WARREN COUNTY SCHOOL DISTRICT Capital Reserve Account Activity												
01/03/11	Segel & Son Scrap Metal	\$1,555,469.90	\$927,281.06		\$51.00			\$2,482,801.9				
01/04/11	Jamestown Roofing	\$1,555,469.90	\$927,332.06				\$28,574.00	\$2,454,227.9				
01/04/11 01/21/11	Scobell Co., Inc. Segel & Son Scrap Metal	\$1,555,469.90 \$1,555,469.90	\$898,758.06 \$869,228.06		\$262.50		\$29,530.00	\$2,424,697.9 \$2,424,960.4				
01/21/11	Bid Fees	\$1,555,469.90	\$869,490.56		\$262.50			\$2,425,960.4				
01/31/11	January Dividends	\$1,555,469.90	\$870,490.56	\$609.61	\$609.61			\$2,427,179.6				
02/22/11	Lost Key	\$1,556,079.51	\$871,100.17		\$10.00			\$2,427,189.6				
02/22/11	Segel & Son Scrap Metal	\$1,556,079.51	\$871,110.17		\$77.00			\$2,427,266.6				
02/22/11 02/28/11	Bid Fees February Dividends	\$1,556,079.51 \$1,556,079.51	\$871,187.17 \$871,687.17	\$471.96	\$500.00 \$471.96			\$2,427,766.6 \$2,428,710.5				
03/11/11	Architectural Window Concepts	\$1,556,551.46	\$872,159.12	φ471.50	φ <del>4</del> /1.50		\$829,260.00	\$1,599,450.5				
03/15/11	Lost Key	\$1,556,551.46	\$42,899.12		\$10.00			\$1,599,460.5				
03/15/11	Segel & Son Scrap Metal	\$1,556,551.46	\$42,909.12		\$276.00			\$1,599,736.5				
03/15/11 03/31/11	Technology Exchange March Dividends	\$1,556,551.46 \$1,556,551.46	\$43,185.12 \$44,985.12	\$403.24	\$1,800.00 \$403.24			\$1,601,536.5 \$1,602,343.0				
03/31/11	Adj. Spreadsheet to Ledger	\$1,556,954.70	\$45,388.36	\$403.24	<b>\$403.24</b>		\$153,841.76	\$1,602,343.0				
04/06/11	Chambers Design Associates	\$1,556,954.70	(\$108,453.41)				\$6,756.40	\$1,441,744.8				
04/07/11	Bid Fees	\$1,556,954.70	(\$115,209.81)		\$200.00			\$1,441,944.8				
04/13/11 04/20/11	Segel & Son Scrap Metal Architectural Window Concepts	\$1,556,954.70	(\$115,009.81)		\$374.67		\$291.150.00	\$1,442,319.5				
04/20/11	Architectural Window Concepts Bid Fees	\$1,556,954.70 \$1,556,954.70	(\$114,635.14) (\$405,785.14)		\$100.00		¢291,150.00	\$1,151,169.5 \$1,151,269.5				
04/29/11	Transfer 10/11 Allocation fr. GF	\$1,556,954.70	(\$405,685.14)		\$1,150,000.00			\$2,301,269.5				
04/29/11	Transfer to GF for Server Farm	\$1,556,954.70	\$744,314.87	(\$553,607.25)				\$1,747,662.3				
04/30/11	April Dividends	\$1,003,347.45	\$744,314.87	\$330.21	\$330.21			\$1,748,322.7				
04/30/11 05/19/11	April Service Charge AEC Group Inc.	\$1,003,677.65 \$1,003,632.58	\$744,645.07 \$744,600.00	(\$45.07)	(\$45.07)	\$79,865.00		\$1,748,232.5 \$1,668,367.5				
05/19/11	Architectural Window Concepts	\$923,767.58	\$744,600.00			\$75,005.00	\$178,335.06	\$1,490,032.5				
05/19/11	Segel & Son Scrap Metal	\$923,767.58	\$566,264.94		\$274.42			\$1,490,306.9				
05/26/11	Prints & More by Holly	\$923,767.58	\$566,539.36				\$1,696.77	\$1,488,610.1				
05/31/11	May Dividends	\$923,767.58	\$564,842.59	\$356.74	\$356.74			\$1,489,323.6				
05/31/11 06/09/11	May Service Charge Hallgren, Restifo, Loop & Coughlin	\$924,124.32 \$924,072.29	\$565,199.33 \$565,147.30	(\$52.03)	(\$52.03)		\$21,600.00	\$1,489,219.5 \$1,467,619.5				
06/13/11 06/13/11	Architectural Window Concepts Chambers Design Associates	\$924,072.29 \$924,072.29	\$543,547.30 \$393,675.30				\$149,872.00 \$4,182.30	\$1,317,747.5 \$1,313,565.2				
06/15/11	Sungard Public Sector	\$924,072.29	\$389,493.00			\$40,010.00	\$4,102.00	\$1,273,555.2				
06/29/11	Segel & Son Scrap Metal	\$884,062.29	\$389,493.00		\$483.72			\$1,274,039.0				
06/30/11	H.H Rauh Contracting Co.	\$884,062.29	\$389,976.72				\$42,075.00	\$1,231,964.0				
06/30/11 06/30/11	Urban Engineers June Dividends	\$884,062.29 \$884,062.29	\$347,901.72 \$347,541.72	\$274.07	\$274.07		\$360.00	\$1,231,604.0 \$1,232,152.1				
06/30/11	May Service Charge	\$884,336.36	\$347,815.79	(\$9.70)	(\$9.70)			\$1,232,132.7				
07/15/11	Architectural Window Concepts	\$884,326.66	\$347,806.09				\$52,725.00	\$1,179,407.7				
07/15/11	Sungard Public Sector	\$884,326.66	\$295,081.09			\$1,500.00		\$1,177,907.7				
07/22/11	Zito Media Communications	\$882,826.66	\$295,081.09			\$67,475.00	¢7 200 00	\$1,110,432.7 \$1,103,232.7				
07/28/11	Hallgren, Restifo, Loop & Coughlin Zito Media Communications	\$815,351.66 \$815,351.66	\$295,081.09 \$287,881.09			\$18,972.14	\$7,200.00	\$1,103,232.7				
07/28/11	Segel & Son Scrap Metal	\$796,379.52	\$287,881.09		\$100.19	\$10,972.14		\$1,084,260.0				
07/31/11	July Dividends	\$796,379.52	\$287,981.28	\$235.92	\$235.92			\$1,084,832.6				
07/31/11	July Service Charge	\$796,615.43	\$288,217.19	(\$94.77)	(\$94.77)			\$1,084,643.0				
08/10/11	Gaggle	\$796,520.66	\$288,122.42			\$44,284.70		\$1,040,358.3				
08/12/11 08/30/11	Sungard Public Sector Architectural Window Concepts	\$752,235.96 \$749,675.96	\$288,122.42 \$288,122.42			\$2,560.00	\$49,444.25	\$1,037,798.3 \$988,354.1				
08/30/11	Chambers Design Associates	\$749,675.96	\$238,678.17				\$4,811.20	\$983,542.9				
08/30/11	South One Supply	\$749,675.96	\$233,866.97				\$22,746.10	\$960,796.8				
08/31/11	August Dividends	\$749,675.96	\$211,120.87	\$201.16	\$201.16			\$961,199.1				
08/31/11 09/13/11	August Service Charge South One Supply	\$749,877.12 \$749,825.12	\$211,322.03 \$211,270.03	(\$52.00)	(\$52.00)		\$5,414.75	\$961,095.1 \$955,680.4				
09/13/11	South One Supply South One Supply	\$749,825.12	\$205,855.28				\$5,414.75	\$955,680.4 \$942,262.9				
09/29/11	Fuller Building Maintenance	\$749,825.12	\$192,437.78				\$11,620.00	\$930,642.9				
09/29/11	Lake Shore Paving, Inc.	\$749,825.12	\$180,817.78				\$9,877.00	\$920,765.9				
09/30/11	September Dividends	\$749,825.12	\$170,940.78	\$172.82	\$172.82			\$921,111.5				
09/30/11 10/05/11	September Service Charge Northwest Service Company	\$749,997.94 \$749,945.84	\$171,113.60 \$171,061.50	(\$52.10)	(\$52.10)		\$30,902.40	\$921,007.3 \$890,104.9				
10/05/11	Segel & Son Scrap Metal	\$749,945.84	\$140,159.10		\$210.28		<i>4</i> 50,302.40	\$890,315.2				
10/31/11	October Dividends	\$749,945.84	\$140,369.38	\$162.36	\$162.36			\$890,639.9				
10/31/11	October Service Charge	\$750,108.20	\$140,531.74	(\$52.03)	(\$52.03)			\$890,535.8				
11/01/11	Open Arc Segel & Son Scrap Metal	\$750,056.17	\$140,479.71		¢044.05	\$5,000.00		\$885,535.8				
11/02/11 11/04/11	Segel & Son Scrap Metal Commonwealth of Pennsylvania	\$745,056.17 \$745,056.17	\$140,479.71 \$140,791.06		\$311.35 \$3,087.25			\$885,847.2 \$888,934.4				
11/10/11	Architectural Window Concepts	\$745,056.17	\$143,878.31		40,001.20		\$76,557.69	\$812,376.7				

		W	ARREN COL	JNTY SCHOO	DL DISTRICT			
			Capital Re	serve Accoun	t Activity			
		Balances		Depo	Deposits (+)		ks (-)	Running
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance
11/10/11	Hallgren, Restifo, Loop & Coughlin	\$745,056.17	\$67,320.62				\$16,017.00	\$796,359.79
11/15/11	Open Arc	\$745,056.17	\$51,303.62			\$0.00		\$796,359.79
11/16/11	Transfer from General Fund	\$745,056.17	\$51,303.62		\$250,000.00			\$1,046,359.79
11/30/11	November Dividends	\$745,056.17	\$301,303.62	\$171.14	\$171.14			\$1,046,702.06
11/30/11	November Service Charge	\$745,227.31	\$301,474.76	(\$52.32)	(\$52.32)			\$1,046,597.43
12/07/11	Segel & Son Scrap Metal	\$745,174.99	\$301,422.44		\$275.00			\$1,046,872.43
12/13/11	Transfer from General Fund	\$745,174.99	\$301,697.44		\$250,000.00			\$1,296,872.4
12/22/11	Prints & More by Holly	\$745,174.99	\$551,697.44				\$313.38	\$1,296,559.0
12/31/11	December Dividends	\$745,174.99	\$551,384.06	\$167.22	\$167.22			\$1,296,893.4
12/31/11	December Service Charge	\$745,342.21	\$551,551.28	(\$51.88)	(\$51.88)			\$1,296,789.7
01/06/12	Northwest Service Company	\$745,290.33	\$551,499.40				\$8,861.60	\$1,287,928.1
01/09/12	Chambers Design Associates	\$745,290.33	\$542,637.80				\$2,367.60	\$1,285,560.5
01/10/12	Bid Fees	\$745,290.33	\$540,270.20		\$200.00			\$1,285,760.5
01/16/12	Open Arc	\$745,290.33	\$540,470.20			\$468,445.00		\$817,315.5
01/26/12	H.H. Rauh Contracting	\$276,845.33	\$540,470.20				\$54,850.00	\$762,465.5
01/27/12	H.F. Lenz Company	\$276,845.33	\$485,620.20				\$2,418.10	\$760,047.4
01/27/12	South One Supply	\$276,845.33	\$483,202.10				\$7,888.31	\$752,159.1
01/31/12	January Dividends	\$276,845.33	\$475,313.79	\$134.48	\$134.48			\$752,428.0
01/31/12	January Service Charge	\$276,979.81	\$475,448.27	(\$52.30)	(\$52.30)			\$752,323.4
02/22/12	H.F. Lenz Company	\$276,927.51	\$475,395.97				\$2,374.79	\$749,948.6
02/22/12	Scobell Co., Inc.	\$276,927.51	\$473,021.18				\$9,447.63	\$740,501.0
02/22/12	Wells Fargo	\$276,927.51	\$463,573.55				\$305,197.20	\$435,303.8
02/24/12	Segel & Son Scrap Metal	\$276,927.51	\$158,376.35		\$223.90			\$435,527.7
02/28/12	AEC Group Inc.	\$276,927.51	\$158,600.25			\$32,970.00		\$402,557.7
02/29/12	February Dividends	\$243,957.51	\$158,600.25	\$72.75	\$72.75			\$402,703.2
02/29/12	February Service Charge	\$244,030.25	\$158,672.99	(\$52.15)	(\$52.15)			\$402,598.9
03/02/12	Segel & Son Scrap Metal	\$243,978.11	\$158,620.85		\$172.06			\$402,771.0
03/20/12	Wells Fargo	\$243,978.11	\$158,792.91		\$305,197.20			\$707,968.2
		\$243,978.11	\$463,990.11					\$707,968.2
		\$243,978.11	\$463,990.11					\$707,968.2
		\$243,978.11	\$463,990.11					\$707,968.2
	ENCUMBERED	-	(21,022.25)			ENCUMBERED		(21,022.2
	AVAILABLE	\$243,978.11	\$442,967.86			AVAILABLE		\$686,945.9
DEN	DING BOARD BID APPROVAL	φ240,070.11	\$112,001.00					
	BALANCE	\$243,978.11	\$442.067.86	\$442,967.86		PENDING BOARD BID APPROVAL PENDING BALANCE		\$686,945.96
FENDING	BALANCE	φ <b>2</b> 43,970.11	\$ <del>44</del> 2,307.00			FEINDING BALA		\$000,945.90
			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	\$130,911.77	\$93,734.06	\$1,530,313.05	
			YTD 2010-2011	(\$319,350.14)	\$3,242,996.12	\$761,081.84	\$3,565,297.38	
			2006-2007 DEPOSITS	\$1 575	094 84	\$1 172	085 14	2006-2007 DISBURSEMENTS
			2006-2007 DEPOSITS	\$1,575,094.84 \$1,864,328.61		\$1,173,085.14 \$1,118,106.84		2000-2007 DISBURSEMENTS
			2008-2009 DEPOSITS	\$1,581,505.67		\$1,517,706.05		2008-2009 DISBURSEMENTS
			2009-2010 DEPOSITS	\$352,289.07		\$1,624,047.11		2009-2010 DISBURSEMENTS
			2010-2011 DEPOSITS	\$2,923	3,645.98	\$4,326,379.22		2010-2011 DISBURSEMENTS

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