel & Son Scrap Metal         | \$1,103,609.55 | \$1,775,214.57 |              | \$94.20    |                            |              | \$2,878,918.32  |
| 10/30/09                   | Mazza Mechanical Services       | \$1,103,609.55 | \$1,775,308.77 |              | \$1,815.00 |                            |              | \$2,880,733.32  |
| 10/30/09                   | USAC-Erate                      | \$1,103,609.55 | \$1,777,123.77 | \$137,409.94 |            |                            |              | \$3,018,143.26  |
| 10/30/09                   | October Dividends               | \$1,241,019.49 | \$1,777,123.77 | \$516.79     | \$516.79   |                            |              | \$3,019,176.84  |
| 11/03/09                   | DeJong                          | \$1,241,536.28 | \$1,777,640.56 |              |            |                            | \$8,303.50   | \$3,010,873.34  |
| 11/03/09                   | HRLC Architects                 | \$1,241,536.28 | \$1,769,337.06 |              |            |                            | \$25,060.00  | \$2,985,813.34  |
| 11/03/09                   | Mazza Mechanical Services       | \$1,241,536.28 | \$1,744,277.06 |              |            |                            | \$121,815.00 | \$2,863,998.34  |
| 11/03/09                   | Perry Construction Group, Inc.  | \$1,241,536.28 | \$1,622,462.06 |              |            |                            | \$20,506.00  | \$2,843,492.34  |
| 11/05/09                   | Transfer from General Fund      | \$1,241,536.28 | \$1,601,956.06 |              |            |                            |              | \$2,843,492.34  |
| 11/09/09                   | Bickmire Trucking Co            | \$1,241,536.28 | \$1,601,956.06 |              |            |                            | \$415.00     | \$2,843,077.34  |
| 11/09/09                   | Fiske & Sons, Inc.              | \$1,241,536.28 | \$1,601,541.06 |              |            |                            | \$5,000.00   | \$2,838,077.34  |
| 11/09/09                   | Perry Construction Group, Inc.  | \$1,241,536.28 | \$1,596,541.06 |              |            |                            | \$71,550.00  | \$2,766,527.34  |
| 11/11/09                   | McLaughlin Construction Company | \$1,241,536.28 | \$1,524,991.06 |              |            |                            | \$2,178.98   | \$2,764,348.36  |
| 11/17/09                   | Architectural Window Concepts   | \$1,241,536.28 | \$1,522,812.08 |              |            |                            | \$143,550.00 | \$2,620,798.36  |
| 11/17/09                   | Keystone Electric Construction  | \$1,241,536.28 | \$1,379,262.08 |              |            |                            | \$1,062.00   | \$2,619,736.36  |
| 11/17/09                   | H.F. Lenz Company               | \$1,241,536.28 | \$1,378,200.08 |              |            |                            | \$2,000.00   | \$2,617,736.36  |
| 11/17/09                   | Remco Construction Company      | \$1,241,536.28 | \$1,376,200.08 |              |            |                            | \$5,750.00   | \$2,611,986.36  |
| 11/20/09                   | Deposit-Segel & Son             | \$1,241,536.28 | \$1,370,450.08 |              | \$685.75   |                            |              | \$2,612,672.11  |
| 11/20/09                   | AT & T - E Rate                 | \$1,241,536.28 | \$1,371,135.83 | \$5,241.60   |            |                            |              | \$2,617,913.71  |
| 11/30/09                   | November Dividends              | \$1,246,777.88 | \$1,371,135.83 | \$1,289.80   | \$1,289.80 |                            |              | \$2,620,493.31  |
| 12/01/09                   | City of Warren                  | \$1,248,067.68 | \$1,372,425.63 |              |            |                            | \$94.00      | \$2,620,399.31  |
| 12/01/09                   | Fiske & Sons, Inc.              | \$1,248,067.68 | \$1,372,331.63 |              |            |                            | \$10,077.00  | \$2,610,322.31  |
| 12/01/09                   | WCSD Cafeteria Fund             | \$1,248,067.68 | \$1,362,254.63 |              |            |                            | \$262.50     | \$2,610,059.81  |
| 12/02/09                   | Amark Environmental             | \$1,248,067.68 | \$1,361,992.13 |              |            |                            | \$5,150.00   | \$2,604,909.81  |
| 12/02/09                   | Bickmire Trucking Company       | \$1,248,067.68 | \$1,356,842.13 |              |            |                            | \$95.00      | \$2,604,814.81  |
| 12/02/09                   | DeJong                          | \$1,248,067.68 | \$1,356,747.13 |              |            |                            | \$7,500.00   | \$2,597,314.81  |
| 12/04/09                   | Verizon-Erate                   | \$1,248,067.68 | \$1,349,247.13 | \$51,409.80  |            |                            |              | \$2,648,724.61  |
| 12/04/09                   | Windstream Corp-Erate           | \$1,299,477.48 | \$1,349,247.13 | \$6,193.20   |            |                            |              | \$2,654,917.81  |
| 12/14/09                   | Perry Construction Group, Inc.  | \$1,305,670.68 | \$1,349,247.13 |              |            |                            | \$19,716.00  | \$2,635,201.81  |
| 12/14/09                   | Perry Construction Group, Inc.  | \$1,305,670.68 | \$1,329,531.13 |              |            |                            | \$37,457.00  | \$2,597,744.81  |
| 12/14/09                   | Architectural Window Concepts   | \$1,305,670.68 | \$1,292,074.13 |              |            |                            | \$131,184.00 | \$2,466,560.81  |
| 12/15/09                   | One Communications-Erate        | \$1,305,670.68 | \$1,160,890.13 | \$6,094.53   |            |                            |              | \$2,472,655.34  |
| 12/16/09                   | Playing Surface Solutions, Inc. | \$1,311,765.21 | \$1,160,890.13 |              |            |                            | \$42,300.00  | \$2,430,355.34  |
| 12/18/09                   | Bickmire Trucking               | \$1,311,765.21 | \$1,118,590.13 |              |            |                            | \$190.00     | \$2,430,165.34  |
| 12/18/09                   | Suit-Kote                       | \$1,311,765.21 | \$1,118,400.13 |              |            |                            | \$39,511.84  | \$2,390,653.50  |
| 12/31/10                   | December Dividends              | \$1,311,765.21 | \$1,078,888.29 | \$1,232.74   | \$1,232.74 |                            |              | \$2,393,118.97  |
| 01/11/10                   | Birkmire Trucking (0705)        | \$1,312,997.95 | \$1,080,121.03 |              |            |                            | \$190.00     | \$2,392,928.97  |
| 01/11/10                   | DeJong                          | \$1,312,997.95 | \$1,079,931.03 |              |            |                            | \$930.77     | \$2,391,998.20  |
| 01/11/10                   | Fiske & Sons, Inc.              | \$1,312,997.95 | \$1,079,000.26 |              |            |                            | \$3,800.00   | \$2,388,198.20  |
| 01/11/10                   | Keystone Eletric Construction   | \$1,312,997.95 | \$1,075,200.26 |              |            |                            | \$11,673.90  | \$2,376,524.30  |
| 01/11/10                   | Perry Construction Group, Inc.  | \$1,312,997.95 | \$1,063,526.36 |              |            |                            | \$10,107.00  | \$2,366,417.30  |
| 01/14/10                   | Perry Construction Group, Inc.  | \$1,312,997.95 | \$1,053,419.36 |              |            |                            | \$8,230.00   | \$2,358,187.30  |
| 01/31/10                   | January Dividends               | \$1,312,997.95 | \$1,045,189.36 | \$874.46     | \$874.46   |                            |              | \$2,359,936.21  |
| 02/03/10                   | Birkmire Trucking (0705)        | \$1,313,872.40 | \$1,046,063.81 |              |            |                            | \$92.00      | \$2,359,844.21  |
| 02/03/10                   | Mazza Mechanical Services       | \$1,313,872.40 | \$1,045,971.81 |              |            |                            | \$66,185.00  | \$2,293,659.21  |
| 02/04/10                   | Allegheny Electric Services     | \$1,313,872.40 | \$979,786.81   |              |            |                            | \$107,906.00 | \$2,185,753.21  |
| 02/09/10                   | Architectural Window Concepts   | \$1,313,872.40 | \$871,880.81   |              |            |                            | \$85,031.00  | \$2,100,722.21  |
| 02/19/10                   | Segel & Son Scrap Metal         | \$1,313,872.40 | \$786,849.81   |              | \$103.95   |                            |              | \$2,100,826.16  |
| 02/19/10                   | AT & T - E Rate                 | \$1,313,872.40 | \$786,953.76   | \$6,820.42   |            |                            |              | \$2,107,646.58  |
| 03/03/10                   | H.H. Rauh Contracting           | \$1,320,692.82 | \$786,953.76   |              |            |                            | \$6,000.00   | \$2,101,646.58  |
|                            |                                 | \$1,320,692.82 | \$780,953.76   |              |            |                            |              | \$2,101,646.58  |
|                            |                                 | \$1,320,692.82 | \$780,953.76   |              |            |                            |              | \$2,101,646.58  |
|                            |                                 | \$1,320,692.82 | \$780,953.76   |              |            |                            |              | \$2,101,646.58  |
|                            | ENCUMBERED                      | -              | (395,181.89)   |              |            | ENCUMBERED                 |              | (395,181.89)    |
|                            | AVAILABLE                       | \$1,320,692.82 | \$385,771.87   |              |            | AVAILABLE                  |              | \$1,706,464.69  |
| PENDING BOARD BID APPROVAL |                                 | -              | -              |              |            | PENDING BOARD BID APPROVAL |              | -               |

WARREN COUNTY SCHOOL DISTRICT

| Capital Reserve Account Activity |  |
|----------------------------------|--|
|----------------------------------|--|

|                 |             | Balances       |              | Deposits (+)       |                | Checks (-)      |                | Running Balance         |
|-----------------|-------------|----------------|--------------|--------------------|----------------|-----------------|----------------|-------------------------|
| Date            | Description | Tech           | B&G          | Tech               | B&G            | Tech            | B&G            |                         |
| PENDING BALANCE |             | \$1,320,692.82 | \$385,771.87 |                    |                | PENDING BALANCE |                | \$1,706,464.69          |
|                 |             |                |              | 2004-2005          | \$601,292.44   | \$725,180.76    | \$22,635.49    | \$261,985.88            |
|                 |             |                |              | 2005-2006          | \$180,854.65   | \$1,279,432.11  | \$42,696.50    | \$428,285.09            |
|                 |             |                |              | YTD 2006-2007      | \$292,086.89   | \$1,283,007.96  | \$508,762.10   | \$664,323.04            |
|                 |             |                |              | YTD 2007-2008      | \$435,395.45   | \$1,428,933.17  | \$34,200.56    | \$1,083,906.28          |
|                 |             |                |              | YTD 2008-2009      | \$304,187.81   | \$1,277,317.87  | \$0.00         | \$1,517,706.05          |
|                 |             |                |              | YTD 2009-2010      | \$217,660.05   | \$30,311.18     | \$93,734.06    | \$1,435,050.07          |
|                 |             |                |              | 2006-2007 DEPOSITS | \$1,575,094.84 |                 | \$1,173,085.14 |                         |
|                 |             |                |              | 2007-2008 DEPOSITS | \$1,864,328.61 |                 | \$1,118,106.84 |                         |
|                 |             |                |              | 2008-2009 DEPOSITS | \$1,581,505.67 |                 | \$1,517,706.05 |                         |
|                 |             |                |              | 2009-2010 DEPOSITS | \$247,971.22   |                 | \$1,528,784.13 |                         |
|                 |             |                |              |                    |                |                 |                | 2006-2007 DISBURSEMENTS |
|                 |             |                |              |                    |                |                 |                | 2007-2008 DISBURSEMENTS |
|                 |             |                |              |                    |                |                 |                | 2008-2009 DISBURSEMENTS |
|                 |             |                |              |                    |                |                 |                | 2009-2010 DISBURSEMENTS |