

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 (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 |
| 08/31/11 | August Dividends | \$1,325,078.81 | \$1,837,264.81 | \$622.75 | \$622.75 | | | \$3,163,589.12 |
| 09/07/10 | Swan Painting Inc. | \$1,325,701.56 | \$1,837,887.56 | | | | \$30,452.60 | \$3,133,136.52 |
| 09/08/10 | Deposit-Dale McNett/WCCC | \$1,325,701.56 | \$1,807,434.96 | | \$500.00 | | | \$3,133,636.52 |
| 09/08/10 | Deposit-Kylander Oil/WCCC | \$1,325,701.56 | \$1,807,934.96 | | \$2,000.00 | | | \$3,135,636.52 |
| 09/08/10 | Stapleford & Byham, LLC | \$1,325,701.56 | \$1,809,934.96 | | | | \$125,736.11 | \$3,009,900.41 |
| 09/10/10 | South One Supply | \$1,325,701.56 | \$1,684,198.85 | | | | \$12,354.15 | \$2,997,546.26 |
| 09/16/10 | Prints & More by Holly | \$1,325,701.56 | \$1,671,844.70 | | | | \$1,385.24 | \$2,996,161.02 |
| 09/17/10 | Segel & Son Scrap Metal | \$1,325,701.56 | \$1,670,459.46 | | \$91.90 | | | \$2,996,252.92 |
| 09/17/10 | John Anderson Construction | \$1,325,701.56 | \$1,670,551.36 | | | | \$173,520.00 | \$2,822,732.92 |
| 09/17/10 | Chambers Design Associates | \$1,325,701.56 | \$1,497,031.36 | | | | \$2,398.00 | \$2,820,334.92 |
| 09/17/10 | Chambers Design Associates | \$1,325,701.56 | \$1,494,633.36 | | | | \$926.50 | \$2,819,408.42 |
| 09/17/10 | Jamestown Roofing | \$1,325,701.56 | \$1,493,706.86 | | | | \$208,800.00 | \$2,610,608.42 |
| 09/17/10 | H.F. Lenz Company | \$1,325,701.56 | \$1,284,906.86 | | | | \$2,000.00 | \$2,608,608.42 |
| 09/17/10 | Perry Construction Group, Inc. | \$1,325,701.56 | \$1,282,906.86 | | | | \$15,741.00 | \$2,592,867.42 |
| 09/20/10 | DeJong-Richter | \$1,325,701.56 | \$1,267,165.86 | | | | \$18,764.16 | \$2,574,103.26 |
| 09/22/10 | 2010-2011 Allocation GF held in General Fund Sweep | \$1,325,701.56 | \$1,248,401.70 | | \$1,250,000.00 | | | \$3,824,103.26 |
| 09/24/10 | Werner & Co.-Rebate | \$1,325,701.56 | \$2,498,401.70 | | \$75.00 | | | \$3,824,178.26 |
| 09/24/10 | Segel & Son Scrap Metal | \$1,325,701.56 | \$2,498,476.70 | | \$104.60 | | | \$3,824,282.86 |
| 09/30/10 | John Anderson Construction | \$1,325,701.56 | \$2,498,581.30 | | | | \$25,080.00 | \$3,799,202.86 |
| 09/30/10 | Scobell Co., Inc. | \$1,325,701.56 | \$2,473,501.30 | | | | \$97,483.50 | \$3,701,719.36 |
| 09/30/10 | September Dividends | \$1,325,701.56 | \$2,376,017.80 | \$411.08 | \$411.08 | | \$2,840.60 | \$3,699,700.91 |
| 10/01/10 | Segel & Son Scrap Metal | \$1,326,112.64 | \$2,373,588.28 | | \$129.00 | | | \$3,699,829.91 |
| 10/19/10 | Segel & Son Scrap Metal | \$1,326,112.64 | \$2,373,717.28 | | \$278.70 | | | \$3,700,108.61 |
| 10/19/10 | Bid Fees | \$1,326,112.64 | \$2,373,995.98 | | \$300.00 | | | \$3,700,408.61 |
| 10/19/10 | The Hite Company | \$1,326,112.64 | \$2,374,295.98 | | | | \$1,124.96 | \$3,699,283.65 |
| 10/28/10 | HRLC Architects | \$1,326,112.64 | \$2,373,171.02 | | | | \$48,000.00 | \$3,651,283.65 |
| 10/28/10 | H.F. Lenz Company | \$1,326,112.64 | \$2,325,171.02 | | | | \$2,000.00 | \$3,649,283.65 |
| 10/28/10 | Northwest Service Company | \$1,326,112.64 | \$2,323,171.02 | | | | \$6,818.00 | \$3,642,465.65 |
| 10/31/11 | October Dividends | \$1,326,112.64 | \$2,316,353.02 | \$403.39 | \$403.39 | | | \$3,643,272.43 |
| 11/10/10 | Jamestown Roofing | \$1,326,516.03 | \$2,316,756.41 | | | | \$54,270.00 | \$3,589,002.43 |
| 11/10/10 | Prints & More by Holly | \$1,326,516.03 | \$2,262,486.41 | | | | \$1,065.10 | \$3,587,937.33 |
| 11/10/10 | Scobell Co., Inc. | \$1,326,516.03 | \$2,261,421.31 | | | | \$19,399.50 | \$3,568,537.83 |
| 11/12/10 | Segel & Son Scrap Metal | \$1,326,516.03 | \$2,242,021.81 | | \$210.00 | | | \$3,568,747.83 |
| 11/12/10 | Windstream Corp-Erate | \$1,326,516.03 | \$2,242,231.81 | \$7,048.80 | | | | \$3,575,796.63 |
| 11/12/10 | AT & T - E Rate | \$1,333,564.83 | \$2,242,231.81 | \$15,840.00 | | | | \$3,591,636.63 |
| 11/15/10 | DeJong-Richter | \$1,349,404.83 | \$2,242,231.81 | | | | \$4,605.80 | \$3,587,030.83 |
| 11/18/10 | H.F. Lenz | \$1,349,404.83 | \$2,237,626.01 | | | | \$16,950.00 | \$3,570,080.83 |

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 | WestPAnet, inc.-Erate | \$1,349,404.83 | \$2,220,676.01 | \$139,523.94 | | | | \$3,709,604.77 |
| 11/19/10 | AT & T - E Rate | \$1,488,928.77 | \$2,220,676.01 | \$5,989.36 | | | | \$3,715,594.13 |
| 11/19/10 | Verizon-Erate | \$1,494,918.13 | \$2,220,676.01 | \$51,736.77 | | | | \$3,767,330.90 |
| 11/30/11 | November Dividends | \$1,546,654.90 | \$2,220,676.01 | \$644.23 | \$644.23 | | | \$3,768,619.35 |
| 12/08/10 | Architectural Window Concepts | \$1,547,299.12 | \$2,221,320.23 | | | | \$22,635.00 | \$3,745,984.35 |
| 12/09/10 | Segel & Son Scrap Metal | \$1,547,299.12 | \$2,198,685.23 | | \$44.80 | | | \$3,746,029.15 |
| 12/09/10 | Cox's Auction House | \$1,547,299.12 | \$2,198,730.03 | | \$4,314.80 | | | \$3,750,343.95 |
| 12/09/10 | One Communications-Erate | \$1,547,299.12 | \$2,203,044.83 | \$7,611.12 | | | | \$3,757,955.07 |
| 12/13/10 | Hallgren, Restifo, Loop & Coughlin | \$1,554,910.24 | \$2,203,044.83 | | | | \$12,069.59 | \$3,745,885.48 |
| 12/17/10 | H.F. Lenz | \$1,554,910.24 | \$2,190,975.24 | | | | \$1,171.84 | \$3,744,713.64 |
| 12/17/10 | Scobell Co., Inc. | \$1,554,910.24 | \$2,189,803.40 | | | | \$12,987.00 | \$3,731,726.64 |
| 12/22/11 | Birkmire Trucking | \$1,554,910.24 | \$2,176,816.40 | | | | \$95.00 | \$3,731,631.64 |
| 12/31/11 | December Dividends | \$1,554,910.24 | \$2,176,721.40 | \$696.05 | \$696.05 | | | \$3,733,023.74 |
| 01/03/11 | Segel & Son Scrap Metal | \$1,555,606.29 | \$2,177,417.45 | | \$51.00 | | | \$3,733,074.74 |
| 01/04/11 | Jamestown Roofing | \$1,555,606.29 | \$2,177,468.45 | | | | \$28,574.00 | \$3,704,500.74 |
| 01/04/11 | Scobell Co., Inc. | \$1,555,606.29 | \$2,148,894.45 | | | | \$29,530.00 | \$3,674,970.74 |
| 01/21/11 | Segel & Son Scrap Metal | \$1,555,606.29 | \$2,119,364.45 | | \$262.50 | | | \$3,675,233.24 |
| 01/28/11 | Bid Fees | \$1,555,606.29 | \$2,119,626.95 | | \$1,000.00 | | | \$3,676,233.24 |
| 01/31/11 | January Dividends | \$1,555,606.29 | \$2,120,626.95 | \$670.52 | \$670.52 | | | \$3,677,574.28 |
| 02/22/11 | Lost Key | \$1,556,276.81 | \$2,121,297.47 | | \$10.00 | | | \$3,677,584.28 |
| 02/22/11 | Segel & Son Scrap Metal | \$1,556,276.81 | \$2,121,307.47 | | \$77.00 | | | \$3,677,661.28 |
| 02/22/11 | Bid Fees | \$1,556,276.81 | \$2,121,384.47 | | \$500.00 | | | \$3,678,161.28 |
| 02/28/11 | February Dividends | \$1,556,276.81 | \$2,121,884.47 | \$517.07 | \$517.07 | | | \$3,679,195.41 |
| 03/11/11 | Architectural Window Concepts | \$1,556,793.88 | \$2,122,401.54 | | | | \$829,260.00 | \$2,849,935.41 |
| 03/15/11 | Lost Key | \$1,556,793.88 | \$1,293,141.54 | | \$10.00 | | | \$2,849,945.41 |
| 03/15/11 | Segel & Son Scrap Metal | \$1,556,793.88 | \$1,293,151.54 | | \$276.00 | | | \$2,850,221.41 |
| 03/15/11 | Technology Exchange | \$1,556,793.88 | \$1,293,427.54 | | \$1,800.00 | | | \$2,852,021.41 |
| | | \$1,556,793.88 | \$1,295,227.54 | | | | | \$2,852,021.41 |
| | | \$1,556,793.88 | \$1,295,227.54 | | | | | \$2,852,021.41 |
| | | \$1,556,793.88 | \$1,295,227.54 | | | | | \$2,852,021.41 |
| | ENCUMBERED | - | (263,801.85) | | | ENCUMBERED | | (263,801.85) |
| | AVAILABLE | \$1,556,793.88 | \$1,031,425.69 | | | AVAILABLE | | \$2,588,219.56 |
| | PENDING BOARD BID APPROVAL | - | - | | | PENDING BOARD BID APPROVAL | | - |
| | PENDING BALANCE | \$1,556,793.88 | \$1,031,425.69 | | | PENDING BALANCE | | \$2,588,219.56 |

| | | | | | |
|--|--------------------|----------------|----------------|----------------|-------------------------|
| | 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 | \$232,383.80 | \$1,280,215.18 | \$0.00 | \$2,020,976.59 |
| | 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 | \$1,512,598.97 | | \$2,020,976.59 | 2010-2011 DISBURSEMENTS |