## WARREN COUNTY SCHOOL DISTRICT

## **Capital Reserve Account Activity**

Description   Tech	D. I. (I) D. I. (I) D. I. (I)										
	Date	Description						• • •	Running Balance		
1869HT   Semestrow Rooting		-			10011		10011	2000			
						ψ01.00		\$28,574.00			
19729911   Inches		Scobell Co., Inc.	\$1,555,469.90	\$898,758.06				\$29,530.00	\$2,424,697.95		
202711   January Dividencis											
202211   Sept & Son Corap Metal					\$600.64				1 1		
					\$005.01						
\$397.5191   Inchestural Window Concepts											
3391911					\$471.96	\$471.96		£020 260 00			
3039111   Sogel & Son Scrop Metal   \$1,596,551.46   \$4,5299.12   \$1,500.00   \$1,500,736.86						\$10.00		\$629,260.00			
3031911   March Directors   \$1,500,501-06											
Model   Chamber Design Associates   \$1,556,954.70   \$16,05.241   \$1,00.00   \$1,541,147.40   \$1,441,142.40											
ModPril   Chambern Design Associates   \$1,558,954.70   \$1,502.954.10   \$1,50					\$403.24	\$403.24		¢452 044 76			
ModPATT    Bid Fee   \$1,556,954.70   \$1,546,954.70   \$1,442,918.80   \$1,442,											
Add-111   Segel & Son Scrap Metal   \$1,556,954.70   \$11,465,514   \$291,150,00   \$1,514,283.60						\$200.00		\$0,700.40			
May Partice Charge   Stock	04/13/11	Segel & Son Scrap Metal	\$1,556,954.70	(\$115,009.81)					\$1,442,319.56		
GAZ2911   Transfer 1011 Allocation ft. GF   \$1,556,954.70   \$13,056,954.70   \$1,747,022.72						A100.00		\$291,150.00			
4942911   Transfer to GF for Servet Farm											
Med-2011   April Dividencies					(\$553,607.25)	φ1,130,000.00					
S051911   AFC Group Inc.	04/30/11	April Dividends		\$744,314.87	\$330.21				\$1,748,322.72		
10519111   Architectural Window Concepts   3923,767.58   5744,600.00   \$1,409.032.52   \$1,60					(\$45.07)	(\$45.07)	A=				
1051911   Sepel & Son Scrap Metal   \$923,767.58   \$566,264.94   \$27.44.2   \$1,690.70   \$1,696.77   \$1,488.0011   \$1,0052811   Prints & More by Holly   \$923,767.58   \$566,393.85   \$1,590.77   \$1,488.0011   \$1,0053111   May Dividends   \$923,767.58   \$556,484.29   \$356,74   \$356,74   \$1,499.232.65   \$1,690.00   \$1,467.691.99   \$20,410.22   \$323,673.80   \$556,393.80   \$21,690.00   \$1,487.691.99   \$1,499.212.50   \$2,490.00   \$1,497.747.59   \$2,490.00   \$1,497.747.59   \$2,497.212   \$324,072.29   \$556,147.30   \$21,690.00   \$1,457.691.99   \$366,13111   Architectural Window Concepts   \$924,072.29   \$556,547.30   \$366,072.00   \$1,497.747.59   \$366,13111   Architectural Window Concepts   \$924,072.29   \$538,473.00   \$4,497.219   \$1,497.747.59   \$4,407.59   \$1,497.747.59   \$4,407.59   \$1,497.747.59   \$4,407.59   \$1,497.747.59   \$4,407.59   \$1,497.747.59   \$4,407.59   \$1,497.747.59   \$4,407.59   \$1,497.747.59   \$4,407.59   \$1,497.747.59   \$4,407.59   \$1,497.447   \$1,497.44							\$79,865.00	\$178 225 nc			
						\$274.42		\$170,333.00			
0.009111   Hallgren, Restifo, Loop & Coughlin   \$324,072.29   \$585,187.30   \$52,030   \$1,489,279.00   \$1,487,619.50   \$1,487,619.50   \$1,487,619.50   \$1,487,619.50   \$1,487,619.50   \$1,487,619.50   \$1,487,619.50   \$1,487,619.50   \$1,487,619.50   \$1,487,619.50   \$1,487,619.50   \$1,487,619.50   \$1,487,619.50   \$1,487,619.50   \$1,487,619.50   \$1,487,619.50   \$1,477						<b>V</b> ==		\$1,696.77			
06/09/11   Hallgren, Restifo, Loop & Coughlin   \$924,072.29   \$565,147.30   \$1,467,619.59									. , ,		
06/13/11   Architectural Window Concepts   \$924,072.29   \$543,547.30   \$149,872.00   \$1,317,747.59   06/13/11   Chambers Design Associates   \$924,072.29   \$393,675.30   \$4,02.00   \$1,313,565.29   06/15/11   Sugnard Public Sector   \$924,072.29   \$393,675.30   \$40,010.00   \$1,273,555.29   06/15/11   Sugnard Public Sector   \$924,072.29   \$389,493.00   \$40,010.00   \$1,273,555.29   06/15/11   Sugnard Public Sector   \$924,072.29   \$389,493.00   \$483,72   \$45,075.00   \$1,231,964.01   06/15/11   Har Ban Contracting Co.   \$884,062.29   \$389,976.72   \$42,075.00   \$1,231,964.01   06/15/11   June Dividends   \$884,062.29   \$347,911.72   \$274.07   \$380.00   \$1,231,964.01   06/15/11   June Dividends   \$884,062.29   \$347,911.72   \$274.07   \$274.07   \$380.00   \$1,232,152.14   06/15/11   June Dividends   \$884,062.29   \$347,911.72   \$274.07   \$274.07   \$380.00   \$1,232,152.14   06/15/11   June Dividends   \$884,062.29   \$347,911.72   \$274.07   \$274.07   \$350.00   \$1,232,152.14   06/15/11   June Dividends   \$884,363.60   \$347,815.79   \$3.70   \$3.70   \$3.70   \$3.70   07/15/11   Architectural Window Concepts   \$884,356.60   \$347,806.09   \$1,500.00   \$1,179,077.47   07/12/11   Zibo Media Communications   \$882,826.66   \$295,061.09   \$1,000.00   \$1,179,077.47   07/12/11   Zibo Media Communications   \$882,826.66   \$295,061.09   \$7,200.00   \$1,179,077.47   07/12/11   Zibo Media Communications   \$815,351.66   \$298,061.09   \$7,000.00   \$1,179,077.47   07/12/11   July Dividends   \$796,379.52   \$278,810.9   \$10.01.9   \$18,972.14   07/13/11   July Dividends   \$796,379.52   \$278,961.28   \$235.92   \$235.92   \$10.01.9   07/13/11   July Dividends   \$796,379.52   \$287,961.28   \$235.92   \$235.92   \$235.92   \$1,004.00   08/17/11   July Dividends   \$796,379.52   \$287,961.28   \$235.92   \$235.92   \$235.92   \$1,004.00   08/17/11   July Dividends   \$796,379.52   \$287,961.28   \$235.92   \$235.92   \$235.92   \$235.92   \$235.92   \$1,004.00   08/17/11   July Dividends   \$796,379.52   \$287,961.28   \$235.92   \$235.92   \$235.92   \$235.92   \$235.92   \$235.92   \$2	05/31/11	May Service Charge	\$924,124.32	\$565,199.33	(\$52.03)	(\$52.03)			\$1,489,219.59		
6061911   Chambers Design Associates   \$924,072.29   \$338,435.30   \$4,182.30   \$1,313,565.29   \$1,000.00   \$1,000.00   \$1,273,555.29   \$1,000.00   \$1,273,555.29   \$1,000.00   \$1,273,555.20   \$1,000.00   \$1,00											
D6915111   Sungard Public Sector											
							\$40 010 00	\$4,182.30			
06/30/11   Urban Engineers						\$483.72	<b>\$</b> 10,010.00				
06/30/11   June Dividends											
					\$274.07	6274.07		\$360.00			
07/22/11   Zito Media Communications   \$882,826.66   \$295,081.09   \$67,475.00   \$1,103,232.74					(400)	(400)		\$52,725.00	\$1,179,407.74		
07/28/11         Hallgren, Restifo, Loop & Coughlin         \$815,351.66         \$295,081.09         \$1,03,232.74           07/28/11         Zito Media Communications         \$815,351.66         \$287,881.09         \$100,19         \$18,972.14         \$1,084,260.00           07/28/11         Segel & Son Scrap Metal         \$796,379.52         \$287,881.09         \$100,19         \$100,19         \$1,084,380.79           07/31/11         July Dividends         \$796,679.52         \$288,781.28         \$235.92         \$235.92         \$1,084,382.62           08/10/11         July Service Charge         \$796,679.60         \$288,172.42         \$94.777         \$4,284.70         \$1,040,383.30           08/10/11         Sungard Public Sector         \$775,235.96         \$288,122.42         \$2,560.00         \$1,037,798.38           08/30/11         Architectural Window Concepts         \$749,675.96         \$288,122.42         \$2,560.00         \$44,444.25         \$988,354.13           08/30/11         Algority Service Charge         \$749,675.96         \$238,678.17         \$4,411.20         \$44,444.25         \$988,354.33           08/30/11         South One Supply         \$749,675.96         \$233,866.37         \$201.16         \$22,746.10         \$980,796.33           08/31/11         August Everice Charge <t< td=""><td></td><td></td><td>. ,</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			. ,								
07/28/11         Zito Media Communications         \$815,351.66         \$287,881.09         \$100.19         \$1,084,260.60           07/29/11         Segel & Son Scrap Metal         \$796,379.52         \$287,881.09         \$100.19         \$1,084,360.79           07/31/11         July Dividends         \$796,379.52         \$287,981.28         \$235.92         \$235.92         \$31,084,832.60           07/31/11         July Service Charge         \$796,615.43         \$288,217.19         (\$94.77)         \$44,284.70         \$1,084,382.60           08/10/11         Gaggle         \$796,520.66         \$288,122.42         \$44,284.70         \$1,040,358.38           08/12/11         Sungard Public Sector         \$752,235.96         \$288,122.42         \$2,560.00         \$4,944.25         \$988,354.13           08/30/11         Chambers Design Associates         \$749,675.96         \$238,678.17         \$4,811.20         \$983,542.93           08/30/11         August Dividends         \$749,675.96         \$238,678.17         \$201.16         \$22,746.10         \$996,796.83           08/31/11         August Dividends         \$749,675.96         \$231,120.87         \$201.16         \$201.16         \$22,746.10         \$996,199.15           08/31/11         August Service Charge         \$749,675.96         \$211,20.	07/22/11	Zito Media Communications	\$882,826.66	\$295,081.09			\$67,475.00		\$1,110,432.74		
07/29/11         Segel & Son Scrap Metal         \$796,379.52         \$287,881.09         \$100.19         \$1,084,360.79           07/31/11         July Dividends         \$796,379.52         \$287,981.28         \$235.92         \$235.92         \$1,084,832.62           07/31/11         July Service Charge         \$796,675.43         \$288,217.19         (\$94.77)         \$44,284.70         \$1,084,832.62           08/10/11         Gaggle         \$796,520.66         \$288,122.42         \$44,284.70         \$1,040,358.38           08/12/11         Sungard Public Sector         \$752,235.96         \$288,122.42         \$2,560.00         \$1,037,798.38           08/30/11         Architectural Window Concepts         \$749,675.96         \$288,122.42         \$49,444.25         \$988,354.13           08/30/11         Chambers Design Associates         \$749,675.96         \$233,866.97         \$4,811.20         \$983,42.93           08/30/11         August Dividends         \$749,675.96         \$233,866.97         \$201.16         \$22,746.10         \$960,796.83           08/31/11         August Dividends         \$749,675.96         \$211,120.87         \$201.16         \$201.16         \$961,199.15           09/31/11         August Evrice Charge         \$749,875.96         \$211,120.87         \$201.16         \$961,			·					\$7,200.00			
07/31/11         July Dividends         \$796,379.52         \$287,981.28         \$235.92         \$235.92         \$1,084,832.62           07/31/11         July Service Charge         \$796,615.43         \$288,122.42         \$44,284.70         \$1,084,643.08           08/10/11         Gaggle         \$796,520.66         \$288,122.42         \$2,560.00         \$1,037,798.38           08/30/11         Sungard Public Sector         \$752,235.96         \$288,122.42         \$2,560.00         \$1,037,798.38           08/30/11         Architectural Window Concepts         \$749,675.96         \$288,122.42         \$44,84.70         \$48,412.20         \$988,354.13           08/30/11         South One Supply         \$749,675.96         \$238,678.17         \$4,811.20         \$988,354.98         \$988,354.13         \$988,354.98         \$98						6400.40	\$18,972.14				
07/31/11         July Service Charge         \$796,615.43         \$288,217.19         (\$94.77)         (\$94.77)         \$1,084,643.08           08/10/11         Gaggle         \$796,520.66         \$288,122.42         \$44,284.70         \$1,040,358.38           08/12/11         Sungard Public Sector         \$752,235.96         \$288,122.42         \$2,560.00         \$1,037,798.38           08/30/11         Architectural Window Concepts         \$749,675.96         \$288,122.42         \$49,444.25         \$988,354.13           08/30/11         Chambers Design Associates         \$749,675.96         \$238,678.17         \$4,811.20         \$983,542.33           08/30/11         South One Supply         \$749,675.96         \$233,866.97         \$201.16         \$227,46.10         \$960,796.83           08/31/11         August Dividends         \$749,675.96         \$211,120.87         \$201.16         \$201.16         \$961,199.15           08/31/11         August Dividends         \$749,675.96         \$211,322.03         \$52.00)         \$52.00         \$961,996.83           08/31/11         August Dividends         \$749,675.96         \$221,322.03         \$52.00         \$52.00         \$961,996.83           09/31/11         South One Supply         \$749,825.12         \$211,322.03         \$520.00         <					\$235.92				*************		
08/10/11         Gaggle         \$796,520.66         \$288,122.42         \$44,284.70         \$1,040,358.38           08/12/11         Sungard Public Sector         \$752,235.96         \$288,122.42         \$2,560.00         \$1,037,798.38           08/30/11         Architectural Window Concepts         \$749,675.96         \$288,122.42         \$49,444.25         \$988,354.13           08/30/11         Chambers Design Associates         \$749,675.96         \$238,678.17         \$48,811.20         \$9883,54.23           08/30/11         South One Supply         \$749,675.96         \$233,866.97         \$20.116         \$221,160         \$960,796.83           08/31/11         August Dividends         \$749,675.96         \$211,120.87         \$201.16         \$201.16         \$961,095.15           08/31/11         August Service Charge         \$749,877.12         \$211,322.03         (\$52.00)         \$52.00         \$961,095.15           09/31/11         South One Supply         \$749,825.12         \$211,270.03         \$52.00)         \$5,414.75         \$955,680.40           09/29/11         Fuller Building Maintenance         \$749,825.12         \$120,273.78         \$13,417.50         \$942,262.90           09/29/11         Fuller Building Maintenance         \$749,825.12         \$180,817.78         \$9,877.00		-									
08/30/11         Architectural Window Concepts         \$749,675.96         \$288,122.42         \$49,444.25         \$988,354.13           08/30/11         Chambers Design Associates         \$749,675.96         \$238,678.17         \$4,811.20         \$983,542.93           08/30/11         South One Supply         \$749,675.96         \$233,866.97         \$201.16         \$201.16         \$22,746.10         \$960,796.83           08/31/11         August Dividends         \$749,875.96         \$211,120.87         \$201.16         \$201.16         \$960,796.83         \$961,999.15           08/31/11         August Service Charge         \$749,877.12         \$211,220.03         (\$52.00)         (\$52.00)         \$961,995.15           09/13/11         South One Supply         \$749,825.12         \$211,270.03         \$5,414.75         \$955,680.40           09/18/11         South One Supply         \$749,825.12         \$205,855.28         \$11,620.00         \$930,642.90           09/29/11         Fuller Building Maintenance         \$749,825.12         \$192,437.78         \$11,620.00         \$930,642.90           09/30/11         September Dividends         \$749,825.12         \$170,940.78         \$172.82         \$172.82         \$9,877.00         \$920,765.90           09/30/11         September Service Charge	08/10/11	Gaggle	\$796,520.66		, ,	Ì			\$1,040,358.38		
08/30/11         Chambers Design Associates         \$749,675.96         \$238,678.17         \$4,811.20         \$983,542.93           08/30/11         South One Supply         \$749,675.96         \$233,866.97         \$201.16         \$22,746.10         \$960,796.83           08/31/11         August Dividends         \$749,675.96         \$211,120.87         \$201.16         \$201.16         \$961,199.15           08/31/11         August Service Charge         \$749,877.12         \$211,322.03         \$52.00)         \$55,414.75         \$995,580.00           09/13/11         South One Supply         \$749,825.12         \$211,270.03         \$5,414.75         \$955,680.00           09/16/11         South One Supply         \$749,825.12         \$219,270.03         \$5,414.75         \$955,680.00           09/29/11         Fuller Building Maintenance         \$749,825.12         \$192,437.78         \$11,620.00         \$930,642.90           09/29/11         Lake Shore Paving, Inc.         \$749,825.12         \$180,817.78         \$9,877.00         \$920,765.90           09/30/11         September Dividends         \$749,825.12         \$170,940.78         \$172.82         \$172.82         \$172.82         \$921,107.34           10/05/11         September Service Charge         \$749,945.84         \$171,061.50							\$2,560.00	¢40 444 07			
08/30/11         South One Supply         \$749,675.96         \$233,866.97         \$201.16         \$22,746.10         \$960,796.83           08/31/11         August Dividends         \$749,675.96         \$211,120.87         \$201.16         \$201.16         \$961,199.15           08/31/11         August Service Charge         \$749,877.12         \$211,322.03         (\$52.00)         \$52.00)         \$961,095.15           09/13/11         South One Supply         \$749,825.12         \$211,270.03         \$5,414.75         \$955,680.40           09/16/11         South One Supply         \$749,825.12         \$205,855.28         \$13,417.50         \$942,262.90           09/29/11         Fuller Building Maintenance         \$749,825.12         \$192,437.78         \$111,620.00         \$93,877.00         \$920,765.90           09/29/11         Lake Shore Paving, Inc.         \$749,825.12         \$180,817.78         \$9,877.00         \$920,765.90           09/30/11         September Dividends         \$749,825.12         \$170,940.78         \$172.82         \$172.82         \$921,111.53           09/30/11         September Service Charge         \$749,945.84         \$171,061.50         \$30,902.40         \$890,104.94           10/05/11         Northwest Service Company         \$749,945.84         \$171,061.50         <											
08/31/11         August Dividends         \$749,675.96         \$211,120.87         \$201.16         \$201.16         \$961,199.15           08/31/11         August Service Charge         \$749,877.12         \$211,322.03         (\$52.00)         \$5,414.75         \$961,095.15           09/13/11         South One Supply         \$749,825.12         \$211,270.03         \$5,414.75         \$995,680.40           09/16/11         South One Supply         \$749,825.12         \$205,855.28         \$13,417.50         \$942,262.90           09/29/11         Fuller Building Maintenance         \$749,825.12         \$192,437.78         \$11,620.00         \$930,642.90           09/30/11         September Paving, Inc.         \$749,825.12         \$180,817.78         \$9,877.00         \$920,765.90           09/30/11         September Dividends         \$749,825.12         \$170,940.78         \$172.82         \$172.82         \$921,111.53           09/30/11         September Service Charge         \$749,925.12         \$170,940.78         \$172.82         \$172.82         \$921,007.34           10/05/11         Northwest Service Charge         \$749,945.84         \$171,061.50         \$30,902.40         \$890,104.94           10/06/11         Segel & Son Scrap Metal         \$749,945.84         \$140,159.10         \$210.28         <											
09/13/11         South One Supply         \$749,825.12         \$211,270.03         \$5,414.75         \$955,680.40           09/16/11         South One Supply         \$749,825.12         \$205,855.28         \$13,417.50         \$942,262.90           09/29/11         Fuller Building Maintenance         \$749,825.12         \$192,437.78         \$11,620.00         \$930,642.90           09/29/11         Lake Shore Paving, Inc.         \$749,825.12         \$180,817.78         \$9,877.00         \$920,765.90           09/30/11         September Dividends         \$749,825.12         \$170,940.78         \$172.82         \$172.82         \$921,111.53           09/30/11         September Service Charge         \$749,997.94         \$171,113.60         \$52.10         \$921,007.34         \$921,007.34           10/05/11         Northwest Service Company         \$749,945.84         \$171,061.50         \$30,902.40         \$890,104.94           10/06/11         Segel & Son Scrap Metal         \$749,945.84         \$140,159.10         \$210.28         \$890,315.22           10/31/11         October Dividends         \$749,945.84         \$140,59.10         \$210.28         \$890,315.22           10/31/11         October Dividends         \$749,945.84         \$140,59.10         \$25.03         \$890,639.94           11/	08/31/11	August Dividends	\$749,675.96	\$211,120.87					\$961,199.15		
09/16/11         South One Supply         \$749,825.12         \$205,855.28         \$13,417.50         \$942,262.90           09/29/11         Fuller Building Maintenance         \$749,825.12         \$192,437.78         \$11,620.00         \$930,642.90           09/29/11         Lake Shore Paving, Inc.         \$749,825.12         \$180,817.78         \$9,877.00         \$920,765.90           09/30/11         September Dividends         \$749,825.12         \$170,940.78         \$172.82         \$172.82         \$921,111.53           09/30/11         September Service Charge         \$749,997.94         \$171,113.60         (\$52.10)         (\$52.10)         \$921,007.34           10/05/11         Northwest Service Company         \$749,945.84         \$171,061.50         \$30,902.40         \$890,104.94           10/06/11         Segel & Son Scrap Metal         \$749,945.84         \$140,159.10         \$210.28         \$890,315.22           10/31/11         October Dividends         \$749,945.84         \$140,159.10         \$210.28         \$890,315.22           10/31/11         October Dividends         \$749,945.84         \$140,159.10         \$210.28         \$890,315.22           10/31/11         October Service Charge         \$750,0108.20         \$140,797.11         \$50.00         \$55,000.00         \$885,535.88					(\$52.00)	(\$52.00)		\$E 444 7F			
09/29/11         Fuller Building Maintenance         \$749,825.12         \$192,437.78         \$11,620.00         \$930,642.90           09/29/11         Lake Shore Paving, Inc.         \$749,825.12         \$180,817.78         \$9,877.00         \$920,765.90           09/30/11         September Dividends         \$749,825.12         \$170,940.78         \$172.82         \$172.82         \$921,111.53           09/30/11         September Service Charge         \$749,997.94         \$171,113.60         \$52.10         \$52.10         \$921,007.34           10/05/11         Northwest Service Company         \$749,945.84         \$171,061.50         \$30,902.40         \$890,104.94           10/06/11         Segl & Son Scrap Metal         \$749,945.84         \$140,159.10         \$210.28         \$890,315.22           10/31/11         October Dividends         \$749,945.84         \$140,369.38         \$162.36         \$890,315.22           10/31/11         October Service Charge         \$750,108.20         \$140,351.74         \$52.03         \$5,000.00         \$885,535.88           11/01/11         Open Arc         \$750,056.17         \$140,479.71         \$311.35         \$5,000.00         \$885,535.88           11/02/11         Segl & Son Scrap Metal         \$745,056.17         \$140,791.06         \$3,087.25         \$											
09/29/11         Lake Shore Paving, Inc.         \$749,825.12         \$180,817.78         \$9,877.00         \$920,765.90           09/30/11         September Dividends         \$749,825.12         \$170,940.78         \$172.82         \$172.82         \$921,111.53           09/30/11         September Service Charge         \$749,997.94         \$171,113.60         (\$52.10)         \$30,902.40         \$921,007.34           10/05/11         Northwest Service Company         \$749,945.84         \$171,061.50         \$30,902.40         \$890,104.94           10/06/11         Segel & Son Scrap Metal         \$749,945.84         \$140,159.10         \$210.28         \$890,315.22           10/31/11         October Dividends         \$749,945.84         \$140,369.38         \$162.36         \$162.36         \$890,639.94           10/31/11         October Service Charge         \$750,108.20         \$140,531.74         (\$52.03)         (\$52.03)         \$890,535.88           11/01/11         Open Arc         \$750,056.17         \$140,479.71         \$311.35         \$5,000.00         \$885,535.88           11/02/11         Segel & Son Scrap Metal         \$745,056.17         \$140,479.71         \$311.35         \$885,847.23           11/04/11         Commonwealth of Pennsylvania         \$745,056.17         \$140,791.06									-		
09/30/11         September Service Charge         \$749,997.94         \$171,113.60         (\$52.10)         (\$52.10)         \$921,007.34           10/05/11         Northwest Service Company         \$749,945.84         \$171,061.50         \$30,902.40         \$890,104.94           10/06/11         Segel & Son Scrap Metal         \$749,945.84         \$140,159.10         \$210.28         \$890,315.22           10/31/11         October Dividends         \$749,945.84         \$140,369.38         \$162.36         \$890,639.94           10/31/11         October Service Charge         \$750,108.20         \$140,531.74         (\$52.03)         \$52.03           11/01/11         Open Arc         \$750,056.17         \$140,479.71         \$5,000.00         \$885,535.88           11/02/11         Segel & Son Scrap Metal         \$745,056.17         \$140,479.71         \$311.35         \$885,847.23           11/04/11         Commonwealth of Pennsylvania         \$745,056.17         \$140,791.06         \$3,087.25         \$888,934.48	09/29/11	Lake Shore Paving, Inc.	\$749,825.12						\$920,765.90		
10/05/11         Northwest Service Company         \$749,945.84         \$171,061.50         \$30,902.40         \$890,104.94           10/06/11         Segel & Son Scrap Metal         \$749,945.84         \$140,159.10         \$210.28         \$890,315.22           10/31/11         October Dividends         \$749,945.84         \$140,369.38         \$162.36         \$162.36         \$890,639.94           10/31/11         October Service Charge         \$750,108.20         \$140,531.74         (\$52.03)         (\$52.03)         \$890,535.88           11/01/11         Open Arc         \$750,056.17         \$140,479.71         \$5,000.00         \$885,535.88           11/02/11         Segel & Son Scrap Metal         \$745,056.17         \$140,479.71         \$311.35         \$885,847.23           11/04/11         Commonwealth of Pennsylvania         \$745,056.17         \$140,791.06         \$3,087.25         \$888,934.48											
10/06/11         Segel & Son Scrap Metal         \$749,945.84         \$140,159.10         \$210.28         \$890,315.22           10/31/11         October Dividends         \$749,945.84         \$140,369.38         \$162.36         \$162.36         \$890,639.94           10/31/11         October Service Charge         \$750,108.20         \$140,531.74         (\$52.03)         (\$52.03)         \$890,535.88           11/01/11         Open Arc         \$750,056.17         \$140,479.71         \$5,000.00         \$885,535.88           11/02/11         Segel & Son Scrap Metal         \$745,056.17         \$140,479.71         \$311.35         \$885,847.23           11/04/11         Commonwealth of Pennsylvania         \$745,056.17         \$140,791.06         \$3,087.25         \$888,934.48		·			(\$52.10)	(\$52.10)		\$30.902.40			
10/31/11         October Dividends         \$749,945.84         \$140,369.38         \$162.36         \$162.36         \$890,639.94           10/31/11         October Service Charge         \$750,108.20         \$140,531.74         (\$52.03)         (\$52.03)         \$890,535.88           11/01/11         Open Arc         \$750,056.17         \$140,479.71         \$5,000.00         \$885,535.88           11/02/11         Segel & Son Scrap Metal         \$745,056.17         \$140,479.71         \$311.35         \$885,847.23           11/04/11         Commonwealth of Pennsylvania         \$745,056.17         \$140,791.06         \$3,087.25         \$888,934.48						\$210.28		730,00E.70			
11/01/11         Open Arc         \$750,056.17         \$140,479.71         \$5,000.00         \$885,535.88           11/02/11         Segel & Son Scrap Metal         \$745,056.17         \$140,479.71         \$311.35         \$885,847.23           11/04/11         Commonwealth of Pennsylvania         \$745,056.17         \$140,791.06         \$3,087.25         \$888,934.48	10/31/11	October Dividends	\$749,945.84	\$140,369.38		\$162.36			\$890,639.94		
11/02/11         Segel & Son Scrap Metal         \$745,056.17         \$140,479.71         \$311.35         \$885,847.23           11/04/11         Commonwealth of Pennsylvania         \$745,056.17         \$140,791.06         \$3,087.25         \$888,934.48					(\$52.03)	(\$52.03)	<b>6E 000 00</b>				
11/04/11 Commonwealth of Pennsylvania \$745,056.17 \$140,791.06 \$3,087.25 \$888,934.48						\$211 25	\$5,000.00				
						. ,		\$76,557.69	\$812,376.79		

WARREN COUNTY SCHOOL DISTRICT										
Capital Reserve Account Activity										
		Bala	ances Deposits (+)			Checks (-)		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	A.=	\$250,000.00			\$1,046,359.79		
11/30/11 11/30/11	November Dividends November Service Charge	\$745,056.17 \$745,227.31	\$301,303.62 \$301,474.76	\$171.14 (\$52.32)	\$171.14 (\$52.32)			\$1,046,702.06 \$1,046,597.43		
12/07/11	Segel & Son Scrap Metal	\$745,227.31	\$301,474.76	(\$52.32)	\$275.00			\$1,046,872.43		
12/13/11	Transfer from General Fund	\$745,174.99	\$301,697.44		\$250,000.00			\$1,296,872.43		
12/22/11	Prints & More by Holly	\$745,174.99	\$551,697.44		<del>1</del> 200,000.00		\$313.38	\$1,296,559.05		
12/31/11	December Dividends	\$745,174.99	\$551,384.06	\$167.22	\$167.22		,	\$1,296,893.48		
12/31/11	December Service Charge	\$745,342.21	\$551,551.28	(\$51.88)	(\$51.88)			\$1,296,789.72		
01/06/12	Northwest Service Company	\$745,290.33	\$551,499.40				\$8,861.60	\$1,287,928.12		
01/09/12	Chambers Design Associates	\$745,290.33	\$542,637.80				\$2,367.60	\$1,285,560.52		
01/10/12	Bid Fees	\$745,290.33	\$540,270.20		\$200.00	0400 445 65		\$1,285,760.52		
01/16/12	Open Arc	\$745,290.33 \$276.845.33	\$540,470.20 \$540,470.20			\$468,445.00	\$54 0E0 00	\$817,315.52 \$762,465.52		
01/26/12 01/27/12	H.H. Rauh Contracting H.F. Lenz Company	\$276,845.33 \$276,845.33	\$540,470.20 \$485,620.20				\$54,850.00 \$2,418.10	\$762,465.52 \$760,047.42		
01/27/12	South One Supply	\$276,845.33	\$483,202.10				\$7,888.31	\$752,159.11		
01/31/12	January Dividends	\$276,845.33	\$475,313.79	\$134.48	\$134.48		<b>\$1,000.01</b>	\$752,428.07		
01/31/12	January Service Charge	\$276,979.81	\$475,448.27	(\$52.30)	(\$52.30)			\$752,323.47		
02/22/12	H.F. Lenz Company	\$276,927.51	\$475,395.97	,	X: /		\$2,374.79	\$749,948.68		
02/22/12	Scobell Co., Inc.	\$276,927.51	\$473,021.18				\$9,447.63	\$740,501.05		
02/22/12	Wells Fargo	\$276,927.51	\$463,573.55				\$305,197.20	\$435,303.85		
02/24/12	Segel & Son Scrap Metal	\$276,927.51	\$158,376.35		\$223.90			\$435,527.75		
02/28/12	AEC Group Inc.	\$276,927.51	\$158,600.25			\$32,970.00		\$402,557.75		
02/29/12	February Dividends	\$243,957.51	\$158,600.25	\$72.75	\$72.75			\$402,703.24		
02/29/12 03/02/12	February Service Charge	\$244,030.25	\$158,672.99	(\$52.15)	(\$52.15) \$172.06			\$402,598.95		
03/02/12	Segel & Son Scrap Metal Wells Fargo	\$243,978.11 \$243,978.11	\$158,620.85 \$158,792.91		\$305,197.20			\$402,771.01 \$707,968.21		
03/20/12	GovConnection	\$243,978.11	\$463,990.11		φ303,137.20	\$52,706.46		\$655,261.75		
03/22/12	Segel & Son Scrap Metal	\$191,271.65	\$463,990.11		\$198.00	<b>402</b> ,. <b>60</b> . 10		\$655,459.75		
03/27/12	Scobell Co., Inc.	\$191,271.65	\$464,188.11		,		\$90,900.00	\$564,559.75		
03/30/12	Commonwealth of Pennsylvania	\$191,271.65	\$373,288.11		\$3,087.25			\$567,647.00		
03/31/12	March Dividends	\$191,271.65	\$376,375.36	\$35.81	\$35.81			\$567,718.62		
03/31/12	March Service Charge	\$191,307.46	\$376,411.17	(\$53.33)	(\$53.33)			\$567,611.96		
04/03/12	Ohio Casualty	\$191,254.13	\$376,357.84		\$33,746.00			\$601,357.96		
04/03/12	Segel & Son Scrap Metal	\$191,254.13	\$410,103.84		\$435.93			\$601,793.89		
04/03/12 04/30/12	Reimbursement for Damage April Interest	\$191,254.13 \$191,254.13	\$410,539.77 \$410,741.77	\$57.14	\$202.00 \$57.14			\$601,995.89 \$602,110.16		
04/30/12	April Service Charge	\$191,311.26	\$410,798.90	(\$52.05)	(\$52.05)			\$602,006.06		
05/04/12	Scobell Co., Inc.	\$191,259.21	\$410,746.85	(\$02.00)	(\$02.00)		\$13,266,69	\$588,739.37		
***************************************		\$191,259.21	\$397,480.16				¥10,200	\$588,739.37		
		\$191,259.21	\$397,480.16					\$588,739.37		
	ENCUMBERED	-	(21,022.25)			ENCUMBERED		(21,022.25)		
	AVAILABLE	\$191,259.21	\$376,457.91			AVAILABLE		\$567,717.12		
PEN	IDING BOARD BID APPROVAL	. ,					D BID APPROVAL			
PENDING BALANCE \$1		\$191,259.21	\$376,457.91			PENDING BALANCE		\$567,717.12		
			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	\$130,911.77		\$1,530,313.05			
			YTD 2010-2011	(\$319,362.57)	\$3,280,652.86	\$813,788.30	\$3,669,464.07			
			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	\$352,289.07		\$1,624,047.11		2009-2010 DISBURSEMENTS		
		2010-2011 DEPOSITS		,290.29	\$4,483,		2010-2011 DISBURSEMENTS			