

# WARREN COUNTY SCHOOL DISTRICT

## Capital Reserve Account Activity

| Date     | Description  | Balances       |                | Deposits (+) |                | Checks (-) |              | Running Balance |
|----------|--|----------------|----------------|--------------|----------------|------------|--------------|-----------------|
|          |  | Tech           | B&G            | Tech         | B&G            | Tech       | B&G          |                 |
| 06/18/10 | Transfer from General Fund<br>(Held in General Fund Sweep) | \$1,323,764.80 | \$784,059.09   |              | \$1,250,000.00 |            |              | \$3,357,823.88  |
| 06/28/10 | Bid Fees   | \$1,323,764.80 | \$2,034,059.09 |              | \$1,500.00     |            |              | \$3,359,323.88  |
| 06/28/10 | Segel & Son Scrap Metal                                    | \$1,323,764.80 | \$2,035,559.09 |              | \$87.00        |            |              | \$3,359,410.88  |
| 06/30/10 | June Dividends   | \$1,323,764.80 | \$2,035,646.09 | \$645.29     | \$645.29       |            |              | \$3,360,701.45  |
| 07/01/10 | Credit - Gov Connection                                    |                |                |              | \$302.42       |            |              |                 |
| 07/21/10 | James P. Hunter  | \$1,324,410.08 | \$2,036,291.37 |              |                |            | \$1,540.00   | \$3,359,161.45  |
| 07/21/10 | Aluminum Athletic Equipment                                | \$1,324,410.08 | \$2,034,751.37 |              |                |            | \$3,996.00   | \$3,355,165.45  |
| 07/21/10 | Birkmire Trucking  | \$1,324,410.08 | \$2,030,755.37 |              |                |            | \$95.00      | \$3,355,070.45  |
| 07/21/10 | Perry Construction Group, Inc.                             | \$1,324,410.08 | \$2,030,660.37 |              |                |            | \$39,583.00  | \$3,315,487.45  |
| 07/23/10 | Community Foundation                                       | \$1,324,410.08 | \$1,991,077.37 |              | \$12,200.00    |            |              | \$3,327,687.45  |
| 07/31/10 | July Dividends   | \$1,324,410.08 | \$2,003,277.37 | \$668.73     | \$668.73       |            |              | \$3,329,024.91  |
| 08/02/10 | Allegheny Electric Services                                | \$1,325,078.81 | \$2,003,946.10 |              |                |            | \$17,200.00  | \$3,311,824.91  |
| 08/02/10 | South One Supply   | \$1,325,078.81 | \$1,986,746.10 |              |                |            | \$20,154.55  | \$3,291,670.36  |
| 08/09/10 | Bid Fees   | \$1,325,078.81 | \$1,966,591.55 |              | \$700.00       |            |              | \$3,292,370.36  |
| 08/13/10 | John Anderson Construction                                 | \$1,325,078.81 | \$1,967,291.55 |              |                |            | \$52,200.00  | \$3,240,170.36  |
| 08/13/10 | Chambers Design Associates                                 | \$1,325,078.81 | \$1,915,091.55 |              |                |            | \$3,466.80   | \$3,236,703.56  |
| 08/13/10 | DeJong-Richter   | \$1,325,078.81 | \$1,911,624.75 |              |                |            | \$10,852.67  | \$3,225,850.89  |
| 08/13/10 | James P. Hunter Associates                                 | \$1,325,078.81 | \$1,900,772.08 |              |                |            | \$660.00     | \$3,225,190.89  |
| 08/13/10 | Perry Construction Group, Inc.                             | \$1,325,078.81 | \$1,900,112.08 |              |                |            | \$53,169.00  | \$3,172,021.89  |
| 08/13/10 | Playing Surface Solutions, Inc.                            | \$1,325,078.81 | \$1,846,943.08 |              |                |            | \$4,700.00   | \$3,167,321.89  |
| 08/13/10 | Prints & More by Holly                                     | \$1,325,078.81 | \$1,842,243.08 |              |                |            | \$1,402.92   | \$3,165,918.97  |
| 08/17/10 | H.F. Lenz Company  | \$1,325,078.81 | \$1,840,840.16 |              |                |            | \$3,800.00   | \$3,162,118.97  |
| 08/24/10 | Segel & Son Scrap Metal                                    | \$1,325,078.81 | \$1,837,040.16 |              | \$78.40        |            |              | \$3,162,197.37  |
| 08/30/10 | City of Warren   | \$1,325,078.81 | \$1,837,118.56 |              |                |            | \$119.00     | \$3,162,078.37  |
| 08/31/10 | Segel & Son Scrap Metal                                    | \$1,325,078.81 | \$1,836,999.56 |              | \$265.25       |            |              | \$3,162,343.62  |
| 09/07/10 | Swan Painting Inc.   | \$1,325,078.81 | \$1,837,264.81 |              |                |            | \$30,452.60  | \$3,131,891.02  |
| 09/08/10 | Deposit-Dale McNett/WCCC                                   | \$1,325,078.81 | \$1,806,812.21 |              | \$500.00       |            |              | \$3,132,391.02  |
| 09/08/10 | Deposit-Kylander Oil/WCCC                                  | \$1,325,078.81 | \$1,807,312.21 |              | \$2,000.00     |            |              | \$3,134,391.02  |
| 09/08/10 | Stapleford & Byham, LLC                                    | \$1,325,078.81 | \$1,809,312.21 |              |                |            | \$125,736.11 | \$3,008,654.91  |
| 09/10/10 | South One Supply   | \$1,325,078.81 | \$1,683,576.10 |              |                |            | \$12,354.15  | \$2,996,300.76  |
| 09/16/10 | Prints & More by Holly                                     | \$1,325,078.81 | \$1,671,221.95 |              |                |            | \$1,385.24   | \$2,994,915.52  |
| 09/17/10 | Segel & Son Scrap Metal                                    | \$1,325,078.81 | \$1,669,836.71 |              | \$91.90        |            |              | \$2,995,007.42  |
| 09/17/10 | John Anderson Construction                                 | \$1,325,078.81 | \$1,669,928.61 |              |                |            | \$173,520.00 | \$2,821,487.42  |
| 09/17/10 | Chambers Design Associates                                 | \$1,325,078.81 | \$1,496,408.61 |              |                |            | \$2,398.00   | \$2,819,089.42  |
| 09/17/10 | Chambers Design Associates                                 | \$1,325,078.81 | \$1,494,010.61 |              |                |            | \$926.50     | \$2,818,162.92  |
| 09/17/10 | Jamestown Roofing  | \$1,325,078.81 | \$1,493,084.11 |              |                |            | \$208,800.00 | \$2,609,362.92  |
| 09/17/10 | H.F. Lenz Company  | \$1,325,078.81 | \$1,284,284.11 |              |                |            | \$2,000.00   | \$2,607,362.92  |
| 09/17/10 | Perry Construction Group, Inc.                             | \$1,325,078.81 | \$1,282,284.11 |              |                |            | \$15,741.00  | \$2,591,621.92  |
| 09/20/10 | DeJong-Richter   | \$1,325,078.81 | \$1,266,543.11 |              |                |            | \$18,764.16  | \$2,572,857.76  |
| 09/22/10 | 2010-2011 Allocation GF held in<br>General Fund Sweep      | \$1,325,078.81 | \$1,247,778.95 |              | \$1,250,000.00 |            |              | \$3,822,857.76  |
| 09/24/10 | Werner & Co.-Rebate  | \$1,325,078.81 | \$2,497,778.95 |              | \$75.00        |            |              | \$3,822,932.76  |
| 09/24/10 | Segel & Son Scrap Metal                                    | \$1,325,078.81 | \$2,497,853.95 |              | \$104.60       |            |              | \$3,823,037.36  |
| 09/30/10 | John Anderson Construction                                 | \$1,325,078.81 | \$2,497,958.55 |              |                |            | \$25,080.00  | \$3,797,957.36  |
| 09/30/10 | Scobell Co., Inc.  | \$1,325,078.81 | \$2,472,878.55 |              |                |            | \$97,483.50  | \$3,700,473.86  |
| 09/30/10 | Urban Engineers  | \$1,325,078.81 | \$2,375,395.05 |              |                |            | \$2,840.60   | \$3,697,633.26  |
| 10/01/10 | Segel & Son Scrap Metal                                    | \$1,325,078.81 | \$2,372,554.45 |              | \$129.00       |            |              | \$3,697,762.26  |
| 10/19/10 | Segel & Son Scrap Metal                                    | \$1,325,078.81 | \$2,372,683.45 |              | \$278.70       |            |              | \$3,698,040.96  |
| 10/19/10 | Bid Fees   | \$1,325,078.81 | \$2,372,962.15 |              | \$300.00       |            |              | \$3,698,340.96  |
| 10/19/10 | The Hite Company   | \$1,325,078.81 | \$2,373,262.15 |              |                |            | \$1,124.96   | \$3,697,216.00  |
| 10/28/10 | HRLC Architects  | \$1,325,078.81 | \$2,372,137.19 |              |                |            | \$48,000.00  | \$3,649,216.00  |
| 10/28/10 | H.F. Lenz Company  | \$1,325,078.81 | \$2,324,137.19 |              |                |            | \$2,000.00   | \$3,647,216.00  |
| 10/28/10 | Northwest Service Company                                  | \$1,325,078.81 | \$2,322,137.19 |              |                |            | \$6,818.00   | \$3,640,398.00  |
| 11/10/10 | Jamestown Roofing  | \$1,325,078.81 | \$2,315,319.19 |              |                |            | \$54,270.00  | \$3,586,128.00  |
| 11/10/10 | Prints & More by Holly                                     | \$1,325,078.81 | \$2,261,049.19 |              |                |            | \$1,065.10   | \$3,585,062.90  |
| 11/10/10 | Scobell Co., Inc.  | \$1,325,078.81 | \$2,259,984.09 |              |                |            | \$19,399.50  | \$3,565,663.40  |
| 11/12/10 | Segel & Son Scrap Metal                                    | \$1,325,078.81 | \$2,240,584.59 |              | \$210.00       |            |              | \$3,565,873.40  |
| 11/12/10 | Windstream Corp-Erate                                      | \$1,325,078.81 | \$2,240,794.59 | \$7,048.80   |                |            |              | \$3,572,922.20  |
| 11/12/10 | AT & T - E Rate  | \$1,332,127.61 | \$2,240,794.59 | \$15,840.00  |                |            |              | \$3,588,762.20  |
| 11/15/10 | DeJong-Richter   | \$1,347,967.61 | \$2,240,794.59 |              |                |            | \$4,605.80   | \$3,584,156.40  |
| 11/18/10 | H.F. Lenz  | \$1,347,967.61 | \$2,236,188.79 |              |                |            | \$16,950.00  | \$3,567,206.40  |
|          |  | \$1,347,967.61 | \$2,219,238.79 |              |                |            |              | \$3,567,206.40  |
|          |  | \$1,347,967.61 | \$2,219,238.79 |              |                |            |              | \$3,567,206.40  |

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## Capital Reserve Account Activity

| Date | Description                | Balances       |                | Deposits (+)       |                | Checks (-)                 |                | Running Balance         |
|------|----------------------------|----------------|----------------|--------------------|----------------|----------------------------|----------------|-------------------------|
|      |                            | Tech           | B&G            | Tech               | B&G            | Tech                       | B&G            |                         |
|      | ENCUMBERED                 | -              | (314,922.08)   |                    |                | ENCUMBERED                 |                | (314,922.08)            |
|      | AVAILABLE                  | \$1,347,967.61 | \$1,904,316.71 |                    |                | AVAILABLE                  |                | \$3,252,284.32          |
|      | PENDING BOARD BID APPROVAL | -              | -              |                    |                | PENDING BOARD BID APPROVAL |                | -                       |
|      | PENDING BALANCE            | \$1,347,967.61 | \$1,904,316.71 |                    |                | PENDING BALANCE            |                | \$3,252,284.32          |
|      |                            |                |                | 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      | \$221,377.31   | \$1,380,911.77             | \$93,734.06    | \$1,530,313.05          |
|      |                            |                |                | YTD 2010-2011      | \$23,557.53    | \$1,267,904.00             | \$0.00         | \$1,084,654.16          |
|      |                            |                |                | 2006-2007 DEPOSITS | \$1,575,094.84 |                            | \$1,173,085.14 | 2006-2007 DISBURSEMENTS |
|      |                            |                |                | 2007-2008 DEPOSITS | \$1,864,328.61 |                            | \$1,118,106.84 | 2007-2008 DISBURSEMENTS |
|      |                            |                |                | 2008-2009 DEPOSITS | \$1,581,505.67 |                            | \$1,517,706.05 | 2008-2009 DISBURSEMENTS |
|      |                            |                |                | 2009-2010 DEPOSITS | \$1,602,289.07 |                            | \$1,624,047.11 | 2009-2010 DISBURSEMENTS |
|      |                            |                |                | 2010-2011 DEPOSITS | \$1,291,461.53 |                            | \$1,084,654.16 | 2010-2011 DISBURSEMENTS |