

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	\$358.40	\$358.40			\$3,643,182.44
11/10/10	Jamestown Roofing	\$1,326,471.03	\$2,316,711.41				\$54,270.00	\$3,588,912.44
11/10/10	Prints & More by Holly	\$1,326,471.03	\$2,262,441.41				\$1,065.10	\$3,587,847.34
11/10/10	Scobell Co., Inc.	\$1,326,471.03	\$2,261,376.31				\$19,399.50	\$3,568,447.84
11/12/10	Segel & Son Scrap Metal	\$1,326,471.03	\$2,241,976.81		\$210.00			\$3,568,657.84
11/12/10	Windstream Corp-Erate	\$1,326,471.03	\$2,242,186.81	\$7,048.80				\$3,575,706.64
11/12/10	AT & T - E Rate	\$1,333,519.83	\$2,242,186.81	\$15,840.00				\$3,591,546.64
11/15/10	DeJong-Richter	\$1,349,359.83	\$2,242,186.81				\$4,605.80	\$3,586,940.84
11/18/10	H.F. Lenz	\$1,349,359.83	\$2,237,581.01				\$16,950.00	\$3,569,990.84

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		Tech	B&G	Tech	B&G	Tech	B&G	
11/19/10	WestPAnet, inc.-Erate	\$1,349,359.83	\$2,220,631.01	\$139,523.94				\$3,709,514.78
11/19/10	AT & T - E Rate	\$1,488,883.77	\$2,220,631.01	\$5,989.36				\$3,715,504.14
11/19/10	Verizon-Erate	\$1,494,873.13	\$2,220,631.01	\$51,736.77				\$3,767,240.91
11/30/11	November Dividends	\$1,546,609.90	\$2,220,631.01	\$597.39	\$597.39			\$3,768,435.69
12/08/10	Architectural Window Concepts	\$1,547,207.29	\$2,221,228.40				\$22,635.00	\$3,745,800.69
12/09/10	Segel & Son Scrap Metal	\$1,547,207.29	\$2,198,593.40		\$44.80			\$3,745,845.49
12/09/10	Cox's Auction House	\$1,547,207.29	\$2,198,638.20		\$4,314.80			\$3,750,160.29
12/09/10	One Communications-Erate	\$1,547,207.29	\$2,202,953.00	\$7,611.12				\$3,757,771.41
12/13/10	Hallgren, Restifo, Loop & Coughlin	\$1,554,818.41	\$2,202,953.00				\$12,069.59	\$3,745,701.82
12/17/10	H.F. Lenz	\$1,554,818.41	\$2,190,883.41				\$1,171.84	\$3,744,529.98
12/17/10	Scobell Co., Inc.	\$1,554,818.41	\$2,189,711.57				\$12,987.00	\$3,731,542.98
12/22/11	Birkmire Trucking	\$1,554,818.41	\$2,176,724.57				\$95.00	\$3,731,447.98
12/31/11	December Dividends	\$1,554,818.41	\$2,176,629.57	\$651.49	\$651.49			\$3,732,750.95
01/03/11	Segel & Son Scrap Metal	\$1,555,469.90	\$2,177,281.06		\$51.00			\$3,732,801.95
01/04/11	Jamestown Roofing	\$1,555,469.90	\$2,177,332.06				\$28,574.00	\$3,704,227.95
01/04/11	Scobell Co., Inc.	\$1,555,469.90	\$2,148,758.06				\$29,530.00	\$3,674,697.95
01/21/11	Segel & Son Scrap Metal	\$1,555,469.90	\$2,119,228.06		\$262.50			\$3,674,960.45
01/28/11	Bid Fees	\$1,555,469.90	\$2,119,490.56		\$1,000.00			\$3,675,960.45
01/31/11	January Dividends	\$1,555,469.90	\$2,120,490.56	\$609.61	\$609.61			\$3,677,179.67
02/22/11	Lost Key	\$1,556,079.51	\$2,121,100.17		\$10.00			\$3,677,189.67
02/22/11	Segel & Son Scrap Metal	\$1,556,079.51	\$2,121,110.17		\$77.00			\$3,677,266.67
02/22/11	Bid Fees	\$1,556,079.51	\$2,121,187.17		\$500.00			\$3,677,766.67
02/28/11	February Dividends	\$1,556,079.51	\$2,121,687.17	\$471.96	\$471.96			\$3,678,710.58
03/11/11	Architectural Window Concepts	\$1,556,551.46	\$2,122,159.12				\$829,260.00	\$2,849,450.58
03/15/11	Lost Key	\$1,556,551.46	\$1,292,899.12		\$10.00			\$2,849,460.58
03/15/11	Segel & Son Scrap Metal	\$1,556,551.46	\$1,292,909.12		\$276.00			\$2,849,736.58
03/15/11	Technology Exchange	\$1,556,551.46	\$1,293,185.12		\$1,800.00			\$2,851,536.58
03/31/11	March Dividends	\$1,556,551.46	\$1,294,985.12	\$403.24	\$403.24			\$2,852,343.05
04/06/11	Chambers Design Associates	\$1,556,954.70	\$1,295,388.36				\$6,756.00	\$2,845,587.05
		\$1,556,954.70	\$1,288,632.36					\$2,845,587.05
		\$1,556,954.70	\$1,288,632.36					\$2,845,587.05
		\$1,556,954.70	\$1,288,632.36					\$2,845,587.05
	ENCUMBERED	-	(263,801.85)			ENCUMBERED		(263,801.85)
	AVAILABLE	\$1,556,954.70	\$1,024,830.51			AVAILABLE		\$2,581,785.20
	PENDING BOARD BID APPROVAL	-	-			PENDING BOARD BID APPROV		-
	PENDING BALANCE	\$1,556,954.70	\$1,024,830.51			PENDING BALANCE		\$2,581,785.20

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	#####	
YTD 2008-2009	\$304,187.81	\$1,277,317.87	\$0.00	#####	
YTD 2009-2010	\$221,377.31	\$1,380,911.77	\$93,734.06	#####	
YTD 2010-2011	\$232,544.62	\$1,280,376.00	\$0.00	#####	
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	\$1,512,920.61		\$2,027,732.59		2010-2011 DISBURSEMENTS