

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 in General Fund Sweep (Held	\$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 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
11/19/10	WestPANet, inc.-Erate	\$1,347,967.61	\$2,219,238.79	\$139,523.94				\$3,706,730.34
11/19/10	AT & T - E Rate	\$1,487,491.55	\$2,219,238.79	\$5,989.36				\$3,712,719.70

Unreconciled

WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

Date	Description	Balances		Deposits (+)		Checks (-)		Running Balance
		Tech	B&G	Tech	B&G	Tech	B&G	
11/19/10	Verizon-Erate	\$1,493,480.91	\$2,219,238.79	\$51,736.77				\$3,764,456.47
12/08/10	Architectural Window Concepts	\$1,545,217.68	\$2,219,238.79				\$22,635.00	\$3,741,821.47
12/09/10	Segel & Son Scrap Metal	\$1,545,217.68	\$2,196,603.79		\$44.80			\$3,741,866.27
12/09/10	Cox's Auction House	\$1,545,217.68	\$2,196,648.59		\$4,314.80			\$3,746,181.07
12/09/10	One Communications-Erate	\$1,545,217.68	\$2,200,963.39	\$7,611.12				\$3,753,792.19
12/13/10	Hallgren, Restifo, Loop & Coughlin	\$1,552,828.80	\$2,200,963.39				\$12,069.59	\$3,741,722.60
12/17/10	H.F. Lenz	\$1,552,828.80	\$2,188,893.80				\$1,171.84	\$3,740,550.76
12/17/10	Scobell Co., Inc.	\$1,552,828.80	\$2,187,721.96				\$12,987.00	\$3,727,563.76
12/22/11	Birkmire Trucking	\$1,552,828.80	\$2,174,734.96				\$95.00	\$3,727,468.76
01/03/11	Segel & Son Scrap Metal	\$1,552,828.80	\$2,174,639.96		\$51.00			\$3,727,519.76
01/04/11	Jamestown Roofing	\$1,552,828.80	\$2,174,690.96				\$28,574.00	\$3,698,945.76
01/04/11	Scobell Co., Inc.	\$1,552,828.80	\$2,146,116.96				\$29,530.00	\$3,669,415.76
01/21/11	Segel & Son Scrap Metal	\$1,552,828.80	\$2,116,586.96		\$262.50			\$3,669,678.26
		\$1,552,828.80	\$2,116,849.46					\$3,669,678.26
		\$1,552,828.80	\$2,116,849.46					\$3,669,678.26
	ENCUMBERED	-	(263,801.85)			ENCUMBERED		(263,801.85)
	AVAILABLE	\$1,552,828.80	\$1,853,047.61			AVAILABLE		\$3,405,876.41
PENDING BOARD BID APPROVAL		-	-			PENDING BOARD BID APPROVAL		-
PENDING BALANCE		\$1,552,828.80	\$1,853,047.61			PENDING BALANCE		\$3,405,876.41

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	\$228,418.72	\$1,272,577.10	\$0.00	\$1,191,716.59
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	\$1,500,995.82		\$1,191,716.59	2010-2011 DISBURSEMENTS