WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

Description Tech	Polymer Property (1) Property (1)									
	Date	Description	Balances		Deposits (+)		Checks (-)		Running Balance	
Section Sect		-			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 \$556,484.99 \$356,74 \$356,74 \$1,499.323.65 \$1							\$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 \$1,487,679.50 \$1,487						V ==		\$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 \$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 \$7.70.00 \$1,179,077.47 07/12/11 Zibo Media Communications \$815,351.66 \$295,061.09 \$7.70.00 \$1,103,232.74 07/12/11 July Dividends \$796,379.52 \$278,810.9 \$10.01.9 \$18,972.14 07/12/11 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 \$235.92 \$235.92 \$235.92 \$235.92 \$235.92 \$235.92 \$235.92 \$235.92 \$235.92 \$235.92 \$235.92 \$235.92 \$235	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	\$ 10,010.00			
06/30/11 June Dividends										
					\$274.07	6074.07		\$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<>			. ,							
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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 \$983,542.93 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				************	
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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 <										
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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										
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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		730,00£.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)	6E 000 00			
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

Description Tech B&G Tech B&G Tech B&G Tech B&G Shaper	Polymer Program (1) Checker (1) Program									
1971	Date			_		Checks (-)		_		
1979					10011	Dad	10011			
1919				· ·				\$16,017.00		
1991 November Devicence						¢250 000 00	\$0.00			
199111 Sevember Service Charge			, .,		\$171.14					
Segret & Son Scrop Metal \$75,47149 \$311,422.44 \$275.00 \$1,204.57.41 \$1,202.11									\$1,046,597.43	
1922/11 Prints & More by Holy 3745/1749 5551.8846 5162.2 5167.2 512.85.50.0 512.86.50.	12/07/11			\$301,422.44	V				\$1,046,872.43	
1201111 December Dividends						\$250,000.00				
1920/11/12 December Service Charge \$128,780.77 \$155,151.28 \$1,286,780.77 \$1,286,580.21 \$1,286,58					\$467.22	\$4£7.00		\$313.38		
1908/12 Horthwest Service Company 1745,201.33 5555,4094.00										
1971-1971 Bis Fees					(4000)	(4066)		\$8,861.60	\$1,287,928.12	
1971912 Open Arc								\$2,367.60	\$1,285,560.52	
1912912 H.H. Rauh Commany 2276,346.33 \$404,070.20 \$54,850.00 \$76,246.52 \$1027712 H.H. Rauh Commany 2276,346.33 \$405,202.00 \$1,202.00 \$1,202.00 \$176,863.11 \$750,246.12 \$1021712 January Everice Charge \$276,346.33 \$405,370.70 \$134.48 \$134.48 \$1,883.11 \$752,242.01 \$1021712 January Service Charge \$276,379.81 \$475,446.27 \$152.30 \$132.40 \$2376,379.81 \$175,242.01 \$1022,222.41 \$1022,						\$200.00	£400 445 00			
1917711 H.F. Lenz Company \$276,944.33 \$485,820.20							\$468,445.00	\$54.850.00		
1917/17 South One Supply \$276,946.33 \$493,202.10 \$134.48 \$134.49 \$752,420										
\$172,022.00 \$172,022.00	01/27/12			\$483,202.10					\$752,159.11	
\$222721 February \$278,927.51 \$473,385.97 \$32,477.9 \$344,955.51 \$340,476.									\$752,428.07	
2022112 Schell Co., Inc. \$276,927.51 \$473,021.18 \$306,197.20 \$438,530.00 2022412 Segel & Son Scrap Metal \$275,927.51 \$418,075.55 \$122.90 \$306,197.20 2022412 AEC Group Inc. \$275,927.51 \$158,075.55 \$122.90 \$322,970.00 \$402,557.75 2022412 February Dividends \$243,937.51 \$158,060.25 \$72.75 \$22.70 \$122.70 2022412 February Dividends \$243,937.51 \$158,060.25 \$72.75 \$22.70 \$122.70 2022412 February Dividends \$243,937.51 \$158,060.25 \$72.75 \$27.75 \$22.70 \$402,703.24 2022412 Segel & Son Scrap Metal \$243,937.51 \$158,060.25 \$172.06 \$402,703.24 2022412 Segel & Son Scrap Metal \$243,937.61 \$158,620.55 \$172.06 \$402,770.00 2022412 Segel & Son Scrap Metal \$243,937.61 \$158,620.55 \$172.06 \$402,770.00 2022412 Segel & Son Scrap Metal \$243,937.61 \$158,620.55 \$172.06 \$402,770.00 2022412 Segel & Son Scrap Metal \$192.71.65 \$403,990.11 \$159.00 \$522,706.46 \$655,261.75 2022412 Segel & Son Scrap Metal \$192.71.65 \$464,180.11 \$159.00 \$90,900.00 \$555,457.75 2022412 Segel & Son Scrap Metal \$191.271.65 \$464,180.11 \$190.00 \$90,900.00 \$555,457.75 2022412 Segel & Son Scrap Metal \$191.271.65 \$376,373.56 \$33.81 \$33.81 \$33.81 2022412 Segel & Son Scrap Metal \$191.271.65 \$376,373.56 \$35.81 \$33.81 2022412 Segel & Son Scrap Metal \$191.271.65 \$376,373.56 \$33.81 \$33.81 2022412 Segel & Son Scrap Metal \$191.271.65 \$376,373.56 \$33.81 \$33.81 2022412 Segel & Son Scrap Metal \$191.271.65 \$376,373.56 \$33.81 \$33.81 2022412 Segel & Son Scrap Metal \$191.271.65 \$376,373.56 \$33.81 \$33.746.00 \$367,783.60 2022412 Segel & Son Scrap Metal \$191.271.65 \$376,473.56 \$33.31 2022412 Segel & Son Scrap Metal \$191.281.13 \$376,357.64 \$33.31 2022412 Segel & Son Scrap Metal \$191.281.13 \$376,357.64 \$380,000.00 2022412 Segel & Son Scrap Metal \$191.281.13 \$376,357.64 \$380.00 2022412 Segel & Son Scrap Metal					(\$52.30)	(\$52.30)		£0 074 70		
\$435,003.00 \$435,003.00										
\$435,277.2									\$435,303.85	
2022912 February Dividends	02/24/12			. ,		\$223.90		, ,	\$435,527.75	
2022912 February Service Charge \$244,030.25 \$158,672.99 \$32.19 \$32.15 \$402,296.95 \$302.710 \$302.112 \$402.000 \$324.378.11 \$158,729.91 \$305,197.20 \$52,706.46 \$502,771.01 \$302.112 \$402.000 \$324.378.11 \$158,729.91 \$305,197.20 \$52,706.46 \$502,771.01 \$302.112 \$402.000 \$402.710 \$402.378.11 \$158,729.91 \$305,197.20 \$52,706.46 \$502.771.01 \$502.000 \$502.706.46 \$502.771.01 \$502.000 \$502.706.46 \$502.771.01 \$502.706.46 \$502.771.01 \$502.771.02 \$602.000 \$602.771.01 \$602.000 \$602.771.01 \$602.000 \$602.771.01 \$6		AEC Group Inc.					\$32,970.00		\$402,557.75	
303/2012 Segel & Son Scrap Metal \$243,978.11 \$158,820.85 \$172.06 \$402,771.01										
03/21/12 Vells Fargo	02/29/12	, ,			(\$52.15)					
3032112 Sope Son Strap Metal \$191,271.65 \$463,990.11 \$190.00 \$555,547.75 \$10327112 Sope Son Strap Metal \$191,271.65 \$464,188.11 \$190.00 \$5564,557.75 \$10327112 Sobell Co., Inc. \$191,271.65 \$464,188.11 \$100.00 \$564,559.77 \$10327112 Sobell Co., Inc. \$191,271.65 \$464,188.11 \$100.00 \$564,559.77 \$567,671.70 \$10327112 March Dividends \$191,271.65 \$373,288.11 \$33,087.25 \$90,900.00 \$564,559.77 \$567,671.67 \$373,288.11 \$33,087.25 \$90,900.00 \$564,559.77 \$567,671.67 \$373,288.11 \$33,087.25 \$376,471.07 \$376,471.77 \$353,331 \$357,671.67 \$376,471.77 \$353,331 \$357,671.67 \$376,471.77 \$353,331 \$376,471.77 \$353,331 \$376,471.77 \$376,371.86 \$376,471.77 \$376,371.86 \$376,471.77 \$376,371.86 \$376,471.77 \$376,471										
0329712 Scobell Co., Inc. \$191,271.65 \$464,189.11 \$3,087.25 \$89,900.00 \$564,595.77	03/21/12	GovConnection				, ,	\$52,706.46		\$655,261.75	
30330112 Commonwealth of Pennsylvania \$191,271.65 \$373,238.11 \$3.087.25 \$567,470.00 \$567,716.00 \$3033112 March Dividends \$191,271.65 \$373,373.66 \$35.81 \$35.81 \$567,716.00		Segel & Son Scrap Metal				\$198.00			\$655,459.75	
30331112 March Dividends						60.007.05		\$90,900.00		
0.03311/2 March Service Charge					¢35.81					
0409312 Ohio Casualty \$191,254.13 \$376,357.84 \$33,746.00 \$601,357.86										
040301/2 Relimbursement for Damage \$191,254.13 \$410,739.77 \$202.00 \$601,995.89 04301/2 April Interest \$191,254.13 \$410,741.77 \$57.14 \$57.14 \$502,100.16 040301/2 April Interest \$191,254.13 \$410,748.77 \$57.14 \$57.14 \$502,100.16 050401/2 Scobell Co., Inc. \$191,259.21 \$410,748.85 \$10,200.00 050401/2 Scobell Co., Inc. \$191,259.21 \$410,748.85 \$10,200.00 050401/2 Scobell Co., Inc. \$191,259.21 \$410,748.85 \$10,200.00 050401/2 Scobell Co., Inc. \$191,259.21 \$397,801.6 \$58.07 \$58.07 \$58.07 050311/2 May Interest \$191,259.21 \$397,538.23 \$51.79 \$58.07 \$58.07 050301/2 June Interest \$191,265.51 \$397,864.6 \$55.78 \$55.78 \$55.78 \$55.80 050301/2 June Service Charge \$191,371.29 \$397,542.24 \$51.65 \$50.00 070791/2 James P. Hunter Associates \$191,269.64 \$397,490.59 \$1.40.00 \$587,202.23 0707311/2 July Interest \$191,269.64 \$397,490.59 \$1.50.00 \$577,202.23 0707311/2 July Service Charge \$191,269.64 \$396,005.99 \$57.57 \$57.57 \$1.000.00 \$577,320.23 0707311/2 July Interest \$191,269.64 \$386,005.99 \$7.57 \$57.57 \$1.000.00 \$577,320.23 0707311/2 July Service Charge \$191,269.61 \$386,005.99 \$7.57 \$57.57 \$1.000.00 \$577,320.23 080311/2 Scrap Metal \$191,264.71 \$386,065.66 \$12.50 \$33.350.00 \$577,353.33 080311/2 Scrap Metal \$191,264.71 \$386,078.16 \$46.16 \$357,409.00 080291/2 Dručes Mobile Home Transport. \$191,264.71 \$386,078.16 \$46.16 \$35.00 \$574,663.00 080311/2 August Interest \$191,264.71 \$386,078.16 \$46.16 \$357.00 \$574,663.00 080311/2 August Service Charge \$191,300.78 \$392,768.32 \$56.23 \$55.23 \$574,168.49 091/21/2 James P. Hunter Associates \$191,284.41 \$382,768.32 \$56.23 \$56.23 \$574,168.49 091/21/2 James P. Hunter Associates \$191,284.41 \$382,769.35 \$50.20 \$574,668.40 091/21/2 Druba Engineers \$191,284.41 \$382,769.3	04/03/12				(40000)				\$601,357.96	
04/30/12 April Interest									\$601,793.89	
D4/30/12 April Service Charge \$191,311.26 \$410,789.90 \$52.05 \$52.05 \$580,206.06 \$500, Inc. \$191,259.21 \$410,746.85 \$13,266.69 \$588,739.37 \$503/31/12 May Interest \$191,259.21 \$337,480.16 \$58.07 \$58.07 \$58.07 \$58.07 \$58.08,739.37 \$503/31/12 May Interest \$191,259.21 \$337,480.16 \$59.07 \$55.78 \$588,853.51 \$588,853.51 \$588,751.80					¢=7.4.4					
0931/12 May Interest					(Ψ02.00)	(\$02.00)		\$13,266.69		
	05/31/12				\$58.07	\$58.07			\$588,855.51	
06/30/12 June Service Charge \$191,321.29 \$397,542.24 \$51.65 \$51.65 \$588,760.23									\$588,751.96	
07/19/12 James P. Hunter Associates \$191,269.64 \$337,490.59 \$1,440.00 \$587,320.23										
07/31/12 Thomas & Williamson \$191,269.64 \$396,050.59 \$10,000.00 \$577,320.23 07/31/12 July Interest \$191,269.64 \$386,050.59 \$57.57 \$57.57 \$57.77 \$577,452.37 \$577,350.37 \$57.77 \$577,7350.37 \$577,7350.37 \$67.57 \$577,7350.37 \$67.77 \$577,7350.37 \$67.77 \$577,7350.37 \$67.77 \$577,7350.37 \$67.77 \$577,7350.37 \$67.73 \$67					(\$31.03)	(\$31.00)		\$1 440 00		
07/31/12 July Interest \$191,269.64 \$386,050.59 \$57.57 \$57.57 \$57.435.37 07/31/12 July Service Charge \$191,327.21 \$386,108.16 (\$42.50) \$577,350.37 08/03/12 Scrap Metal \$191,284.71 \$386,056.66 \$12.50 \$577,362.87 08/27/12 Scrap Metal \$191,284.71 \$386,078.16 \$46.16 \$577,493.03 08/27/12 Drake's Mobile Home Transport. \$191,284.71 \$386,124.32 \$3,356.00 \$574,093.03 08/31/12 August Interest \$191,284.71 \$382,768.32 \$56.23 \$3,356.00 \$574,053.03 08/31/12 August Service Charge \$191,340.94 \$382,264.55 (\$42.50) \$574,050.04 \$574,050.04 09/12/12 James P. Hunter Associates \$191,298.44 \$382,077.05 \$750.00 \$573,375.49 09/12/12 Juhan Engineers \$191,298.44 \$381,925.85 \$5,970.00 \$573,224.29 09/12/12 WTW Architects \$191,298.44 \$341,925.85 \$5,970.00 \$56,970.00 \$56,970.00 \$56,970									\$577,320.23	
08/03/12 Scrap Metal \$191,284.71 \$386,065.66 \$12.50 \$577,362.87 08/27/12 Scrap Metal \$191,284.71 \$386,078.16 \$46.16 \$577,409.03 08/29/12 Drake's Mobile Home Transport. \$191,284.71 \$386,124.32 \$3,356.00 \$574,053.03 08/31/12 August Interest \$191,284.71 \$386,782.05 \$56.23 \$56.23 \$574,053.03 08/31/12 August Service Charge \$191,340.94 \$382,624.55 \$42.50 \$705.00 \$573,375.49 09/12/12 James P. Hunter Associates \$191,298.44 \$382,777.05 \$705.00 \$775.00 \$573,375.49 09/12/12 Urban Engineers \$191,298.44 \$382,077.05 \$6,970.00 \$566,234.29 09/12/12 Urban Engineers \$191,298.44 \$374,955.85 \$5.23 \$5.20 \$6,970.00 \$566,234.29 09/12/12 WTW Architects \$191,298.44 \$374,955.85 \$5.23 \$5.23 \$6,970.00 \$566,234.29 \$6,970.00 \$66,234.29 \$6,970.00 \$66,234.29 \$6,970.00 \$6		July Interest			\$57.57	\$57.57			\$577,435.37	
08/27/12 Scrap Metal \$191,284.71 \$386,078.16 \$46.16 \$577,409.03 08/29/12 Drake's Mobile Home Transport. \$191,284.71 \$386,124.32 \$56.23 \$3,356.00 \$574,053.03 08/31/12 August Interest \$191,284.71 \$382,768.32 \$56.23 \$56.23 \$574,054.05 08/31/12 August Service Charge \$191,340.94 \$382,782.05 \$705.00 \$574,080.49 09/12/12 James P. Hunter Associates \$191,298.44 \$382,782.05 \$705.00 \$573,375.49 09/12/12 Prints & More by Holly \$191,298.44 \$382,077.05 \$6,970.00 \$566,254.29 09/12/12 Prints & More by Holly \$191,298.44 \$331,925.85 \$6,970.00 \$566,254.29 09/12/12 WTW Architects \$191,298.44 \$374,955.85 \$6,970.00 \$566,254.29 09/30/12 September Dividends \$191,298.44 \$374,955.85 \$52.34 \$52.34 \$491,152.31 09/30/12 September Service Charge \$191,350.78 \$299,890.53 \$42.50) \$1,025.80 \$491,067.31 </td <td></td> <td></td> <td></td> <td></td> <td>(\$42.50)</td> <td>, ,</td> <td></td> <td></td> <td>\$577,350.37</td>					(\$42.50)	, ,			\$577,350.37	
08/29/12 Drake's Mobile Home Transport. \$191,284.71 \$386,124.32 \$356.23 \$3,356.00 \$574,053.03 08/31/12 August Interest \$191,284.71 \$382,788.32 \$56.23 \$56.23 \$574,053.03 08/31/12 August Service Charge \$191,340.94 \$382,824.55 \$42.50) \$705.00 \$5774,080.49 09/12/12 James P. Hunter Associates \$191,298.44 \$382,770.05 \$705.00 \$573,3724.29 09/12/12 Prints & More by Holly \$191,298.44 \$382,077.05 \$573,224.29 09/12/12 Urban Engineers \$191,298.44 \$374,955.85 \$6,970.00 \$566,254.29 09/30/12 WTW Architects \$191,298.44 \$374,955.85 \$75,206.66 \$491,047.63 09/30/12 September Dividends \$191,298.44 \$299,749.19 \$52.34 \$52.34 \$75,206.66 \$491,047.63 09/30/12 September Dividends \$191,308.28 \$299,801.53 \$42.50) \$42.50) \$42.50 \$491,067.31 10/01/12 Zito Media Communications \$191,308.28 \$299,759.03<										
08/31/12 August Interest \$191,284.71 \$382,768.32 \$56.23 \$56.23 \$574,165.49 08/31/12 August Service Charge \$191,340.94 \$382,824.55 (\$42.50) \$42.50) \$705.00 \$574,080.49 09/12/12 James P. Hunter Associates \$191,298.44 \$382,778.05 \$573,375.49 \$705.00 \$573,375.49 09/12/12 Prints & More by Holly \$191,298.44 \$382,077.05 \$56,970.00 \$566,254.29 09/12/12 Urban Engineers \$191,298.44 \$381,925.85 \$56,970.00 \$566,254.29 09/30/12 WTW Architects \$191,298.44 \$374,955.85 \$55,34 \$52.34 \$575,206.66 \$491,047.63 09/30/12 September Dividends \$191,298.44 \$299,749.19 \$52.34 \$52.34 \$52.34 \$491,152.31 10/01/12 Zito Media Communications \$191,380.28 \$299,759.03 \$494,067.31 10/02/12 Urban Engineers \$190,282.48 \$289,289.03 \$10,470.00 \$349,01.51 10/15/12 Hallgren, Restifo, Loop & Coughlin \$190,282.48 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$40.16</td> <td></td> <td>\$3,356.00</td> <td></td>						\$40.16		\$3,356.00		
08/31/12 August Service Charge \$191,340.94 \$382,824.55 (\$42.50) \$75,000 \$574,080.49 09/12/12 James P. Hunter Associates \$191,298.44 \$382,782.05 \$705.00 \$753,375.49 09/12/12 Prints & More by Holly \$191,298.44 \$382,077.05 \$151.20 \$573,224.29 09/12/12 Urban Engineers \$191,298.44 \$381,925.85 \$6,970.00 \$566,254.29 09/12/12 WTW Architects \$191,298.44 \$374,995.85 \$75,206.66 \$491,047.63 09/30/12 September Dividends \$191,298.44 \$299,749.19 \$52.34 \$52.34 \$491,047.63 09/30/12 September Service Charge \$191,350.78 \$299,801.53 \$42.50) \$42.50) \$491,047.63 10/01/12 Zito Media Communications \$191,308.28 \$299,759.03 \$1,025.80 \$10,470.00 \$479,767.31 10/01/12 Urban Engineers \$191,0282.48 \$299,759.03 \$10,470.00 \$10,470.00 \$479,767.15 10/15/12 Hallgren, Restifo, Loop & Coughlin \$190,282.48 \$159,119.03					\$56.23	\$56.23		ψ0,000.00	\$574,165.49	
09/12/12 Prints & More by Holly \$191,298.44 \$382,077.05 \$151.20 \$573,224.29 09/12/12 Urban Engineers \$191,298.44 \$381,925.85 \$6,970.00 \$566,254.29 09/12/12 WTW Architects \$191,298.44 \$374,955.85 \$75,206.66 \$491,047.63 09/30/12 September Dividends \$191,298.44 \$299,749.19 \$52.34 \$52.34 \$491,152.31 09/30/12 September Service Charge \$191,350.78 \$299,801.53 \$42.50) \$42.50) \$491,152.31 10/01/12 Zito Media Communications \$191,306.28 \$299,759.03 \$1,025.80 \$490,041.51 10/02/12 Urban Engineers \$190,282.48 \$299,759.03 \$10,470.00 \$479,571.51 10/15/12 Hallgren, Restifo, Loop & Coughlin \$190,282.48 \$289,289.03 \$130,170.00 \$349,401.51 10/15/12 WTW Architects \$190,282.48 \$159,119.03 \$1,200.35 \$348,201.16 10/19/12 GovConnection \$190,282.48 \$157,918.68 \$10,516.50 \$337,684.66 ENCUMBERED<	08/31/12	August Service Charge	\$191,340.94	\$382,824.55					\$574,080.49	
09/12/12 Urban Engineers \$191,298.44 \$381,925.85 \$6,970.00 \$566,254.29 09/12/12 WTW Architects \$191,298.44 \$374,955.85 \$75,206.66 \$491,047.63 09/30/12 September Dividends \$191,298.44 \$299,749.19 \$52.34 \$52.34 \$491,152.31 09/30/12 September Service Charge \$191,350.78 \$299,801.53 \$42.50) \$42.50) \$491,067.31 10/01/12 Zito Media Communications \$191,308.28 \$299,759.03 \$1,025.80 \$490,041.51 10/02/12 Urban Engineers \$190,282.48 \$299,759.03 \$10,470.00 \$479,571.51 10/15/12 Hallgren, Restifo, Loop & Coughlin \$190,282.48 \$289,289.03 \$130,470.00 \$349,401.51 10/15/12 WTW Architects \$190,282.48 \$159,119.03 \$1,200.35 \$348,201.16 10/19/12 GovConnection \$190,282.48 \$157,918.68 \$10,516.50 \$337,684.66 \$10/19/12 GovConnection \$190,282.48 \$157,918.68 \$10,516.50 \$337,684.66 \$10/19/12							`		\$573,375.49	
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AVAILABLE \$179,765.98 \$135,870.63 AVAILABLE \$315,636.61			\$179,765.98	\$157,918.68					\$337,684.66	
		ENCUMBERED	-	,					(22,048.05)	
PENDING BOARD BID APPROVAL PENDING BOARD BID APPROVAL -			\$179,765.98	\$135,870.63					\$315,636.61	
	PEN	IDING BOARD BID APPROVAL	-				PENDING BOAR	D BID APPROVAL	•	

	WARREN COUNTY SCHOOL DISTRICT								
Capital Reserve Account Activity									
	Balances		nces	Deposits (+)		Checks (-)		Running	
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance	
PENDING BA	PENDING BALANCE		\$135,870.63			PENDING BALANCE		\$315,636.61	
		Ī	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	(\$319,313.50)	\$3,280,760.59	\$825,330.60	\$3,909,133.28		
			2006-2007 DEPOSITS	\$1,575,094.84		\$1,173,085.14		2006-2007 DISBURSEMENTS	
			2007-2008 DEPOSITS	s \$1,864,328.61		\$1,118,106.84		2007-2008 DISBURSEMENTS	
			2008-2009 DEPOSITS	s \$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	\$2,961	,447.09	\$4,734,	463.88	2010-2011 DISBURSEMENTS	

cross too